

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**February 26, 2002**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on February 26, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper gave a monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the February 19, 2002 meeting.

Vote: **4-0-1. Commissioner Boatright abstained from the vote.**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,262,123.36 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, with a correction on page 14, invoice from Thomas Bradford dated 02/15/02 should be EMS, not SHF, and pending clarification on invoices for training for Lisa Zirkle on pages 3 and 55, which should be charged to Human Resources instead of being split between Human Resources and Benefits.

Vote: **5 - 0**

< Attachment >

approved 2-26-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0290	07-Feb-2002	01.0100.0000.351304	30.00	THWARTING, JL FOR AL, JP#4
		Default	CIRKIEL & ASSOCIATES	93663	08-Feb-2002	01.0100.0000.341400	24.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-00-0400	08-Feb-2002	01.0100.0000.351304	43.62	THWARTING, JB FOR JB, JP#4
		Default	UNION STATE BANK	JAN 02	11-Feb-2002	01.0100.0000.361200	4,390.33	JAN 02, ACCOUNT ANALYSIS
		Default	EXTRACO FINANCIAL GROUP	94054	12-Feb-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	FLOYD, ISGUR, RIOS & WAHLICH, PC	94158	12-Feb-2002	01.0100.0000.341400	20.00	REFUND OVRPAY, C/CLK
		Default	TAMERA T BRYDON	2002-10868J313	13-Feb-2002	01.0100.0000.209700	10.00	REFUND OVRPAY, JP#3
		Default	MONEY STORE INC	JC-010042	15-Feb-2002	01.0100.0000.341903	28.50	WRIT OF EXEC DISB, C#JC0-010042, CONST #3
		Default	BELL CO DISTRICT CLERK	184,442-C	15-Feb-2002	01.0100.0000.341903	1,485.18	WRIT OF EXEC DISB, C#184,442-C, CONST#3
		Total Dept.					6,043.63	
0402		HUMAN RESOURCES	KILLEEN DAILY HERALD	71581571	04-Nov-2001	01.0100.0402.004310	40.70	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71588526	04-Nov-2001	01.0100.0402.004310	31.45	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71588506	05-Nov-2001	01.0100.0402.004310	50.60	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71614094	02-Dec-2001	01.0100.0402.004310	33.30	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71614378	02-Dec-2001	01.0100.0402.004310	48.10	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71616863	09-Dec-2001	01.0100.0402.004310	48.10	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71619307	09-Dec-2001	01.0100.0402.004310	42.55	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71624862	16-Dec-2001	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71625658	16-Dec-2001	01.0100.0402.004310	64.75	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	300	23-Dec-2001	01.0100.0402.004310	88.26	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	348	26-Dec-2001	01.0100.0402.004310	71.10	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5395940A	02-Jan-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1GK903902	20-Jan-2002	01.0100.0402.004310	233.15	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1HK903202	20-Jan-2002	01.0100.0402.004310	278.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1HK904502	20-Jan-2002	01.0100.0402.004310	149.90	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15665323	20-Jan-2002	01.0100.0402.004310	29.07	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666641	20-Jan-2002	01.0100.0402.004310	28.64	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666966	20-Jan-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666973	20-Jan-2002	01.0100.0402.004310	35.44	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1GK904002	20-Jan-2002	01.0100.0402.004310	222.30	VOL COORD, EMP AD, H/R
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398780	21-Jan-2002	01.0100.0402.004310	22.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398340	23-Jan-2002	01.0100.0402.004310	36.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398350	23-Jan-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398360	23-Jan-2002	01.0100.0402.004310	36.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398720	23-Jan-2002	01.0100.0402.004310	48.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398910	23-Jan-2002	01.0100.0402.004310	12.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	10K901102	27-Jan-2002	01.0100.0402.004310	200.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	632403202	27-Jan-2002	01.0100.0402.004310	249.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	INK900202	27-Jan-2002	01.0100.0402.004310	200.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	INK900302	27-Jan-2002	01.0100.0402.004310	200.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666002	27-Jan-2002	01.0100.0402.004310	82.90	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15672494	27-Jan-2002	01.0100.0402.004310	29.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15672506	27-Jan-2002	01.0100.0402.004310	28.49	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15672766	27-Jan-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15675533	27-Jan-2002	01.0100.0402.004310	19.09	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15675533	27-Jan-2002	01.0100.0402.004310	35.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399030	30-Jan-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399040	30-Jan-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399310	30-Jan-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	BESTLINE COMMUNICATIONS	JAN 02:6711	31-Jan-2002	01.0100.0402.004211	23.08	JAN 02, A#6711, H/R
	HUMAN	RESOURCES	BESTLINE COMMUNICATIONS	JAN 02:6712	31-Jan-2002	01.0100.0402.004211	10.10	JAN 02, A#6712, HUM/RES
	HUMAN	RESOURCES	VERIZON WIRELESS	H4216969CB	01-Feb-2002	01.0100.0402.004209	28.07	FEB 02, A#H4-216969, H/R
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15680590	03-Feb-2002	01.0100.0402.004310	33.72	EMPLOYMENT ADS
	HUMAN	RESOURCES	KIM L HYATT	02/06/02	06-Feb-2002	01.0100.0402.004231	38.60	JAN 22-30/02, EXP REIMB, H/R
	HUMAN	RESOURCES	LISA ZIRKLE	02/11/02	11-Feb-2002	01.0100.0402.004232	36.14	JAN 7-30/02, EXP REIMB, H/R
		Total Dept.					3,113.74	
0403	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		31.95	128 SDRAM MEMORY
	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		307.60	128MB, DIMM MEMORY
	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		185.80	32MB, SIMM MEMORY
	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		-13.80	PO#62355, MEMORY, C/CLK
	COUNTY CLERK	MINOLTA CORPORATION	C021163530	11-Feb-2002	01.0100.0403.004621		214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							726.34	
0409	NON-DEPARTMENT	MENBIL'S GREENHILL SERVICE CO	584085	10-Feb-2002	01.0100.0409.004964		600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
							500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
							400.00	BUCHANAN ADMINISTRATION FACILITY, USEAGE FEE ELECTED OFFICIALS MEETING, PERIOD: 3/27/2002 TO 3/28/2002
							1,500.00	
Total Dept.								
0427	COUNTY COURT AT LAW #2	DAVID R POOLE, MD	10/19/01	17-Jan-2002	01.0100.0427.004100		800.00	PSYCH EVAL, D C B, CC#2
							800.00	PSYCH EVAL, L M F, CC#2
							150.00	JIM ED HOPKINS, CC#2
							150.00	01-3724-2, ROBERT FINLEY, CC#2
							150.00	DAVID MAESTAS, CC#2
							150.00	R J U, A CHILD, CC#2
Total Dept.							2,200.00	
0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54077774	01-Feb-2002	01.0100.0428.004621		109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH ROF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 5.45 PO#61475, S#NPR20350, FEB 20-MAR 19/02 LC, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54077774	01-Feb-2002	01.0100.0428.004621	5.45	PO#61475, S#NPR20350, LC FOR JAN 20-FEB 19/02, CC#3
		COUNTY COURT AT LAW #3	THOMPSON & TIEMANN	00-1655-FC3	12-Feb-2002	01.0100.0428.004130	764.25	C.A., MINOR, CC#3
		COUNTY COURT AT LAW #3	SHARON SANDERS WEBSTER	01-4569-3	12-Feb-2002	01.0100.0428.004130	150.00	CAROLINA ROJAS, CC#3
		COUNTY COURT AT LAW #3	PETER L BLOODWORTH	02-0701-3	12-Feb-2002	01.0100.0428.004130	150.00	FLORENCIA CARBAJAL, CC#3
		COUNTY COURT AT LAW #3	LUCAS C WILSON	01-2391-3	12-Feb-2002	01.0100.0428.004130	150.00	STEVEN DYLLUS, CC#3
		Total Dept.					1,334.15	
0435		DISTRICT COURTS	COMP USA, INC	521158694	17-Dec-2001	01.0100.0435.003010	49.97	HP DESKJET 656C PRINTER
		DISTRICT COURTS	COMP USA, INC	521158694	17-Dec-2001	01.0100.0435.003010	10.00	IEEE 10' PAR CABLE
		DISTRICT COURTS	AIMEE WALKER	1080	24-Jan-2002	01.0100.0435.004125	150.00	JAN 22/02, FULL DAY, CRT RPRT, 395TH
		DISTRICT COURTS	RAYMOND H C TESKE III	CHAMBER FI25	Jan-2002	01.0100.0435.004130	250.00	C.C., 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-177-F395	25-Jan-2002	01.0100.0435.004130	500.00	D.J., 395TH
		DISTRICT COURTS	CONNIE JO RAMIREZ	01/25/02A	25-Jan-2002	01.0100.0435.004125	150.00	FAMILY DOCKET, FULL DAY, JAN 23/02, 395TH
		DISTRICT COURTS	RICHARD JONES	01-353-K277	25-Jan-2002	01.0100.0435.004130	500.00	GREGORY IRA MILLER, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-032-J395	25-Jan-2002	01.0100.0435.004130	500.00	J.L., JUVENILE, 395TH
		DISTRICT COURTS	SARA W NAYLOR	00-688-K277	25-Jan-2002	01.0100.0435.004130	500.00	LAURA LEE, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-186-J395	25-Jan-2002	01.0100.0435.004130	500.00	M.D.L.E., JUVENILE, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-841-F395A25	Jan-2002	01.0100.0435.004130	300.00	M.H., CHILDREN, 395TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	01-528-K277	25-Jan-2002	01.0100.0435.004130	500.00	MICHAEL HERNANDEZ, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-203-J395	25-Jan-2002	01.0100.0435.004130	500.00	N.J., 395TH
		DISTRICT COURTS	JOHN HOLLAND	00-730-K277	25-Jan-2002	01.0100.0435.004130	500.00	OSCAR MARTINEZ, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LUCAS C WILSON	01-288-J395	25-Jan-2002	01.0100.0435.004130	500.00	P.J.S., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-076-F395	25-Jan-2002	01.0100.0435.004130	1,000.00	R.V., CHILD, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-256-J395	25-Jan-2002	01.0100.0435.004130	500.00	S.C.J., JUVENILE, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-893-F395	25-Jan-2002	01.0100.0435.004130	600.00	S.G., CHILD, 395TH
		DISTRICT COURTS	RAYMOND H C TESKE III	01-328-J395	25-Jan-2002	01.0100.0435.004130	800.00	T.T., JUVENILE, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-077-F395	25-Jan-2002	01.0100.0435.004130	600.00	U.,D.,M.,P.,J., 395TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	97-609-K277	28-Jan-2002	01.0100.0435.004130	500.00	ROBERT FORTUNE, 39TH
		DISTRICT COURTS	CONNIE JO RAMIREZ	01/29/02B	29-Jan-2002	01.0100.0435.004125	75.00	CRIMINAL DOCKET, HALF DAY, JAN 29/02, 395TH
		DISTRICT COURTS	SHONNA K CASTILLO	10289	29-Jan-2002	01.0100.0435.004125	75.00	CRT REPORT, JAN 29/02, 395TH
		DISTRICT COURTS	JEFF SENTER	01-1102-K36830	Jan-2002	01.0100.0435.004130	750.00	ANSELMO GARCIA, 368TH
		DISTRICT COURTS	SARA W NAYLOR	98-846-K368	01-Feb-2002	01.0100.0435.004130	750.00	01-931, 98-1051-K368, KENNETH BROWN, 368TH
		DISTRICT COURTS	PAULA K STONE	00-1087-F39501	Feb-2002	01.0100.0435.004125	69.00	C#00-1087-F395, HEARING
		DISTRICT COURTS	MIKE K LUNA	01-1166-K36801	Feb-2002	01.0100.0435.004130	750.00	ROLANDO SANCHEZ MESA, 368TH
		DISTRICT COURTS	SARA W NAYLOR	01-352-J395	02-Feb-2002	01.0100.0435.004130	500.00	N.R.B., JUVENILE, 395TH
		DISTRICT COURTS	SARA W NAYLOR	01-300-J395	05-Feb-2002	01.0100.0435.004130	500.00	A.D.Z., JUVENILE, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-293-J395	05-Feb-2002	01.0100.0435.004130	500.00	J.R., JUVENILE, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-078-J395	05-Feb-2002	01.0100.0435.004130	500.00	L.C., JUVENILE, 395TH
		DISTRICT COURTS	JAMIE BALAGIA	CHAMBER FI05	Feb-2002	01.0100.0435.004130	150.00	S B, JUVENILE, 395TH
		DISTRICT COURTS	KATHRYN E RYLE	01-581-K277	06-Feb-2002	01.0100.0435.004130	500.00	CARLOS LUCIO, 277TH
		DISTRICT COURTS	KATHRYN E RYLE	98-352-K277	06-Feb-2002	01.0100.0435.004130	500.00	JEWEL FRANCES, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	MIKE DAVIS	01-063-K277	07-Feb-2002	01.0100.0435.004130	1,000.00	01-024-K277, DERIC LOUK, 395TH
		DISTRICT COURTS	ARIEL PAYAN	01-114-K368A07	Feb-2002	01.0100.0435.004130	500.00	01-115,01-116,01-117-K368, JOSEPH MCFARLIN, 368TH
		DISTRICT COURTS	TERESA DUFFIN	00-263-K368	07-Feb-2002	01.0100.0435.004130	1,750.00	03-00-00264-CR, DONALD LINDER, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-1209-K36807	Feb-2002	01.0100.0435.004130	500.00	ANDREA VASQUEZ, 368TH
		DISTRICT COURTS	MARVIN N KING	01-1104-K36807	Feb-2002	01.0100.0435.004130	500.00	MICHAEL JAY LITTLECALF, 368TH
		DISTRICT COURTS	MIKE DAVIS	01-298-K368	07-Feb-2002	01.0100.0435.004130	500.00	TIMOTHY CLIFFORD BROWN, 368TH
		DISTRICT COURTS	EVA EAKIN	01-775-K277	08-Feb-2002	01.0100.0435.004130	500.00	01-486-K277, TONY GONZALES, JR, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-1502-F39508	Feb-2002	01.0100.0435.004130	800.00	AMAYA DAVIS, 395TH
		DISTRICT COURTS	MIKE DAVIS	01-317-J395	08-Feb-2002	01.0100.0435.004130	500.00	B.W., JUVENILE, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-316-J395	08-Feb-2002	01.0100.0435.004130	500.00	J.H., 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-331-J395	08-Feb-2002	01.0100.0435.004130	500.00	M.A., JUVENILE, 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-325-J395	08-Feb-2002	01.0100.0435.004130	500.00	S.U., JUVENILE, 395TH
		DISTRICT COURTS	ELLAIN FORESTER, CSR	02/11/02A	11-Feb-2002	01.0100.0435.004125	43.00	COPY OF BOND REDUCT HEAR, RICHARD JOSEPH McMASTER, 26TH
		DISTRICT COURTS	RUSSEL BOLES	01-341-J395	11-Feb-2002	01.0100.0435.004130	500.00	D.J.K.II, JUVENILE, 277TH
		DISTRICT COURTS	JORGE SANCHEZ	01-660-K26	11-Feb-2002	01.0100.0435.004130	500.00	RUSSEL KARL, 26TH
		DISTRICT COURTS	BETSY F LAMBETH	98-020-F26B	12-Feb-2002	01.0100.0435.004130	300.00	C W G, 26TH
		Total Dept.					24,421.97	
0437	277TH DISTRICT COURT		KEN ANDERSON	02/14/02	14-Feb-2002	01.0100.0437.003900	150.00	FEB 13/02, CERTIFICATION, 277TH
	277TH DISTRICT COURT		WANDA DAVIDSON	02/14/02	14-Feb-2002	01.0100.0437.004232	193.70	JAN 31-FEB 01/02, EXP REIMB, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0439	395TH DISTRICT COURT		C W DUNCAN, JR	01/22/02	22-Jan-2002	01.0100.0439.004010	22.49	JAN 14/02, EXP REIMB, VISIT JDG, 395TH
0440	DISTRICT ATTORNEY		IOS CAPITAL, INC	54094041	01-Feb-2002	01.0100.0440.004621	84.00	S#UYH13929, FEB 22 - MAR 21/02, D/ATTY
	DISTRICT ATTORNEY		IOS CAPITAL, INC	54094041	01-Feb-2002	01.0100.0440.004621	5.00	S#UYH13929, LC FOR JAN 22 - FEB 21/02, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	02/05/02	05-Feb-2002	01.0100.0440.004232	600.00	REGISTRATION FOR 2002 INVESTIGATOR SEMINAR, FEB 11-15,2002 IN CORPUS CHRISTI. FOR: DEAN W. STRINGER CARL A. LEIHARDT CHRIS HERNDON
	DISTRICT ATTORNEY		HOLIDAY INN EXPRESS, GEORGETOWN	2263	11-Feb-2002	01.0100.0440.004932	310.75	FEB 8/02, LODGING, D/ATTY
	DISTRICT ATTORNEY		ELLAINE FORESTER, CSR	02/11/02	11-Feb-2002	01.0100.0440.004932	121.00	RICHARD JOSEPH McMASTER, BOND REDUCT HEARING, NOV 29/01, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;W13-Feb-2002	01.0100.0440.003900	35.00	ANNUAL DUES, M#2958, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;D13-Feb-2002	01.0100.0440.003900	35.00	ANNUAL DUES, M#3377, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;H13-Feb-2002	01.0100.0440.003900	30.00	ANNUAL DUES, M#3658, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;T13-Feb-2002	01.0100.0440.003900	35.00	ANNUAL DUES, M#7313, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07703670	13-Feb-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
Total Dept.							1,365.19	

22-Feb-02,11:17 AM

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	26208	05-Feb-2002	01.0100.0451.003006	158.49	ALL-PURPOSE CONVERTIBLE TRUCK
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	26208	05-Feb-2002	01.0100.0451.003006	-47.55	PO#62831, OFF SUP, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		02-00250	11-Feb-2002	01.0100.0451.004190	1,500.00	WILLIE JAMES WINSTON, JP#1
		Total Dept.					1,695.39	
	0453	J.P. PRECINCT #3 ROUND ROCK LEADER		02/13/02	13-Feb-2002	01.0100.0453.003901	32.00	ANNUAL SUB, MAR 16/02 - MAR 15/03, JP#3
	0454	J.P. PRECINCT #4 TXU ENERGY		FEB 02/3775507-Feb-2002		01.0100.0454.004430	256.07	FEB 02, A#422-0780-97-9, JP#4
		J.P. PRECINCT #4 TXU ENERGY		FEB 02/70A	08-Feb-2002	01.0100.0454.004430	10.21	FEB 02, A#510-3229-99-2, JP#4
		Total Dept.					266.28	
	0475	COUNTY ATTORNEY	BANK OF AMERICA	FEB 02;CORF04-Feb-2002		01.0100.0475.003100	21.55	FEB 02, CORPORATE CARD, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03W(12-Feb-2002		01.0100.0475.003900	35.00	M#259, W O WATERMAN, MEM DUES, MAR 2002-2003, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03DC12-Feb-2002		01.0100.0475.003900	35.00	M#2917, D G KING-GAFFORD, MEM DUES, MAR 2002-2003, C/ATTY
		COUNTY ATTORNEY	DIANA J SMITH	02/13/02	13-Feb-2002	01.0100.0475.004231	27.74	JAN 18-FEB/13/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	KAY LIVELY	02/14/02	14-Feb-2002	01.0100.0475.004231	91.98	JAN 28-FEB/13/02, EXP REIMB, C/ATTY
		Total Dept.					211.27	
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	D17202119	31-Jan-2002	01.0100.0492.004251	280.00	POSTCARD-NOTIFICATION OF PCT.CHG.-PCTS
							135,149,160,172,185,186,(DUE TO REDISTRICTING)	
							POSTCARD-NOTIFICATION OF POLLING PLACE-PCTS	
							137&142 RE:LOCAL OPTION ELECTION. TWO-SIDED. SAMPLE PROVIDED MIN # OF LOT/CARDS 3,067	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	D17202119	31-Jan-2002	01.0100.0492.004251	0.00	PROOF REQUESTED PRIOR TO PRINTING.
	ELECTIONS		D & L PRINTING	13386	07-Feb-2002	01.0100.0492.004251	5.20	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	133.00	BALLOT STUB FOR CHALLENGE VOTER
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	244.50	CHALLENGE AFFIDAVIT, \$150.00 PER 1,000
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	102.00	DEMOCRAT SIGN
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	300.00	EARLY VOTING COMBINATION FORMS
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	600.00	ELECTION DAY COMBINATION FORMS
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	100.00	ENVELOPE #2
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	75.00	ENVELOPE #3
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	87.50	ENVELOPE #4
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	182.40	ENVELOPE FOR CAR VOTERS \$160.00 PER 1,000
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	30.00	LIST OF REJECTED VOTERS. \$30.00 PER 100
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	90.00	MAKE YOUR VOTE COUNT HANDOUT
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	1,020.00	MAKE YOUR VOTE COUNT SIGN
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	38.75	NOTICE OF TOTAL NUMBER OF VOTERS
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	50.00	OATH & COMPENSATION FORMS, \$25.00 PER 100
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	180.00	PRECINCT SUPPLY BOX, 19Wx11Dx6H
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	82.50	REGISTER OF CANCELLED BALLOT BY MAIL
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	38.25	REGISTER OF SPOILED BALLOTS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	110.50	REPUBLICAN SIGN
		ELECTIONS	CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	75.00	SPOILED BALLOT ENVELOPE
		ELECTIONS	LETTIE CURRAN	02/13/02	13-Feb-2002	01.0100.0492.004231	12.05	FEB 01/02, EXP REIMB, ELECTIONS
		ELECTIONS	LINDA J MARTIN	02/14/02	14-Feb-2002	01.0100.0492.004231	51.10	JAN 23-FEB13/02, EXP REIMB, ELECT
		Total Dept.					3,887.75	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	10KJ00700	08-Feb-2002	01.0100.0495.004310	684.01	BID INVITE, RECONSTRUCT CR 368 & 369, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	27NN03100	10-Feb-2002	01.0100.0495.004310	384.75	BID INVITE, CEDAR BREAKS ALIGNMENT, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000816	11-Feb-2002	01.0100.0495.004232	175.00	SEMINAR FEB 7/02, RISK ASSESS & MGMT, D FLORES, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000816	11-Feb-2002	01.0100.0495.004232	175.00	SEMINAR FEB 7/02, RISK ASSESS & MGMT, K WIERZOWIECKI, C/AUD
		Total Dept.					1,418.76	
	0497	COUNTY TREASURER	CANON USA, INC	UR174519	30-Jan-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	CANON USA, INC	UR245975	30-Jan-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	CANON USA, INC	UR316329	30-Jan-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	02/21/02	21-Feb-2002	01.0100.0497.003900	150.00	MEMBERSHIP DUES-2002 COUNTY INVESTMENT CERTIFICATION PROGRAM, FOR VIVIAN L. WOOD DUE ON MARCH 01, 2002 HOLD CHECK FOR TREASURER

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							646.02	
0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	02/13/02	13-Feb-2002	01.0100.0499.004231		5.84	FEB 12/02, EXP REIMB, TAX A/C
							10.01	DEC 26/01, EXP REIMB, TAX A/C
							15.85	
Total Dept.								
0503	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6730	09-Jan-2002	01.0100.0503.004500		1,130.00	FEB 02, MAINT LINE PRINTERS, ITS
							31.69	FEB 02, 512-238-8505, ITS
							793.00	ITS UNIFORM SHIRTS - SEE ATTACHED ORDER
Total Dept.							1,954.69	
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-21621-01	17-Jan-2002	01.0100.0509.004510		78.29	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
							-78.29	PO 61670, FLOODLIGHTS, CENT MAINT
							-78.29	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
							78.29	PO 61670, FLOODLIGHTS, CENT MAINT
							35.05	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
							80.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
							80.52	FEB 02, CORPORATE CARD, MAINT
							572.94	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ASPEN AIR INC	39270	06-Feb-2002	01.0100.0509.004510	-572.94	PO 62435, CLEAN DUCT AT EMS STATION, SPRAY BIOCIDE, EMS
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	XPEDX	27755-11	07-Feb-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	INSCO DISTRIBUTING	2500748	07-Feb-2002	01.0100.0509.004510	234.08	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-22170-01	07-Feb-2002	01.0100.0509.004510	137.67	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-22170-01	07-Feb-2002	01.0100.0509.004510	-137.67	PO 61670, BRONZE FIX,BOX HOLES,LMPHOLDER, CENT MAINT
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	INSCO DISTRIBUTING	2500748	07-Feb-2002	01.0100.0509.004510	-234.08	PO 62350, MISC PARTS, TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	RADIO SHACK	121747	08-Feb-2002	01.0100.0509.004510	3.98	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354184-00	08-Feb-2002	01.0100.0509.004510	5.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354284-00	08-Feb-2002	01.0100.0509.004510	10.68	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	RADIO SHACK	121747	08-Feb-2002	01.0100.0509.004510	-3.98	PO 61456, PK4 3A 5X20 FA, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354184-00	08-Feb-2002	01.0100.0509.004510	-5.30	PO 63252, CHALK,TIE WRAP, JUV DETENTION CTR
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354284-00	08-Feb-2002	01.0100.0509.004510	-10.68	PO 63252, PERCUSSION MAS, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354489-00	11-Feb-2002	01.0100.0509.004510	6.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354505-00	11-Feb-2002	01.0100.0509.004510	3.86	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354506-00	11-Feb-2002	01.0100.0509.004510	10.77	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C012436229	24-Jan-2002	01.0100.0552.004621	113.35	DEC 01, S#31741751, CONST#2
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C012436229	24-Jan-2002	01.0100.0552.004621	-113.35	PO 63030, DEC 01, S#31741751, CONST#2
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C012436229	24-Jan-2002	01.0100.0552.004621	113.35	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
							64.70	FEB 02, CORPORATE CARD, CONST#2
							241.85	FEB 02, A#0003249899-0, CONST#2
							537.88	OCT 2001 - MAR 2002 BLANKET FOR FUEL
							112.00	FEB 10-13/02, EXP REIMB, CONST#2
							234.58	FEB 10-13/02, EXP REIMB, CONST#2
							112.00	FEB 10-13/02, EXP REIMB, CONST#2
							1,416.36	
		Total Dept.						
	0554	CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	6004251493	07-Jan-2002	01.0100.0554.004350	201.00	A#1000066014, TX CIVIL, TX FAM, TX LOC GV CD, TX PROP CD, CONST#4
		CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	6004281599	09-Jan-2002	01.0100.0554.004350	104.00	A#1000066014, TX ENVIRO LAWS PAMP, CONST#4
		CONSTABLE PRECINCT #4	MERCHANTS PRESS, INC	014701	18-Jan-2002	01.0100.0554.004350	122.01	ENVELOPES, RETURN ADDRESS CONSTABLE RUBLE, ALMOND STOCK BROWN INK, LOT=1,000
							7.25	A#6905892, EXPERION BILLING, JAN 02, CONST#4
							109.75	CONSTABLE TRAFFIC VEST REFLECTIVE: ORANGE W/GREEN

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE	PRECINCT #4	APPLIED CONCEPTS, INC	69029	01-Feb-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
	CONSTABLE	PRECINCT #4	G T DISTRIBUTORS, INC	INV0051857	07-Feb-2002	01.0100.0554.003002	119.95	EMERGENCY LIGHTS, BLUE KNIGHT SWITCH BOX
	CONSTABLE	PRECINCT #4	G T DISTRIBUTORS, INC	INV0051887	07-Feb-2002	01.0100.0554.003008	199.90	FLEXMASTER "FOUR UNIT"
	CONSTABLE	PRECINCT #4	EARNEST CARTER	02/11/02	11-Feb-2002	01.0100.0554.004232	28.26	FEB 7-8/02, EXP REIMB, CONST#4
	Total Dept.						1,128.12	
0560	COUNTY SHERIFF		WILEY'S TEXACO	20074	16-Aug-2001	01.0100.0560.004541	70.00	AUG 01, C VICTORIA, UNIT #1504, SHF
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	253194A	05-Nov-2001	01.0100.0560.004211	25.00	FREIGHT
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	20832	05-Dec-2001	01.0100.0560.004232	590.00	REGISTRATION TO ATTEND KINESIC SCHOOL IN CORPUS CHRISTI ON FEB 11-13, 2002 FOR: SCOTT ZION AND STEVE SHANKS MCGARAH/KLOCK
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	21315	17-Dec-2001	01.0100.0560.004232	295.00	REGISTRATION TO ATTEND KINESIC SCHOOL IN CORPUS CHRISTI ON FEB 11-13, 2002 FOR: JEFF ECKERT MCGARAH/KLOCK
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	21523	21-Dec-2001	01.0100.0560.004232	295.00	REGISTRATION TO ATTEND KINESIC SCHOOL IN CORPUS CHRISTI ON FEB 11-13, 2002 FOR: ROBERT NEWELL MCGARAH/KLOCK
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2053	23-Dec-2001	01.0100.0560.004715	75.00	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/RANDY'S TOWING NEWSOM/SLATTER

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FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		NATIONAL NEIGHBORHOOD WATCH PROGRAM	0000211992	31-Dec-2001	01.0100.0560.004052	500.00	METAL ROAD SIGN 18/24 NEIGHBORHOOD WATCH SIGN DARE NEWSOM/SLATTER
	COUNTY SHERIFF		NATIONAL NEIGHBORHOOD WATCH PROGRAM	0000211992	31-Dec-2001	01.0100.0560.004052	15.00	PO#61938, ROAD SIGN, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46477	02-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46517	04-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45940	09-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45944	09-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46568	09-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1585010	Jan-2002	01.0100.0560.004209	188.77	JAN 02; 15850702-0, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46659	13-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46880	17-Jan-2002	01.0100.0560.004541	69.50	PO#62169, 98 CAPRICE, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46882	18-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2088	19-Jan-2002	01.0100.0560.004715	75.00	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46581	21-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47106	22-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2090	22-Jan-2002	01.0100.0560.004715	25.00	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2090	22-Jan-2002	01.0100.0560.004715	50.00	PO#62170, 2000 TRAILER, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP	751280504	24-Jan-2002	01.0100.0560.005740	45.00	MOUSE, CORDLESS OPTICAL
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47119	25-Jan-2002	01.0100.0560.004715	186.75	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		VERIZON SOUTHWEST	JAN 02:930-2:28	Jan-2002	01.0100.0560.004211	65.79	JAN 02: 930-2230, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-1	30-Jan-2002	01.0100.0560.003100	17.96	IVORY; SOFTALK II
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	69.00	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	0.50	PO#62169, 86 SENTRA, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	6.08	PO#62511, TAPE, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	298.50	YELLOW BOX SEALING TAPE H.S.#:4821.90.20 EVIDENCE TAPE NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	222.71	FEB 02: 259-2634, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	32.48	FEB 02: 259-6487, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	85.64	FEB 02: H4-218509, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	1,019.32	JAN 02: H4-208013, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	52.00	TEXAS ENVIRONMENT LAW BOOK FOR DEPUTY WALLACE AND MATUS WHILE DOING THE DUTIES OF ENVIRONMENTAL CRIME'S OFFICER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	379.17	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD OCT 2001- DEC 2001

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	12.14	ENVELOPE, #10, WHITE, WOVEN, 24#
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	19.74	FILE, WALL, LEGAL, SMOKE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	109.14	FOLDER, RECYCLED EXTRA HEAVY PRESSBOARD END TAB CLASSIFICATION FOLDERS, RED WITH STANDARD DIVIDERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	104.97	INK CARTRIDGE, DJ720/890/1120 COLOR
	COUNTY SHERIFF		COMP USA, INC	91785855	05-Feb-2002	01.0100.0560.003010	315.00	MS OFFICE XP PRO UPGRADE FOR LT BAILEY'S COMPUTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	2.92	PEN, DYNAGRIP PLUS, BALLPOINT, 10MED, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	2.86	PEN, ERASER, MAX, MED, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	3.68	PEN, SILKWRITER BALLPOINT, BLUE, MED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	6.96	PEN, VELOCITY, MEDIUM, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	1.98	PEN, X-TEND BALLPOINT, MEDIUM, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	-16.13	PO#62711, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	15.20	STENO BOOKS, 80/SHEET/PAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24947-0	07-Feb-2002	01.0100.0560.003006	524.25	SHREDDER, STR, GY FOR WESTSIDE ANNEX PER QUOTE # 182 DATED 2-1-02
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0052011	11-Feb-2002	01.0100.0560.003008	689.90	BUSHMASTER-FULL AUTO-ENTRY CARBINE 11.5" FOR TRAINING MCGARAH/KLOCK
	COUNTY SHERIFF		OHIO PEACE OFFICE TRAINING ACADEMY	2002-855	11-Feb-2002	01.0100.0560.004232	525.00	REGISTRATION TO ATTEND COLT M16/AR15 ARMORER SCHOOL FEB 4-6, 2002 IN LONDON, OH FOR: DAVID LINDSAY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099844	12-Feb-2002	01.0100.0560.003311	318.75	RED SGT CHEVRONS W/BUE TRIM MCGARAH/KLOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		TEXAS POLICE ASSOCIATION	TPA02-005MI	13-Feb-2002	01.0100.0560.004232	650.00	REGISTRATION TO ATTEND THE ADMINISTRATOR'S CONFERENCE MARCH 17-22 IN BANDERA, TX FOR: RUSSELL SCHMIDT MCGARAH/KLOCK
	COUNTY SHERIFF		HEB GROCERY	01178131	14-Feb-2002	01.0100.0560.003321	12.28	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		HEB GROCERY	01178133	14-Feb-2002	01.0100.0560.003321	46.21	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		SCOTT ZION	02/15/02	15-Feb-2002	01.0100.0560.004232	112.00	FEB 10-13/02, EXP REIMB, SHF
	COUNTY SHERIFF		STEVE SHANKS	02/15/02	15-Feb-2002	01.0100.0560.004232	112.40	FEB 10-13/02, EXP REIMB, SHF
	COUNTY SHERIFF		STEVE SHANKS	02/15/02A	15-Feb-2002	01.0100.0560.004232	154.00	JAN 06-11/02, EXP REIMB, SHF
	COUNTY SHERIFF		FUELMAN	25966	18-Feb-2002	01.0100.0560.003301	2,092.84	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		NEWPORT BEACHSIDE RESORT	02/20/02	20-Feb-2002	01.0100.0560.004232	870.72	HOTEL WHILE ATTENDING ARSON SCHOOL IN FLORIDA JUNE 2 THRU JUNE 8 (6 NITES) FOR: JOHNNY RAY HICKS CONFIRMATION # 93777-1
	COUNTY SHERIFF		HOLIDAY INN, EVANSTON	02/21/02	21-Feb-2002	01.0100.0560.004232	742.32	HOTEL WHILE ATTENDING RADAR SCHOOL IN EVANSTON, IL MAY 5 THRU MAY 11 FOR: JEFF PEARSON
								NEED CHECK BY MAY 1 *HOLD CHECK, DO NOT MAIL*
							12,808.80	MCGARAH/KLOCK
	0570	COUNTY JAIL	FARMSTEAD TELEPHONE GROUP	256132A	19-Dec-2001	01.0100.0570.003006	19.80	PO#61858, SHIPPING, JAIL

Total Dept.

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FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		VERIZON WIRELESS	H4218509CA	01-Jan-2002	01.0100.0570.004209	469.53	JAN 02; H4-218509, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	27.18	3CC SYRINGE/NEEDLE #08778
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	15.00	ACETAMINOPHEN 500MG
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	36.97	ALDROXICON II LIQUID 30 ML #47958
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	44.00	HYDROCORTISONE CREAM 1 OZ TUBE
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	32.96	IBUPROFEN 200 MG
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	61.60	IMMODIUM AD LIQUID #41589
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	47.11	INSTANT GLUCOSE
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	238.26	MICRO FINE IV INSULIN SYRINGE 1CC 28GX1/2 INCH #09663
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	51.76	ONE STEP HCG PREGNANCY TEST
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	20.00	PEPTO BISMOL TABS #44158
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	0.14	PO#62519, SYRINGE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	36.75	PRENATAL VITAMINS NATLINS-RX
	COUNTY JAIL		MOORE MEDICAL CORP	92324695RI	04-Feb-2002	01.0100.0570.003316	572.50	INSULIN 70/30 #36905
	COUNTY JAIL		MOORE MEDICAL CORP	92324695RI	04-Feb-2002	01.0100.0570.003316	572.50	INSULIN N #31695
	COUNTY JAIL		MOORE MEDICAL CORP	92324695RI	04-Feb-2002	01.0100.0570.003316	6.33	PO#62519, INSULIN, JAIL
	COUNTY JAIL		MAYAN RANCH	02/05/02	05-Feb-2002	01.0100.0570.004232	880.00	HOTEL STAY FOR CAPT. KLEPAC AND LT PENNA MARCH 25-29 2002
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	24782-0	05-Feb-2002	01.0100.0570.003100	247.50	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
	COUNTY JAIL		ALLAN L SMITH	02/06/02	06-Feb-2002	01.0100.0570.004231	97.15	FEB 5-6/02, EXP REIMB, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC1.190193	06-Feb-2002	01.0100.0570.003305	4.93	PO#62683, STRAP, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	BOB BARKER CO, INC	NC1.190193	06-Feb-2002	01.0100.0570.003305	6.50	V STRAP SHOWER SHOES #1800 SIZE LARGE
		COUNTY JAIL	LARRY ANIKA	02/14/02	14-Feb-2002	01.0100.0570.004231	71.01	FEB 11-12/02, EXP REIMB, JAIL
	Total Dept.						3,559.48	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1PL-201-Feb-2002	01.0100.0572.004211		38.47	FEB 02, 512-1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1FD-704-Feb-2002	01.0100.0572.004211		50.41	FEB 02, 512-1FD-7765, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1PL-307-Feb-2002	01.0100.0572.004211		12.43	FEB 02, 512-1PL-3473, A/PROB
	Total Dept.						101.31	
	0576	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	12/03/01	03-Dec-2001	01.0100.0576.003316	1,350.00	NOV 01, A#39147, PROF MED SVC, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	72109	10-Dec-2001	01.0100.0576.003307	15.22	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72110	10-Dec-2001	01.0100.0576.003307	318.98	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72148	14-Dec-2001	01.0100.0576.003307	7.99	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	01L0114584816-Dec-2001	01.0100.0576.004999		20.00	WATER PURIFIER RENTAL ROUND ROCK OFFICE JAN 2002
		JUVENILE SERVICES	CENTEX PHARMACY	72170	18-Dec-2001	01.0100.0576.003307	6.98	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72171	18-Dec-2001	01.0100.0576.003307	17.85	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72171	18-Dec-2001	01.0100.0576.003307	-11.27	PO#61715, TUSSIN PE, VR SUPHEDRINE, DM, STOCK, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	72231	28-Dec-2001	01.0100.0576.003307	32.98	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CORNELL ABRAXAS GROUP, INC	10309	31-Dec-2001	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES DEC 2001 R. BELL 31 DAYS @ 91.22 = 2827.82

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02BJG	01-Jan-2002	01.0100.0576.004106	180.00	COUNSELING SESSIONS DEC 2001 B. GUZMAN 3 GROUPS @ 35.00 = 105.00 1 INDIVIDUAL @ 75.00 = 75.00 TOTAL 180.00
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02RCA	01-Jan-2002	01.0100.0576.004106	105.00	COUNSELING SESSIONS DEC 2001 R. ARTUS 3 GROUP AT 35.00 = 105.00
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02HGF	01-Jan-2002	01.0100.0576.004106	75.00	H. FERGUSON 1 INDIVIDUAL AT 75.00 = 75.00
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02NFG	01-Jan-2002	01.0100.0576.004106	105.00	N. GUERRERO 3 GROUP AT 35.00 = 105.00
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02OC	01-Jan-2002	01.0100.0576.004106	180.00	O. CHACON 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02JR	01-Jan-2002	01.0100.0576.004106	75.00	P. DAHLBERG 1 INDIVIDUAL AT 75.00 = 75.00
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02OC	01-Jan-2002	01.0100.0576.004106	-123.88	PO#61724, DEC 01, OC, GROUP PSYCHOTHERAPY, MISSED APPT, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02JR	01-Jan-2002	01.0100.0576.004106	-75.00	PO#61724, DEC 01, PD, IND PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02RCA	01-Jan-2002	01.0100.0576.004106	107.50	PO#61724, DEC 01, RCA, GROUP, IND, FAM PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	01/01/02JR	01-Jan-2002	01.0100.0576.004106	105.00	R. JIMINEZ, JR 3 GROUP @ 35.00 = 105.00
		JUVENILE SERVICES	CENTEX PHARMACY	72254	03-Jan-2002	01.0100.0576.003307	153.98	PHARMACEUTICAL SERVICES JAN 2002
		JUVENILE SERVICES	CENTEX PHARMACY	72254	03-Jan-2002	01.0100.0576.003307	0.00	PO#62023, #747396, TH, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	72298	08-Jan-2002	01.0100.0576.003307	85.97	PHARMACEUTICAL SERVICES JAN 2002
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000089	10-Jan-2002	01.0100.0576.003306	1,292.35	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
		JUVENILE SERVICES	CENTEX PHARMACY	72316	10-Jan-2002	01.0100.0576.003307	4.99	PHARMACEUTICAL SERVICES JAN 2002
		JUVENILE SERVICES	FRANKLIN COVEY	31546863	11-Jan-2002	01.0100.0576.004350	165.00	7 HABITS OF HIGHLY EFFECTIVE PEOPLE FACILITATOR'S MANUAL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CENTEX PHARMACY	72318	11-Jan-2002	01.0100.0576.003307	34.89	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72319	11-Jan-2002	01.0100.0576.003307	81.87	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72320	11-Jan-2002	01.0100.0576.003307	24.79	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		FRANKLIN COVEY	31548863	11-Jan-2002	01.0100.0576.003901	11.00	SHIPPING CHARGES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003006	399.98	FAX, LASER MULTI FUNCTION
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	12.32	PAD, LEGAL, MICRO, LGL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	-0.01	PO#62230, OFF SUP, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	68.00	RIBN, THERMAL, FAX, FO14
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	128.99	TONER, HL-1440, 600
	JUVENILE SERVICES		CENTEX PHARMACY	72340	15-Jan-2002	01.0100.0576.003307	318.98	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72354	16-Jan-2002	01.0100.0576.003307	138.63	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		FRED PRYOR SEMINARS	4768195	16-Jan-2002	01.0100.0576.004232	249.00	PO#56537, SEMINAR, T BIJOU, J/SERV
	JUVENILE SERVICES		DENNIS L ROBINSON M D	MYETR00	16-Jan-2002	01.0100.0576.003316	65.00	TM, MEDICAL, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000091	17-Jan-2002	01.0100.0576.003306	1,260.14	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72361	18-Jan-2002	01.0100.0576.003307	175.71	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72362	18-Jan-2002	01.0100.0576.003307	3.98	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		WEST PUBLISHING CORPORATION	6004468549	20-Jan-2002	01.0100.0576.003901	85.00	SAMPSON TINDALL'S TEXAS FAMILY CODE ANNOTATED 2001 PLEASE DO NOT SEND ON SUBSCRIPTION. SEND ONLY WITH A PURCHASE ORDER
	JUVENILE SERVICES		COMPLETE DIGITAL SOLUTIONS, INC	104326	22-Jan-2002	01.0100.0576.003100	190.00	TONER CARTRIDGES 2100 SERIES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		COMPLETE DIGITAL SOLUTIONS, INC	104326	22-Jan-2002	01.0100.0576.003100	595.00	TONER CARTRIDGES FOR 4000 SERIES
	JUVENILE SERVICES		CENTEX PHARMACY	72406	23-Jan-2002	01.0100.0576.003307	119.89	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		MINOLTA CORPORATION	C012436159	24-Jan-2002	01.0100.0576.004621	90.35	COPIER RENEWAL RENTAL MODEL #EP2010 CSPRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C012436160	24-Jan-2002	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C012436153	24-Jan-2002	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C012436158	24-Jan-2002	01.0100.0576.004621	259.81	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES XPEDX	4295000092	24-Jan-2002	01.0100.0576.003306	1,137.35	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
	JUVENILE SERVICES			27019-11	24-Jan-2002	01.0100.0576.003100	685.50	LETTER COPY PAPER
	JUVENILE SERVICES		MINOLTA CORPORATION	C012436157	24-Jan-2002	01.0100.0576.004621	210.53	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.187515	25-Jan-2002	01.0100.0576.003110	4.56	SHIPPING CHARGES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.187515	25-Jan-2002	01.0100.0576.003110	15.50	SPOKES (ORANGE)
	JUVENILE SERVICES		SOLUTIONS 2000, INC	4873	27-Jan-2002	01.0100.0576.004232	95.00	REGISTRATION FOR "OFFICER SAFETY" WORKSHOP JANUARY 24 IN COLLEGE STATION, TX ATTENDEE: DEBBIE DERBYSHIRE
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02AB	28-Jan-2002	01.0100.0576.004100	425.00	PSYCH ASSESS, AB, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02ALB	28-Jan-2002	01.0100.0576.004100	625.00	PSYCH ASSESS, AB, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02BA	28-Jan-2002	01.0100.0576.004100	450.00	PSYCH ASSESS, BA, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02DL	28-Jan-2002	01.0100.0576.004100	450.00	PSYCH ASSESS, DL, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02JO	28-Jan-2002	01.0100.0576.004100	450.00	PSYCH ASSESS, JO, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02PM	28-Jan-2002	01.0100.0576.004100	350.00	PSYCH ASSESS, PPRM, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02TH	28-Jan-2002	01.0100.0576.004100	425.00	PSYCH ASSESS, TH, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2388	28-Jan-2002	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES JAN 2002 A. RODRIGUEZ 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2388	28-Jan-2002	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES JAN 2002 T. LERMA 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	COUNSELING SESSIONS JAN 2002 J. VEGA 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	D. NEITSCH 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	G. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. C. ORTIZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. LOPEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. MITCHELL 4 GROUP @ 35.00 = 140.00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	-200.00	PO#62102, GROUP & INDIVIDUAL THERAPY, JAN 02, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	R. GARZA 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	S. MARTINEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		CHRISTOPHER MASI, MD	01/30/02AB	30-Jan-2002	01.0100.0576.004100	225.00	INITIAL PSYCH, JAN 31/02, AB, J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004106	340.00	COUNSELING SESSIONS JAN 2002 D. BEALS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL 340.00
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	24002	31-Jan-2002	01.0100.0576.004100	2,169.00	DRUG TESTING JAN 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000094	31-Jan-2002	01.0100.0576.003306	2,310.16	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004106	90.00	PO#62038, JAN 02, SXOF G-I-F THERAPY (TT,DB, RG, RA, BB/E), J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004100	500.00	PO#62038, JAN 18/02, SXOF ASSESS (ADHD) CR, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000094	31-Jan-2002	01.0100.0576.003306	-967.49	PO#62189, MEALS, JAN 25-31/02, J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004106	340.00	T. V. TURNER 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
	JUVENILE SERVICES		JOHN HOLBERT	02/01/02BJG	01-Feb-2002	01.0100.0576.004106	215.00	COUNSELING SESSIONS JAN 2002 B. GUZMAN 4 INDIVIDUAL @ 35.00 = 140.00 1 INDIVIDUAL @ 75.00 = 75.00 TOTAL = 215.00
	JUVENILE SERVICES		JOHN HOLBERT	02/01/02JR	01-Feb-2002	01.0100.0576.004106	140.00	COUNSELING SESSIONS JAN 2002 R. ARTUS 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		AMERICAN RED CROSS	502129	01-Feb-2002	01.0100.0576.004232	104.85	CPR/AED SKILLS CARDS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02HGF	01-Feb-2002	01.0100.0576.004106	150.00	H. FERGUSON 2 INDIVIDUAL @ 75.00 = 150.00
		JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	02/01/02	01-Feb-2002	01.0100.0576.003316	1,080.00	JAN 02, A#39147, PROF MED SVC, J/SERV
		JUVENILE SERVICES	CRISPIN BETAK	02/01/02	01-Feb-2002	01.0100.0576.004231	89.43	JAN 4-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02NFG	01-Feb-2002	01.0100.0576.004106	140.00	N. GUERRERO 4 GROUP @ 35.00 = 140.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02OC	01-Feb-2002	01.0100.0576.004106	140.00	O. CHACON 4 GROUP @ 35.00 = 140.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02HGF	01-Feb-2002	01.0100.0576.004106	75.00	PO#62139, JAN 02, HGF, INDIVIDUAL
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02OC	01-Feb-2002	01.0100.0576.004106	-84.00	PO#62139, JAN 02, OC, GROUP PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02JR	01-Feb-2002	01.0100.0576.004106	-140.00	PO#62139, JAN 02, RA, GROUP PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02JR	01-Feb-2002	01.0100.0576.004106	140.00	R. JIMINEZ, JR 4 GROUP @ 35.00 = 140.00
		JUVENILE SERVICES	WILLIE C MCDUFFIE TREATMENT CENTER	JAN 02	01-Feb-2002	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES JAN 2002 L. BANISTER 31 DAYS @ 91.22/DAY = 2827.82
		JUVENILE SERVICES	AMERICAN RED CROSS	502129	01-Feb-2002	01.0100.0576.003316	156.00	RESUSCI FACE SHIELD (PACKAGE OF 50)
		JUVENILE SERVICES	JIM COX & ASSOCIATES	19	02-Feb-2002	01.0100.0576.004100	300.00	PSYCH EVAL, NM, JAN 19/02, J/SERV
		JUVENILE SERVICES	SOLUTIONS 2000, INC	4886	03-Feb-2002	01.0100.0576.004232	390.00	REGISTRATION FOR WORKSHOP "TERRORISM: INTERNATIONAL AND HOMETOWN" IN AUSTIN, TX, JAN 30 & 31 ATTENDEES: ANITA ANDERSON SABRINA SIMPSON
		JUVENILE SERVICES	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.0576.003110	505.03	FEB 02, CORPORATE CARD, J/SERV
		JUVENILE SERVICES	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.0576.004999	160.26	FEB 02, CORPORATE CARD, J/SERV
		JUVENILE SERVICES	BECKY HAMILTON	02/04/02	04-Feb-2002	01.0100.0576.004231	105.49	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		LINDA HALEY	02/04/02	04-Feb-2002	01.0100.0576.004231	40.88	JAN 8-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/04/02SK	04-Feb-2002	01.0100.0576.003316	57.00	SK, DENTAL, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/04/02TH	04-Feb-2002	01.0100.0576.003316	57.00	TH, DENTAL, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	JAN 02	05-Feb-2002	01.0100.0576.004102	2,100.00	DV, RES SVC, JAN 1-25/02, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	02/05/02	05-Feb-2002	01.0100.0576.004231	193.82	JAN 4-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	JAN 02	05-Feb-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES JAN 2002 31 DAYS @ 84.00/DAY = 2604.00 T. TREJO
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/06/02MM	06-Feb-2002	01.0100.0576.003316	57.00	MM, DENTAL, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	02/06/02AB	06-Feb-2002	01.0100.0576.004102	-1,250.00	PO#62112, AB, JUV JUST BOOT CAMP, JAN 1-20/02, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	02/06/02AB	06-Feb-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES JAN 2002 A. BAKER 31 DAYS @ 75.00/DAY = 2325.00
	JUVENILE SERVICES		CANDACE M FERGUSON	02/07/02	07-Feb-2002	01.0100.0576.004231	149.43	JAN 4-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANJI FUSSELL	02/08/02	08-Feb-2002	01.0100.0576.004231	45.26	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ROBERT CARSWELL	02/13/02	13-Feb-2002	01.0100.0576.004106	687.50	JAN 02, PROF SVC (DT, S FAM, N, DM, KV, NR, RH, SL JA B), J/SERV
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	02/19/02	19-Feb-2002	01.0100.0576.004232	114.00	REGISTRATION FOR ADOLESCENT FEMALE OFFENDERS WORKSHOP CONDUCTED IN AUSTIN ON MARCH 5-8 FOR THE FOLLOWING STAFF: TROY BIJOU MICHELLE MARTIN LUCY OHNEMUS NOTE: PLEASE PUT ON CHECK "TJPC 85.00 GED PAYMENT FOR AN AT RISK YOUTH, J/SERV
	JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	02/20/02	20-Feb-2002	01.0100.0576.003675	85.00	GED PAYMENT FOR AN AT RISK YOUTH, J/SERV
	Total Dept.						42,490.52	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0581	911 COMMUNICATION	TXU ENERGY	FEB 02/40A	13-Feb-2002	01.0100.0581.004545	8.45	FEB 02, A#496-7108-99-6, 911/COMM
	911	COMMUNICATION	TXU ENERGY	FEB 02/8371013	13-Feb-2002	01.0100.0581.004545	104.92	FEB 02, A#753-1921-99-2, 911/COMM
	Total Dept.						113.37	
	0582	911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSN	02/15/02	15-Feb-2002	01.0100.0582.004232	135.00	REGISTRATION TENA CONFERENCE IN HOUSTON, APRIL 8-10,2002 FOR SHANNAN HICKS.
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	DEC 01A	12-Feb-2002	01.0100.0640.004972	1,850.00	DEC 01, SHELTERING CONTRACT, PUB/ASST
	0645	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6763979	16-May-2001	01.0100.0645.003316	155.00	SXAB EXAM, CN, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6763983	23-May-2001	01.0100.0645.003316	155.00	SXAB EXAM, KP, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6188141	06-Jun-2001	01.0100.0645.003316	155.00	SXAB EXAM, MC, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6235534	27-Jun-2001	01.0100.0645.003316	155.00	SXAB EXAM, CB, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6789618	05-Sep-2001	01.0100.0645.003316	205.00	SXAB EXAM, TA, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6786216	26-Sep-2001	01.0100.0645.003316	205.00	SXAB EXAM, MD, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6786539	10-Oct-2001	01.0100.0645.003316	205.00	SXAB EXAM, AW, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6786530	10-Oct-2001	01.0100.0645.003316	205.00	SXAB EXAM, MW, CHLD/WLFR
		CHILD WELFARE	LABORATORY CORP OF AMERICA	10571189	02-Nov-2001	01.0100.0645.003316	225.00	PATERNITY TESTING, DF, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6753265	27-Nov-2001	01.0100.0645.003316	155.00	SXAB EXAM, ES, CHLD/WLFR
		CHILD WELFARE	LABORATORY CORP OF AMERICA	10647894	01-Dec-2001	01.0100.0645.003316	225.00	PATERNITY TESTING, DG, CHLD/WLFR
		CHILD WELFARE	CHERYL TATRO	12/05/01	05-Dec-2001	01.0100.0645.004106	220.00	THERAPIST CRT TESTIMONY, DW, CHLD/WLFR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	ON SITE SERVICES	13542	31-Dec-2001	01.0100.0645.002080	210.00	RANDOM DRUG SCREENS, IN AUS, CHLD/WLFR
		CHILD WELFARE	ON SITE SERVICES	13542	31-Dec-2001	01.0100.0645.002080	405.00	RANDOM DRUG SCREENS, IN GT, CHLD/WLFR
		CHILD WELFARE	MARY WORD	081016	07-Jan-2002	01.0100.0645.004109	33.75	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	MARY WORD	082020	08-Jan-2002	01.0100.0645.004109	9.75	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	MARY WORD	083028	09-Jan-2002	01.0100.0645.004109	8.00	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	MARY WORD	084035	10-Jan-2002	01.0100.0645.004109	8.00	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	YOUTHVISION	6067	11-Jan-2002	01.0100.0645.003316	276.00	EYE GLASSES, MC, CHLD/WLFR
		CHILD WELFARE	SMILE CENTER	23844	17-Jan-2002	01.0100.0645.003316	250.00	NIGHT GUARD FOR TEETH GRINDING, TM, CHLD/WLFR
		CHILD WELFARE	JAMES P WALLACE, JR, PC	00-1203-FC3	01-Feb-2002	01.0100.0645.004100	360.00	MEDIATION, DK, DK, SS, CHLD/WLFR
		CHILD WELFARE	CEDRIC FOWLER	02/19/02	19-Feb-2002	01.0100.0645.003305	150.00	CLOTHING, CF, CHLD/WLFR
		CHILD WELFARE	KEITH & CHRISTY AUSTERMANN	02/19/02	19-Feb-2002	01.0100.0645.003305	300.00	CLOTHING, CZ, CHLD/WLFR
		CHILD WELFARE	BERNICE JACKSON	02/19/02	19-Feb-2002	01.0100.0645.003305	500.00	CLOTHING, DB, CHLD/WLFR
		CHILD WELFARE	CHARLEY & JULIE LACKEY	02/19/02	19-Feb-2002	01.0100.0645.003305	300.00	CLOTHING, NZ, CHLD/WLFR
		CHILD WELFARE	LINDA JONES	02/19/02	19-Feb-2002	01.0100.0645.003305	500.00	CLOTHING, TB, CHLD/WLFR
		Total Dept.					5,575.50	
0665	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC		60402003442104	Feb-2002	01.0100.0665.003301	29.62	OCT-DEC 2001 BLANKET FOR GAS PURCHASES
1002	HEALTH DEPT.	CITY OF GEORGETOWN		FEB 02/1196314	Feb-2002	01.0100.1002.004430	953.02	FEB 02, A#11-15035-00, HLTH/DEPT
1003	TAYLOR ANNEX	TXU ENERGY		FEB 02/1972	07-Feb-2002	01.0100.1003.004430	596.13	FEB 02, A#411-2218-99-7, TAY/ANX
	TAYLOR ANNEX	TXU ENERGY		FEB 02/70	07-Feb-2002	01.0100.1003.004430	9.68	FEB 02, A#511-8357-99-4, TYL/ANX
	TAYLOR ANNEX	INSCO DISTRIBUTING		2500748	07-Feb-2002	01.0100.1003.004510	234.08	PO 62350, MISC PARTS, TAYLOR ANNEX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		TAYLOR ANNEX	TXU GAS	FEB 02/38.8	14-Feb-2002	01.0100.1003.004430	69.72	FEB 02, A#441-9908-99-3, TAY/ANX
	Total Dept.						909.61	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0659509-216101	Feb-2002	01.0100.1005.004430	218.36	A#666-0260798-2161-2, FEB 02, CONTAINER CHARGE, RR ANNEX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 02/6312204	Feb-2002	01.0100.1005.004430	263.11	FEB 02, A#01141501, RR/ANX
		ROUND ROCK ANNEX	TXU ENERGY	FEB 02/3649312	Feb-2002	01.0100.1005.004430	1,195.57	FEB 02, A#399-8789-99-8, RR/ANX
	Total Dept.						1,677.04	
	1006	ROUND ROCK ADDITION	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.1006.004510	80.00	FEB 02, CORPORATE CARD, RR ADDITION
		ROUND ROCK ADDITION	TXU ENERGY	FEB 02/1529912	Feb-2002	01.0100.1006.004430	1,395.42	FEB 02, A#754-0911-98-4, RR/ADD
	Total Dept.						1,475.42	
	1008	SHERIFF ADMIN/JAIL	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.1008.004510	435.55	FEB 02, CORPORATE CARD, JAIL
		SHERIFF ADMIN/JAIL	RADIO SHACK	121747	08-Feb-2002	01.0100.1008.004510	3.98	PO 61456, PK4 3A 5X20 FA, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	354284-00	08-Feb-2002	01.0100.1008.004510	10.68	PO 63252, PERCUSSION MAS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	354506-00	11-Feb-2002	01.0100.1008.004510	10.77	PO 63252, SPLY FCT3, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	253324	12-Feb-2002	01.0100.1008.004510	313.68	BLANKET FOR PLUMBING PARTS FOR JAIL JAN 02 - MAR 02
	Total Dept.						774.66	
	1009	CRIMINAL JUSTICE CENTER	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.1009.004999	11.34	FEB 02, CORPORATE CARD, CRIM JUSTICE CTR
	1011	DETENTION CENTER	BERRY HARDWARE CO	354184-00	08-Feb-2002	01.0100.1011.004510	5.30	PO 63252, CHALK,TIE WRAP, JUV DETENTION CTR

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	1013	HEALTH/ENVIRONCIY OF GEORGETOWN	GEORGETOWN	FEB 02/6165	14-Feb-2002	01.0100.1013.004430	1,060.53	FEB 02, A#11-1510-01, HLTH/ENV
		HEALTH/ENVIRONCIY OF GEORGETOWN	GEORGETOWN	FEB 02/6346114	Feb-2002	01.0100.1013.004430	242.84	FEB 02, A#11-1515-01, HLTH/ENV
	Total Dept.						1,303.37	
	1014	JUSTICE OF THE GLASS & DOOR PEACE #4	COMPANY	02-02012	11-Feb-2002	01.0100.1014.004510	200.00	PARTS AND LABOR TO REPAIR DOORS AT JP 4
		JUSTICE OF THE GLASS & DOOR PEACE #4	COMPANY	02-02012	11-Feb-2002	01.0100.1014.004510	-96.50	PO 62857, REPAIR LOCKS & DOOR, JP#4
	Total Dept.						103.50	
	1015	EMS STATION-TAYLOR	ASPEN AIR INC	39270	06-Feb-2002	01.0100.1015.004510	572.94	PO 62435, CLEAN DUCT AT EMS STATION, SPRAY BIOCID, EMS
		EMS STATION-TAYLOR	TXU ENERGY	FEB 02/0717807	Feb-2002	01.0100.1015.004430	220.01	FEB 02, A#416-3616-99-0, EMS
		EMS STATION-TAYLOR	TXU ENERGY	FEB 02/40	07-Feb-2002	01.0100.1015.004430	8.45	FEB 02, A#508-1746-99-1, EMS
	Total Dept.						801.40	
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	354505-00	11-Feb-2002	01.0100.1020.004510	3.86	PO 63252, GEM DANDY BOX, EMS/911 ADD
	1026	CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-21621-01	17-Jan-2002	01.0100.1026.004510	78.29	PO 61670, FLOODLIGHTS, CENT MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-21621-02	24-Jan-2002	01.0100.1026.004510	-78.29	PO 61670, FLOODLIGHTS, CENT MAINT
		CENTRAL MAIN FACILITY	K & M ROOFING & SHEET METAL	6952	25-Jan-2002	01.0100.1026.004510	374.75	REPAIR EMERGENCY ROOF LEAK, CENT MAINT
		CENTRAL MAIN FACILITY	SIMPLEX TIME RECORDER CO	83649043	05-Feb-2002	01.0100.1026.004510	985.00	ANNUAL SERVICE CONTRACT FOR CENTRAL MAINTENANCE FACILITY INCLUDES TESTING AND INSPECTING, STANDARD EMERGENCY SERVICE AND ALL LABOR INCURRED DURING NORMAL BUSINESS HOURS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-22170-01	07-Feb-2002	01.0100.1026.004510	137.67	PO 61670, BRONZE FIX,BOX HOLES,LMPHOLDER, CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	354489-00	11-Feb-2002	01.0100.1026.004510	6.30	PO 62352, RNDEYE,SCREWDRIVER, CENTRAL MAINT
	Total Dept.						1,503.72	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0659517-216101	Feb-2002	01.0100.1032.004430	291.76	A#666-1421582-2161-4, FEB 02, CONTAINER CHARGE, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	AMERICAN LIGHT	2120933-00	06-Feb-2002	01.0100.1032.004510	268.00	HYDRELL BALLAST FOR CEDAR PARK ANNEX FLAGPOLE LIGHT
	Total Dept.						559.76	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	FEB 02/6034914	Feb-2002	01.0100.1034.004430	86.98	FEB 02, A#804-7637-99-9, EMS
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/3157408	Feb-2002	01.0100.1039.004430	412.22	FEB 02, A#1593-5302-00, CP RAD/TWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/2390608	Feb-2002	01.0100.1040.004430	296.51	FEB 02, A#1578-8437-00, LH RAD/TWR
	Total Fund						161,017.06	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	XKLEN CORP	110601	19-Nov-2001	01.0200.0210.004500	297.33	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	842595	02-Jan-2002	01.0200.0210.004999	153.68	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	XKLEN CORP	122001	16-Jan-2002	01.0200.0210.004500	403.51	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5772	22-Jan-2002	01.0200.0210.004900	56.63	STROBE W/ REFLECTOR
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	154824	23-Jan-2002	01.0200.0210.003010	249.00	19160 ADAPTEC SCSI
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	154824	23-Jan-2002	01.0200.0210.003010	19.00	CABLE FOR JOE'S COMPUTER REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	154824	23-Jan-2002	01.0200.0210.003010	-249.00	PO 62329, SCSI CABLE, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-82011	25-Jan-2002	01.0200.0210.004900	-60.00	PO#62787, CORE RETURNS, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10123	28-Jan-2002	01.0200.0210.004900	101.48	76 HT/4 -- 5 GAL. (6)
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	845467	29-Jan-2002	01.0200.0210.004999	120.50	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008703	31-Jan-2002	01.0200.0210.003551	915.41	AGGREGATE, TYPE B, GRADE 3 (550 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102404	31-Jan-2002	01.0200.0210.003551	3,680.00	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	43.48	CONNECTING LINK
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	4.52	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A28170	31-Jan-2002	01.0200.0210.004900	11.59	FUEL FILTER ADAPTER, JAM NUT, SEALS / 2315 97 CHAMPION 720A GRADER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	4.76	GEAR COVER ON EXTENDING JACK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102405	31-Jan-2002	01.0200.0210.003550	7,360.00	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107852219	31-Jan-2002	01.0200.0210.004541	32.20	OXYGEN, ACET. GAS & RENT (CMF)
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107860534	31-Jan-2002	01.0200.0210.004541	24.15	OXYGEN, ACET. GAS & RENT (CMF)
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102404	31-Jan-2002	01.0200.0210.003551	-99.73	PO 62340, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102405	31-Jan-2002	01.0200.0210.003550	-105.62	PO 62341, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6191	31-Jan-2002	01.0200.0210.004900	0.05	PO#62659, SHEET METAL, FLAT & ROUND, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60763	31-Jan-2002	01.0200.0210.004900	78.44	PO#62668, HUB & BRG, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6191	31-Jan-2002	01.0200.0210.004900	658.20	SHEET METAL, FLAT & ROUND BAR
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	66.45	STRG. CYL. REPAIR KIT
		UNIFIED ROAD SYSTEM	COMP USA, INC	521160216	31-Jan-2002	01.0200.0210.003010	225.00	VIEWSONIC A72F 17" MONITOR
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0657267-216101-Feb-2002	01.0200.0210.004991		530.40	A#666-1046617-2161-3, JAN 02, CONTAINER, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002545-107201-Feb-2002	01.0200.0210.004991		300.00	BLANKET FOR LANDFILL SERVICES - URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002545-107201-Feb-2002	01.0200.0210.004991		208.10	BLANKET FOR WILLIAMSON COUNTY LANDFILL
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8929345	01-Feb-2002	01.0200.0210.004900	246.91	BOLTS & NUTS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	41.20	CARTRIDGE GREASE
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	40.00	DEPOSIT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0659518-216101	Feb-2002	01.0200.0210.004991	84.22	FEB 02, A#666-1421604-2161-6, L HILL SVC, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	642.50	MOBIL 5W20
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	-0.40	PO#62684, GREASE, OIL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002545-107201	Feb-2002	01.0200.0210.004991	9,000.00	WILLIAMSON COUNTY LANDFILL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	063643	04-Feb-2002	01.0200.0210.004900	1,375.22	BRAKE REPAIR PARTS / 0803 91 FORD F700
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33086	04-Feb-2002	01.0200.0210.003551	2,740.00	HAULING BASE FROM: CENTEX MATERIALS TO SCHWERTNER STREETS (1000 TONS @ \$2.74 PER TON) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	748296	04-Feb-2002	01.0200.0210.003550	132.63	HFRS-2 (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD FOR POT HOLE PATCHER REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JAN 02/8592404	Feb-2002	01.0200.0210.004430	89.00	JAN 02, A#0079003-0, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33086	04-Feb-2002	01.0200.0210.003551	-479.50	PO 62336, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346477-1	05-Feb-2002	01.0200.0210.004900	126.06	BRAKE HOSE
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346477-1	05-Feb-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346477-1	05-Feb-2002	01.0200.0210.004900	5.00	PO#62725, BRAKE HOSE, URS
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	20456	06-Feb-2002	01.0200.0210.005700	23,683.00	2002 FORD F250 SUPER DUTY XL CREW CAB LWB AS PER BID SPEC REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	21169	06-Feb-2002	01.0200.0210.005700	23,683.00	2002 FORD F250 SUPER DUTY XL CREW CAB LWB AS PER BID SPEC REQ. BY: M. FOX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17780	06-Feb-2002	01.0200.0210.003551	2,343.84	AGGREGATE, TYPE B, GRADE 3 (500 TONS @ \$8.50 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353893-00	06-Feb-2002	01.0200.0210.004510	32.96	HAND TOOLS (VEH REP. & MAINT. ACCT.)
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	21169	06-Feb-2002	01.0200.0210.005700	-500.00	PO#61619, FORD F150, #1FTNW20F02EB98007, URS
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	20456	06-Feb-2002	01.0200.0210.005700	-500.00	PO#61619, FORD F150, #1FTNW20F22EB98008, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM60793	06-Feb-2002	01.0200.0210.004900	-78.44	PO#62668, HUB & BRG, RTN, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	11378	06-Feb-2002	01.0200.0210.004900	202.96	U-76 HT-4
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40484	07-Feb-2002	01.0200.0210.004900	71.80	10.00R20 TUBES
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	194.94	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	56.72	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	354071	07-Feb-2002	01.0200.0210.003105	114.80	11" X 17" COPY PAPER
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	133.44	15W40 C600 (QUARTS)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	200.80	15W40 C600 (gls.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	447.12	15W40 CITGARD-600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	58.14	A/FRZ. X-TENDED LIFE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	143.92	AW68
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	48.06	AW68 (5gl.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86561-4	07-Feb-2002	01.0200.0210.004900	223.56	CITGO 600 15W40
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	FEB 02:365-2:07	07-Feb-2002	01.0200.0210.004211	177.32	FEB 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60882	07-Feb-2002	01.0200.0210.004900	53.82	H/LIGHT SWITCH AND PIGTAILS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40484	07-Feb-2002	01.0200.0210.004900	307.64	LT235/85R16
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279473	07-Feb-2002	01.0200.0210.004549	197.07	MAINTENANCE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	137.44	PEAK READY USE 50/50
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438	07-Feb-2002	01.0200.0210.004900	35.00	PO#62749, FREIGHT, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5112	07-Feb-2002	01.0200.0210.004900	-122.91	PO#62768, OVERHAUL TRANSMISSION, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	-161.22	PO#62787, OIL, AW68, A/F, UTF, TRANS OIL, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438	07-Feb-2002	01.0200.0210.004900	52.50	REMOVABLE SKID
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438	07-Feb-2002	01.0200.0210.004900	171.33	SKID ASSY.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	150.54	SYNTHETIC TRANS. 50 OIL
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5112	07-Feb-2002	01.0200.0210.004900	1,650.00	TRANSMISSION RE-BUILD, #4911 CROWN VIC
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	156.48	UTF (5gl.)
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101741	08-Feb-2002	01.0200.0210.003552	245.00	4.5 SACK MIX, 2500 PSI (40 YARDS @ \$50.77 PER YARD) CONCRETE FOR HEADWALLS ON CULVERT UNDER ROADWAY ON CR 130 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101742	08-Feb-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (40 YARDS @ \$50.77 PER YARD) CONCRETE FOR HEADWALLS ON CULVERT UNDER ROADWAY ON CR 130 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60922	08-Feb-2002	01.0200.0210.004900	110.37	BRAKE CALIPER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60923	08-Feb-2002	01.0200.0210.004900	110.37	BRAKE CALIPER #8105

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		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	31961	08-Feb-2002	01.0200.0210.005711	3,390.00	CHAMPION AIR COMPRESSOR HGR 6-3K FOR NEW MOWING CREW TRUCKS REQ. BY: F. DURHAM
		UNIFIED ROAD SYSTEM	TXU ENERGY	FEB 02/3294	08-Feb-2002	01.0200.0210.004430	236.33	FEB 02, A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	95288	08-Feb-2002	01.0200.0210.003551	953.15	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	P & K TRUE VALUE	020801-0001	08-Feb-2002	01.0200.0210.003321	-0.04	PO#62620, POLAROID FILM, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	020801-0001	08-Feb-2002	01.0200.0210.003321	239.80	POLAROID FILM STOCK/ CMF REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	EDD FULKES	379208	11-Feb-2002	01.0200.0210.005400	8,708.46	(2) SPAN 8'X6'X28 MC8-1 CONC. BOX CULVERT BUILT IN PLACE CR 158 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	3.36	1" BINDER CLIPS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	0.58	3/4" BINDER CLIPS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	17.48	36 X 24 CORK BOARD
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.10	5/8" BINDER CLIPS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104489	11-Feb-2002	01.0200.0210.003550	3,466.25	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	13.81	AT A GLANCE APT BOOK
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	58.48	BLK INK PRINTER RIBBON
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	21.24	BLK MED PENS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	10.56	BLK PRINTER RIBBON

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		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.96	CLEAR PUSH PINS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	4.77	FINE TIP BLK SHARPIE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	2.28	JUMBO SMOOTH CLIPS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	3.96	LETTER SZ CLIP BOARD
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	17.96	PHONE REST
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	5.30	PILOT PEN
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.47	PILOT PEN RED
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	4.36	PILOT PEN REFILL
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	-0.76	PO#62777, OFF SUP, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	2.69	PRINTER RIBBON
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	44869	11-Feb-2002	01.0200.0210.003599	38.40	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	0.74	RUBBER BANDS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.79	SET HIGHLIGHTERS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	17.20	SHARPIE MARKERS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	5.98	STANDARD HANGING FILES
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	32.80	TELEPHONE MSG BOOK
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	188.00	FILL NITE FLOW METERS FOR MOWING CREW TRUCK
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	137974	12-Feb-2002	01.0200.0210.003001		RIG-OUT REQ. BY: E. POSPISIL/ M. FOX
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	137974	12-Feb-2002	01.0200.0210.003001	398.00	FILL NITE TRANSFER PUMP

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	95884	12-Feb-2002	01.0200.0210.003551	1,659.54	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 -35.00 PO#62749, FREIGHT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438A	12-Feb-2002	01.0200.0210.004900	-8.00	PO#62849, HVY DTY PUMPS & METERS, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	137974	12-Feb-2002	01.0200.0210.003001	1,206.00	CLEAR DIESEL, 1500 gls. @.804 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	12.50	DELIVERY FEE (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	-546.78	PO#62906, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	409.50	REGULAR UNLEADED, 500gls. @.819 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	50.00	CONSOLIDATED FILING FEE FOR PUBLIC EMPLOYER W/ NO MORE THAN (7) FACILITIES AND FEWER THAN (25) CHEMICALS ANNUAL TEXAS TIER TWO REPORTING FEE ***CUT CHECK AND HOLD*** REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	STATE EMERGENCY RESPONSE COMMISSION	02/14/02	14-Feb-2002	01.0200.0210.003900	104,206.04	
		Total Dept.						104,206.04
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C012436625	24-Jan-2002	01.0200.0214.004621	63.75	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02
		Total Fund						104,269.79

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1083	05-Feb-2002	01.0355.0355.004135	75.00	1/2 DAY CRT REPORT, FEB 4/02, 26TH

02/26/2002

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CONSULTANTS CLERK)	EICHMAN SOFTWARE	WILL012001-(30-Jan-2002	01.0385.0385.004500		500.00	SASI ANNUAL MAINT, 2002, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	01/31/02B	31-Jan-2002	01.0399.0000.208860	4,670.78	PMT FEE, C/TREAS

4,670.78 MONTH ENDING 1/31/02, TIME

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	FEB 02;CORF04-Feb-2002	01.0406.0696.004999		72.46	FEB 02, CORPORATE CARD, C/ATTY HOT CHECKS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	DEC 01:BART02-Jan-2002	DEC 01:0500.0500.004140		920,775.63	DEC 01, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	CINGULAR WIRELESS	FEB 02:819-4111-Feb-2002	01.0500.0500.004209		107.56	FEB 02, A#784070662, STATE JAIL CSCD
Total Dept.							920,883.19	
Total Fund							920,883.19	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSC12310102	01-Jan-2002	01.0702.0705.004100	175.00	CR272 SERVICES DECEMBER 2001
		CR 272	HRM CONSULTANTS, INC	SE113103	04-Feb-2002	01.0702.0705.004100	202.80	CR272 SERVICES DECEMBER 2001
Total Dept.							377.80	
Total Fund							377.80	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	DAVID R BOLTON, INC	02-2154	21-Jan-2002	01.0703.0703.004100	5,500.00	SUMMARY APPRAISAL +-388.22 ACRES NORTH SIDE OF 620
		STATE HIGHWAY 45	SHEETS & CROSSFIELD, PC	01/31/02	31-Jan-2002	01.0703.0703.004100	363.50	ACQUISITION OF SH 45 ROW CONDEMNATION
		STATE HIGHWAY 45	TERCORP, INC	21158	01-Feb-2002	01.0703.0703.004100	750.00	MEETINGS CITY OF AUSTIN RR 620 PROPERTIES
Total Dept.							6,613.50	
Total Fund							6,613.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	680628	24-Jan-2002	01.0705.0693.004100	664.47	CONDEMNATION ANDERSON MILL ROAD
		ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	01/31/02A	31-Jan-2002	01.0705.0693.004100	7,243.21	CONDEMNATION ANDERSON MILL ROAD
		Total Dept.					7,907.68	
	0733	BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	6B	01-Feb-2002	01.0705.0733.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM
	0794	CHAMBERLAIN (705)	HALL BARGAINER, INC	2364	05-Feb-2002	01.0705.0794.004100	701.08	REIMBURSABLES
Total Fund							12,408.76	CHAMBERLAIN TRACT

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	MINOLTA CORPORATION	C012436302	24-Jan-2002	01.0706.0730.005750	105.20	713-36 COPIER-NEW RENTAL, CONFIGURATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9 INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	DELL COMPUTER CORP	753633593	25-Jan-2002	01.0706.0730.005750	36.00	BLACK SURGE STATION PRO8T2 8-OUTLET
		JUVENILE FACILITY	DELL COMPUTER CORP	753633593	25-Jan-2002	01.0706.0730.005750	48.45	INTEL PRO/100S DESKTOP ADAPTER
		JUVENILE FACILITY	DELL COMPUTER CORP	753632942	29-Jan-2002	01.0706.0730.005750	1,210.00	DELL DIMENSION 4300 PER QUOTE#72136656
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0794104	31-Jan-2002	01.0706.0730.005002	1,705.00	CONTAINER RENT JAN FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	SERVICEMASTER	101645	01-Feb-2002	01.0706.0730.004999	175.00	BLANKET FOR OFFICE CLEANING SERVICES FT WOODS CONSTRUCTION OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	24738-0	04-Feb-2002	01.0706.0730.004999	175.59	BLANKET FOR OFFICE SUPPLIES JAN 02 - SEP 02
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	24738-1	05-Feb-2002	01.0706.0730.004999	31.55	BLANKET FOR OFFICE SUPPLIES JAN 02 - SEP 02
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	21679999	07-Feb-2002	01.0706.0730.005002	65.08	SIX MONTH CHARGE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	21679999	07-Feb-2002	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	21679999	07-Feb-2002	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
Total Dept.							4,456.87	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Fund							4,456.87	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2002-107	21-Jan-2002	01.0707.0409.004100	12,871.50	KARST SURVEY WA#6 WYOMING SPRINGS
	0750	PARMER LANE	AUSTIN TITLE CO	02/21/02	21-Feb-2002	01.0707.0750.005200	100.00	ESCROW EASTER .271 ACRES
	0756	SH 79	INLAND CIVIL ASSOCIATES	102	21-Dec-2001	01.0707.0756.004100	25,615.00	US 79 SVCS NOV 26 - DEC 16
Total Fund							38,586.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-301	17-Oct-2001	01.0708.0745.004100	4,375.00	TAYLOR COMMUNITY CENTER MASTER PLAN

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 02;6711	31-Jan-2002	01.0885.0886.004211	11.54	JAN 02, A#6711, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	LISA ZIRKLE	02/11/02	11-Feb-2002	01.0885.0886.004232	31.76	JAN 7-30/02, EXP REIMB, H/R
Total Dept.							43.30	
Total Fund							43.30	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	FEB 02;CORF04-Feb-2002	01.0964.0964.003000		5.30	FEB 02, CORPORATE CARD, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9007	9007	CHALLENGE GRANT TJPC-C-2002-246	BROOKHAVEN YOUTH JAN 02:CP RANCH, INC	13-Feb-2002	01.9007.9007.004102		3,768.05	RESIDENTIAL SERVICES JAN 2002 C. POWELL 31 DAYS @ 121.55 = 3768.05
Total Cash							1,262,123.36	

Approved 2-26-02
John C. Carpenter

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- 16)

AGENDA ITEM 5

Consider approving a line item transfer for Pct. 1 Commissioner:

From:	0200-0211-003010	Computer Equipment<\$500.00	1200.00
To:	0200-0211-005740	Computer Equipment>\$500.00	1200.00

No action was taken on this agenda item, which was removed from the agenda.

AGENDA ITEM 6

Consider approving a line item transfer for the Sheriffs office:

From:	0100-0560-005000	Capital Outlay	5600.00
To:	0100-0560-004100	Professional Services	5600.00

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for the Sheriff's office:

From:	0100-0560-005000	Capital Outlay	5600.00
To:	0100-0560-004100	Professional Services	5600.00

Vote: **5 - 0**

< Attachment >