

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****March 5, 2002**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on March 5, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

**AGENDA ITEM 1**

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

No one addressed the court under this agenda item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the February 26, 2002 meeting.

Vote: **3 - 0**

**AGENDA ITEM 3**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$1,324,007.48 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **3 - 0**

< Attachment >

approved 3-5-02  
John C. Dayle

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0387A11	11-Feb-2002	01.0100.0000.351304	181.12	C#4NT-00-0387, THWARTING, GG FOR DF, JP#4
		Default	TAYLOR ISD	4NT-01-0085	12-Feb-2002	01.0100.0000.351304	93.88	C#4NT-01-0085, THWARTING, IO FOR VO, JP#4
		Default	TAYLOR ISD	4NT-00-0173	14-Feb-2002	01.0100.0000.351304	75.00	C#4NT-00-0173, THWARTING, CW FOR CW, JP#4
		Default	TAYLOR ISD	4NT-01-0053	14-Feb-2002	01.0100.0000.351304	50.00	C#4NT-01-0053, THWARTING, RK FOR BK, JP#4
		Default	TAYLOR ISD	4NT-01-0169	14-Feb-2002	01.0100.0000.351304	28.88	C#4NT-01-0169, THWARTING, LG FOR JG, JP#4
		Default	BURNETT RANCHES LTD	94560	14-Feb-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	HOMESTEAD RECORDING SERVICES, INC	94329	14-Feb-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	MARK & REBECA MCKNIGHT	94302	14-Feb-2002	01.0100.0000.341400	16.00	REFUND OVRPAY, C/CLK
		Default	STATE BANK	94318	14-Feb-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-01-0107E15	15-Feb-2002	01.0100.0000.351304	25.00	C#4NT-01-0107, THWARTING, AV FOR DV, JP#4
		Default	GRANGER HIGH SCHOOL	4NT-01-0287C15	15-Feb-2002	01.0100.0000.351304	25.00	C#4NT-01-0287, THWARTING, MG FOR RG, JP#4
		Default	BADGER LAW OFFICE	94611	15-Feb-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	REPUBLIC TITLE OF TEXAS, INC	95003	19-Feb-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	95042	19-Feb-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-00-0342A19	19-Feb-2002	01.0100.0000.351304	25.00	THWARTING, C#4NT-00-0342, RCS FOR BC, JP#4
		Default	CLAYTON ANDREW HEBERT	2001-14053J320	20-Feb-2002	01.0100.0000.209700	40.75	REFUND OVRPAY, 2001-14053J3, JP#3
		Default	HOME LOAN CORP	95124	20-Feb-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	CHRISTY AUFDEMORTE	99-402-K26	27-Feb-2002	01.0100.0000.209800	2,400.00	C#99-402-K26, RTN EXTRADITION FEE TO DEFENDANT, R#3638GF
		Default	NICHOLAS FRENCH	99-683-K368	27-Feb-2002	01.0100.0000.209800	1,800.00	C#99-683-K368, RTN EXTRADITION FEE TO DEFENDANT, R#3057GF
		Default	POPP & IKARD LLP	02/28/02	28-Feb-2002	01.0100.0000.341903	40.00	OVERPAYMENT CITATION, CONST# 3

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Total Dept.					4,862.63	

0400	COUNTY JUDGE	JOHN C DOERFLER	02/22/02	22-Feb-2002	01.0100.0400.004231		117.16	JAN 10-FEB 21/02, EXP REIMB, C/JUDGE
0402	HUMAN RESOURCES	WEST PUBLISHING CORPORATION	800649473	30-Nov-2001	01.0100.0402.004350		32.50	A#1000761877, TX LOC GOV
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/05/01	05-Dec-2001	01.0100.0402.004310		25.98	CD 2002 SPEC PAM, H/R
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/05/01A	05-Dec-2001	01.0100.0402.004310		18.42	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/07/02	07-Dec-2001	01.0100.0402.004310		25.98	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/07/02A	07-Dec-2001	01.0100.0402.004310		18.42	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/07/02B	07-Dec-2001	01.0100.0402.004310		23.82	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/12/02	12-Dec-2001	01.0100.0402.004310		23.82	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/12/02A	12-Dec-2001	01.0100.0402.004310		21.12	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/14/01	14-Dec-2001	01.0100.0402.004310		21.12	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/14/01A	14-Dec-2001	01.0100.0402.004310		19.77	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/19/01	19-Dec-2001	01.0100.0402.004310		19.77	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/19/01A	19-Dec-2001	01.0100.0402.004310		35.97	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/21/01	21-Dec-2001	01.0100.0402.004310		35.97	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/21/01A	21-Dec-2001	01.0100.0402.004310		26.00	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/26/01	26-Dec-2001	01.0100.0402.004310		26.00	EMPLOYMENT ADS
	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	26374I	14-Jan-2002	01.0100.0402.003100		12.03	FEBRUARY BLANKET FOR
	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	26374I	14-Jan-2002	01.0100.0402.003100		-0.56	OFFICE SUPPLIES FOR HR

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Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/18/02	18-Jan-2002	01.0100.0402.004310	21.93	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/18/02A	18-Jan-2002	01.0100.0402.004310	22.74	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/18/02B	18-Jan-2002	01.0100.0402.004310	20.04	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	01/20/02	20-Jan-2002	01.0100.0402.004310	20.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	01/20/02A	20-Jan-2002	01.0100.0402.004310	21.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	01/20/02B	20-Jan-2002	01.0100.0402.004310	18.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	HIGH LINE CORP	7276	21-Jan-2002	01.0100.0402.004506	587.00	ANNUAL SUPPORT FOR THE CHECK PRINTER MAINTENANCE PROGRAM WCO TERM = OCT 1 - SEPT 1 THIS YEAR PRORATED FOR NOV. 1- SEPT 1
	HUMAN	RESOURCES	HIGH LINE CORP	7277	21-Jan-2002	01.0100.0402.005741	1,725.00	DISCOVERER LICENSES FOR PC'S USED BY KATHLEEN, ANGELA AND LISA
	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	25842I	21-Jan-2002	01.0100.0402.003100	62.97	FEBRUARY BLANKET FOR OFFICE SUPPLIES FOR HR
	HUMAN	RESOURCES	HIGH LINE CORP	7277	21-Jan-2002	01.0100.0402.005741	-187.00	PO#60795, DISCOVERER LICENSE & SUPPORT, 3 STATIONS, H/R
	HUMAN	RESOURCES	HIGH LINE CORP	7277	21-Jan-2002	01.0100.0402.005741	750.00	SUPPORT FOR THREE STATIONS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/23/02	23-Jan-2002	01.0100.0402.004310	21.93	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/23/02A	23-Jan-2002	01.0100.0402.004310	22.74	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/23/02B	23-Jan-2002	01.0100.0402.004310	20.04	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/23/02C	23-Jan-2002	01.0100.0402.004310	28.14	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	01/23/02D	23-Jan-2002	01.0100.0402.004310	14.10	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	01/23/02	23-Jan-2002	01.0100.0402.004310	47.57	EMPLOYMENT ADS

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Through Disbursement Date: 05-MAR-2002

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	HUMAN RESOURCES		WILLIAMSON CO SUN, 01/23/02A	23-Jan-2002	01.0100.0402.004310		22.87	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 01/23/02B	23-Jan-2002	01.0100.0402.004310		18.75	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/25/02	25-Jan-2002	01.0100.0402.004310		28.14	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/25/02A	25-Jan-2002	01.0100.0402.004310		14.10	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/25/02B	25-Jan-2002	01.0100.0402.004310		20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/25/02C	25-Jan-2002	01.0100.0402.004310		20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/25/02D	25-Jan-2002	01.0100.0402.004310		20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 01/27/02	27-Jan-2002	01.0100.0402.004310		19.00	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 01/27/02A	27-Jan-2002	01.0100.0402.004310		18.75	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 01/27/02B	27-Jan-2002	01.0100.0402.004310		19.50	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/30/02	30-Jan-2002	01.0100.0402.004310		20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/30/02A	30-Jan-2002	01.0100.0402.004310		20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/30/02B	30-Jan-2002	01.0100.0402.004310		20.65	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS 01/30/02C	30-Jan-2002	01.0100.0402.004310		13.56	EMPLOYMENT ADS
	HUMAN RESOURCES		UNITED PARCEL SERVICE	0000A53W74(02-Feb-2002	01.0100.0402.004212		34.76	SHIPPING, JAN 26-FEB 1/02, H/R
	HUMAN RESOURCES		SAFEGUARD BUSINESS SYSTEMS, INC	017226505	07-Feb-2002	01.0100.0402.004350	22.50	IMPRINTED PLAIN ENVELOPES #10-24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000
	HUMAN RESOURCES		SAFEGUARD BUSINESS SYSTEMS, INC	017226505	07-Feb-2002	01.0100.0402.004350	1.00	PO#62583, WNDW ENV, HR/BNFTS
	HUMAN RESOURCES		SAFEGUARD BUSINESS SYSTEMS, INC	017226505	07-Feb-2002	01.0100.0402.004350	2.59	SHIPPING

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		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74	09-Feb-2002	01.0100.0402.004212	15.33	SHIPPING, FEB 02-08/02, H/R
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15691358	10-Feb-2002	01.0100.0402.004310	28.20	PATROL DEP, EMP AD, H/R
		HUMAN RESOURCES	LISA ZIRKLE	02/11/02A	11-Feb-2002	01.0100.0402.004232	67.89	JAN 7-30, EXP REIMB, H/R
		HUMAN RESOURCES	IOS CAPITAL, INC	54013798	14-Feb-2002	01.0100.0402.004621	141.35	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY *TOTAL CALL* FULL SERVICE MAINT PROGRAM 4,195.12
Total Dept.								
0403		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	26505	21-Jan-2002	01.0100.0403.003100	52.10	PANASONIC FAX CARTRIDGE FP101
		COUNTY CLERK	MINOLTA CORPORATION	C021370478	13-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 266.89
Total Dept.								
0405		VETERAN SERVICES	SOUTHWESTERN BELL	FEB 02:365-8107	Feb-2002	01.0100.0405.004211	119.96	FEB 02, 512-365-8636, VET/SERV
0409		NON-DEPARTMENT	FIRST SOUTHWEST ASSET MGMT, INC	DAL01-TRS-4	14-Jan-2002	01.0100.0409.004100	233.59	OCT - DEC/01, INVESTMENT ADVISORY SVC
		NON-DEPARTMENT	ROUND ROCK LEADER	03523098-00	121-Jan-2002	01.0100.0409.004310	502.20	NOTICE OF SPECIAL ELECTION
		NON-DEPARTMENT	MENEDNA STAUDT	01/22/02	22-Jan-2002	01.0100.0409.004999	10.00	CASH DRAWER SHORTAGE, JAN 18/02, JP# 2
		NON-DEPARTMENT	MENWILLIAMSON CO SHERIFF OFFICE	01/25/02	25-Jan-2002	01.0100.0409.004999	100.00	CASH BOND, REPLACEMENT OF FUNDS
		NON-DEPARTMENT	MENCAPITAL AREA PLANNING COUNCIL	2002 479	06-Feb-2002	01.0100.0409.004912	12,498.35	2002, MEM DUES
		NON-DEPARTMENT	MENPITNEY BOWES INC	740873	09-Feb-2002	01.0100.0409.004212	37.39	E-Z SEAL FOR, MODEL #UF60, METER #32231

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Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	PITNEY BOWES INC	740873	09-Feb-2002	01.0100.0409.004212	2.90	PO#62452, E-Z- SEAL BTLS, POSTAGE SUPPLIES
		NON-DEPARTMENT	TAYLOR ECONOMIC DEVELOPMENT CORP	02/12/02	12-Feb-2002	01.0100.0409.004714	3,500.00	MATCHING FUNDS FOR TAYLOR TIF GRANT
		NON-DEPARTMEN	PITNEY BOWES CREDIT CORP	5742854-FB0	14-Feb-2002	01.0100.0409.004212	1,920.88	JAN 30 - FEB 28/02, A#5742854, POSTAGE MACHINES
		NON-DEPARTMEN	ROMULO LOZANO, JR	FEB 02	01-Mar-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		Total Dept.					18,855.31	
	0426	COUNTY COURT AT LAW #1	PRESTO PRINTING	82147	30-Jan-2002	01.0100.0426.003100	11.00	BUSINESS CARDS FOR DOROTHY WALTHER LOT=1000 POINT OF CONTACT: DOROTHY WALTHER (512)943-1201 SAMPLE ATTACHED: -0.50 PO#62275, BUSS CARDS, D WALTHER, CC#1 4.00 SHIPPING
		COUNTY COURT AT LAW #1	PRESTO PRINTING	82147	30-Jan-2002	01.0100.0426.003100	192.00	REPLENISH JUROR FUND, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	02/25/02A	25-Feb-2002	01.0100.0426.004002	206.50	
		Total Dept.						
	0427	COUNTY COURT AT LAW #2	FRANCIS MANAGEMENT CO	01-6176-2	15-Jan-2002	01.0100.0427.004141	300.00	JAN 28-29/02, FRANCISCO SOLIS, INTERPRETER, CC#2
		COUNTY COURT AT LAW #2	STUMP, STUMP & STUMP	99-1757-FC2	14-Feb-2002	01.0100.0427.004130	150.00	CC#99-1757-FC2, ITMO C.J. CC#2
		COUNTY COURT AT LAW #2	RAYMOND L KOHLER	01-3949-2	14-Feb-2002	01.0100.0427.004130	150.00	TIMOTHY DAVIDSON, CC#2
		COUNTY COURT AT LAW #2	RICHARD J SEGURA, JR	01-0257-2	20-Feb-2002	01.0100.0427.004130	400.00	GLADYS SILVA, CC#2
		COUNTY COURT AT LAW #2	CALENDARS	02/25/02	25-Feb-2002	01.0100.0427.003100	41.15	CALENDER NON-REFILLABLE, SIMULATED LEATHER, DELUXE
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	02/25/02B	25-Feb-2002	01.0100.0427.004002	402.00	REPLENISH JUROR FUND, CC#2
		COUNTY COURT AT LAW #2	CALENDARS	02/25/02	25-Feb-2002	01.0100.0427.003100	4.95	SHIPPING & HANDLING
		Total Dept.					1,448.10	

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Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0428		COUNTY COURT AT LAW #3	JOHN R DUER	02-0702-3	14-Feb-2002	01.0100.0428.004130	150.00	ROSA CARBAJAL, CC#3
		COUNTY COURT AT LAW #3	BROCK KALMBACH	01-5994-3	15-Feb-2002	01.0100.0428.004130	170.00	ADAM FREEMAN, CC#3
		COUNTY COURT AT LAW #3	MICHAEL J PRICE	02-0639-3	20-Feb-2002	01.0100.0428.004130	100.00	BARBARA WYATT, CC#3
		COUNTY COURT AT LAW #3	CIRKIEL & ASSOCIATES	00-302-FC3	22-Feb-2002	01.0100.0428.004130	1,635.00	ITMO D CHILDREN, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	02/25/02C	25-Feb-2002	01.0100.0428.004002	390.00	REPLENISH JUROR FUND, CC#3
		Total Dept.					2,445.00	
0435		DISTRICT COURTS	MARY I ANDERSON, MD	UNINDICTED	27-Jan-2002	01.0100.0435.004100	720.00	LARRY ELLIOTT, PROF SVC, 277TH
		DISTRICT COURTS	BROCK KALMBACH	01-580-K277	05-Feb-2002	01.0100.0435.004130	500.00	WILLIE DARREN GALLOWAY, 395TH
		DISTRICT COURTS	RANDALL J PICK	00-491-K368	08-Feb-2002	01.0100.0435.004130	2,800.00	SHAWN BURTON, 368TH
		DISTRICT COURTS	MIKE K LUNA	01-112-K368	11-Feb-2002	01.0100.0435.004130	750.00	HELIODORO A MORENO, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-309-K368	12-Feb-2002	01.0100.0435.004130	500.00	ANDREW LANE CASTOR, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-112-K368	12-Feb-2002	01.0100.0435.004141	50.00	FEB 11/02, INTERPRETER, 368TH
		DISTRICT COURTS	RUSS SABLATURA	01-961-K368	12-Feb-2002	01.0100.0435.004130	500.00	JEFFREY HUNTER, 368TH
		DISTRICT COURTS	RICHARD JONES	94-469-K277	14-Feb-2002	01.0100.0435.004130	500.00	C# 93-414-K277, MICHAEL WOLF, 277TH
		DISTRICT COURTS	SUZANNE BROOKS	01-302-J395	14-Feb-2002	01.0100.0435.004130	500.00	C#01-302-J395, ITMO PA, 395TH
		DISTRICT COURTS	PAULA K STONE	02-107-K277	14-Feb-2002	01.0100.0435.004125	107.40	C#02-107-K277, LARRY RALPH ELLIOTT, FEB 13/02 MC HEARING, 395TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	01-323-J395	14-Feb-2002	01.0100.0435.004130	500.00	ITMO ASJ, 277TH
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	25270-0	14-Feb-2002	01.0100.0435.003100	40.12	SEE ATTACHED LIST:
		DISTRICT COURTS	ELLAINE FORESTER, CSR	00-017-K26	18-Feb-2002	01.0100.0435.004125	647.70	C#00-017-K26, CLAY JOINER, CRT REP, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-368-J395	20-Feb-2002	01.0100.0435.004130	500.00	ITMO GCJr, C#01-368-J395, 277TH



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		DISTRICT COURTS	JOHN R DUER	00-1110-K26	21-Feb-2002	01.0100.0435.004130	500.00	HAYLY DAWN TIPPIT, 26TH
		DISTRICT COURTS	JOHN R DUER	00-190-K26	21-Feb-2002	01.0100.0435.004130	500.00	JOHN HERNANDEZ III, 26TH
		DISTRICT COURTS	BROCK KALMBACH	98-789-K26	21-Feb-2002	01.0100.0435.004130	500.00	MANUEL RODRIGUEZ, 26TH
		DISTRICT COURTS	STUMP, STUMP & STUMP	91-299-F277B22	Feb-2002	01.0100.0435.004130	50.00	ITIO N/R CHILDREN, 277TH
		DISTRICT COURTS	STUMP, STUMP & STUMP	97-508-F277C22	Feb-2002	01.0100.0435.004130	50.00	ITIO PS, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	UNFILED	22-Feb-2002	01.0100.0435.004130	150.00	ITMO GF, 395TH
		DISTRICT COURTS	SARA W NAYLOR	02-005-J395	22-Feb-2002	01.0100.0435.004130	500.00	ITMO RAA, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-238-J395	22-Feb-2002	01.0100.0435.004130	150.00	ITMO RS, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-390-J395	22-Feb-2002	01.0100.0435.004130	300.00	ITMO SK, 395TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	95-112-K277	22-Feb-2002	01.0100.0435.004130	2,000.00	ROGER FAIN, 277TH
		Total Dept.					13,315.22	
0437		277TH DISTRICT COURT	DON G HUMBLE	01/31/02A	31-Jan-2002	01.0100.0437.004010	33.60	JAN 23/02, EXP REIMB, 277TH
0438		368TH DISTRICT COURT	DON G HUMBLE	01/31/02	31-Jan-2002	01.0100.0438.004010	116.80	JAN 15-17/02, EXP REIMB, 368TH
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	10.68	BLUE PAPERMATE PENS
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	6.20	DRY ERASE MARKERS
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	23.88	DRYLINE LIQUID PAPER, CORRECTOR
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	7.78	MAXWELL MICRO CASSETTES 3-PACK
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	51.85	ONE BOX OF WINDOW ENVELOPES
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	-40.63	PO#62826, OFF SUP, 368TH
		368TH DISTRICT COURT	CORPORATE EXPRESS	30111841	11-Feb-2002	01.0100.0438.003100	17.02	POST-IT NOTES

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Total Dept.					193.58	
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	FARMSTEAD TELEPHONE GROUP	255792	13-Dec-2001	01.0100.0440.004211	115.00	8110M ANALOG PHONE - BLACK
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	FARMSTEAD TELEPHONE GROUP	255792	13-Dec-2001	01.0100.0440.004211	15.07	PO#60543, FREIGHT FOR PHONE, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	FARMSTEAD TELEPHONE GROUP	255792	13-Dec-2001	01.0100.0440.004211	10.00	PO#60543, TMX1104-LED-B PHONE, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	FARMSTEAD TELEPHONE GROUP	257781	23-Jan-2002	01.0100.0440.004211	-20.00	PO#60543, PHONE, OVR CHG REFUND, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10008	07-Feb-2002	01.0100.0440.005758	99.90	ANNOTATED CRIMINAL LAWS OF TEXAS (2001-2002)
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10008	07-Feb-2002	01.0100.0440.005758	1.00	PO#62397, ANNOTATED CRIM LAW 2001-2003, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10008	07-Feb-2002	01.0100.0440.005758	11.00	SHIPPING & HANDLING
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900272108	Feb-2002	01.0100.0440.003301	181.79	BLANKET ORDER FOR, GASOLINE FOUR UNITS AT \$200.00 EACH = \$800.00 PERIOD: JANUARY, FEBUARY, MARCH & APRIL, 2002
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	26305	11-Feb-2002	01.0100.0440.003100	330.66	PERMFILE CLASSIC HEAVY DUTY STORAGE BOXES-LEGAL
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	26305	11-Feb-2002	01.0100.0440.003100	0.18	PO#62820, FILE STRG SUP, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	26305	11-Feb-2002	01.0100.0440.003100	37.68	SQUEEZEMATIC STORAGE BOX PER PRICE QUOTE:
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	26337	12-Feb-2002	01.0100.0440.003100	59.80	1-100 STAMP 3/4"x2" SEE ATTACHED:
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TAYLOR DAILY PRESS	02/12/02	12-Feb-2002	01.0100.0440.003901	46.00	SIX MONTHS SUBSCRIPTION RENEWAL, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	MINOLTA CORPORATION	C021369267	13-Feb-2002	01.0100.0440.004621	319.26	COPIER RENTAL FOR SERIAL# 3140012. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$319.26 = \$1277.04
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	CONNIE JO RAMIREZ	02/14/02	14-Feb-2002	01.0100.0440.004932	75.00	FEB 7/02, GRAND JURY, HALF DAY, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	26414	15-Feb-2002	01.0100.0440.003100	45.77	BLANKET ORDER FOR OFFICE SUPPLIES

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							1,328.11	
Total Dept.								
0450		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017207067	01-Feb-2002	01.0100.0450.004350	2,226.00	OFFICIAL JURY SUMMONS
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017207067	01-Feb-2002	01.0100.0450.004350	-12.00	PO#62272, OFFICIAL JURY SUMMONS, DST/CLK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017207067	01-Feb-2002	01.0100.0450.004350	45.00	SHIPPING & HANDLING
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		29045	13-Feb-2002	01.0100.0450.003100	4.25	BLANKET ORDER, FOR EMERGENCY PRINTING SUPPLIES.
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		29057	14-Feb-2002	01.0100.0450.003100	33.05	BLANKET ORDER, FOR EMERGENCY PRINTING SUPPLIES.
Total Dept.								2,296.30
0451		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		26343	12-Jan-2002	01.0100.0451.003100	56.58	BLANKET ORDER FOR, OFFICE SUPPLIES PERIOD: FEBUARY 2002
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		801240467	08-Feb-2002	01.0100.0451.004350	78.00	AF#1000434230, TX PRAC, JAN 9-FEB 8/02, AUTO UPDATES, JP#1
		J.P. PRECINCT #1 CSD BUSINESS OFFICE		7661	11-Feb-2002	01.0100.0451.004130	68.00	C#1CR995124, HEARING IMPAIRED INTERPRET, JP#1
Total Dept.								202.58
0452		J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		017220896	06-Feb-2002	01.0100.0452.003100	26.00	1-1/4" ROUND STAMPS, GREEN INK FOR: JUSTICE COURT WILLIAMSON COUNTY
		J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		017220896	06-Feb-2002	01.0100.0452.003100	26.00	1-1/4" ROUND STAMPS, GREEN INK FOR: SMALL CLAIMS COURT WILLIAMSON COUNTY
		J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		017220896	06-Feb-2002	01.0100.0452.003100	19.50	DEPOSIT STAMP (BLACK INK) SEE ATTACHED SHEET FOR, EXAMPLES OF STAMPS

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #2	HART	INTERCIVIC		853484	06-Feb-2002	01.0100.0452.004350	35.00	NON-RESIDENT VIOLATOR, COMPACT SIX-PART FORM, ONE LOT OF 100
J.P. PRECINCT #2	HART	INTERCIVIC		853484	06-Feb-2002	01.0100.0452.004350	1.57	PO#62602, NON-RES VIOLATOR FORMS, JP#2
J.P. PRECINCT #2	HART	INTERCIVIC		853484	06-Feb-2002	01.0100.0452.004350	3.20	SHIPPING & HANDLING
J.P. PRECINCT #2	SAFEGUARD	BUSINESS SYSTEMS, INC		017220896	06-Feb-2002	01.0100.0452.003100	48.15	THREE-RUBBER STAMPS (SEAL JC) FOR: JUSTICE COURT CLERK JUSTICE OF THE PEACE PCT.2
J.P. PRECINCT #2	SAFEGUARD	BUSINESS SYSTEMS, INC		017220893	06-Feb-2002	01.0100.0452.004350	62.00	WILLIAMSON COUNTY TWO-PART WARRANT RECALLS LOT SIZE = 1,000
J.P. PRECINCT #2	SAFEGUARD	BUSINESS SYSTEMS, INC		017224877	07-Feb-2002	01.0100.0452.004350	296.10	WINDOW ENVELOPES LOT SIZE = 10,000
J.P. PRECINCT #2	BECK FUNERAL HOME	LTD		02/10/02	10-Feb-2002	01.0100.0452.004190	200.00	ANTHONY HILL, JP#2
J.P. PRECINCT #2	TRAVIS CO MEDICAL	EXAMINER		02-00292	13-Feb-2002	01.0100.0452.004190	1,500.00	ANDERSON LOUIS WELLS, JP#2
J.P. PRECINCT #2	MINOLTA	CORPORATION		C021370148	13-Feb-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
J.P. PRECINCT #2	MINOLTA	CORPORATION		C021370146	13-Feb-2002	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
J.P. PRECINCT #2	MINOLTA	CORPORATION		C021370146	13-Feb-2002	01.0100.0452.004621	3.70	PO#60852, JAN 02, S#31736994, METER CLICKS, JP#2
J.P. PRECINCT #2	BECK FUNERAL HOME	LTD		02/16/02	16-Feb-2002	01.0100.0452.004190	200.00	RICHARD MASON, JP#2
Total Dept.							2,695.01	
0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		10335614	06-Feb-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
	J.P. PRECINCT #3	COMP USA, INC		91792922	09-Feb-2002	01.0100.0453.003010	10.00	10' CABLE FROM PC TO BOX
	J.P. PRECINCT #3	COMP USA, INC		91792922	09-Feb-2002	01.0100.0453.003010	49.00	ATEN TECHNOLOGIES VS-102, TWO-PORT VIDEO SPLITTER

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3 MINOLTA CORPORATION		C021369330	13-Feb-2002	01.0100.0453.004621	112.48	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02 \$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS 229.49 COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO 430.76
		J.P. PRECINCT #3 MINOLTA CORPORATION		C021369328	13-Feb-2002	01.0100.0453.004621		
Total Dept.								
0454		J.P. PRECINCT #4 CITY OF TAYLOR		DEC 01/5070	31-Dec-2001	01.0100.0454.004430	165.81	DEC 01, A#04-0180-02, JP#4
		J.P. PRECINCT #4 TARRANT CO MEDICAL EXAMINER		16120	16-Jan-2002	01.0100.0454.004190	1,100.00	JOSE ANGEL ALBITER GONZALEZ, COMP ATPSY NT W/TOX, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL		JAN 02:352-2-19	Jan-2002	01.0100.0454.004211	178.17	JAN 02, 512-352-2161, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL		JAN 02:352-619	Jan-2002	01.0100.0454.004211	116.60	JAN 02, 512-352-6978, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00168	28-Jan-2002	01.0100.0454.004190	1,500.00	BRANDY DEANN BRISTOW, JP#4
		J.P. PRECINCT #4 CITY OF TAYLOR		JAN 02/5509	31-Jan-2002	01.0100.0454.004430	242.26	JAN 02, A#04-0180-02, JP#4
		J.P. PRECINCT #4 BESTLINE COMMUNICATIONS		JAN 02:6692	31-Jan-2002	01.0100.0454.004211	28.85	JAN 02, A#6692, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00194	04-Feb-2002	01.0100.0454.004190	1,500.00	LEONARDO GUILLEN ANDABLO, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL		FEB 02:365-8107	Feb-2002	01.0100.0454.004211	94.47	FEB 02, 512-365-8922, JP#4
		J.P. PRECINCT #4 BRIDGET DIANE ROBERTSON		02/11/02	11-Feb-2002	01.0100.0454.004002	6.00	FEB 11/02, JUROR SVC, C#4PW-010064, JP#4
		J.P. PRECINCT #4 CHARLES VLEROY BENNER		02/11/02	11-Feb-2002	01.0100.0454.004002	6.00	FEB 11/02, JUROR SVC, C#4PW-010064, JP#4

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FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #4	PRECINCT #4 DONALD J CUNNINGHAM		02/11/02	11-Feb-2002	01.0100.0454.004002	6.00	FEB 11/02, JUROR SVC, C#4PW-010064, JP#4
	J.P. PRECINCT #4	PRECINCT #4 JOHN ROBERT GARZA		02/11/02	11-Feb-2002	01.0100.0454.004002	6.00	FEB 11/02, JUROR SVC, C#4PW-010064, JP#4
	J.P. PRECINCT #4	PRECINCT #4 LYNN WESLEY JORGENSEN		02/11/02	11-Feb-2002	01.0100.0454.004002	6.00	FEB 11/02, JUROR SVC, C#4PW-010064, JP#4
	J.P. PRECINCT #4	PRECINCT #4 RICHARD DON XIMENEZ		02/11/02	11-Feb-2002	01.0100.0454.004002	6.00	FEB 11/02, JUROR SVC, C#4PW-010064, JP#4
	J.P. PRECINCT #4	PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00319	13-Feb-2002	01.0100.0454.004190	1,500.00	LINDA ROEPKE MARCON, JP#4
	J.P. PRECINCT #4	PRECINCT #4 TXU GAS		FEB 02/252.6	14-Feb-2002	01.0100.0454.004430	26.97	FEB 02, A#441-9786-99-3, JP#4
Total Dept.							6,489.13	
0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6004608683	28-Jan-2002	01.0100.0475.004350	120.00	A#1000809970, TX CASES, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6004608685	28-Jan-2002	01.0100.0475.004350	77.00	A#1000809970, TX STATS & CD QS MAT, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS		0201092061	31-Jan-2002	01.0100.0475.004350	20.00	JAN 02, A#1097ZH, USE & PRINT SVC, C/ATTY
	COUNTY ATTORNEY	IOS CAPITAL, INC		54077786	01-Feb-2002	01.0100.0475.004621	4.99	LATE CHARGE FOR JAN 02
	COUNTY ATTORNEY	IOS CAPITAL, INC		54077786	01-Feb-2002	01.0100.0475.004621	174.00	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE



## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	INTAB, INC	103124A	04-Feb-2002	01.0100.0492.004251	7.54	PO#62661, "I VOTED" STICKERS, ELECT
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	26336	12-Feb-2002	01.0100.0492.004251	484.03	OFFICE SUPPLIES, SEE ATTACHED LIST
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	26358	13-Feb-2002	01.0100.0492.004251	23.98	OFFICE SUPPLIES, SEE ATTACHED LIST
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	26465	20-Feb-2002	01.0100.0492.004251	104.08	OFFICE SUPPLIES, SEE ATTACHED LIST:
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	26465	20-Feb-2002	01.0100.0492.004251	0.02	PO#62989, OFF SUP, ELECT
		<b>Total Dept.</b>					<b>2,010.05</b>	
	0495	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN	0025001A	11-Feb-2002	01.0100.0495.003900	965.00	MAY/02 - APR/03, MEM DUES, D FLORES, J KILEY, S FUENTES, K WIERZIWIECKI, M DENNY, C/AUD
		COUNTY AUDITOR	MINOLTA CORPORATION	C021369326	13-Feb-2002	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD: 11-01-2001 TO 9-30-2002 REPLACED PO# 61480
		COUNTY AUDITOR	SUSAN WEAVER	02/14/02	14-Feb-2002	01.0100.0495.004231	140.16	FEB 7-13/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	JULIE KILEY	02/20/02	20-Feb-2002	01.0100.0495.004232	19.71	FEB 7/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	DONNA MCKITRICK	02/21/02	21-Feb-2002	01.0100.0495.004231	18.25	FEB 20/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	1097260	22-Feb-2002	01.0100.0495.004232	755.00	MAR 3-13/02, SEM REG#208367, K WIERZOWIECKI, C/AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	1097263	22-Feb-2002	01.0100.0495.004232	755.00	MAR 3-13/02, SEM REG#208369, A PERCIVAL, C/AUD
		COUNTY AUDITOR	REFERENCE TECHNOLOGY	FEB 02	01-Mar-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
		<b>Total Dept.</b>					<b>3,372.61</b>	



FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0497	COUNTY	TREASURER	EAGLE OFFICE	26434	18-Feb-2002	01.0100.0497.003100	78.20	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: 02/4/2002 THRU 09/30/2002
0499	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	29874048	16-Oct-2001	01.0100.0499.003006	-231.00	PO#60425, RTN RACK, TAX A/C
	CO TAX ASSESSOR COLLECTOR		INTERNATIONAL ASSN OF ASSESSING OFFICERS	2000062230	05-Feb-2002	01.0100.0499.003900	150.00	JUN/02 - MAY/03, D HUNT, DUES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	24798-0	05-Feb-2002	01.0100.0499.003100	250.09	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	24798-0	05-Feb-2002	01.0100.0499.003100	-9.29	PO#62688, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	54160085	08-Feb-2002	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	54160090	08-Feb-2002	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
CO TAX ASSESSOR COLLECTOR			IOS CAPITAL, INC	54160089	08-Feb-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF,S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE 60.00 CUSTOMER EVALUATION FORMS
CO TAX ASSESSOR COLLECTOR			SAFEGUARD BUSINESS SYSTEMS, INC	017230407	08-Feb-2002	01.0100.0499.004350	69.73	OFFICE SUPPLIES. SEE ATTACHED.
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	25083-0	11-Feb-2002	01.0100.0499.003100	-1.76	PO#62789, OFF SUP, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	25083-0	11-Feb-2002	01.0100.0499.003100	39.98	TONER FOR CEDAR PARK COPIER
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	25088-0	11-Feb-2002	01.0100.0499.004622	10.95	FEB 6/02, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR			LOIS ANN MEREDITH	02/12/02	12-Feb-2002	01.0100.0499.004231	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%.
CO TAX ASSESSOR COLLECTOR			MINOLTA CORPORATION	C021370054	13-Feb-2002	01.0100.0499.004621	249.86	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
CO TAX ASSESSOR COLLECTOR			MINOLTA CORPORATION	C021370056	13-Feb-2002	01.0100.0499.004621	124.99	CHECKS FOR QUICKBOOKS FOR CATHY. 1 BOX = 1,0000 CHECKS.
CO TAX ASSESSOR COLLECTOR			INTUIT INC	02/27/02	27-Feb-2002	01.0100.0499.004350	150.00	CONF REG, APR 3-5/02, D HUNT, TAX A/C
CO TAX ASSESSOR COLLECTOR			TEXAS ASSOC OF COUNTIES	02/27/02	27-Feb-2002	01.0100.0499.004232		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	02/27/02	27-Feb-2002	01.0100.0499.004232	150.00	CONF REG, APR 3-5/02, J PONDROM, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	02/27/02	27-Feb-2002	01.0100.0499.004350	10.50	SHIPPING & HANDLING
		<b>Total Dept.</b>					<b>1,658.03</b>	
	0503	INFORMATION TECHNOLOGY	COMP USA, INC	91781812	01-Feb-2002	01.0100.0503.005740	8,750.00	CISCO 24 PORT 2-10/100/1000BT PORTS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02:1PL-301-Feb-2002	01.0100.0503.004214		8.95	FEB 02, 512-1PL-3601, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	91781812	01-Feb-2002	01.0100.0503.004500	2,415.00	MAINTENANCE 3YR-8X5-NBD SMARTNET CAT 3
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	FEB 02:ITS	16-Feb-2002	01.0100.0503.004209	50.98	FEB 02, A#63490056, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_01:19-Feb-2002	01.0100.0503.004100		3,100.00	JAN 02, FINANCIAL CENTER SITE SUP, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_01:19-Feb-2002	01.0100.0503.004505		1,250.00	JAN 02, FINANCIAL CENTER SITE SUP, ITS
		<b>Total Dept.</b>					<b>15,574.93</b>	
	0509	WILLIAMSON CTY BUILDINGS	SIMPLEX TIME RECORDER CO	83596687	24-Oct-2001	01.0100.0509.004500	7,564.00	FIRE ALARM MAINTENANCE AND INSPECTION CONTRACT OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	SIMPLEX TIME RECORDER CO	83629203	23-Dec-2001	01.0100.0509.004510	1,000.00	FIRE ALARM SERVICE CONTRACT AT CEDAR PARK ANNEX AND CENTRAL MAINTENANCE FACILITY
		WILLIAMSON CTY BUILDINGS	SIMPLEX TIME RECORDER CO	83629203	23-Dec-2001	01.0100.0509.004510	-1,000.00	PO#62227, SVC AGREE, FEB/02 - JAN/03, CP/ANX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	7011975	15-Jan-2002	01.0100.0509.004510	113.92	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	7011975	15-Jan-2002	01.0100.0509.004510	-113.92	PO#61520, LUMBER, SCREWS, BITS, DEK-BLK, EMS
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6012045	16-Jan-2002	01.0100.0509.004510	35.92	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6012045	16-Jan-2002	01.0100.0509.004510	-35.92	PO#61520, LUMBER, SCREWS, DEK RAI, EMS

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		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5010807	17-Jan-2002	01.0100.0509.004510	5.99	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5010807	17-Jan-2002	01.0100.0509.004510	-5.99	PO#61520, TREE STAKE, CTHSE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	7190473	25-Jan-2002	01.0100.0509.004510	15.97	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	7190473	25-Jan-2002	01.0100.0509.004510	-15.97	PO#61520, KEY SLIDE, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39310	06-Feb-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39310	06-Feb-2002	01.0100.0509.004510	-120.00	PO#62120, EQPT SVC, PM CHILLER, CP/ANX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39085	07-Feb-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39326	07-Feb-2002	01.0100.0509.004510	286.23	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39336	07-Feb-2002	01.0100.0509.004510	502.33	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916139-00	07-Feb-2002	01.0100.0509.004510	2.52	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916189-00	07-Feb-2002	01.0100.0509.004510	19.24	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916139-00	07-Feb-2002	01.0100.0509.004510	2.52	PO#61978, MED LAMPS, CTY BLDGS
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916139-00	07-Feb-2002	01.0100.0509.004510	-2.52	PO#61978, MED LAMPS, CTY BLDGS, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916189-00	07-Feb-2002	01.0100.0509.004510	-19.24	PO#61978, MET HAL LMP, CENT/MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39085	07-Feb-2002	01.0100.0509.004510	-120.00	PO#62435, EQPT SVC, CHILLER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39336	07-Feb-2002	01.0100.0509.004510	-502.33	PO#63004, EXPAN VLV SVC, CHILLER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39326	07-Feb-2002	01.0100.0509.004510	-286.23	PO#63004, PARTS & SVC, WASH MACH, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39141	08-Feb-2002	01.0100.0509.004510	569.08	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39141	08-Feb-2002	01.0100.0509.004510	-569.08	PO#63004, PARTS, CLEAN COILS-DUCT-GRILLS, EMS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39308	11-Feb-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39335	11-Feb-2002	01.0100.0509.004510	80.00	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39142	11-Feb-2002	01.0100.0509.004510	506.23	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-386757	11-Feb-2002	01.0100.0509.004510	340.65	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39335	11-Feb-2002	01.0100.0509.004510	-80.00	PO#62435, EQPT SVC, BOILER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39308	11-Feb-2002	01.0100.0509.004510	-120.00	PO#62435, EQPT SVC, CHILLER, PM CK, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39142	11-Feb-2002	01.0100.0509.004510	-506.23	PO#63004, PARTS & SVC, HOBART CHOPPER, JAIL
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11475361	12-Feb-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11475155	12-Feb-2002	01.0100.0509.004500	801	CAPTAIN'S HQ, 305 MLK
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39327	12-Feb-2002	01.0100.0509.004510	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916261-00	12-Feb-2002	01.0100.0509.004510	363.50	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354637-00	12-Feb-2002	01.0100.0509.004510	3.62	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
							10.54	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02

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	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354650-00	12-Feb-2002	01.0100.0509.004510	3.58	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354665-00	12-Feb-2002	01.0100.0509.004510	6.91	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	215718		12-Feb-2002	01.0100.0509.004510	240.68	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP		11475155	12-Feb-2002	01.0100.0509.004500	-36.75	PO#60731, MAR 02, BURG ALARM MONITORING, BLDG MAINT
	WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP		11475361	12-Feb-2002	01.0100.0509.004500	-36.75	PO#60731, MAR 02, BURG ALARM MONITORING, EMS
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY FAIRWAY SUPPLY INC		4916261-00 215718	12-Feb-2002	01.0100.0509.004510	-3.62	PO#61978, SMOKE ALM, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354665-00	12-Feb-2002	01.0100.0509.004510	-240.68	PO#62070, KEYPAD, HD ENTRY & STRM, JUV/DET CTR
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354650-00	12-Feb-2002	01.0100.0509.004510	-6.91	PO#62352, CAP, TUBE, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354637-00	12-Feb-2002	01.0100.0509.004510	-3.58	PO#62352, DOOR CHAIN, RR/ANX
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		39327	12-Feb-2002	01.0100.0509.004510	-10.54	PO#62352, PLUMB SUP, CO PARK
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354772-00	13-Feb-2002	01.0100.0509.004510	-363.50	PO#62435, EQPT SVC, PARTS, HEATER, TAY/ANX
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354781-00	13-Feb-2002	01.0100.0509.004510	2.59	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354781-00	13-Feb-2002	01.0100.0509.004510	16.75	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		354838-00	13-Feb-2002	01.0100.0509.004510	6.55	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02

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WILLIAMSON	MINOLTA	CTY BUILDINGS CORPORATION		C021370151	13-Feb-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
WILLIAMSON	BERRY HARDWARE CO			354838-00	13-Feb-2002	01.0100.0509.004510	-6.55	PO#62352, BOLTS, RR/ANX
WILLIAMSON	BERRY HARDWARE CO			354772-00	13-Feb-2002	01.0100.0509.004510	-2.59	PO#62352, GATE HOOK & EYE, CTHSE
WILLIAMSON	BERRY HARDWARE CO			354781-00	13-Feb-2002	01.0100.0509.004510	-16.75	PO#62352, PVC, PLUMB SUP, CTHSE
WILLIAMSON	HOPE LUMBER & SUPPLY CO			2024664	13-Feb-2002	01.0100.0509.005002	-263.02	PO#62909, PLYWOOD, 2x'S, DCK SCRWS, MAINT
WILLIAMSON	HOPE LUMBER & SUPPLY CO			2024664	13-Feb-2002	01.0100.0509.005002	263.02	TREATED LUMBER AND PLYWOOD PER ATTACHED QUOTE # 3053551 JOB: SHERIFF'S OFFICE - K9 DOG KENNELS AT HANDLER'S HOMES
WILLIAMSON	BERRY HARDWARE CO			354934-00	14-Feb-2002	01.0100.0509.004510	10.24	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	BERRY HARDWARE CO			354937-00	14-Feb-2002	01.0100.0509.004510	1.64	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	BERRY HARDWARE CO			354974-00	14-Feb-2002	01.0100.0509.004510	21.90	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	MOSS TRUE VALUE			021402-0015	14-Feb-2002	01.0100.0509.004510	2.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
WILLIAMSON	MOSS TRUE VALUE			021402-0015	14-Feb-2002	01.0100.0509.004510	-2.98	PO#60172, LIQUID NAILS, TAY/ANX
WILLIAMSON	BERRY HARDWARE CO			354937-00	14-Feb-2002	01.0100.0509.004510	-1.64	PO#62352, PVC SUP, CTHSE

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354974-00	14-Feb-2002	01.0100.0509.004510	-21.90	PO#62352, QWIK FIX COUPLINGS, TAPE, GOOP, CRIM/JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355092-00	15-Feb-2002	01.0100.0509.004510	8.09	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086588135	15-Feb-2002	01.0100.0509.003311	96.88	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086588136	15-Feb-2002	01.0100.0509.003311	182.64	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500912	15-Feb-2002	01.0100.0509.005002	468.00	CONCRETE PADS JOB: K9 KENNELS FOR SHERIFF'S OFFICE
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500912	15-Feb-2002	01.0100.0509.005002	-468.00	PO#62910, ULTRALITE CONDUIT PADS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355709-00	19-Feb-2002	01.0100.0509.004510	6.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	186132	20-Feb-2002	01.0100.0509.004510	10.55	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355733-00	20-Feb-2002	01.0100.0509.004510	43.09	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355744-00	20-Feb-2002	01.0100.0509.004510	17.93	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355847-00	20-Feb-2002	01.0100.0509.004510	7.90	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	186132	20-Feb-2002	01.0100.0509.004510	-10.55	PO#61456, BLADE FUSE, CERAMIC, LDS, CO/PARK
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355744-00	20-Feb-2002	01.0100.0509.004510	-17.93	PO#62352, CAULK, MORTAR, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355991-00	21-Feb-2002	01.0100.0509.004510	13.92	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	25502-0	21-Feb-2002	01.0100.0509.003100	130.18	OFFICE SUPPLIES PER ATTACHED ORDER QUOTE
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	25502-1	21-Feb-2002	01.0100.0509.003100	69.01	OFFICE SUPPLIES PER ATTACHED ORDER QUOTE



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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	355991-00	21-Feb-2002	01.0100.0509.004510	-13.92	PO#62352, BLCK, FLSH VLV, BWL WSHR, CONST#3
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	25502-1	21-Feb-2002	01.0100.0509.003100	-10.22	PO#63012, OFF SUP, MAINT
		<b>Total Dept.</b>					<b>8,555.64</b>	
0540	EMS		AIRGAS, INC	107759439	12-Dec-2001	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107764786	17-Dec-2001	01.0100.0540.003200	21.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107770210	20-Dec-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107775999	27-Dec-2001	01.0100.0540.003200	17.65	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		KANSAS CITY MARRIOTT DOWNTOWN	12/27/01A	27-Dec-2001	01.0100.0540.004232	583.60	HOTEL RESERVATION FOR EMS CONFERENCE (for JULIE GILBREATH)
	EMS		KANSAS CITY MARRIOTT DOWNTOWN	12/27/01	27-Dec-2001	01.0100.0540.004232	583.60	HOTEL RESERVATION FOR EMS CONFERENCE at KANSAS CITY MARRIOTT (HEADQUARTERS HOTEL) for GEORGE (Butch) DENNIS FOR FY 02
	EMS		AIRGAS, INC	107793621	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	542706-R2	04-Jan-2002	01.0100.0540.004232	219.00	1 YEAR SUBSCRIPTION TO EMS MANAGER & SUPERVISOR, FOR TRAINING
	EMS		AIRGAS, INC	107814562	04-Jan-2002	01.0100.0540.003200	51.90	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107814563	04-Jan-2002	01.0100.0540.003200	35.65	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107818070	08-Jan-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107818071	08-Jan-2002	01.0100.0540.003200	24.85	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107818072	08-Jan-2002	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107818074	08-Jan-2002	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107823544	11-Jan-2002	01.0100.0540.003200	37.40	BLANKET PO FOR OXYGEN FOR FY 02

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EMS	EMS		AIRGAS, INC	107823545	11-Jan-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107823546	11-Jan-2002	01.0100.0540.003200	12.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107823547	11-Jan-2002	01.0100.0540.003200	43.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107823548	11-Jan-2002	01.0100.0540.003200	57.70	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107818075	15-Jan-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107827382	15-Jan-2002	01.0100.0540.003200	30.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107827383	15-Jan-2002	01.0100.0540.003200	12.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107827384	15-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107827386	15-Jan-2002	01.0100.0540.003200	24.85	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107827387	15-Jan-2002	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107827388	15-Jan-2002	01.0100.0540.003200	24.85	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107832460	18-Jan-2002	01.0100.0540.003200	3.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107832461	18-Jan-2002	01.0100.0540.003200	36.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836609	22-Jan-2002	01.0100.0540.003200	75.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836610	22-Jan-2002	01.0100.0540.003200	17.65	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836611	22-Jan-2002	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836613	22-Jan-2002	01.0100.0540.003200	46.45	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836614	22-Jan-2002	01.0100.0540.003200	35.65	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836615	22-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS	EMS		AIRGAS, INC	107836616	22-Jan-2002	01.0100.0540.003200	55.40	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			AIRGAS, INC	107836617	22-Jan-2002	01.0100.0540.003200	35.65	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107836618	22-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840148	24-Jan-2002	01.0100.0540.003200	37.40	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840149	24-Jan-2002	01.0100.0540.003200	12.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840150	24-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840152	24-Jan-2002	01.0100.0540.003200	48.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840153	24-Jan-2002	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840154	24-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840155	24-Jan-2002	01.0100.0540.003200	64.45	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840156	24-Jan-2002	01.0100.0540.003200	62.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107840157	24-Jan-2002	01.0100.0540.003200	62.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS			COX COMMUNICATIONS	FEB 02	24-Jan-2002	01.0100.0540.004210	78.57	FEB 1-28/02, INTERNET SVC, EMS
EMS			AIRGAS, INC	107844342	25-Jan-2002	01.0100.0540.003200	44.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107844345	25-Jan-2002	01.0100.0540.003200	23.45	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107844346	25-Jan-2002	01.0100.0540.003200	34.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850250	30-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850251	30-Jan-2002	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850252	30-Jan-2002	01.0100.0540.003200	30.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850254	30-Jan-2002	01.0100.0540.003200	50.05	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850255	30-Jan-2002	01.0100.0540.003200	8.60	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			AIRGAS, INC	107850256	30-Jan-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850257	30-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850258	30-Jan-2002	01.0100.0540.003200	46.55	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107850259	30-Jan-2002	01.0100.0540.003200	37.40	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866368	30-Jan-2002	01.0100.0540.003200	102.08	BLANKET PO FOR OXYGEN FOR FY 02
EMS			MATHESON TRI GAS INC	645084	31-Jan-2002	01.0100.0540.003200	83.43	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			AIRGAS, INC	107853014	31-Jan-2002	01.0100.0540.003200	32.40	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866360	31-Jan-2002	01.0100.0540.003200	105.41	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866361	31-Jan-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866362	31-Jan-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866364	31-Jan-2002	01.0100.0540.003200	99.02	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866365	31-Jan-2002	01.0100.0540.003200	85.83	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866366	31-Jan-2002	01.0100.0540.003200	85.46	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866367	31-Jan-2002	01.0100.0540.003200	108.04	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866369	31-Jan-2002	01.0100.0540.003200	99.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866370	31-Jan-2002	01.0100.0540.003200	42.55	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107866371	31-Jan-2002	01.0100.0540.003200	151.33	BLANKET PO FOR OXYGEN FOR FY 02
EMS			DESIGN ELECTRIC	237601	01-Feb-2002	01.0100.0540.004999	725.00	REPLACE ELECTRICAL SHORELINES AT EMS STATION MEDIC 33 IN GEORGETOWN

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AMERICAN SAFETY & HEALTH INSTITUTE	25223	04-Feb-2002	01.0100.0540.004232	165.00	ASHI BLS INSTRUCTOR FEE FOR: RUBEN MORENO BRIAN EMBRY ERIC CHANDLER LYNN HUTCHINSON NANCY HAMILTON SCOTT PARKER LYNNE LINGO JARRED THOMAS RICHARD CUMMINS JOSHEPH MADDEN RUSSEL RICHTER
	EMS		CORPORATE EXPRESS	30078726	04-Feb-2002	01.0100.0540.003100	6.26	CORD, UNTNGLR, BK
	EMS		CORPORATE EXPRESS	29909129	04-Feb-2002	01.0100.0540.003100	20.60	HILITER ACCENT FYW
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV262686	04-Feb-2002	01.0100.0540.003200	569.20	PECI PULSE OXIMETER PROBE, DISPOSABLE
	EMS		CORPORATE EXPRESS	29909129	04-Feb-2002	01.0100.0540.003100	467.60	RIBN, THRL TRANSFR
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV263288	05-Feb-2002	01.0100.0540.003200	309.90	FARETEC ADJUSTABLE PEDI TRACTION SPLINT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV263288	05-Feb-2002	01.0100.0540.003200	858.00	HANDHELD PULSE OXIMETER W/ADULT FINGER PROBE (BCI BRAND)
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1335056-01	05-Feb-2002	01.0100.0540.003200	1,850.00	IV ADMIN SET, 15ggt. 100" LENGTH - LIFESHIELD
	EMS		ON SITE SERVICES	13651	05-Feb-2002	01.0100.0540.004999	100.00	JAN 28/02, SUPERVISOR DRUG TRAINING, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV263288	05-Feb-2002	01.0100.0540.003200	79.96	PULSE OXIMETER SOFT CASE FOR BCI BRAND PULSE OXIMETER
	EMS		D & L PRINTING	13373	06-Feb-2002	01.0100.0540.003100	43.00	BUSINESS CARD, BLACK AND GOLD EMBOSSED FOR R. RYLE POINT OF CONTACT: JUDY ATKINS PH: 512-943-1265 FAX# 512-943-1269

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMERGENCY MEDICAL SUPPLY, INC	250659	06-Feb-2002	01.0100.0540.003200	165.00	LANCETS - SPRING LOADED
EMS			CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL CORPORATE EXPRESS	102065	07-Feb-2002	01.0100.0540.005740	850.00	TEM SYSTEM* FOR HOSPITAL DIVERSION MANAGEMENT
EMS			SOUTHWESTERN BELL	30018436	07-Feb-2002	01.0100.0540.003100	25.56	ASTROBRIGHTS COLORED PAPER (LUNAR BLUE)
EMS			SOUTHWESTERN BELL	FEB 02;365-7	07-Feb-2002	01.0100.0540.004211	218.40	FEB 02, 512-365-7554, EMS
EMS			SOUTHWESTERN BELL	FEB 02;365-8	07-Feb-2002	01.0100.0540.004211	117.46	FEB 02, 512-365-8526, EMS
EMS			SOUTHWESTERN BELL	FEB 02;365-8	07-Feb-2002	01.0100.0540.004211	129.51	FEB 02, 512-365-8653, EMS
EMS			AT&T	FEB 02;246-2	07-Feb-2002	01.0100.0540.004211	16.05	FEB 02, A#057 825 6331 001, EMS
EMS			SOUTHWESTERN BELL	FEB 02;671-6	09-Feb-2002	01.0100.0540.004211	98.40	FEB 02, 512-671-6515, EMS
EMS			NEXTEL COMMUNICATIONS	FEB 02;EMS	10-Feb-2002	01.0100.0540.004209	1,115.43	FEB 02, A#0003223380-1, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-60	11-Feb-2002	01.0100.0540.004101	3,523.18	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-61	11-Feb-2002	01.0100.0540.004101	793.29	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-62	11-Feb-2002	01.0100.0540.004101	1,639.85	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-63	11-Feb-2002	01.0100.0540.004101	1,594.58	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-64	11-Feb-2002	01.0100.0540.004101	1,725.61	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-65	11-Feb-2002	01.0100.0540.004101	1,900.36	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-66	11-Feb-2002	01.0100.0540.004101	1,676.41	BILLING COLLECTION, EMS
EMS			CINGULAR WIRELESS	FEB 02;EMS	11-Feb-2002	01.0100.0540.004209	157.92	FEB 02, A#78356232, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	099861	11-Feb-2002	01.0100.0540.003311	56.92	FECHHEIMER CARGO TROUSERS
EMS			MILLER UNIFORM & EMBLEMS, INC	099861	11-Feb-2002	01.0100.0540.003311	2.59	PARAMEDIC PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	099861	11-Feb-2002	01.0100.0540.003311	27.97	WHITE UNIFORM SHIR (FOR N. STEWART)

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV265615	12-Feb-2002	01.0100.0540.003200		309.90	FARETEC ADJUSTABLE PEDI TRACTION SPLINT
EMS		STAR FURNITURE	A51393	12-Feb-2002	01.0100.0540.003005		2,999.70	LA-Z-BOY RECLINER
EMS		MOBILE PLANET	237479	12-Feb-2002	01.0100.0540.003010		299.90	PALM M105 HANDHELD
EMS		MOBILE PLANET	237479	12-Feb-2002	01.0100.0540.003010		9.43	PO#62733, PALM PILOTS FREIGHT, EMS
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1336430-01	13-Feb-2002	01.0100.0540.003200		550.80	ADJUSTABLE CERVICAL COLLAR, ADULT
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1336430-01	13-Feb-2002	01.0100.0540.003200		179.40	ADJUSTABLE CERVICAL COLLAR, PEDI
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1336430-01	13-Feb-2002	01.0100.0540.003200		278.00	BACK BOARD RESTRAINT STRAPS,
EMS		EXXON MOBIL CORP	FEB 02;EMS	13-Feb-2002	01.0100.0540.003301		244.24	BLANKET PO FOR FY 2002
EMS		MILLER UNIFORM & EMBLEMS, INC	099327	13-Feb-2002	01.0100.0540.003311		56.92	FECHHEIMER CARGO TROUSERS (FOR L. LINGO - TORN ON CALL)
EMS		ALLIANCE MEDICAL, INC	379985	13-Feb-2002	01.0100.0540.003200		854.32	IV CATHETER; 18ga X 1.25"
EMS		ALLIANCE MEDICAL, INC	379985	13-Feb-2002	01.0100.0540.003200		854.32	IV CATHETER; 20ga X 1.25"
EMS		MILLER UNIFORM & EMBLEMS, INC	099327	13-Feb-2002	01.0100.0540.003311		0.03	PO#62853, CARGO TROUSERS, EMS
EMS		ALLIANCE MEDICAL, INC	379985	13-Feb-2002	01.0100.0540.003200		304.64	PO#62883, IV CATHS, EMS
EMS		MATRIX MEDICAL, INC	768418	14-Feb-2002	01.0100.0540.003200		80.00	ACCU CHECK ADVANTAGE GLUCOMETER
EMS		MATRIX MEDICAL, INC	768418	14-Feb-2002	01.0100.0540.003200		51.84	INSTANT ICE PACKS 6" X 9"
EMS		EMERGENCY MEDICAL SUPPLY, INC	250977	14-Feb-2002	01.0100.0540.003200		88.00	NON REBREATHER MASK - PEDI
EMS		EMERGENCY MEDICAL SUPPLY, INC	250977	14-Feb-2002	01.0100.0540.003200		11.00	PO#61866, PED MASK, EMS

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MOORE MEDICAL CORP	92340987 RI	15-Feb-2002	01.0100.0540.003200	75.96	INSTANT GLUCOSE
	EMS		ALL POINTS COMMUNICATIONS, INC	18437	15-Feb-2002	01.0100.0540.004548	84.24	REPLACE MICROPHONE & ANTENNAE FOR MEDIC 42
	EMS		MOORE MEDICAL CORP	92340987 RI	15-Feb-2002	01.0100.0540.003200	414.00	SHARPS SHUTTLES, SINGLE USE CONTAINERS
	EMS		VERIZON SOUTHWEST FUELMAN	FEB 02:931-216-Feb-2002	01.0100.0540.004211		71.84	FEB 02, 512-931-2946, EMS
	EMS		FUELMAN	26588	18-Feb-2002	01.0100.0540.003301	176.08	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	26589	18-Feb-2002	01.0100.0540.003301	1,038.72	BLANKET PO FOR FUEL FOR FY-2002
	EMS		COX COMMUNICATIONS	MAR 02	21-Feb-2002	01.0100.0540.004210	39.95	MAR 1-31/02, A#0018630086191901, INTERNET SVC, EMS
	EMS		JOHN SNEED	02/22/02	22-Feb-2002	01.0100.0540.004232	38.98	FEB 20-21/02, EXP REIMB, EMS
	EMS		OFFICE DEPOT, INC	02/25/02	25-Feb-2002	01.0100.0540.003115	29.99	ADJ STORAGE
	EMS		FUELMAN	27221	25-Feb-2002	01.0100.0540.003301	115.20	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	27222	25-Feb-2002	01.0100.0540.003301	1,155.03	BLANKET PO FOR FUEL FOR FY-2002
	EMS		OFFICE DEPOT, INC	02/25/02	25-Feb-2002	01.0100.0540.003010	389.97	BRO 1270 FAX
	Total Dept.						36,250.73	
0551	CONSTABLE PRECINCT #1		NEXTEL COMMUNICATIONS	FEB 02:CONS10-Feb-2002	01.0100.0551.004209		467.53	FEB 02, A#0003088942-2, CONST#1
	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	C021370401	13-Feb-2002	01.0100.0551.004621	55.76	RENTAL OF EP201 CSPRO COPIER RENTAL RENEWAL EFFECTIVE 10-02-01 TO 9-30-02 SERIAL #31734412 PART #1151311
	Total Dept.						523.29	
0552	CONSTABLE PRECINCT #2		MINOLTA CORPORATION	C021370140	13-Feb-2002	01.0100.0552.004621	119.08	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



FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	02/22/02	22-Feb-2002	01.0100.0552.004232	150.00	CONFERENCE APRIL 2,3,& 4 2002 FOR: JIM WILSON MAIL REGISTRATION FORM WITH CHECK. CHECK MUST BE RECEIVED BY, MARCH 12, 2002
Total Dept.							269.08	
0553		CONSTABLE PRECINCT #3	WASH TUB	20202623489	03-Jan-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	70200067585	03-Jan-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	60204917249	04-Jan-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	70414697985	04-Jan-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	50419809793	28-Jan-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	90416926209	28-Jan-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017220891	06-Feb-2002	01.0100.0553.004350	165.50	PRINTING OF CONSTABLE OFFICE LETTERHEAD, WITH MINOR TYPESETTING, IN IVORY COLOR PAPER AND BROWN INK (PROVIDED SAMPLE TO VENDOR) 1 LOT = 1000

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017220894	06-Feb-2002	01.0100.0553.004350	110.00	PROPERTY INVENTORY/VEHICLE IMPOUND FORMS - 2 PART NCR - 1 LOT = 1000
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	26254	07-Feb-2002	01.0100.0553.003100	46.53	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	FEB 02;CONS10	Feb-2002	01.0100.0553.004209	49.13	FEB 02, A#0003342127-2, CONST#3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	26314	12-Feb-2002	01.0100.0553.003100	121.96	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	C021370096	13-Feb-2002	01.0100.0553.004621	107.36	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MO/EFFECTIVE 10/1/01 THROUGH 9/30/02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	26416	15-Feb-2002	01.0100.0553.003100	128.78	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		<b>Total Dept.</b>					<b>772.76</b>	
0560	COUNTY SHERIFF		TOW KING, INC	111422	17-Jan-2002	01.0100.0560.004715	253.14	JAN 02; 90 MAZDA, SHF
	COUNTY SHERIFF		WILEY'S TEXACO	21043	30-Jan-2002	01.0100.0560.004541	75.00	JAN 02; 95 MUSTANG, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	1,156.80	SPEED GOLD DOT .357SIG 125GR GDHP MCGARAH/KLOCK GR +P GDHP
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	1,446.00	SPEED GOLD DOT .45ACP 200 MAGNUM 125GR TMJ
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	340.00	SPEED LAWMAN .357 125GR TMJ
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	755.00	SPEED LAWMAN .357SIG 125GR TMJ
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	2,900.00	SPEED LAWMAN .40S&W 165GR TMJ
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	2,197.00	SPEED LAWMAN .45ACP 230GR FMJ
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0051478	31-Jan-2002	01.0100.0560.003004	1,240.00	SPEED LAWMAN .9MM 124GR TMJ
	COUNTY SHERIFF		WILLIAMSON CO SUN, 02/06/02A	06-Feb-2002	01.0100.0560.004310		30.40	FEB 02; IMPOUND DONKEY, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017225599	07-Feb-2002	01.0100.0560.004350	1,794.00	TICKET (CITATION) BOOKS BEGINNING # 230000 TRAFFIC NEWSOM/SLATTER
	COUNTY SHERIFF		DELL COMPUTER CORP	768362634	12-Feb-2002	01.0100.0560.005740	561.90	HP DESKJET 350-CBI, COLOR PRINTERS
	COUNTY SHERIFF		DIXIE SALES CO, USA, 68011 INC		12-Feb-2002	01.0100.0560.003321	796.00	KODAK 400 SPEED 12 EXP ROLL FREIGHT INCLUDED NEWSOM/SLATTER
	COUNTY SHERIFF		WEST PUBLISHING CORPORATION	6005026804	12-Feb-2002	01.0100.0560.004350	52.00	TEXAS ENVIRONMENT LAW BOOK FOR DEPUTY WALLACE AND MATUS WHILE DOING THE DUTIES OF ENVIRONMENTAL CRIME'S OFFICER
	COUNTY SHERIFF		ALARM SECURITY GROUP	11475156	12-Feb-2002	01.0100.0560.003008	31.45	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C021370154	13-Feb-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER
	COUNTY SHERIFF		MINOLTA CORPORATION	C021370157	13-Feb-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		PROFESSIONAL TAPE & COMM SUPPLY	PA211033	13-Feb-2002	01.0100.0560.003008	679.90	PROFESSIONAL TABLE TOP DEGAUSSER VHS TAPE ERASER 1 - EASTSIDE 1 - WESTSIDE
	COUNTY SHERIFF		PROFESSIONAL TAPE & COMM SUPPLY	PA211033	13-Feb-2002	01.0100.0560.003530	39.90	VHS FACE LABELS
	COUNTY SHERIFF		PROFESSIONAL TAPE & COMM SUPPLY	PA211033	13-Feb-2002	01.0100.0560.003530	39.90	VHS SPINE LABEL
	COUNTY SHERIFF		MINOLTA CORPORATION	C021370156	13-Feb-2002	01.0100.0560.004621	196.24	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			MINOLTA CORPORATION	C021370155	13-Feb-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	9.96	DISKETTES, DS-HD, 3.5", FORMATTED
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	17.76	FOLDER, HANGING, LEGAL 1/5, MAROON
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	9.80	INDEX, BINDER, LTR, 5CR/ST
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	4.99	PAD, LEGAL, RULED, PERFORATED, LETTER, WHITE
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	4.99	PAD, LEGAL, RULED, PERFORATED, LTR, CANARY
COUNTY SHERIFF			TRAVEL N TOURS	73849	14-Feb-2002	01.0100.0560.004232	453.50	PLANE TICKETS FOR TRAVEL TO ARSON SCHOOL IN MIAMI, FL JUN 2 AND JUN 8 FOR: JOHNNY RAY HICKS MCGARAH/KLOCK
COUNTY SHERIFF			TRAVEL N TOURS	73848	14-Feb-2002	01.0100.0560.004232	225.00	PLANE TICKETS FOR TRAVEL TO RADAR SCHOOL IN EVANSTON, IL MAY 5 & MAY 11 FOR: JEFF PEARSON MCGARAH/KLOCK
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	-4.42	PO#62923, LETTER TRAY, SHF
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	37.21	TRAY, HORIZONTAL, LTR, 3-TIER, BLACK
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	25271-0	14-Feb-2002	01.0100.0560.003100	8.37	TRAY, LETTER, STACKABLE, MESH, BLACK
COUNTY SHERIFF			CLAUDE GAMEZ	02/15/02	15-Feb-2002	01.0100.0560.004232	74.42	DEC 16-19/01, EXP REIMB, SHF
COUNTY SHERIFF			JANIE GOOD	24	15-Feb-2002	01.0100.0560.004100	436.70	JANUARY 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE. NEWSOM/SLATTER
COUNTY SHERIFF			JANIE GOOD	24	15-Feb-2002	01.0100.0560.004100	54.70	PO#62172, TRANSCRIPTION, SHF
COUNTY SHERIFF			DATA DRIVER PRODUCTS	6769	15-Feb-2002	01.0100.0560.004544	-34.12	PO#62924, REPAIR IMAGER, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			DATA DRIVER PRODUCTS	6769	15-Feb-2002	01.0100.0560.004544	700.00	REPAIR OF DATA ENTRY IMAGER
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	100051	18-Feb-2002	01.0100.0560.003311	142.45	NAVY BLUE JACKET 3XL - L
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	100051	18-Feb-2002	01.0100.0560.003311	7.44	NAVY TIES SIZE: R
COUNTY SHERIFF			FUELMAN	26590	18-Feb-2002	01.0100.0560.003301	2,355.56	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	100051	18-Feb-2002	01.0100.0560.003311	456.00	RED STRIPES FOR PANTS OMITTED FROM ORIGINAL P.O. FOR: TRAFFIC/BAILIFFS/WARRANTS/ PREV. MCGARAH/KLOCK
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	100073	18-Feb-2002	01.0100.0560.003311	1,597.55	UNIFORMS FOR THE COURT BAILIFFS DEPT 560 SEE ATTACHED LIST:
COUNTY SHERIFF			LYNN PEAVEY COMPANY	047893	19-Feb-2002	01.0100.0560.003530	59.95	24 PACK "HOT SHOT" SUPER GLUE FUMERS
COUNTY SHERIFF			BERRY HARDWARE CO	355570-00	19-Feb-2002	01.0100.0560.004999	7.99	JANUARY 2002 BLANKET ORDER FOR HARDWARE SUPPLIES.
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	100103	19-Feb-2002	01.0100.0560.003311	1,507.40	NEWSOM/SLATTER NEW UNIFORM ORDER FOR: TRAFFIC UNIT
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0052645	20-Feb-2002	01.0100.0560.003670	125.00	BLACKHAWK BOLT MASTER (BOLT CUTTER)
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0052645	20-Feb-2002	01.0100.0560.003311	94.40	CADET 3/4" SGT CHEVRON - GOLD
COUNTY SHERIFF			JEFFREY L ECKERT	02/20/02	20-Feb-2002	01.0100.0560.004232	60.46	DEC 10-13/02, EXP REIMB, SHF
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0052645	20-Feb-2002	01.0100.0560.003670	166.80	HOWARD LEIGHT-SKYPER X2-AMBER
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0052645	20-Feb-2002	01.0100.0560.003008	125.90	LECTRO SCIENCE 1100 1 MILLION

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100083	20-Feb-2002	01.0100.0560.003311	1,220.20	NEW UNIFORMS FOR CRIME PREVENTION AND FUGITIVE WARRANT UNIT LIST
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0052646	20-Feb-2002	01.0100.0560.003008	19.00	ATTACHED MCGARAH/KLOCK 15/20/35 STREAMLIGHT LENS S1
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0052645	20-Feb-2002	01.0100.0560.003008	296.70	15/20/35 MCGARAH/KLOCK 15/20/35 STREAMLIGHT LITE BOX
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0052646	20-Feb-2002	01.0100.0560.003008	84.90	INDUST ORANGE 84.90 STREAMLIGHT S120X SWITCHES
	COUNTY SHERIFF		BEST BUY	02/22/02	22-Feb-2002	01.0100.0560.003008	189.99	189.99 TV/PCR COMBO, SYMPHONIC 19" COLOR, MODEL #SC-319A/B
	COUNTY SHERIFF		INTERNATIONAL ASSN FOR IDENTIFICATION	02/26/02	26-Feb-2002	01.0100.0560.003900	60.00	60.00 MEMBERSHIP DUES FOR 2002 INTERNATIONAL ASSOC FOR ID JENNIFER SMITH
							26,179.40	NEWSOM/SLATTER
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	FEB 02;930-3;16-Feb-2002	01.0100.0562.004211		33.39	33.39 FEB 02, 512-930-3203, DPS/GT
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	FEB 02;7884 21-Feb-2002	01.0100.0562.004211		89.31	89.31 FEB 02, A#7884, DPS/GT
							122.70	
	0564	DPS NORTHWEST	SOUTHWESTERN BELL	JAN 02;249-9;19-Jan-2002	01.0100.0564.004211		45.14	45.14 JAN 02, 512-249-9565, DPS
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	717467 06-Nov-2001	01.0100.0570.003316		32.00	32.00 NOV-01, ANGEL ARAUJO, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	135302443J5(14-Nov-2001	01.0100.0570.003316		400.00	400.00 NOV-01, DAVID A SALAS, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	135303875J5(14-Nov-2001	01.0100.0570.003316		170.00	170.00 NOV-01, DAVID A SALAS, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	135303893J5(14-Nov-2001	01.0100.0570.003316		221.00	221.00 NOV-01, DAVID A SALAS, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	135304534J5(14-Nov-2001	01.0100.0570.003316		295.00	295.00 NOV-01, DAVID A SALAS, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	135304659J5(14-Nov-2001	01.0100.0570.003316		33.00	33.00 NOV-01, DAVID A SALAS, JAIL

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## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	JAIL	SCOTT & WHITE CLINIC	135304688J5	14-Nov-2001	01.0100.0570.003316	1,212.00	NOV-01, DAVID A SALAS, JAIL
	COUNTY	JAIL	SCOTT & WHITE CLINIC	135305559J5	14-Nov-2001	01.0100.0570.003316	181.00	NOV-01, DAVID A SALAS, JAIL
	COUNTY	JAIL	SCOTT & WHITE CLINIC	135305692J5	14-Nov-2001	01.0100.0570.003316	33.00	NOV-01, DAVID A SALAS, JAIL
	COUNTY	JAIL	SCOTT & WHITE CLINIC	135306080J5	14-Nov-2001	01.0100.0570.003316	281.00	NOV-01, DAVID A SALAS, JAIL
	COUNTY	JAIL	AUSTIN RADIOLOGICAL ASSN	727181	26-Nov-2001	01.0100.0570.003316	35.00	NOV-01, DAVID HAMILTON, JAIL
	COUNTY	JAIL	AUSTIN RADIOLOGICAL ASSN	727492	27-Nov-2001	01.0100.0570.003316	32.00	NOV-01, SHAUN HARRIS, JAIL
	COUNTY	JAIL	AUSTIN RETINA ASSOC	17347	10-Dec-2001	01.0100.0570.003316	365.00	DEC-01, ALFREDO PALOMO, JAIL
	COUNTY	JAIL	ALBERT H BARTSCHMID, MD	12186-02020C	16-Jan-2002	01.0100.0570.003316	188.00	JAN-02, STEVEN CHAMBERS, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21979	23-Jan-2002	01.0100.0570.003316	151.00	JAN-02, BRIAN A PERRY, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC22008	28-Jan-2002	01.0100.0570.003316	262.00	JAN-02, SHARON STERLING, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21893	28-Jan-2002	01.0100.0570.003316	188.00	SHARON D STERLING, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21915	29-Jan-2002	01.0100.0570.003316	152.00	JAN-01, BRIAN R CHANDLER, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC22477	29-Jan-2002	01.0100.0570.003316	564.00	JAN-02, BRIAN A PERRY, JAIL
	COUNTY	JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC22490	30-Jan-2002	01.0100.0570.003316	675.00	JAN-02, EDWARD THOMPSON, JAIL
	COUNTY	JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017202118	31-Jan-2002	01.0100.0570.004350	866.00	2000 SPANISH INMATE HANDBOOKS
	COUNTY	JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017202118	31-Jan-2002	01.0100.0570.004350	1,848.00	5000 ENGLISH INMATE HANDBOOKS

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Ident Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC22770	01-Feb-2002	01.0100.0570.003316	188.00	FEB-02, SANDY L GARZA, JAIL
COUNTY JAIL			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC22837	01-Feb-2002	01.0100.0570.003316	1,860.32	FEB-02, SANDY L GARZA, JAIL
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC PC	125389	05-Feb-2002	01.0100.0570.003316	529.00	FEB 02, CHRISTOPHER ROMERO, JAIL
COUNTY JAIL			ICS	20025	07-Feb-2002	01.0100.0570.003009	447.50	BATH SOAP #TO45A
COUNTY JAIL			ICS	20025	07-Feb-2002	01.0100.0570.003009	560.00	BATH TOWELS 20X40 WHT #LO16-DZ
COUNTY JAIL			ICS	20025	07-Feb-2002	01.0100.0570.003009	356.00	TOOTH PASTE #TOO8P
COUNTY JAIL			SAFEGUARD BUSINESS SYSTEMS, INC	017236861	11-Feb-2002	01.0100.0570.004350	702.10	10,000 INTAKE, 15,000 BOND/FINE ENVELOPES PRE-PRINTED
COUNTY JAIL			ALBERT H BARTSCHMID, MD	11878-02020C11	Feb-2002	01.0100.0570.003316	141.00	FEB-02, ANGEL ARAUJO, JAIL
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003009	1,962.60	158 VALUE CHOICE TOILET PAPER #FJ158
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	60.00	858 8OZ STYROFOAM CUPS #8J8
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	182.10	AJAX OXYGEN CLEANSER #BLJAX
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	220.00	DETERGENT UD15 15 GAL #UD15
COUNTY JAIL			ALBERT H BARTSCHMID, MD	12032-02020C12	Feb-2002	01.0100.0570.003316	56.00	FEB 02, GARY RINTO, JAIL
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	38.10	GLASS N MORE WINDOW SHINE #GLASS N MORE 14
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	46.50	GULF COAST BLEACH #5BLCH
COUNTY JAIL			LITERACY COUNCIL OF WILLIAMSON CO	53	12-Feb-2002	01.0100.0570.004000	15,603.41	JAN 02; GED SERVICES, JAIL
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	-19.80	PO#62759, T.PAPER/BAGS, JAIL
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	15.90	SOFT CARE SOAP DISPENSER #SOFTCAREDIS
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	75.55	STAIN REMOVER #LSISTAIN 15
COUNTY JAIL			GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	147.75	SUPER DUTY W/GRIT #STSDG



## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GULF COAST PAPER CO, INC	354163	12-Feb-2002	01.0100.0570.003318	299.70	WHT TRASH BAGS #46TL
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	25260-0	14-Feb-2002	01.0100.0570.003100	36.21	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	100073	18-Feb-2002	01.0100.0570.003311	2,268.17	UNIFORMS FOR COURT BAILIFFS DEPT 570 SEE ATTACHED LIST:
		COUNTY JAIL	TAYLOR METCALFE	02/20/02	20-Feb-2002	01.0100.0570.004231	9.75	FEB 15/02, EXP REIMB, JAIL
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	02/26/02	26-Feb-2002	01.0100.0570.004410	92.00	NOTARY APPLICATION FOR SGT. STACY PRIOR
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	02/26/02	26-Feb-2002	01.0100.0570.004410	5.00	NOTARY PUBLIC RECORD BOOK
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	02/26/02	26-Feb-2002	01.0100.0570.004410	92.00	NOTARY RENEWAL FOR SGT. KRUEGER
		<b>Total Dept.</b>					<b>34,156.86</b>	
0572	ADULT PROBATION		PREMIERE NETWORK SERVICES, INC	02/11/02	11-Feb-2002	01.0100.0572.004211	25.00	A#689, LINE CHG, DRY LINE, A/PROB
0576	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JAN 02;6252	31-Jan-2002	01.0100.0576.004211	10.69	JAN 02, A#6252, J/SERV
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION TOM GREEN CO	02/01/02	01-Feb-2002	01.0100.0576.004102	-658.75	PO#s62117,62118, JAN 02, RES SVC, EC, J/SERV
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	1972	01-Feb-2002	01.0100.0576.003310	2,850.00	RESIDENTIAL SERVICES JAN 2002 B.M. SCOTT 30 DAYS @ 95.00 = 2850.00
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION TOM GREEN CO	02/01/02	01-Feb-2002	01.0100.0576.004102	3,100.00	RESIDENTIAL SERVICES JAN 2002 E. CLARK 31 DAYS @ 100.00/DAY = 3100.00
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	253	04-Feb-2002	01.0100.0576.004102	4,092.00	RESIDENTIAL SERVICES JAN 2002 31 DAYS @ 132.00/DAY = 4092.00 Z. ROWELL

## FUND REQUIREMENTS

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FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	252	04-Feb-2002	01.0100.0576.004102	4,092.00	RESIDENTIAL SERVICES JAN 2002 K. MC GINNIS 31 DAYS @ 132.00/DAY = 4092.00
		JUVENILE SERVICES	MIKE TRUSSELL	02/11/02	11-Feb-2002	01.0100.0576.004231	80.30	JAN 9-29/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	02/11/02	11-Feb-2002	01.0100.0576.004232	13.87	JAN 9-29/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	TEXAS COUNSELING ASSOC	02/19/02	19-Feb-2002	01.0100.0576.003900	90.00	ONE YEAR MEMBERSHIP TEXAS COUNSELING ASSOCIATION FOR REBECCA SEAMON
		JUVENILE SERVICES	AMERICAN COUNSELING ASSN	02/25/02A	25-Feb-2002	01.0100.0576.003900	166.00	ANNUAL MEMBERSHIP DUES TO AMERICAN COUNSELING ASSOCIATION FOR MARLA BURNS
		JUVENILE SERVICES	AMERICAN COUNSELING ASSN	02/25/02	25-Feb-2002	01.0100.0576.004413	290.16	PERSONAL LIABILITY INSURANCE FOR MARLA BURNS
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	FEB 02	01-Mar-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	MAR 02	01-Mar-2002	01.0100.0576.004610	510.75	MAR 02, CAM, INSURANCE & TAXES
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	MAR 02	01-Mar-2002	01.0100.0576.004610	2,457.35	MAR 02, RENT 2423 WILLIAMS DRIVE, J/SERV
		Total Dept.					19,094.37	
0581	911	COMMUNICATIONS	CITY OF GEORGETOWN FIRE SERVICES	02/11/02	11-Feb-2002	01.0100.0581.004232	160.00	PO#62707, CPR CLASSES, FEB 7/02, 911/COMM
0630		HEALTH DISTRICT	BESTLINE COMMUNICATIONS AT&T	JAN 02;6091	31-Jan-2002	01.0100.0630.004211	28.66	JAN 02, A#6091, H/DIST
		HEALTH DISTRICT		FEB 02;255-906	Feb-2002	01.0100.0630.004211	19.38	FEB 02, A#056 955 0777 001, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL AT&T	FEB 02;378-409	Feb-2002	01.0100.0630.004211	54.89	FEB 02, 512-378-4155, H/DIST
		HEALTH DISTRICT		FEB 02;930-312	Feb-2002	01.0100.0630.004211	179.21	FEB 02, A#056 605 7389 001, H/DIST
		HEALTH DISTRICT	AT&T	FEB 02;352-515	Feb-2002	01.0100.0630.004211	39.57	FEB 02, A#057 774 7590 001, H/DIST

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	WILLIAMSON CO	MAR-02	01-Mar-2002	01.0100.0630.004704	74,688.83	MAR 02, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	VINCENT SHERMAN, MD	FEB 02	01-Mar-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	FEB 02	01-Mar-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		HEALTH DISTRICT	ANTHONY W SHALLIN, MD	03/05/02	05-Mar-2002	01.0100.0630.004905	257.68	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC	03/05/02	05-Mar-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	03/05/02	05-Mar-2002	01.0100.0630.004905	110.20	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	03/05/02	05-Mar-2002	01.0100.0630.004905	1,886.68	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN HEART, P A	03/05/02	05-Mar-2002	01.0100.0630.004905	68.74	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOCIATES	03/05/02	05-Mar-2002	01.0100.0630.004905	16.64	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	03/05/02	05-Mar-2002	01.0100.0630.004905	304.67	INDIGENT HEALTH
		HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA	03/05/02	05-Mar-2002	01.0100.0630.004905	141.28	INDIGENT HEALTH
		HEALTH DISTRICT	CENTRAL TEXAS GASTROENTEROLOGY	03/05/02	05-Mar-2002	01.0100.0630.004905	99.83	INDIGENT HEALTH
		HEALTH DISTRICT	CENTRAL TEXAS MEDICAL FOUNDATION, INC	03/05/02	05-Mar-2002	01.0100.0630.004905	256.40	INDIGENT HEALTH
		HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOC	03/05/02	05-Mar-2002	01.0100.0630.004905	558.07	INDIGENT HEALTH
		HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	03/05/02	05-Mar-2002	01.0100.0630.004905	33.28	INDIGENT HEALTH
		HEALTH DISTRICT	CLINICAL PATHOLOGY	03/05/02	05-Mar-2002	01.0100.0630.004905	330.46	INDIGENT HEALTH
		HEALTH DISTRICT	LABORATORIES INC	03/05/02	05-Mar-2002	01.0100.0630.004905	482.84	INDIGENT HEALTH
		HEALTH DISTRICT	CT MEDICAL GROUP INTERNAL MED	03/05/02	05-Mar-2002	01.0100.0630.004905		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CT MEDICAL GROUP	03/05/02A	05-Mar-2002	01.0100.0630.004905	19.37	INDIGENT HEALTH
	HEALTH DISTRICT		INTERNAL MED					
	HEALTH DISTRICT		ECKERD PHARMACY	03/05/02	05-Mar-2002	01.0100.0630.004905	4,316.34	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	03/05/02	05-Mar-2002	01.0100.0630.004905	81.84	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY	03/05/02	05-Mar-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		MEDICAL GROUP	03/05/02	05-Mar-2002	01.0100.0630.004905	1,161.98	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF	03/05/02	05-Mar-2002	01.0100.0630.004905	408.40	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS	03/05/02	05-Mar-2002	01.0100.0630.004905	12,060.16	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN	03/05/02	05-Mar-2002	01.0100.0630.004905	347.14	INDIGENT HEALTH
	HEALTH DISTRICT		ANESTHESIOLOGY	03/05/02	05-Mar-2002	01.0100.0630.004905	871.97	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN	03/05/02	05-Mar-2002	01.0100.0630.004905	157.65	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTHCARE	03/05/02	05-Mar-2002	01.0100.0630.004905	793.20	INDIGENT HEALTH
	HEALTH DISTRICT		SYSTEM, INC	03/05/02	05-Mar-2002	01.0100.0630.004905	125.00	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT	03/05/02	05-Mar-2002	01.0100.0630.004905	26.84	INDIGENT HEALTH
	HEALTH DISTRICT		JCH	03/05/02	05-Mar-2002	01.0100.0630.004905	104.46	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH SOUTH	03/05/02	05-Mar-2002	01.0100.0630.004905	125.00	INDIGENT HEALTH
	HEALTH DISTRICT		SURGICAL HOSPITAL	03/05/02	05-Mar-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		JAMES T ROBISON IV	03/05/02	05-Mar-2002	01.0100.0630.004905	444.60	INDIGENT HEALTH
	HEALTH DISTRICT		MD	03/05/02	05-Mar-2002	01.0100.0630.004905	11.73	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY	03/05/02	05-Mar-2002	01.0100.0630.004905	295.60	INDIGENT HEALTH
	HEALTH DISTRICT		HOSPITAL	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		KELLY M OLMSTEAD,	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		PHD	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		KINGS DAUGHTERS	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		HOSPITAL	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		KUMAR	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		SATHIANATHAN, MD	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		OPTICAL DESIGN	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		OPTICAL DESIGN	03/05/02A	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		ORTHOPAEDIC	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		ASSOCIATES OF	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		CENTRAL TX	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		PAIN MANAGEMENT	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		CONSULTANTS, PA	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		PFENNIG'S	03/05/02	05-Mar-2002	01.0100.0630.004905		
	HEALTH DISTRICT		PHARMACY INC	03/05/02	05-Mar-2002	01.0100.0630.004905		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH	DISTRICT	PRAXAIR	03/05/02	05-Mar-2002	01.0100.0630.004905	149.84	INDIGENT HEALTH
	HEALTH	DISTRICT	DISTRIBUTION, INC	03/05/02	05-Mar-2002	01.0100.0630.004905	15.00	INDIGENT HEALTH
	HEALTH	DISTRICT	QUICK MESA PARK PHARMACY	03/05/02	05-Mar-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH	DISTRICT	RONALD MANSOLO, MD	03/05/02	05-Mar-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK CARDIOLOGY	03/05/02	05-Mar-2002	01.0100.0630.004905	132.56	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK HEALTH CLINIC	03/05/02	05-Mar-2002	01.0100.0630.004905	52.19	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK MEDICAL CENTER	03/05/02	05-Mar-2002	01.0100.0630.004905	9,891.45	INDIGENT HEALTH
	HEALTH	DISTRICT	SALADO MEDICAL CLINIC	03/05/02	05-Mar-2002	01.0100.0630.004905	388.99	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE CLINIC	03/05/02	05-Mar-2002	01.0100.0630.004905	4,817.84	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE HOSPITAL	03/05/02	05-Mar-2002	01.0100.0630.004905	29,154.43	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT T PATTISON DPM	03/05/02	05-Mar-2002	01.0100.0630.004905	65.74	INDIGENT HEALTH
	HEALTH	DISTRICT	SETON MEDICAL CENTER	03/05/02	05-Mar-2002	01.0100.0630.004905	1,287.00	INDIGENT HEALTH
	HEALTH	DISTRICT	TEXAS PAIN REHAB INSTITUTE	03/05/02	05-Mar-2002	01.0100.0630.004905	138.36	INDIGENT HEALTH
	HEALTH	DISTRICT	UROLOGY ASSOCIATES	03/05/02	05-Mar-2002	01.0100.0630.004905	43.38	INDIGENT HEALTH
	HEALTH	DISTRICT	WAL MART STORES, INC	03/05/02	05-Mar-2002	01.0100.0630.004905	3,366.56	INDIGENT HEALTH
	HEALTH	DISTRICT	WAL MART STORES, INC	03/05/02A	05-Mar-2002	01.0100.0630.004905	3,805.07	INDIGENT HEALTH
	HEALTH	DISTRICT	WALGREEN PHARMACY	03/05/02	05-Mar-2002	01.0100.0630.004905	2,196.43	INDIGENT HEALTH
	HEALTH	DISTRICT	YOLANDA CLAY PO	03/05/02	05-Mar-2002	01.0100.0630.004905	367.97	INDIGENT HEALTH
		Total Dept.					162,966.06	
0640	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	02/07/02	07-Feb-2002	01.0100.0640.004703	2,103.44	TAX INCREASE FOR 212 COMMERCE BLVD, MENTAL HEALTH RENTAL, PUB/ASST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PUBLIC ASSISTANCE	COUPLAND VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	11,056.02	1/2 RURAL FIRE DISTRIBUTION FOR 2002
		PUBLIC ASSISTANCE	LEANDER VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	15,508.25	1/2 RURAL FIRE DISTRIBUTION FOR 2002
		PUBLIC ASSISTANCE	LIBERTY HILL VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	17,256.34	1/2 RURAL FIRE DISTRIBUTION FOR 2002
		PUBLIC ASSISTANCE	TAYLOR VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	20,953.85	1/2 RURAL FIRE DISTRIBUTION FOR 2002
		PUBLIC ASSISTANCE	WEIR VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	9,582.83	1/2 RURAL FIRE DISTRIBUTION FOR 2002
		PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	2ND QTR	01-Mar-2002	01.0100.0640.004613	5,625.00	2ND QTR PMT ANNUAL BUDGET
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	FEB 02	01-Mar-2002	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	FEB 02	01-Mar-2002	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	FEB 02	01-Mar-2002	01.0100.0640.004967	5,416.67	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAR-02;CO-C01-Mar-2002	01.0100.0640.004611		2,833.33	MAR 02, RENT - CO-OP AGREEMENT
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	MAR 02	01-Mar-2002	01.0100.0640.004703	4,759.63	MAR 02, RENT 212 COMMERCE
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAR-02;SR	01-Mar-2002	01.0100.0640.004614	2,916.66	MAR 02, SENIOR NUTRITION
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	FEB 02	01-Mar-2002	01.0100.0640.004703	4,774.04	MENTAL HEALTH CLINIC OFFICES
		Total Dept.					111,286.07	
0665		EXTENSION SERVICE	RONNIE LEPS	02/14/02	14-Feb-2002	01.0100.0665.004232	96.23	FEB 12-13/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	FEB 02;966-0'18-Feb-2002	01.0100.0665.004209		42.50	FEB 02, A#782085198, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	FEB 02;869-6'18-Feb-2002	01.0100.0665.004209		42.50	FEB 02, A#782160429, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	FEB 02;869-6'18-Feb-2002	01.0100.0665.004209		29.75	FEB 02, A#782206844, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	FEB 02;869-3118-Feb-2002	01.0100.0665.004209		42.50	FEB 02, A#782299492, EXT/SERV

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FUND	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							253.48	
1000	WM CO	COURTHOUSE	HOME DEPOT	5010807	17-Jan-2002	01.0100.1000.004510	5.99	PO#61520, TREE STAKE, CTHSE
	WM CO	COURTHOUSE	HOME DEPOT	7190473	25-Jan-2002	01.0100.1000.004510	15.97	PO#61520, KEY SLIDE, CTHSE
	WM CO	COURTHOUSE	ASPEN AIR INC	39308	11-Feb-2002	01.0100.1000.004510	120.00	PO#62435, EQPT SVC, CHILLER, PM CK, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	354772-00	13-Feb-2002	01.0100.1000.004510	2.59	PO#62352, GATE HOOK & EYE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	354781-00	13-Feb-2002	01.0100.1000.004510	16.75	PO#62352, PVC, PLUMB SUP, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	354937-00	14-Feb-2002	01.0100.1000.004510	1.64	PO#62352, PVC SUP, CTHSE
	WM CO	COURTHOUSE	THYSSENKRUPP ELEVATOR CO	FEB 02	01-Mar-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
Total Dept.							304.09	
1003	TAYLOR ANNEX	ASPEN AIR INC		39327	12-Feb-2002	01.0100.1003.004510	363.50	PO#62435, EQPT SVC, PARTS, HEATER, TAY/ANX
	TAYLOR ANNEX	MOSS TRUE VALUE		021402-0015	14-Feb-2002	01.0100.1003.004510	2.98	PO#60172, LIQUID NAILS, TAY/ANX
Total Dept.							366.48	
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO		354650-00	12-Feb-2002	01.0100.1005.004510	3.58	PO#62352, DOOR CHAIN, RR/ANX
	ROUND ROCK ANNEX	BERRY HARDWARE CO		354838-00	13-Feb-2002	01.0100.1005.004510	6.55	PO#62352, BOLTS, RR/ANX
Total Dept.							10.13	
1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN		FEB 02/1028607-Feb-2002	01.0100.1008.004430		18,658.49	FEB 02, A#10-1215-01, JAIL
	SHERIFF ADMIN/JAIL	TERMINIX		20332020186:07-Feb-2002	01.0100.1008.003319		301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39085	07-Feb-2002	01.0100.1008.004510	120.00	PO#62435, EQPT SVC, CHILLER, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	ASPEN AIR INC	39336	07-Feb-2002	01.0100.1008.004510	502.33	PO#63004, EXPAN VLV SVC, CHILLER, JAIL
		ADMIN/JAIL	ASPEN AIR INC	39326	07-Feb-2002	01.0100.1008.004510	286.23	PO#63004, PARTS & SVC, WASH MACH, JAIL
		SHERIFF	ASPEN AIR INC	39335	11-Feb-2002	01.0100.1008.004510	80.00	PO#62435, EQPT SVC, BOILER, JAIL
		ADMIN/JAIL	ASPEN AIR INC	39142	11-Feb-2002	01.0100.1008.004510	506.23	PO#63004, PARTS & SVC, HOBART CHOPPER, JAIL
		SHERIFF	DEALERS	4916261-00	12-Feb-2002	01.0100.1008.004510	9.00	PO#61978, SMOKE ALM, JAIL
		ADMIN/JAIL	ELECTRICAL SUPPLY	354665-00	12-Feb-2002	01.0100.1008.004510	6.91	PO#62352, CAP, TUBE, JAIL
		SHERIFF	BERRY HARDWARE	2024664	13-Feb-2002	01.0100.1008.005002	263.02	PO#62909, PLYWOOD, 2x's, DCK SCRWS, JAIL
		ADMIN/JAIL	HOPE LUMBER & SUPPLY CO	360635	15-Feb-2002	01.0100.1008.004510	1,000.00	PLUMBING SERVICE AT JAIL
		SHERIFF	FOX SERVICE CO, INC	360635	15-Feb-2002	01.0100.1008.004510	-12.31	PO#62470, REPAIR COLD LINE LEAK @ MED CELLS, JAIL
		ADMIN/JAIL	INSO DISTRIBUTING	2500912	15-Feb-2002	01.0100.1008.005002	20.00	PO#62910, FREIGHT, JAIL
		SHERIFF	INSO DISTRIBUTING	2500912	15-Feb-2002	01.0100.1008.005002	468.00	PO#62910, ULTRALITE COND/U PADS, JAIL
		ADMIN/JAIL	THYSSENKRUPP	FEB 02	01-Mar-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
		SHERIFF	ELEVATOR CO				22,781.52	
		ADMIN/JAIL						
1009		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 02/1352807-Feb-2002	01.0100.1009.004430		192.15	FEB 02, A#10-1195-00, CRIM/JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 02/1016507-Feb-2002	01.0100.1009.004430		10,010.65	FEB 02, A#10-1210-02, CRIM/JUST
		CRIMINAL JUSTICE CENTER	INTELLIGENCE SIGNS, 10227 INC	12-Feb-2002	01.0100.1009.004510		333.60	NEW SIGNAGE FOR 277TH DISTRICT COURT AS RESULT OF JUDGE CHANGE - SEE ATTACHED INSTRUCTIONS
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	354974-00	14-Feb-2002	01.0100.1009.004510	21.90	PO#62352, QWIK FIX COUPLINGS, TAPE, GOOP, CRIM/JUST CTR

Total Dept.



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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	355744-00	20-Feb-2002	01.0100.1009.004510	17.93	PO#62352, CAULK, MORTAR, CRIM/JUST
		CRIMINAL JUSTICE CENTER	PIONEER BREAKER & CONTROL SUPPLY	012302	20-Feb-2002	01.0100.1009.004510	-278.00	PO#63037, GE PARTS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	PIONEER BREAKER & CONTROL SUPPLY	012302	20-Feb-2002	01.0100.1009.004510	575.00	STARTER FOR ELECTRIC MOTOR
		CRIMINAL JUSTICE CENTER	PIONEER BREAKER & CONTROL SUPPLY	012302	20-Feb-2002	01.0100.1009.004510	327.00	STARTER PARTS
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	FEB 02	01-Mar-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
		<b>Total Dept.</b>					<b>11,796.20</b>	
1011		DETENTION CENTER	FAIRWAY SUPPLY INC	215718	12-Feb-2002	01.0100.1011.004510	240.68	PO#62070, KEYPAD, HD ENTRY & STRM, JUV/DET CTR
1012		CONSTABLE PCT #3	BERRY HARDWARE CO	355991-00	21-Feb-2002	01.0100.1012.004510	13.92	PO#62352, BLCK, FLSH VLV, BWL WSHR, CONST#3
1019		EMS STATION-GEORGIGROUP	ALARM SECURITY	11475361	12-Feb-2002	01.0100.1019.004500	36.75	PO#60731, MAR 02, BURG ALARM MONITORING, EMS
1025		COUNTY PARK	BERRY HARDWARE CO	354637-00	12-Feb-2002	01.0100.1025.004510	10.54	PO#62352, PLUMB SUP, CO PARK
		COUNTY PARK	RADIO SHACK	186132	20-Feb-2002	01.0100.1025.004510	10.55	PO#61456, BLADE FUSE, CERAMIC, LDS, CO/PARK
		<b>Total Dept.</b>					<b>21.09</b>	
1026		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4916189-00	07-Feb-2002	01.0100.1026.004510	19.24	PO#61978, MET HAL LMP, CENT/MAINT
1029		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11475155	12-Feb-2002	01.0100.1029.004500	36.75	PO#60731, MAR 02, BURG ALARM MONITORING, BLDG MAINT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1032	CEDAR PARK ANNEX	SIMPLEX TIME	83629203	23-Dec-2001	01.0100.1032.004500	652.00	PO#62227, SVC AGREE, FEB/02 - JAN/03, CP/ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	39310	06-Feb-2002	01.0100.1032.004510	120.00	PO#62120, EQPT SVC, PM CHILLER, CP/ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	FEB 02	01-Mar-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						908.58	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	FEB 02	01-Mar-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
	1035	EMS STATION-ANDERS MILL	HOME DEPOT	7011975	15-Jan-2002	01.0100.1035.004510	113.92	PO#61520, LUMBER, SCREWS, BITS, DEK-BLK, EMS
		EMS STATION-ANDERS MILL	HOME DEPOT	6012045	16-Jan-2002	01.0100.1035.004510	35.92	PO#61520, LUMBER, SCREWS, DEK RAI, EMS
		EMS STATION-ANDERS MILL	ASPEN AIR INC	39141	08-Feb-2002	01.0100.1035.004510	569.08	PO#63004, PARTS, CLEAN COILS-DUCT-GRILLS, EMS
	Total Dept.						718.92	
	Total Fund						521,598.85	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	08/31/01	31-Aug-2001	01.0200.0210.003599	1,307.50	SALVAGE RAP & FLEX BASE PURCHASED FROM TX. DOT TO BE USED ON VARIOUS COUNTY PROJECTS REQ. BY: C. KRAUSE
							70.90	AIR FILTER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010181909	30-Jan-2002	01.0200.0210.004900	44.68	HEATER CONTROL CABLE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010181910	30-Jan-2002	01.0200.0210.004900	-2.91	PO#62607, ELEMENTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010181909	30-Jan-2002	01.0200.0210.004900	185.00	GLASS REPLACE
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11115	31-Jan-2002	01.0200.0210.004900	815.36	GORDON LAWSUIT, PROF SVC, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	01/31/02B	31-Jan-2002	01.0200.0210.004100	24.00	2002 SUB, GROUP#18702, URS
		UNIFIED ROAD SYSTEM	BETTER ROADS MAGAZINE	G18702	01-Feb-2002	01.0200.0210.003901	2.67	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353597-00	04-Feb-2002	01.0200.0210.004900	1.49	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17805	04-Feb-2002	01.0200.0210.004900	28.88	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17826	04-Feb-2002	01.0200.0210.004900	25.62	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250482	04-Feb-2002	01.0200.0210.004900	28.32	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250504	04-Feb-2002	01.0200.0210.004900	379.98	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250505	04-Feb-2002	01.0200.0210.004900	32.00	CALIPER BOLTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60838	05-Feb-2002	01.0200.0210.004900	12.42	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17897	05-Feb-2002	01.0200.0210.004900	5.73	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17929	05-Feb-2002	01.0200.0210.004900	5.73	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17942	05-Feb-2002	01.0200.0210.004900		

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17947	05-Feb-2002	01.0200.0210.004900	9.15	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60838	05-Feb-2002	01.0200.0210.004900	-18.94	PO#62692, PIN ASY, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353864-00	06-Feb-2002	01.0200.0210.004900	8.28	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353890-00	06-Feb-2002	01.0200.0210.004900	9.94	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353937-00	06-Feb-2002	01.0200.0210.004900	6.30	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17927	06-Feb-2002	01.0200.0210.004900	196.08	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18044	06-Feb-2002	01.0200.0210.004900	87.10	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18046	06-Feb-2002	01.0200.0210.004900	2.30	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	W1500016143	06-Feb-2002	01.0200.0210.004900	958.50	LABOR FOR ABOVE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010182764	06-Feb-2002	01.0200.0210.004900	11.00	PO#62757, SEAL POLY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	W1500016143	06-Feb-2002	01.0200.0210.004900	1,390.38	RE-BUILD INJ. PUMP,OIL COOLER & INTAKE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010182764	06-Feb-2002	01.0200.0210.004900	18.11	SEAL
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05209	07-Feb-2002	01.0200.0210.004900	15.86	FUEL FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010182876	07-Feb-2002	01.0200.0210.004900	64.45	AIR FILTERS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354013-00	07-Feb-2002	01.0200.0210.004900	1.98	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010182876	07-Feb-2002	01.0200.0210.004900	119.07	CABIN FLTRS.
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05209	07-Feb-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18105	07-Feb-2002	01.0200.0210.004900	34.26	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18187	07-Feb-2002	01.0200.0210.004900	17.00	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250694	07-Feb-2002	01.0200.0210.004900	275.76	FEBRUARY BLANKET - CAPITOL BRG.-

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250720	07-Feb-2002	01.0200.0210.004900	242.14	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273331	07-Feb-2002	01.0200.0210.003551	999.92	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273332	07-Feb-2002	01.0200.0210.003551	984.06	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05209	07-Feb-2002	01.0200.0210.004900	15.74	OIL FILTER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273331	07-Feb-2002	01.0200.0210.003551	-3.69	PO#62114, FLEX BASE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107888486	07-Feb-2002	01.0200.0210.004900	1.05	PO#62750, HAZ MAT CHG, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010182876	07-Feb-2002	01.0200.0210.004900	-36.15	PO#62784, ELEMENTS, FILTERS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107888486	07-Feb-2002	01.0200.0210.004900	52.50	WELDING RODS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010183114	08-Feb-2002	01.0200.0210.004900	132.65	BACK-UP ALARM
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18230	08-Feb-2002	01.0200.0210.004900	63.84	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18249	08-Feb-2002	01.0200.0210.004900	7.88	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18287	08-Feb-2002	01.0200.0210.004900	5.42	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8950374	08-Feb-2002	01.0200.0210.004900	100.98	MISC. NUTS AND BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8950374	08-Feb-2002	01.0200.0210.004900	0.21	PO#62786, CONN, TIES, QKSOLD ADPTR, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11138	08-Feb-2002	01.0200.0210.004900	213.41	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18310	09-Feb-2002	01.0200.0210.004900	19.20	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18311	09-Feb-2002	01.0200.0210.004900	23.64	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17831	11-Feb-2002	01.0200.0210.003551	948.00	AGGREGATE, TYPE B, GRADE 3 (500 TONS @ \$8.50 PER TON) STOCK REQ. BY: J. IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354573-00	11-Feb-2002	01.0200.0210.004900	21.73	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730199	11-Feb-2002	01.0200.0210.004900	63.02	CYL KIT
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730199	11-Feb-2002	01.0200.0210.004900	224.68	ELBOW
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730199	11-Feb-2002	01.0200.0210.004900	12.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18409	11-Feb-2002	01.0200.0210.004900	5.27	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18417	11-Feb-2002	01.0200.0210.004900	-57.63	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250870	11-Feb-2002	01.0200.0210.004900	67.86	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	95580	11-Feb-2002	01.0200.0210.003551	2,169.20	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 405.84 HOSE
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730199	11-Feb-2002	01.0200.0210.004900	6,267.04	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	103815	11-Feb-2002	01.0200.0210.003550	229.69	MISC. NUTS AND BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8954913	11-Feb-2002	01.0200.0210.004900	7.06	O-RING
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730199	11-Feb-2002	01.0200.0210.004900	209.15	PO#62145, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	749113	11-Feb-2002	01.0200.0210.003550	-44.68	PO#62611, HTR CNTRL CABLE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002723411	11-Feb-2002	01.0200.0210.004900	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK (TAYLOR YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	749113	11-Feb-2002	01.0200.0210.003550		

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	103816	11-Feb-2002	01.0200.0210.003550	781.00	TYPE D COLD LAY (200 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	103817	11-Feb-2002	01.0200.0210.003550	3,782.01	TYPE D COLD LAY (200 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	103818	11-Feb-2002	01.0200.0210.003550	743.16	TYPE D COLD LAY (200 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015470	12-Feb-2002	01.0200.0210.005700	13,899.00	2002 TRAILER-EZ TE30T TILT DECK TRAILER AS PER BID SPEC (UNIT PRICE \$15,699 LESS TRADE VALUE OF \$1800) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	519493	12-Feb-2002	01.0200.0210.004900	38.69	FAN SHROUD #0804 WATER TRUCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18479	12-Feb-2002	01.0200.0210.004900	18.80	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60973	12-Feb-2002	01.0200.0210.004900	350.17	FUEL FILTER HSG.
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	179132	12-Feb-2002	01.0200.0210.003001	236.00	HEADACHE RACK FOR MOWING TRUCK RIG-OUT REQ. BY: E. POSPISIL/M. FOX
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	21164	12-Feb-2002	01.0200.0210.003120	68.00	LASER JET CARTRIDGE BLUE
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	21164	12-Feb-2002	01.0200.0210.003120	68.00	LASER JET CARTRIDGE C1823D SINGLE BLACK
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	21164	12-Feb-2002	01.0200.0210.003120	31.00	LASER JET CARTRIDGE YELLOW
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	174558	12-Feb-2002	01.0200.0210.004900	-0.30	PO#62860, SHAFT, PTO'S, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60973	12-Feb-2002	01.0200.0210.004900	-140.43	PO#62880, FILTER ASY, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	174558	12-Feb-2002	01.0200.0210.004900	570.00	PTO'S
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	174558	12-Feb-2002	01.0200.0210.004900	25.00	SQUARE SHAFT

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR29549	13-Feb-2002	01.0200.0210.003001	504.08	100 GAL, L-SHAPED FUEL TANK FOR MOWING CREW TRUCK RIG-OUT REQ. BY: E. POSPISIL/M. FOX
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	519567	13-Feb-2002	01.0200.0210.004900	163.36	AIR BRAKE VALVE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354789-00	13-Feb-2002	01.0200.0210.004900	33.99	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18552	13-Feb-2002	01.0200.0210.004900	34.00	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18553	13-Feb-2002	01.0200.0210.004900	135.26	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18563	13-Feb-2002	01.0200.0210.004900	27.57	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	96173	13-Feb-2002	01.0200.0210.003551	1,408.28	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	LONGHORN INTERNATIONAL TRUCKS, LTD	519567	13-Feb-2002	01.0200.0210.004900	76.25	MAP SENSOR
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	447175	13-Feb-2002	01.0200.0210.004900	120.21	PAINT & THINNER # 2824 MASSEY
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	174635	13-Feb-2002	01.0200.0210.004900	46.33	PTO SHIFT FORK
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR29549	13-Feb-2002	01.0200.0210.003001	856.20	SINGLE LID, CROSS-OVER TOOL BOX
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354990-00	14-Feb-2002	01.0200.0210.004900	3.20	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354963-00	14-Feb-2002	01.0200.0210.003001	19.99	BOLT CUTTERS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	519651	14-Feb-2002	01.0200.0210.004900	284.12	FAN CLUTCH REPAIR KIT
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	FEB 02:URS	14-Feb-2002	01.0200.0210.004209	1,418.14	FEB 02, A#62890538, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18650	14-Feb-2002	01.0200.0210.004900	41.25	FEBRUARY BLANKET



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730282	14-Feb-2002	01.0200.0210.004900	59.07	FLASHER / 2006 96 JD 310D
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354963-00	14-Feb-2002	01.0200.0210.003001	47.98	LEATHER NAIL BAG
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354963-00	14-Feb-2002	01.0200.0210.003001	12.99	LEATHER NAIL BELT
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11163	14-Feb-2002	01.0200.0210.004900	0.00	PO#62932, DUMP TRUCK, UNIT 513, STONE CHIP REPAIR, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11163	14-Feb-2002	01.0200.0210.004900	25.00	STONE CHIP REPAIR
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	FEB 02:778-5115	Feb-2002	01.0200.0210.004211	34.96	FEB 02, 512-778-5655, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25373-0	18-Feb-2002	01.0200.0210.003120	117.98	TONER CARTRIDGE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25373-0	18-Feb-2002	01.0200.0210.003102	23.94	VINYL GLOVES
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 02/1050119	Feb-2002	01.0200.0210.004530	54.58	FEB 02, A#4-000020-02, LC 2 SPK, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 02/2232619	Feb-2002	01.0200.0210.004530	45.23	FEB 02, A#4-000260-01, LC 1 SPK, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 02/1958419	Feb-2002	01.0200.0210.004530	30.15	FEB 02, A#4-000340-03, LC 3 SPK, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 02/1487319	Feb-2002	01.0200.0210.004530	45.23	FEB 02, A#4-000360-04, LC 4 SPK, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB 02/2489519	Feb-2002	01.0200.0210.004530	45.23	FEB 02, A#4-000380-05, LC 5 SPK, URS
		UNIFIED ROAD SYSTEM	TXU GAS	FEB 02/317.5	19-Feb-2002	01.0200.0210.004430	68.82	FEB 02, A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 02	21-Feb-2002	01.0200.0210.004430	7.50	FEB 02, A#37-0615-00, SEC LT, URS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	FEB 02	01-Mar-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					49,531.47	
0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	FEB 02:URS	14-Feb-2002	01.0200.0212.004209		49.99	FEB 02, A#62890538, PCT #2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST		FEB 02;863-4;16-Feb-2002	01.0200.0213.004211		96.67	FEB 02, 512-863-4390, PCT#3
0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC		26355	13-Feb-2002	01.0200.0214.003100	1.39	OPEN RING RUBBER
	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC		26355	13-Feb-2002	01.0200.0214.003006	97.46	BANDS-ASSORTED PERSONAL POWERSHED
	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC		26355	13-Feb-2002	01.0200.0214.003006	0.01	PAPER SHREDDER PO#62846, OFF SUP, PCT 4
	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC		26355	13-Feb-2002	01.0200.0214.003100	1.19	PO#62846, OFF SUP, PCT 4
	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC		26355	13-Feb-2002	01.0200.0214.003100	7.07	POST-JT FAX TRANSMITTAL PADS PACKAGE = 12 PADS
	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC		26355	13-Feb-2002	01.0200.0214.003100	0.64	STAPLE REMOVER
Total Dept.							107.76	
Total Fund							49,785.89	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FEB 02	01-Mar-2002	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	474762	18-Jan-2002	01.0375.0375.004506	1,276.50	PROGRAMMING FOR CITY OF GEORGETOWN SPECIAL ELECTION-RECALL
		ELECTION SVS CONTRACT	VERIZON SOUTHWEST	JAN 02:864-0:28-Jan-2002	01.0375.0375.004211		178.67	JAN 02, 512-864-0220, ELECT
Total Dept.							1,455.17	
Total Fund							1,455.17	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390		RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	A059791	31-Jan-2002	01.0390.0390.004550	150.00	FEB 02, STORAGE VAULT, RCDS/MGMT

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	01/31/02C	31-Jan-2002	01.0399.0000.208800	8,520.00	MONTH ENDING 1-31-02, D/CLERK FILING FEES

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	202154	12-Feb-2002	01.0505.0506.004100	7,320.14	JAN 01, P#0109172, PROF SVC, FIRE/RANGE
		FIRING RANGE MANAGEMENT FUND	AFS ENVIRONMENTAL, INC	6831	13-Feb-2002	01.0505.0506.005002	1,400.00	SILT FENCE: INSTALLED & REMOVED TO PREVENT EROSION DURING CONSTRUCTION AT NEW GUN RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	BRYAN TECHNICAL SERVICES, INC	01-444A	21-Feb-2002	01.0505.0506.004100	1,435.00	P#01-444, SURVEY OF CONST, JAN 29 & FEB 2/02, FIRE/RANGE
Total Dept.							10,155.14	
Total Fund							10,155.14	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	SHEETS & CROSSFIELD, PC	01/31/01L	31-Jan-2002	01.0702.0705.004100	284.52	CR272 CONDEMNATION
	0708	DRAINAGE PROJECTS	SHEETS & CROSSFIELD, PC	01/31/01N	31-Jan-2002	01.0702.0708.004100	264.00	TOWN & COUNTRY OPTIMIST
Total Fund							548.52	



03/05/2002

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0716	CR 214	CARTER & BURGESS, INC	18	24-Jan-2002	01.0705.0716.004100	834.55	CR 214
		CR 214	HAYNIE CONSULTING, INC	5815	31-Jan-2002	01.0705.0716.004100	6,035.00	CR 214 SURVEYING
Total Dept.							6,869.55	
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	01/31/02C	31-Jan-2002	01.0705.0733.004100	2,030.50	HIKE AND BIKE TRAIL
Total Fund							8,900.05	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	XPEDX	27754-11	07-Feb-2002	01.0706.0730.004999	228,508	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3 FOR FT WOODS CONSTRUCTION OFFICE NEW JUVENILE FACILITY
		JUVENILE FACILITY	VERIZON SOUTHWEST	FEB 02,931-2	07-Feb-2002	01.0706.0730.004999	334.10	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-7A	08-Feb-2002	01.0706.0730.004100	5,880.09	JUVENILE FACILITY
		Total Dept.					6,442.69	
	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20202083	08-Feb-2002	01.0706.0731.004100	461.00	JAIL AND COURTHOUSE EXPANSIONS
	0732	CRIMINAL JUSTICE CENTER EXPANSION	BAKER AICKLEN & ASSOC, INC	20202083	08-Feb-2002	01.0706.0732.004100	461.00	JAIL AND COURTHOUSE EXPANSIONS
		Total Fund					7,364.69	

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENSHEETS & CROSSFIELD, PC		01/31/02D	31-Jan-2002	01.0707.0409.004100	34,846.43	BOND PROGRAM CONDEMNATION/HWY79/ SHELL RD ETC
		NON-DEPARTMENPRIME STRATEGIES, INC		WC-02.02	05-Feb-2002	01.0707.0409.004100	161,510.73	JAN 1 - JAN 31
		NON-DEPARTMENSMTTH, ROBERTSON, ELLIOTT & GLEN, LLP		6170	11-Feb-2002	01.0707.0409.004100	2,524.00	PARMER LANE IMPROVEMENTS
		NON-DEPARTMENSMTTH, ROBERTSON, ELLIOTT & GLEN, LLP		6169	11-Feb-2002	01.0707.0409.004100	12,673.50	WILL CO ROADS
		NON-DEPARTMENCobb, FENDLEY & ASSOCIATES, INC		0213587	12-Feb-2002	01.0707.0409.004100	86,386.12	WO#1 WILL CO UTILITY MGMT
		NON-DEPARTMENCobb, FENDLEY & ASSOCIATES, INC		0213588	12-Feb-2002	01.0707.0409.004100	15,288.43	WO#2 SW BELL UTILITY COORDINATION
		NON-DEPARTMENCobb, FENDLEY & ASSOCIATES, INC		0213586	12-Feb-2002	01.0707.0409.004100	17,920.00	WO#3 MCNEIL ROAD
		NON-DEPARTMENATHABASCA CONSULTING, INC		2002-118	14-Feb-2002	01.0707.0409.004100	5,400.00	LAKE CREEK TRIB II MITIGATION WA#62
		<b>Total Dept.</b>					<b>336,549.21</b>	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30978	05-Feb-2002	01.0707.0749.004100	2,289.35	MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30979	05-Feb-2002	01.0707.0749.004100	252.00	MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30980	05-Feb-2002	01.0707.0749.004100	16,600.85	MCNEIL ROAD
		<b>Total Dept.</b>					<b>19,142.20</b>	
	0752	PARMER LANE NORTH	PBS & J, INC	0152528	14-Feb-2002	01.0707.0752.004100	71,630.44	PARMER LANE WO #2
	0756	SH 79	SHEETS & CROSSFIELD, PC	01/31/01K	31-Jan-2002	01.0707.0756.004100	315.00	HWY 79 CONDEMNATION
		SH 79	TERRA MAR, INC	AE1014-0101	08-Feb-2002	01.0707.0756.004100	14,067.10	US 79 FROM 1660 TO FM397
		SH 79	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	6196	11-Feb-2002	01.0707.0756.004100	246.00	US 79
		<b>Total Dept.</b>					<b>14,628.10</b>	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN &	20202008	08-Feb-2002	01.0707.0763.004100	24,653.50	WYOMING SPRINGS ROAD
	0765	PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	01/31/01O	31-Jan-2002	01.0707.0765.004100	66.57	RIVERBEND OAKS DRAINAGE
	0769	PCT 4 CR 412	TED W HEJL	01/11/02A	11-Jan-2002	01.0707.0769.004100	1,800.18	CR 412
		PCT 4 CR 412	TED W HEJL	02/05/02	05-Feb-2002	01.0707.0769.004100	1,162.61	CR 412
	Total Dept.						2,962.79	
	0778	HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-07	25-Jan-2002	01.0707.0778.004100	3,617.50	HUTTO LOOP THRU PATE ENGINEERS
	0779	MISC SAFETY PROJECTS	HAYNIE CONSULTING, INC	5814	31-Jan-2002	01.0707.0779.004100	10,445.00	SURVEYING WILL CO BRIDGES
		MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2110304	07-Feb-2002	01.0707.0779.004100	2,188.76	WO#3 CO WIDE SAFETY MOBILITY
	Total Dept.						12,633.76	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20202061	08-Feb-2002	01.0707.0795.004100	27,822.75	CR 175
	0796	POND SPRINGS ROAD	AUSTIN BRIDGE & ROAD, INC	01	31-Jan-2002	01.0707.0796.005002	164,918.88	POND SPRINGS ROAD & TURTLE ROCK
	Total Fund						678,625.70	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	01/31/01M	31-Jan-2002	01.0708.0735.004100	1,617.25	WILL CO PARKS
		SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	01/31/01P	31-Jan-2002	01.0708.0735.004100	300.00	WILL CO PARKS
		SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20202084	08-Feb-2002	01.0708.0735.004100	3,510.00	SW CO REGIONAL PARK (235 AC)
		Total Dept.					5,427.25	
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-109	21-Jan-2002	01.0708.0745.004100	875.00	TAYLOR COMMUNITY CENTER
		Total Fund					6,302.25	

## FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00012392	31-Jan-2002	01.0885.0885.004061	60.65	JAN 02, PPO FEES, HOC FEES, HEALTHSMART, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	RG 0615809	07-Feb-2002	01.0885.0886.004232	1,085.00	CONF FEE, HOTEL DEP, J SNEED, AUG 5-7/02, BNFTS
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	017226505	07-Feb-2002	01.0885.0886.004350	22.50	IMPRINTED PLAIN ENVELOPES #10-24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	017226505	07-Feb-2002	01.0885.0886.004350	1.00	PO#62583, WNDW ENV, HR/BNFTS
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	017226505	07-Feb-2002	01.0885.0886.004350	2.59	SHIPPING
		WILLIAMSON COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54013798	14-Feb-2002	01.0885.0886.004621	141.35	CANNON NP6545W/STAPLER/SORTER/3H PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	263731	14-Feb-2002	01.0885.0886.003100	40.00	FEBRUARY BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	NATIONAL WELLNESS INSTITUTE, INC	02/14/02	14-Feb-2002	01.0885.0886.003900	214.00	MEM #CO2050-44071, L ZIRKLE, K WILSON, J DOERFLER, G BOATRIGHT, J SNEED, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	263731	14-Feb-2002	01.0885.0886.003100	-0.07	PO#62405, OFF SUP, H/R
Total Dept.							1,506.37	
Total Fund							1,567.02	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	FEB 02;948-5118-Feb-2002	01.0961.0961.004209		24.61	FEB 02, A#782406073, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0962	0962	JB-00-J20-13308-0	ROY K ROBB POST ADJUDICATION TOM GREEN CO		02/01/02	01-Feb-2002	01.0962.0962.004100	-658.75	PO#62117,62118, JAN 02, RES SVC, BM, J/SERV
		JB-00-J20-13308-0	ROY K ROBB POST ADJUDICATION TOM GREEN CO		02/01/02	01-Feb-2002	01.0962.0962.004100	3,100.00	RESIDENTIAL SERVICES JAN 2002 B. MC CULLOUGH 31 DAYS @ 100.00/DAY = 3100.00
Total Dept.									2,441.25
Total Fund									2,441.25



FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	VERIZON SOUTHWEST	FEB 02:930-3:10	FEB-2002	01.0963.0963.004211	62.44	FEB 02, 512-930-3370, 911/ADD

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	0973	TJPC-L-2002-246	REBECCA SEAMON	02/04/02	04-Feb-2002	01.0973.0973.004231	160.24	JAN 2-31/02, EXP REIMB, J/SERV
		TJPC-L-2002-246	REBECCA SEAMON	02/04/02	04-Feb-2002	01.0973.0973.004232	30.66	JAN 2-31/02, EXP REIMB, J/SERV
Total Dept.							190.90	
Total Fund							190.90	

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9002	9002	LAW ENFORCEMENT INC BLOCK GRANT	APPLIED CONCEPTS, 69402	14-Feb-2002	01.9002.9002.005008		19,975.00	MOBILE VISION SYSTEM-7 IN-CAR VIDEO SYSTEM FOR PATROL CARS-(THERMOELECTRIC COOLING ASSEMBLY-SOLID STATE COOLERS.) ITEM #DA 020-12-00 2000 LAW ENFORCEMENT GRANT

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9007	9007	CHALLENGE GRANT	PEGASUS SCHOOLS, INC	1972	01-Feb-2002	01.9007.9007.004102	2,945.00	2002 31 DAYS @ 95.00/DAY = 2945.00 B. BODINE
		TJPC-C-2002-246						

FUND REQUIREMENTS

Through Disbursement Date: 05-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9010	9010	PURCHASE OF JUV. JUST. ALT. INC	PEGASUS SCHOOLS, 1972	01-Feb-2002	01.9010.9010.004102		2,945.00	RESIDENTIAL SERVICES JAN 2002 A. GARZA 31 DAYS @ 95.00/DAY = 2945.00
Total Cash							1,324,007.48	

Approved 3-5-02  
John C. Daugherty

**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- 10)

**AGENDA ITEM 5**

Consider approving a line item transfer for Information Systems:

from: 100-503-4100 Professional Services	7,000.00
to: 100-503-4544 Repairs to Office Equip.	7,000.00

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Information Systems:

from: 100-503-4100 Professional Services	7,000.00
to: 100-503-4544 Repairs to Office Equip.	7,000.00

Vote: **3 - 0**

< Attachment >