

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMarch 19, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on March 19, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the March 12, 2002 meeting.

Vote: **4 - 0**

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To correct the minutes of the March 12, 2002 meeting, Agenda Item 34, to read:

Discuss and take appropriate action on request to extend bid opening for the East Williamson County Special Events Center.

*Moved: **Commissioner Limmer***

*Seconded: **Judge Doerfler***

Motion: To extend the ~~bid opening~~ request for proposals for the East Williamson County Special Events Center to April 16, 2002 at 2:00 p.m. in the Auditor's office.

*Vote: **4 - 0***

Vote: **4 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$3,578,344.58 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0. Commissioner Limmer abstained from the vote on invoice #200224 on page 13, from Providence Funeral Home. A Conflict of Interest Affidavit is attached.**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default		TEXAS PARKS & WILDLIFE	4PW-01-0026	22-Feb-2002	01.0100.0000.209600	85.22	MICHAEL S LILES - A469541, JP#4
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0027	22-Feb-2002	01.0100.0000.209600	85.22	MONICA L HODDE - A469542, JP#4
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0055	22-Feb-2002	01.0100.0000.209600	85.00	RODRIGIO LOPEZ - A528378, JP#4
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0054	22-Feb-2002	01.0100.0000.209600	85.00	ROGELIO P LERMA - A528377, JP#4
		Default		TAYLOR ISD	4NT-01-0085	25-Feb-2002	01.0100.0000.351304	25.00	THWARTING, IO FOR VO, JP#4
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0093	28-Feb-2002	01.0100.0000.209600	425.00	C#A528427, FINE COLLECT, JP#4
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0094	28-Feb-2002	01.0100.0000.209600	425.00	C#A528428, FINE COLLECT, JP#4
		Default		ACCUBANC MORTGAGE	96432	28-Feb-2002	01.0100.0000.341400	18.00	REFUND OVRPAY, C/CLK
		Default		FLORENCE OAKS LTD	96471	28-Feb-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default		WELLS FARGO BANK TEXAS NA	96459	28-Feb-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default		TAYLOR ISD	4NT-97-0456	28-Feb-2002	01.0100.0000.351304	37.50	THWARTING, NG FOR MG, JP#4
		Default		TEXAS PARKS & WILDLIFE	97-16368J3	01-Mar-2002	01.0100.0000.209600	57.80	C#A359493, FINE COLLECT, JP#3
		Default		TAYLOR ISD	4NT-01-0169	01-Mar-2002	01.0100.0000.351304	37.50	THWARTING, LG FOR JG, JP#4
		Default		GRANGER HIGH SCHOOL	4NT-01-0287	01-Mar-2002	01.0100.0000.351304	25.00	THWARTING, MG FOR RG, JP#4
		Default		UNION STATE BANK	FEB 02	04-Mar-2002	01.0100.0000.361200	3,074.22	FEB 02, ACCOUNT ANALYSIS STATEMENT, C/TREAS
		Default		EXTRACO MORTGAGE	96760	05-Mar-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default		SAFECO LAND TITLE	97208	05-Mar-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default		SAFECO LAND TITLE	97210	05-Mar-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default		LELAND R ENOCHS	01-0051-CP3	06-Mar-2002	01.0100.0000.352600	6,140.00	C#01-0051-CP3, SEIZURE PROCEEDS
		Default		REBECCA D BROWN	01-0899-3	07-Mar-2002	01.0100.0000.341400	55.75	REFUND OVRPAY, C/CLK
		Default		ADRIENNE MARIE WILSON	95-11156J3	07-Mar-2002	01.0100.0000.209700	6.00	REFUND OVRPAY, JP#3
		Default		BRUCE & TAMMY SIMS	301-SC49	11-Mar-2002	01.0100.0000.341902	1,350.00	WRIT OF EXEC, C#301-SC49, CONST#2
		Default		MARIA JOSE REVUELTA	2002-12045J313	Mar-2002	01.0100.0000.209700	29.00	REFUND OVRPAY, JP#3

approved 3-19-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default		DALLAS CO CLERK	99-63207-G	14-Mar-2002	01.0100.0000.341903	682.90	C#99-63207-G, WRIT OF EXEC, ROJELIO LEZA, CONST#3
Total Dept.							12,771.11	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC		02/08/02	08-Feb-2002	01.0100.0400.003100	38.78	OFFICE SUPPLIES, C/JUDGE
	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0400.002050	47.67	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	COUNTY JUDGE	CANON USA, INC		UR385951	15-Feb-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$.00988 12001 AND ABOVE @ \$.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO
	COUNTY JUDGE	EAGLE OFFICE PRODUCTS, INC		26772	06-Mar-2002	01.0100.0400.003005	245.00	LATERAL FILE CABINET, MAHOGANY FINISH SEE ATTACHED QUOTE:
	COUNTY JUDGE	TEXAS CONFERENCE OF URBAN COUNTIES		03/13/02	13-Mar-2002	01.0100.0400.004232	300.00	REGISTRATION: BEECHWOOD 2002, EDUCATION & POLICY CONFERENCE HELD IN, FORT WORTH, TEXAS APRIL 17-19 2002 FOR: JUDGE, JOHN DOERFLER
	COUNTY JUDGE	WESTIN BEECHWOOD HOTEL		03/13/02	13-Mar-2002	01.0100.0400.004232	178.00	TWO-NIGHTS HOTEL RESERVATION FOR, BEECHWOOD 2002 CONFERENCE 1-ROOM, NON-SMOKING, KING SIZE BED. APRIL, 17-19, 2002 FOR: JUDGE, JOHN DOERFLER
Total Dept.							1,004.95	CONFIRMATION # 817172709

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0401	COMMISSIONER'S COURT	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0401.002050	115.62	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0402.002050	29.20	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		HUMAN RESOURCES	WILLIAMSON CO HUMAN RESOURCE MGMT ASSOC	02/22/02	22-Feb-2002	01.0100.0402.003900	25.00	2002 MEM DUES, L ZIRKLE, J WILLINGHAM, BNFTS/HR
		HUMAN RESOURCES	WILLIAMSON CO HUMAN RESOURCE MGMT ASSOC	02/22/02	22-Feb-2002	01.0100.0402.003900	75.00	2002 MEMBERSHIP DUES FOR JOHN WILLINGHAM AND LISA ZIRKLE
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	FEB 02;6711	28-Feb-2002	01.0100.0402.004211	17.27	FEB 02, A#6711, BNFT/HR
		Total Dept.					146.47	
	0403	COUNTY CLERK	CANON USA, INC	UR385953	15-Feb-2002	01.0100.0403.004621	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER 2002
		COUNTY CLERK	CANON USA, INC	UR385954	15-Feb-2002	01.0100.0403.004621	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER. #NBV19815 FOR OCTOBER 2001 - SEPTEMBER 2002
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0403.002050	263.14	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		COUNTY CLERK	HART INTERCIVIC	94900	25-Feb-2002	01.0100.0403.005750	5,220.00	#400 ENDURO PLAT CABINET-COMBO W/200 24X18 ENVELOPES W/HANGERS. CABINET W AND CABINET X (WITH HANGERS LETTERED W-1W-2 THRU W/199W-200, ETC.)
		COUNTY CLERK	HART INTERCIVIC	94900	25-Feb-2002	01.0100.0403.005750	-100.00	PO#62387, PLAT CABINETS, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	HART INTERCIVIC	94900	25-Feb-2002	01.0100.0403.005750	290.00	SHIPPING
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8116	27-Feb-2002	01.0100.0403.003100	52.20	E40 ERC31 CASH STATION RIBBONS, BLACK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	26635	27-Feb-2002	01.0100.0403.003100	653.09	OFFICE SUPPLIES - SEE ATTACHED LIST PLEASE INCLUDE 3 NEW CATALOGS WITH THE ORDER, THANKS...
							0.21	PO#63108, OFF SUP, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	26635	27-Feb-2002	01.0100.0403.003100	6.25	SHIPPING
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8116	27-Feb-2002	01.0100.0403.003100		
		COUNTY CLERK	HART INTERCIVIC	854969	28-Feb-2002	01.0100.0403.004350	50.00	1 LOT 16-1132 CERTIFICATE OF REGISTRATION OF MARKS & BRANDS 1 LOT = 200
		COUNTY CLERK	HART INTERCIVIC	854969	28-Feb-2002	01.0100.0403.004350	-6.00	PO#63031, CERT OF MARKS & BRANDS, C/CLK
		COUNTY CLERK	HART INTERCIVIC	854969	28-Feb-2002	01.0100.0403.004350	6.00	SHIPPING
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	26690	01-Mar-2002	01.0100.0403.003100	7.68	OFFICE SUPPLIES - SEE ATTACHED LIST PLEASE INCLUDE 3 NEW CATALOGS WITH THE ORDER, THANKS...
		COUNTY CLERK	XEROX CORPORATION	591631928	02-Mar-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20
		COUNTY CLERK	XEROX CORPORATION	087470430	04-Mar-2002	01.0100.0403.004500	90.00	10-1-2001 THROUGH 9-30-2002 MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$90.00/MONTH PERIOD: OCT 1, 2001 THRU MARCH 31, 2002
		Total Dept.					6,931.42	
	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0405.002050	5.29	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0409		NON-DEPTMENHALL BARGAINER, INC	2380	19-Feb-2002	01.0100.0409.004986		22,262.92	P#100-0106, BAGDAD HERITAGE
		NON-DEPARTMENMIKE DAVIS	11000	28-Feb-2002	01.0100.0409.004100		1,382.05	BARNES ET AL,
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-78F	28-Feb-2002	01.0100.0409.004100		3,429.94	C#01-306-C368, PROF SVC
		NON-DEPARTMENMIKE DAVIS	11002	28-Feb-2002	01.0100.0409.004100		75.52	CAROL COLLINS, JAN 28 - FEB 22/02, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-73Q	28-Feb-2002	01.0100.0409.004100		27.00	DOMINGO PEREZ, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-65HH	28-Feb-2002	01.0100.0409.004100		582.14	JULIE ANN TOWN, JAN 30/02, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-79	28-Feb-2002	01.0100.0409.004100		381.00	MARTIN DICARLO, CIVIL RIGHTS, JAN 29- FEB 8/02, PROF SVC
		NON-DEPARTMENMIKE DAVIS	11001	28-Feb-2002	01.0100.0409.004100		48.00	RICKY GUZMAN, FEB 19-22/02, PROF SVC
		NON-DEPARTMENLEO WOOD & ASSOCIATES	03/01/02	01-Mar-2002	01.0100.0409.004986		25,000.00	WILLIAM JOSEPH CARTIER, PROF SVC
		NON-DEPARTMENPITNEY BOWES INC	514501	02-Mar-2002	01.0100.0409.004212		179.93	OCT - DEC/01, TEA-21, HERITAGE TRAIL, PHASE I
							53,368.50	E-Z SEAL, RED INK FOR POSTAGE MACHINE @ JUSTICE CTR
Total Dept.								
0426		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35561	08-Feb-2002	01.0100.0426.004130		320.00	C#35561, JAN 17/02, CB, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35620	11-Feb-2002	01.0100.0426.004130		345.00	C#35620, FEB 01/02, TT, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35621	11-Feb-2002	01.0100.0426.004130		320.00	C#35621, FEB 01/02, LL, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35626	11-Feb-2002	01.0100.0426.004130		345.00	C#35626, FEB 4/02, PV, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35627	11-Feb-2002	01.0100.0426.004130		345.00	C#35627, FEB 4/02, AB, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35637	11-Feb-2002	01.0100.0426.004130		345.00	C#35637, FEB 5/02, SP, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35641	11-Feb-2002	01.0100.0426.004130		320.00	C#35641, FEB 5/02, EP, CRT COSTS, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	35641A	11-Feb-2002	01.0100.0426.004130		320.00	C#35641A, FEB 5/02, EP, CRT COSTS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35637A	15-Feb-2002	01.0100.0426.004130	320.00	C#35637A, FEB 12/02, SP, CRT COSTS, CC#1
		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0426.002050	68.19	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		COUNTY COURT AT LAW #1	CANON USA, INC	UR385955	15-Feb-2002	01.0100.0426.004621	2.93	PO#60719, JAN 02, S#NFN08717, METER CLICKS, CC#1
		COUNTY COURT AT LAW #1	CANON USA, INC	UR385955	15-Feb-2002	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230 85.00 SEM REG, MAY 19-24/02, K HENDERSON, CC#1
		Total Dept.					3,256.12	
0427		COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	03/12/02	12-Mar-2002	01.0100.0426.004232	67.24	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	4.15	1 1/2 LINE DATER
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	2.82	2 1/4 X4 CARDS
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	3.50	3X5 CARDS
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	19.08	BLUE EXACT TIP ROLLER PENS
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	4.36	BLUE REPLACEMENT PENS
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	14.20	ENVELOPES 6X9
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	22.50	ENVELOPES 9X12
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	5.46	FLUORESCENT BLUE HIGHLIGHTER
		COUNTY COURT AT LAW #2	EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	2.73	FLUORESCENT YELLOW HIGHLIGHTER

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #2	CORPORATE EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	2.76	LARGE SIZE BLACK MARKER
		COUNTY COURT AT LAW #2	CORPORATE EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	22.02	MANILLA FOLDERS
		COUNTY COURT AT LAW #2	CORPORATE EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	8.84	POST-IT-NOTES, 12-PAK ASSORTMENT
		COUNTY COURT AT LAW #2	CORPORATE EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	34.00	RECYCLED PADS, CANARY, 8 1/2X14
		COUNTY COURT AT LAW #2	CORPORATE EXPRESS	30305566	18-Feb-2002	01.0100.0427.003100	3.98	STANDARD STAPLES, 5,000/BX
		COUNTY COURT AT LAW #2	GILMAN & ASSOCIATES, PC	10912	25-Feb-2002	01.0100.0427.004130	250.00	C#01-0246-CP2, ATTY FEES, SS, CC#2
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	FEB 02;6767	28-Feb-2002	01.0100.0427.004211	11.50	FEB 02, A#6767, CC#2
		Total Dept.					479.14	
	0428	COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0428.002050	63.38	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	0435	DISTRICT COURTS	FRANCIS MANAGEMENT CO	01-376-K277	14-Jan-2002	01.0100.0435.004141	75.00	JAN 14/02, JULIO CESAR, 277TH
		DISTRICT COURTS	JAMES E ANDERSON	01-901-K368	05-Feb-2002	01.0100.0435.004130	500.00	RYAN HOLCOMB, 368TH
		DISTRICT COURTS	C RANDY LEPLY, PC	01-1006-K36807	Feb-2002	01.0100.0435.004130	500.00	EARNST FRYE, 368TH
		DISTRICT COURTS	MINOLTA CORPORATION	C021470815	14-Feb-2002	01.0100.0435.004621	5.36	PO#60956, JAN 02, S#36133696, METER CLICKS, D/CRT
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0435.002050	19.97	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	25270-1	18-Feb-2002	01.0100.0435.003100	24.98	SEE ATTACHED LIST:
		DISTRICT COURTS	CARLOS H BARRERA	01-1127-K36819	Feb-2002	01.0100.0435.004130	750.00	GERARDO GONZALEZ, 368TH
		DISTRICT COURTS	MIKE K LUNA	01-1199-K36819	Feb-2002	01.0100.0435.004130	750.00	JUAN JOSE MONTES, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-941-K368	19-Feb-2002	01.0100.0435.004130	500.00	TIMOTHY POLASEK, 368TH

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FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SHARP ELECTRONICS CORP	6509687-42	20-Feb-2002	01.0100.0435.004621	132.70	COPIER RENTAL RENEWAL, SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIGURATION 17C: MODEL AR-200/ AR-EB3/AR-SP2 132.70 X 12 MONTHS = \$1590.40 PERIOD: OCT, 01 2001 - SEPT, 30 2002
		DISTRICT COURTS	ESTHER RENDON	01-1127-K36820	Feb-2002	01.0100.0435.004141	50.00	FEB 19/02, GONZALES
		DISTRICT COURTS	ESTHER RENDON	01-1199-K36820	Feb-2002	01.0100.0435.004141	50.00	FEB 19/02, GERARDO GONZALEZ, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	97-187-K26	21-Feb-2002	01.0100.0435.004130	500.00	FEB 19/02, JUAN JOSE MONTES, 368TH
		DISTRICT COURTS	SARA W NAYLOR	01-070-K368	21-Feb-2002	01.0100.0435.004130	4,000.00	& UNDICTIONED CE, BRENDA SHARP, 26TH
		DISTRICT COURTS	MICHAEL B WALKER	94-664-K26	21-Feb-2002	01.0100.0435.004130	500.00	SAMUEL DOLOR ADAMS, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-2029-K36822	Feb-2002	01.0100.0435.004130	750.00	DAVID E LAMBERT, 368TH
		DISTRICT COURTS	C RANDY LEPLY, PC	01-969-K368	22-Feb-2002	01.0100.0435.004130	500.00	JOSE FLORES TORRES, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-340-K368	28-Feb-2002	01.0100.0435.004130	3,000.00	APPEAL 03-01-00268-CR, RUDOLPH ROETHEL, 368
		DISTRICT COURTS	PATRICIA J CUMMINGS	99-740-K368	28-Feb-2002	01.0100.0435.004130	500.00	JODI SHAWSTAD, 368
		DISTRICT COURTS	EVA EAKIN	00-372-K368	28-Feb-2002	01.0100.0435.004130	1,100.00	JOE YBARRA, 368TH
		DISTRICT COURTS	C RANDY LEPLY, PC	01-1041-K36828	Feb-2002	01.0100.0435.004130	500.00	MARCELO C SANCHEZ, 368TH
		DISTRICT COURTS	LUCAS C WILSON	99-338-K26	01-Mar-2002	01.0100.0435.004130	500.00	DEBBIE GLASS, 26TH
		DISTRICT COURTS	TAMI L WAHL	01-704-K26	01-Mar-2002	01.0100.0435.004130	500.00	MARIA ROSALIE ROMERO, 26TH
		DISTRICT COURTS	TAMI L WAHL	01-853-K26	01-Mar-2002	01.0100.0435.004130	500.00	NICOLAS RODRIGUEZ, 26TH
		DISTRICT COURTS	RUSSEL BOLES	01-023-J395	04-Mar-2002	01.0100.0435.004130	500.00	ITMO LF, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-791-K26	04-Mar-2002	01.0100.0435.004130	500.00	JAMES DANIEL MASKE, 26TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RAYMOND H C TESKE III	CHAMBER F106-Mar-2002	01.0100.0435.004130		75.00	ITMO CCG, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-338-J395	06-Mar-2002	01.0100.0435.004130	500.00	ITMO CMD, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-238-J395	06-Mar-2002	01.0100.0435.004130	500.00	ITMO JG, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-072-J395	06-Mar-2002	01.0100.0435.004130	500.00	ITMO NAM, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-070-J395	06-Mar-2002	01.0100.0435.004130	500.00	ITMO PRM, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-158-J395A06-Mar-2002	01.0100.0435.004130		650.00	ITMO QE, 277TH
		DISTRICT COURTS	MIKE DAVIS	01-339-J395	06-Mar-2002	01.0100.0435.004130	500.00	PRC, 277TH
	Total Dept.						20,433.01	
	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0436.002050	33.78	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 02:6761	28-Feb-2002	01.0100.0436.004211	16.16	FEB 02, A#6761, 26TH
		26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	03/04/02	04-Mar-2002	01.0100.0436.004232	84.00	FEB 24 - 26/02, EXP REIMB, 26TH
	Total Dept.						133.94	
	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0437.002050	34.57	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 02:6762	28-Feb-2002	01.0100.0437.004211	7.45	FEB 02, A#6762, 277TH
	Total Dept.						42.02	
	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0438.002050	34.41	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		368TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	017267464	19-Feb-2002	01.0100.0438.004350	147.06	FOUR-PART COURT APPOINTED ATTORNEY FORM, LOT = 500 FORMS PLATE: MOICS000784

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		368TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	017267464	19-Feb-2002	01.0100.0438.004350	-22.05	PO#62829, CRT APPT FORM (4PART), 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 02:6763	28-Feb-2002	01.0100.0438.004211	6.48	FEB 02, A#6763, 368TH
	Total Dept.						165.90	
	0439	395TH DISTRICT COURT	DON G HUMBLE	01/31/02C	31-Jan-2002	01.0100.0439.004010	41.60	JAN 29/02, EXP REIMB, V JUDGE, 395TH
		395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0439.002050	32.67	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	25606-0	22-Feb-2002	01.0100.0439.003100	8.66	COPYHOLDER, PAGEUP
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	25606-0	22-Feb-2002	01.0100.0439.003100	10.26	COPYHOLDER, PRIORITY PUCK
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	25606-0	22-Feb-2002	01.0100.0439.003100	0.02	PO#63009, OFF SUP, 395TH
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	25606-0	22-Feb-2002	01.0100.0439.003100	23.16	WINDOW ENVELOPE, #10
	Total Dept.						116.37	
	0440	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	25924	23-Jan-2002	01.0100.0440.003005	153.00	60x72 PANEL
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	25924	23-Jan-2002	01.0100.0440.003005	26.00	STABILIZING FOOT
		DISTRICT ATTORNEY	HEB GROCERY	01178127	02-Feb-2002	01.0100.0440.003100	16.21	PHOTOS, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6004876681	04-Feb-2002	01.0100.0440.005758	78.00	A#1000642998, TX PR V7-7A-8 2002, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178128	06-Feb-2002	01.0100.0440.004932	27.95	ATLAS, D/ATTY
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0440.002050	268.03	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		DISTRICT ATTORNEY	COMP USA, INC	521160822	20-Feb-2002	01.0100.0440.003010	272.00	MAC-MS OFFICE 2001 UPGRADE, CLAM-A01, MICR 731-00397

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0450		DISTRICT CLERK	MINOLTA CORPORATION	C021470798	14-Feb-2002	01.0100.0450.004621	349.46	COPIER RENTAL FOR MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLING SORTER/3 HOLE PUNCH CONFIG 26 CLASS GGG INCLUDES 19001 COPIES @ 19002 - 100000 COPIES @ 0.0013 10000 + COPIES @ 0.015 TONER INCLUDED EFFECTIVE PER: 10-01-01 TO 201.12#10 WINDOW ENVELOPES 1,000 PER BOX
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017255827	15-Feb-2002	01.0100.0450.004350	193.84	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0450.002050	63.39	PO#62830, WND ENVELOPES, D/CLK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017255827	15-Feb-2002	01.0100.0450.004350	754.20	#10 REGULAR ENVELOPES 1,000 PER BOX
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017261826	18-Feb-2002	01.0100.0450.004350	50.00	MAR 02, MEM DUES, B WOLBRUECK, D/CLK
		DISTRICT CLERK TEXAS ASSOC OF CHILD SUPPORT REGISTRIES		03/04/02	04-Mar-2002	01.0100.0450.003900	1,612.01	
Total Dept.								
0451		J.P. PRECINCT #1 TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0451.002050	66.14	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
0452		J.P. PRECINCT #2 VERIZON WIRELESS		H4202240CB	01-Feb-2002	01.0100.0452.004209	14.96	FEB 02, A#H4-202240, JP#2
		J.P. PRECINCT #2 COMP USA, INC		91790738	07-Feb-2002	01.0100.0452.003010	325.00	APC SMART UPS 700VA POWER SUPPLY
		J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0452.002050	85.71	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00307	20-Feb-2002	01.0100.0452.004190	1,500.00	ANTHONY HILL, JP#2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD	HOME	02/20/02	20-Feb-2002	01.0100.0452.004190	200.00	KAREN KUEHN, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	CO MEDICAL EXAMINER	02-00349	21-Feb-2002	01.0100.0452.004190	1,500.00	RICHARD JULIAN MASON, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	CO MEDICAL EXAMINER	02-00387	25-Feb-2002	01.0100.0452.004190	1,500.00	KAREN KUEHN, JP#2
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	FEB 02;6079	28-Feb-2002	01.0100.0452.004211	5.20	FEB 02, A#6079, JP#2
		J.P. PRECINCT #2 VERIZON WIRELESS	VERIZON WIRELESS	H4202240CC	01-Mar-2002	01.0100.0452.004209	14.96	MAR 02, A#H4-202240, JP#2
		Total Dept.					5,145.83	
	0453	J.P. PRECINCT #3 TEXAS ASSOC OF COUNTIES	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0453.002050	95.10	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL	GABRIELS FUNERAL CHAPEL	0111208	25-Feb-2002	01.0100.0453.004190	95.00	F L MARSHALL JR., JP#3
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL	GABRIELS FUNERAL CHAPEL	0201007	25-Feb-2002	01.0100.0453.004190	95.00	MARGIE H BLACK, JP#3
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC	AT&T WIRELESS SERVICES INC	FEB 02;JP#3	28-Feb-2002	01.0100.0453.004209	36.93	FEB 02, A#62984869, JP#3
		J.P. PRECINCT #3 BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	FEB 02;6718	28-Feb-2002	01.0100.0453.004211	40.11	FEB 02, A#6718, JP#3
		Total Dept.					362.14	
	0454	J.P. PRECINCT #4 TEXAS ASSOC OF COUNTIES	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0454.002050	69.69	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC	CONDRA FUNERAL HOME, INC	02/11/02	18-Feb-2002	01.0100.0454.004190	135.00	LINDA MARCON, JP#4
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC	CONDRA FUNERAL HOME, INC	02/14/02	18-Feb-2002	01.0100.0454.004190	135.00	PAUL STRICKLAND, JP#4
		J.P. PRECINCT #4 PROVIDENCE FUNERAL HOME	PROVIDENCE FUNERAL HOME	200224	19-Feb-2002	01.0100.0454.004190	150.00	DAVID KITCHENS, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	02-00336	20-Feb-2002	01.0100.0454.004190	1,500.00	PAUL EUGENE STRICKLAND, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	02-00369	22-Feb-2002	01.0100.0454.004190	1,500.00	DAVID ARNOLD KITCHENS, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS	JUDY S HOBBS	02/26/02B	26-Feb-2002	01.0100.0454.003100	1.04	FEB 19-20/02, EXP REIMB, JP#4

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		J.P. PRECINCT #4	JUDY S HOBBS	02/26/02B	26-Feb-2002	01.0100.0454.004231	6.35	FEB 19-20/02, EXP REIMB, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	02/26/02	26-Feb-2002	01.0100.0454.004231	41.57	JAN 23-28/02, EXP REIMB, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	02/26/02A	26-Feb-2002	01.0100.0454.004231	29.63	JAN 28/02, EXP REIMB, JP#4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	FEB 02;6692	28-Feb-2002	01.0100.0454.004211	20.42	FEB 02, A#6692, JP#4
	Total Dept.						3,588.70	
0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0475.002050	928.22	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	COUNTY ATTORNEY	NATIONAL COLLEGE OF DISTRICT ATTORNEYS		03/07/02	07-Mar-2002	01.0100.0475.004232	525.00	REG OFF ADMIN COURSE, APR 7-11/02, P VASQUEZ, C/ATTY
	Total Dept.						1,453.22	
0492	ELECTIONS	VERIZON SOUTHWEST		FEB 02;930-304	Feb-2002	01.0100.0492.004211	15.01	FEB 02, 512-930-3261, ELECT
	ELECTIONS	TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0492.002050	50.20	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	ELECTIONS	SOUTHWESTERN BELL		FEB 02;218-415	Feb-2002	01.0100.0492.004211	109.59	FEB 02, 512-218-4552, ELECT
	ELECTIONS	VERIZON SOUTHWEST		FEB 02;948-416	Feb-2002	01.0100.0492.004211	19.12	FEB 02, 512-948-4003, ELECT
	ELECTIONS	CINGULAR WIRELESS		FEB 02;966-118	Feb-2002	01.0100.0492.004211	25.00	FEB 02, A#782535682, 966-1238, ELECT
	ELECTIONS	CINGULAR WIRELESS		FEB 02;966-118	Feb-2002	01.0100.0492.004211	53.32	FEB 02, A#782667692, 966-1242, ELECT
	ELECTIONS	SOUTHWESTERN BELL		FEB 02;255-0121	Feb-2002	01.0100.0492.004211	110.77	FEB 02, 512-255-0524, ELECT
	ELECTIONS	SOUTHWESTERN BELL		FEB 02;255-4121	Feb-2002	01.0100.0492.004211	58.34	FEB 02, 512-255-4984, ELECT
	ELECTIONS	SOUTHWESTERN BELL		FEB 02;255-5121	Feb-2002	01.0100.0492.004211	108.83	FEB 02, 512-255-5909, ELECT
	ELECTIONS	BESTLINE COMMUNICATIONS		FEB 02;6709	28-Feb-2002	01.0100.0492.004211	25.19	FEB 02, A#6709, ELECT

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		ELECTIONS	VERIZON	MAR 02:864-001	Mar-2002	01.0100.0492.004211	98.37	MAR 02, 512-864-0041, ELECT
		ELECTIONS	SOUTHWEST					
			VERIZON	MAR 02:864-901	Mar-2002	01.0100.0492.004211	104.52	MAR 02, 512-864-9731, ELECT
			SOUTHWEST				778.26	
Total Dept.								
0495	COUNTY	AUDITOR	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0495.002050	205.36	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	2ENN01500	24-Feb-2002	01.0100.0495.004310	707.94	BID INVITE, RGNL PARK, PHASE 1-A, C/AUD
	COUNTY	AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	017285977	26-Feb-2002	01.0100.0495.004350	490.00	PURCHASE ORDERS FORMS-TWO COLOR INK SINGLE SHEET, LASER PRINTER TYPE. \$49.00 PER 1,000 LOT SIZE = 10,000 SEE ATTACHED SAMPLE:
	COUNTY	AUDITOR	PRESTO PRINTING	83512	27-Feb-2002	01.0100.0495.004350	10.75	BUSINESS CARDS FOR: BOB SPACE, WHITE CARD STOCK WITH BLACK INK LOT = 500 CARDS SEE ATTACHED SAMPLES: POINT OF CONTACT: JERRY VILLARREAL PHONE# 512-943-1553 FAX# 512-943-1553
	COUNTY	AUDITOR	PRESTO PRINTING	83512	27-Feb-2002	01.0100.0495.004350	14.50	BUSINESS CARDS FOR: GINNY ATKINSON & JERRY VILLARREAL WHITE CARD STOCK WITH BLACK INK LOT = 250-CARDS
	COUNTY	AUDITOR	PRESTO PRINTING	83512	27-Feb-2002	01.0100.0495.004350	11.00	ESTIMATED SHIPPING CHARGE:
	COUNTY	AUDITOR	PRESTO PRINTING	83512	27-Feb-2002	01.0100.0495.004350	-7.50	PO#63136, BUS CDS, G ATKINSON, J VILLARREAL, B SPACE, C/AUD
	COUNTY	AUDITOR	AMERICAN EXPRESS	FEB 02:AUD;	28-Feb-2002	01.0100.0495.004232	1,908.00	FEB 02, A#3785-299069-71009, C/AUD
	COUNTY	AUDITOR	CONVENIENCE OFFICE SUPPLY	292737-1	01-Mar-2002	01.0100.0495.003100	4.40	FLUORESCENT BIC GEL PEN, (ONE 5-PACK)
	COUNTY	AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0001012	01-Mar-2002	01.0100.0495.004232	175.00	RISK MGMT CLASS, A PERCIVAL, C/AUD

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	COUNTY	AUDITOR	TEXAS STATE	T0001012	01-Mar-2002	01.0100.0495.004232	175.00	RISK MGMT CLASS, A SIMCIK, C/AUD
	COUNTY	AUDITOR'S OFFICE	TEXAS STATE	T0001012	01-Mar-2002	01.0100.0495.004232	175.00	RISK MGMT CLASS, S RUSSELL, C/AUD
	COUNTY	AUDITOR	AT&T WIRELESS	MAR 02:AUD	03-Mar-2002	01.0100.0495.004209	305.58	MAR 02, A#63005805, C/AUD
	COUNTY	AUDITOR	SERVICES INC					
	COUNTY	AUDITOR	SKILLPATH SEMINARS	6616177	07-Mar-2002	01.0100.0495.004232	199.00	CREATIVITY CAMP, APR 23/02, D MCKITRICK, C/AUD
		Total Dept.					4,374.03	
0496	PAYROLL DEPARTMENT	TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0496.002050	41.36	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
0497	COUNTY TREASURER	CANON USA, INC		UR385952	15-Feb-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566
	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0497.002050	47.04	12-MONTHS @ \$165.34 ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	COUNTY TREASURER	WEST PUBLISHING CORPORATION		6005504354	04-Mar-2002	01.0100.0497.004350	146.00	V35 AD 36 CO AND SPECIAL DIST. LAW, TREAS
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC		26746	05-Mar-2002	01.0100.0497.003100	1.96	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: 02/4/2002 THRU 09/30/2002
	COUNTY TREASURER	COUNTY TREASURERS SEMINAR		03/05/02	05-Mar-2002	01.0100.0497.004232	130.00	SEM REG, APR 15-18/02, K KOHUTEK, C/TREAS
	COUNTY TREASURER	COUNTY TREASURERS SEMINAR		03/05/02	05-Mar-2002	01.0100.0497.004232	18.00	SEM REG, APR 15-18/02, PARKING PERMIT, C/TREAS
	COUNTY TREASURER	COUNTY TREASURERS SEMINAR		03/05/02	05-Mar-2002	01.0100.0497.004232	130.00	SEM REG, APR 15-18/02, R PENA, C/TREAS
	COUNTY TREASURER	COUNTY TREASURERS SEMINAR		03/05/02	05-Mar-2002	01.0100.0497.004232	130.00	SEM REG, APR 15-18/02, V WOOD, C/TREAS
		Total Dept.					768.34	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0499	CO TAX ASSESSOR COLLECTOR	XEROX CORPORATION		179178330	07-Feb-2002	01.0100.0499.004622	-6.00	PO#62686, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	XEROX CORPORATION		179178330	07-Feb-2002	01.0100.0499.004622	104.00	TONER FOR ACCOUNTING DEPT MACHINE.
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES		02/15/02	15-Feb-2002	01.0100.0499.002050	319.40	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS		FEB 02;963-6;18-Feb-2002	01.0100.0499.004209		66.37	FEB 02, A#782455481, 512-963-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST		FEB 02;948-4122-Feb-2002	01.0100.0499.004211		45.85	FEB 02, 512-948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	AT&T		FEB 02;948-4124-Feb-2002	01.0100.0499.004211		13.62	FEB 02, 948-4019, A#055 251 1012 001, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC		25621-0	25-Feb-2002	01.0100.0499.003100	-28.96	PO#62997, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC		25621-0	25-Feb-2002	01.0100.0499.003100	91.14	SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER		02/26/02	26-Feb-2002	01.0100.0499.004231	8.03	FEB 12/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN		02/27/02	27-Feb-2002	01.0100.0499.004231	46.72	FEB 8-28/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN		02/27/02	27-Feb-2002	01.0100.0499.004231	15.33	JAN 8-17/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN		02/27/02	27-Feb-2002	01.0100.0499.004232	15.33	JAN 8-17/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS		FEB 02;6707	28-Feb-2002	01.0100.0499.004211	161.97	FEB 02, A#6707, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 02:6776	28-Feb-2002	01.0100.0499.004211	4.60	FEB 02, A#6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	03/01/02	01-Mar-2002	01.0100.0499.004231	98.55	FEB 14-28/02, EXP REIMB, TAX A/C
		Total Dept.					955.95	
	0503	INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	246325	02-Aug-2001	01.0100.0503.004211	133.90	PHONE, S#01FTG0038190, ITS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5039762111	Jan-2002	01.0100.0503.003105	63.20	3.5 X 15/16 1-UP LABELS WHITE
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5039762111	Jan-2002	01.0100.0503.003105	2.95	FUEL SURCHARGE
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5039762111	Jan-2002	01.0100.0503.003105	-1.15	PO#61846, PROOF COMP LABEL, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300712861	01-Feb-2002	01.0100.0503.003115	57.50	BLANKET FOR, TELECOMMUNICATION & COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300712969	01-Feb-2002	01.0100.0503.003115	58.64	BLANKET FOR, TELECOMMUNICATION & COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300713933	12-Feb-2002	01.0100.0503.003115	133.54	BLANKET FOR, TELECOMMUNICATION & COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300713937	13-Feb-2002	01.0100.0503.003115	82.32	BLANKET FOR, TELECOMMUNICATION & COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5048092015	Feb-2002	01.0100.0503.003105	118.50	1 PART CONT' FEED PAPER 9 1/2 X 11 SHIP TO: ROUND ROCK CSCD 211 COMMERCE COVE SUITE 104 ROUND ROCK, TX 78664
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5047853115	Feb-2002	01.0100.0503.003105	63.20	3.5 X 15/16 1-UP LABELS WHITE

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		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0503.002050	174.42	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5047853115	15-Feb-2002	01.0100.0503.003105	1.80	PO#61846, PROOF COMP LABEL, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_AUD_0219	19-Feb-2002	01.0100.0503.004100	750.00	HR-PAYROLL INTEGRATION ANALYSIS, ITS
		INFORMATION TECHNOLOGY	SHESHUNOFF INFORMATION SERVICES	9662245	19-Feb-2002	01.0100.0503.005741	339.95	SLG TECH PLANNING & MANAGEMENT RENEWAL
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300714918	20-Feb-2002	01.0100.0503.003115	168.00	BLANKET FOR, TELECOMMUNICATION & COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300714918	20-Feb-2002	01.0100.0503.003115	-95.03	PERIOD: FEB, 2002
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02:863-325	25-Feb-2002	01.0100.0503.004214	109.87	PO#62547, LOCKING TIE, LNCRD FLT, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02:PL0-025	25-Feb-2002	01.0100.0503.004214	8.52	FEB 02, 512-PL0-0079, ITS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00022057	25-Feb-2002	01.0100.0503.004544	300.00	FEB 2002 BLANKET - REPAIR BATTERY BACKUPS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00022057	25-Feb-2002	01.0100.0503.004544	-182.20	PO#62844, BATTERIES, LABOR, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300715514	26-Feb-2002	01.0100.0503.003001	77.51	13-PC HOLE SAW KIT
		INFORMATION TECHNOLOGY	NETWORK APPLIANCE, INC	76440 RI	26-Feb-2002	01.0100.0503.004100	500.00	NetApp Upgrade
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	25773-0	27-Feb-2002	01.0100.0503.003100	39.98	28-HOOK KEY CABINET
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	25761-0	27-Feb-2002	01.0100.0503.003100	27.52	3/8" BLACK ON WHITE TAPE CARTRIDGES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	25761-0	27-Feb-2002	01.0100.0503.003100	52.88	3/8" WHITE ON BLACK 2-PK TAPE CARTRIDGES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	02/27/02	27-Feb-2002	01.0100.0503.004231	20.00	FEB 27/02, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	25773-0	27-Feb-2002	01.0100.0503.004234	73.80	OPTIMA GOLD CERTIFICATES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	25773-0	27-Feb-2002	01.0100.0503.003100	-0.66	PO#63132, OFF SUP, ITS

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		INFORMATION	VERIZON	FEB 02:1PL-328	Feb-2002	01.0100.0503.004214	24.15	FEB 02, 512-1PL-3004, ITS
		TECHNOLOGY	SOUTHWEST					
		INFORMATION	VERIZON	FEB 02:1PL-328	Feb-2002	01.0100.0503.004211	64.95	FEB 02, 512-1PL-3316, ITS
		TECHNOLOGY	SOUTHWEST					
		INFORMATION	VERIZON	FEB 02:869-6	Feb-2002	01.0100.0503.004211	14.65	FEB 02, 512-869-6220, ITS
		TECHNOLOGY	SOUTHWEST					
		INFORMATION	VERIZON	FEB 02:930-4	Feb-2002	01.0100.0503.004211	17.24	FEB 02, 512-930-4448, ITS
		TECHNOLOGY	SOUTHWEST					
		INFORMATION	AMERICAN EXPRESS	FEB 02:ITS	28-Feb-2002	01.0100.0503.004232	1,385.00	FEB 02, A#3794-491579-41008, ITS
		TECHNOLOGY					4,584.95	
Total Dept.								
0509		WILLIAMSON	LOWE'S	07780288167	28-Jan-2002	01.0100.0509.004510	85.44	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JAN 02 - MAR 02
		WILLIAMSON	LOWE'S	07780288167	28-Jan-2002	01.0100.0509.004510	-85.44	PO#62044, PAINT, SURGE,
		CTY BUILDINGS						CRIM/JUST
		WILLIAMSON	LOWE'S	07780298171	29-Jan-2002	01.0100.0509.004510	100.50	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JAN 02 - MAR 02
		WILLIAMSON	LOWE'S	07780298171	29-Jan-2002	01.0100.0509.004510	-100.50	PO#62044, PAINT, CORDUCT,
		CTY BUILDINGS						CRIM/JUST
		WILLIAMSON	LOWE'S	07780328197	01-Feb-2002	01.0100.0509.004510	101.82	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - APR 02
		WILLIAMSON	LOWE'S	07780328197	01-Feb-2002	01.0100.0509.004510	-101.82	PO#62698, DOOR MAT,
		CTY BUILDINGS						CRIM/JUST
		WILLIAMSON	LOWE'S	07780368218	05-Feb-2002	01.0100.0509.004510	122.67	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - APR 02
		WILLIAMSON	LOWE'S	07780368218	05-Feb-2002	01.0100.0509.004510	101.04	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - APR 02
		WILLIAMSON	LOWE'S	07780368218	05-Feb-2002	01.0100.0509.004510	-101.04	PO#62698, BLK PIPE & COUP,
		CTY BUILDINGS						LANTERN, SUP, CP/ANX
		WILLIAMSON	LOWE'S	05900429336	11-Feb-2002	01.0100.0509.004510	6.08	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JAN 02 - MAR 02
		WILLIAMSON	LOWE'S	05900429336	11-Feb-2002	01.0100.0509.004510	-6.08	PO#62044, BLACK IRON NPL &
		CTY BUILDINGS						TEE, CP/ANX
		WILLIAMSON	TEXAS ASSOC OF	02/15/02	15-Feb-2002	01.0100.0509.002050	1,511.17	ENTITY 2460, 1ST QTR 2002,
		CTY BUILDINGS	COUNTIES					WORKERS COMP, LIST OF
		WILLIAMSON	LOWE'S	07780508327	19-Feb-2002	01.0100.0509.004510	37.41	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES JAN 02 - MAR 02
		WILLIAMSON	LOWE'S	07780508327	19-Feb-2002	01.0100.0509.004510	-37.41	PO#62044, SCH40 PVC, WIRE
		CTY BUILDINGS						CTR, MTL BXS, CMNT, CP/ANX

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	WILLIAMSON	CTY BUILDINGS	LOWE'S	07780518336	20-Feb-2002	01.0100.0509.003002	396.00	ALUMINUM 60" INNERSIDE TOOLBOX
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07780518336	20-Feb-2002	01.0100.0509.003002	197.00	ALUMINUM FULLSIZE DUAL LID TOOLBOX MODEL # 74011285
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-24032-01	20-Feb-2002	01.0100.0509.004510	154.78	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0116017-IN	20-Feb-2002	01.0100.0509.004510	770.52	LIST OF CONTROLS AND KITS SEE ATTACHED QUOTE:
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-24032-01	20-Feb-2002	01.0100.0509.004510	-154.78	PO#61670, FLUOR LAMPS, CP/ANX
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39129	21-Feb-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	HOUSTON GALVESTON AREA COUNCIL	INV-51969	21-Feb-2002	01.0100.0509.005700	206.02	HGAC ADMINISTRATIVE FEE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39129	21-Feb-2002	01.0100.0509.004510	-120.00	PO#63004, BORKEN HIGH VOLTAGE WIRE, JAIL
	WILLIAMSON	CTY BUILDINGS	HOUSTON GALVESTON AREA COUNCIL	INV-51969	21-Feb-2002	01.0100.0509.005700	12,876.20	Z4505BF FORD RANGER V6 LWB, LIGHT DUTY, LONG BED PICKUP TRUCK PRICE INCLUDES: RANGER XL PACKAGE \$849.00 DELIVERY CHARGE \$211.20 REFERENCE # HGAC-391-20011030-4
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39865	22-Feb-2002	01.0100.0509.004510	182.14	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07780538349	22-Feb-2002	01.0100.0509.004510	67.48	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07780538352	22-Feb-2002	01.0100.0509.004510	55.77	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-675342-5	22-Feb-2002	01.0100.0509.004510	-20.64	PO#62042, VENT FAN MOTOR, JUV/DET
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07780538349	22-Feb-2002	01.0100.0509.004510	-67.48	PO#62698, SURGE CORD, GRN CWH, MR-16 NRW SPT, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07780538352	22-Feb-2002	01.0100.0509.004510	-55.77	PO#62698, SURGE, DOOR SWEEP, RR/ADD

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	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39865	22-Feb-2002	01.0100.0509.004510	-182.14	PO#63004, RPLC VALVE ASY, WASH MACH, JAIL
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-675342-5	22-Feb-2002	01.0100.0509.004510	20.64	SEE ATTACHED FILTER ORDER
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39086	25-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	BERRY HARDWARE CO	356422-00	25-Feb-2002	01.0100.0509.004510	2.59	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-797668-6	25-Feb-2002	01.0100.0509.004510	-26.50	PO#62042, TOWEL DISPENSER, CNT/MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	356422-00	25-Feb-2002	01.0100.0509.004510	-2.59	PO#62352, SPRAY PAINT, CTHSE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39086	25-Feb-2002	01.0100.0509.004510	-120.00	PO#62435, MONTHLY PMI, CHILLER, CRIM/JUST ORDER
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-797668-6	25-Feb-2002	01.0100.0509.004510	26.50	SEE ATTACHED FILTER ORDER
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-845426-1	26-Feb-2002	01.0100.0509.004510	149.35	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	356598-00	26-Feb-2002	01.0100.0509.004510	39.81	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	356609-00	26-Feb-2002	01.0100.0509.004510	2.85	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	356617-00	26-Feb-2002	01.0100.0509.004510	6.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	356609-00	26-Feb-2002	01.0100.0509.004510	-2.85	PO#62352, HOSE END, CLAMPS, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	356769-00	27-Feb-2002	01.0100.0509.004510	21.35	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	022702-0011	27-Feb-2002	01.0100.0509.004510	10.58	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	022702-0011	27-Feb-2002	01.0100.0509.004510	-10.58	PO#60172, DOOR BOTTOMS, 503 MAIN

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WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	356999-00	28-Feb-2002	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357002-00	28-Feb-2002	01.0100.0509.004510	1.70	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357035-00	28-Feb-2002	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	MOSS TRUE VALUE	022802-0057	28-Feb-2002	01.0100.0509.004510	16.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	FAIRWAY SUPPLY INC 216156		28-Feb-2002	01.0100.0509.004510	87.57	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	MOSS TRUE VALUE	022802-0057	28-Feb-2002	01.0100.0509.004510	-16.98	PO#60172, FAUCET HANDLE, CRTRDG, EMS
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	FAIRWAY SUPPLY INC 216156		28-Feb-2002	01.0100.0509.004510	-87.57	PO#62070, PUSHBUTTON LK, CTHSE
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	356999-00	28-Feb-2002	01.0100.0509.004510	-1.79	PO#62352, CELLULOSE SPONGE, CP/ANX
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357035-00	28-Feb-2002	01.0100.0509.004510	-3.59	PO#62352, JOINT CEMENT, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357002-00	28-Feb-2002	01.0100.0509.004510	-1.70	PO#62352, MIRROR HOLDER, RR/ANX
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	INSCO DISTRIBUTING 2501180		01-Mar-2002	01.0100.0509.004510	53.47	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357104-00	01-Mar-2002	01.0100.0509.004510	10.33	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357113-00	01-Mar-2002	01.0100.0509.004510	18.87	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	357118-00	01-Mar-2002	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	SERVICEMASTER 101654		01-Mar-2002	01.0100.0509.003318	2,523.58	BLANKET FOR JANITORIAL SUPPLIES SIX MONTHS, BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002

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		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086592780	01-Mar-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101657	01-Mar-2002	01.0100.0509.004962	1,156.70	JANITORIAL CONTRACT SERVICE SIX MONTHS OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501180	01-Mar-2002	01.0100.0509.004510	-53.47	PO#62350, HD PRESS/FAN CYC, RR/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357118-00	01-Mar-2002	01.0100.0509.004510	-2.69	PO#62352, J BEND TUBULAR PLASTIC, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357104-00	01-Mar-2002	01.0100.0509.004510	-10.33	PO#63033, SD SCREWS, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357389-00	04-Mar-2002	01.0100.0509.004510	9.99	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357455-00	04-Mar-2002	01.0100.0509.004510	103.72	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357455-00	04-Mar-2002	01.0100.0509.004510	-103.72	PO#63033, 1/3 HP MOTOR, MC ACETY EXCH, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357389-00	04-Mar-2002	01.0100.0509.004510	-9.99	PO#63033, THERMOSTAT GUARD, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357545-00	05-Mar-2002	01.0100.0509.004510	0.71	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357565-00	05-Mar-2002	01.0100.0509.004510	5.64	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357577-00	05-Mar-2002	01.0100.0509.004510	29.10	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357585-00	05-Mar-2002	01.0100.0509.004510	3.43	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357653-00	05-Mar-2002	01.0100.0509.004510	20.84	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	GEORGETOWN LOCK & KEY	4769	05-Mar-2002	01.0100.0509.004510	3.40	BLANKET FOR LOCKSMITH SERVICES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357545-00	05-Mar-2002	01.0100.0509.004510	-0.71	PO#63033, CATCH MAGNT, HLTH/ENVIR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	357653-00	05-Mar-2002	01.0100.0509.004510	-20.84	PO#63033, FUSE CART, HIST/SOC
		WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	357565-00	05-Mar-2002	01.0100.0509.004510	-5.64	PO#63033, GALV NPL, SCREWDRIVERS, CRIM/JUST
		Total Dept.					20,122.27	
	0540	EMS	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0540.002050	12,878.54	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		EMS	DFW CAMPER CORRAL	A139517	21-Feb-2002	01.0100.0540.004541	260.00	BUMPER GUARD
		EMS	DFW CAMPER CORRAL	A139517	21-Feb-2002	01.0100.0540.004541	40.00	PO#61564, GRILL GUARD, EMS
		EMS	SAN ANTONIO AMBULANCE SALES INC	5830	21-Feb-2002	01.0100.0540.005700	23,417.00	RECOUNTED AMBULANCES PER BID AWARDED IN COMMISSIONER'S COURT
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	3.00	#1 SIZE SMOOTH PAPER CLIPS
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV269468	22-Feb-2002	01.0100.0540.003200	70.60	1CC SYRINGE TB STYLE W/ 27ga X 1.2" REMOVABLE NEEDLE
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	39.12	BANKERS BOX
		EMS	CHEVRON USA, INC	78987804602	22-Feb-2002	01.0100.0540.003301	62.62	BLANKET PO FOR FY 01
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	16.14	DOCKET WRITING TABLETS
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	83.45	EXTRA CAPACITY HEAVY DUTY STAPLER
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	19.70	GEL ROLLER BALL PENS
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	10.30	JUMBO, SMOOTH PAPER CLIPS
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	24.18	LETTER SIZE HANGING FOLDERS
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	15.60	POST-IT NOTES
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	7.95	RUBBER BANDS
		EMS	CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	31.32	SPINEVUE BINDER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	1.11	STAPLE REMOVER
	EMS		CORPORATE EXPRESS	30460483	22-Feb-2002	01.0100.0540.003100	10.80	TRANSPARENT TAPE
	EMS		SOUTHERN SAFETY SALES, INC	118534-00	25-Feb-2002	01.0100.0540.003200	318.40	20cc SYRINGES; SLIP TIP STYLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1338252-01	25-Feb-2002	01.0100.0540.003200	30.50	BABY BEANIE,
	EMS		SOUTHWESTERN BELL	FEB 02:246-2	25-Feb-2002	01.0100.0540.004211	112.24	FEB 02, 512-246-2589, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1338252-01	25-Feb-2002	01.0100.0540.003200	570.00	INJECTION SITE TUBINE 7"
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1338252-01	25-Feb-2002	01.0100.0540.003200	129.75	STLETTE SATIN SLIP TYPE, LARGE
	EMS		SOUTHERN SAFETY SALES, INC	118534-00	25-Feb-2002	01.0100.0540.003200	550.00	TRIANGULAR BANDAGES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV270718	26-Feb-2002	01.0100.0540.003200	422.40	ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS,
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV271003	27-Feb-2002	01.0100.0540.003200	1,159.60	ADENOCARD 6MG/VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV271003	27-Feb-2002	01.0100.0540.003200	167.40	NORMAL SALINE, 1000CC BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV271003	27-Feb-2002	01.0100.0540.003200	258.00	WHISTLE EIP ADAPTERS FOR ET TUBES
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-67	28-Feb-2002	01.0100.0540.004101	1,686.10	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-68	28-Feb-2002	01.0100.0540.004101	1,718.52	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-69	28-Feb-2002	01.0100.0540.004101	1,956.59	BILLING COLLECTIONS, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-70	28-Feb-2002	01.0100.0540.004101	1,733.62	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-71	28-Feb-2002	01.0100.0540.004101	1,256.22	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-72	28-Feb-2002	01.0100.0540.004101	1,698.52	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-75	28-Feb-2002	01.0100.0540.004101	1,570.58	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-76	28-Feb-2002	01.0100.0540.004101	1,137.75	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-77	28-Feb-2002	01.0100.0540.004101	1,868.21	BILLING COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-78	28-Feb-2002	01.0100.0540.004101	1,838.46	BILLING COLLECTIONS, EMS
	EMS		SOUTHWESTERN BELL	MAR 02:259-101	Mar-2002	01.0100.0540.004211	176.64	MAR 02, 512-259-1735, EMS
	EMS		FUELMAN	28145	04-Mar-2002	01.0100.0540.003301	133.58	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	28146	04-Mar-2002	01.0100.0540.003301	1,129.35	BLANKET PO FOR FUEL FOR FY-2002
	EMS		JOHN SNEED	03/04/02	04-Mar-2002	01.0100.0540.004231	127.67	FEB 27 - MAR 1/02, EXP REIMB, EMS
	EMS		JOHN SNEED	03/04/02A	04-Mar-2002	01.0100.0540.004541	4.30	HITCH AND PIN, EMS
	EMS		JEFF HAYES	03/05/02	05-Mar-2002	01.0100.0540.004231	84.00	FEB 21 - MAR 1/02, EXP REIMB, EMS
	EMS		FUELMAN	28783	11-Mar-2002	01.0100.0540.003301	70.33	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	28784	11-Mar-2002	01.0100.0540.003301	1,224.45	BLANKET PO FOR FUEL FOR FY-2002
	Total Dept.						60,124.61	
0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0551.002050		714.82	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	FEB 02;CONS	28-Feb-2002	01.0100.0551.004232		314.12	FEB 02, A#3785-297039-51006, CONST#1
	Total Dept.						1,028.94	

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0552.002050	646.79	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		CONSTABLE PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	071288372	26-Feb-2002	01.0100.0552.004350	158.00	DOOR CARDS FOR WARRANTS, ONE LOT = 1,000
		Total Dept.					804.79	
	0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0553.002050	651.76	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		CONSTABLE PRECINCT #3	ACCURINT	1015242-200225-Feb-2002	01.0100.0553.004999		245.00	LAW ENFORCEMENT COMPUTER SEARCH SERVICES JAN 1, 2002 THRU SEPT 30, 2002
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	69937	01-Mar-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
		CONSTABLE PRECINCT #3	EDWARD THOMISON	03/04/02	04-Mar-2002	01.0100.0553.004232	112.00	FEB 26 - MAR 1/02, EXP REIMB, CONST#3
		Total Dept.					1,229.16	
	0554	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	64689	01-Jun-2001	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
		CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	64690	02-Jul-2001	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE PRECINCT #4		APPLIED CONCEPTS, INC	64691	01-Aug-2001	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
	CONSTABLE PRECINCT #4		EAGLE OFFICE PRODUCTS, INC	25437	04-Jan-2002	01.0100.0554.003006	169.95	85X CROSSCUT PAPER SHREDDER P.1034
	CONSTABLE PRECINCT #4		EAGLE OFFICE PRODUCTS, INC	25870	21-Jan-2002	01.0100.0554.003100	0.01	PO#62389, OFF SUP, CONST#4
	CONSTABLE PRECINCT #4		EAGLE OFFICE PRODUCTS, INC	25870	21-Jan-2002	01.0100.0554.003100	5.78	TYPEWRITER RIBBON
	CONSTABLE PRECINCT #4		H A WILSON MOTOR CO	1077	05-Feb-2002	01.0100.0554.004541	22.00	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
	CONSTABLE PRECINCT #4		GALLS INCORPORATED	55516469	14-Feb-2002	01.0100.0554.003311	49.99	COOL MAX, 2-XL, BLACK
	CONSTABLE PRECINCT #4		MINOLTA CORPORATION	C021470782	14-Feb-2002	01.0100.0554.004621	95.51	JAN 1-21/02, S# 31736364, CONST# 4
	CONSTABLE PRECINCT #4		GALLS INCORPORATED	55516469	14-Feb-2002	01.0100.0554.003311	33.99	PO#62832, TEES, SHIRTS, CONST#4
	CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0052318	14-Feb-2002	01.0100.0554.003311	109.95	ROCK PERSUADER, LEATHER BOOTS SIZE-10 FOR CONSTABLE RUBLE.
	CONSTABLE PRECINCT #4		GALLS INCORPORATED	55516469	14-Feb-2002	01.0100.0554.003311	146.97	ULTRA COOL MAX, MED, BLACK
	CONSTABLE PRECINCT #4		GALLS INCORPORATED	55516469	14-Feb-2002	01.0100.0554.003311	293.94	ULTRA COOL MAX, XL, BLACK
	CONSTABLE PRECINCT #4		TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0554.002050	660.52	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	CONSTABLE PRECINCT #4		H A WILSON MOTOR CO	1107	26-Feb-2002	01.0100.0554.004541	21.95	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
	CONSTABLE PRECINCT #4		H A WILSON MOTOR CO	1108	26-Feb-2002	01.0100.0554.004541	21.95	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE	PRECINCT #4	APPLIED CONCEPTS, INC	69922	01-Mar-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
	CONSTABLE	PRECINCT #4	AT&T WIRELESS SERVICES INC	MAR 02:CON	03-Mar-2002	01.0100.0554.004209	186.94	MAR 02, A#61798997, CONST#4
	CONSTABLE	PRECINCT #4	MARTY RUBLE	03/06/02	06-Mar-2002	01.0100.0554.004232	171.67	FEB 26 - MAR 1/02, EXP REIMB, CONST#4
	CONSTABLE	PRECINCT #4	POSTMASTER, TAYLOR	03/08/02	08-Mar-2002	01.0100.0554.004212	340.00	TEN ROLLS OF 34-CENT POSTAGE STAMPS
	Total Dept.						3,275.12	
0560	COUNTY SHERIFF		AUSTIN DIAGNOSTIC CLINIC	6889727	21-Mar-2001	01.0100.0560.003530	155.00	A#6889727, EPIEXAM, SHF
	COUNTY SHERIFF		AUSTIN DIAGNOSTIC CLINIC	6889719	20-Jun-2001	01.0100.0560.003530	155.00	A#6889719, TH/EXAM, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	65312	01-Oct-2001	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	65311	01-Oct-2001	01.0100.0560.004500	440.83	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 8 RADARS AT \$55.10 EACH PER MONTH EQUALS \$440.80 PER MONTH TIMES 12 MONTHS EQUALS \$5,289.00 SALES ORDER 19364 \$9,918.00
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	65311	01-Oct-2001	01.0100.0560.004500	0.00	PO#62647, RADAR RENTALS, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	66292	01-Nov-2001	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	66291	01-Nov-2001	01.0100.0560.004500	440.83	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 8 RADARS AT \$55.10 EACH PER MONTH EQUALS \$440.80 PER MONTH TIMES 12 MONTHS EQUALS \$5,289.00 SALES ORDER 19364 \$9,918.00
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	67103	03-Dec-2001	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	67648	03-Dec-2001	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	67102	03-Dec-2001	01.0100.0560.004500	440.83	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 8 RADARS AT \$55.10 EACH PER MONTH EQUALS \$440.80 PER MONTH TIMES 12 MONTHS EQUALS \$5,289.00 SALES ORDER 19364 \$9,918.00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	67934	02-Jan-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	67936	02-Jan-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	67933	02-Jan-2002	01.0100.0560.004500	440.83	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 8 RADARS AT \$55.10 EACH PER MONTH EQUALS \$440.80 PER MONTH TIMES 12 MONTHS EQUALS \$5,289.00 SALES ORDER 19364 \$9,918.00
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	01/17/02	17-Jan-2002	01.0100.0560.003901	101.40	SUBSCRIPTION RENEWAL, 1 LOT = 7 DAY/26 WEEK PERIOD TO TRACY KAROL/PIO
	COUNTY SHERIFF		MUSTANG CREEK GOLF COURSE	01/19/02	19-Jan-2002	01.0100.0560.004999	1,235.00	JAN 02; GOLF COURSE DAMAGE, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	69045	01-Feb-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	69042	01-Feb-2002	01.0100.0560.004500	440.83	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 8 RADARS AT \$55.10 EACH PER MONTH EQUALS \$440.80 PER MONTH TIMES 12 MONTHS EQUALS \$5,289.00 SALES ORDER 19364 \$9,918.00

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	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	FEB 02:1252401	Feb-2002	01.0100.0560.004211	26.03	FEB 02: 12524, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	FEB 02:6625	01-Feb-2002	01.0100.0560.004211	4.38	FEB 02: 6625, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	FEB 02:6773	01-Feb-2002	01.0100.0560.004211	387.61	FEB 02: 6773, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP	766454532	11-Feb-2002	01.0100.0560.005740	1,132.00	DELL DIM 4400 PENTIUM-4 PER QUOTE # 74930450
	COUNTY	SHERIFF	PHILPOTT FORD	19967	14-Feb-2002	01.0100.0560.005700	25,383.00	2002 EXPEDITION AS PER BID 02WC416 WHITE FOR NEWSOM MCGARAH
	COUNTY	SHERIFF	PHILPOTT FORD	19969	14-Feb-2002	01.0100.0560.005700	25,383.00	2002 EXPEDITION AS PER BID 02WC416 WHITE FOR NEWSOM MCGARAH
	COUNTY	SHERIFF	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0560.002050	17,174.57	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	COUNTY	SHERIFF	SOUTHWESTERN BELL	FEB 02:331-1117	Feb-2002	01.0100.0560.004211	33.93	FEB 02: 331-1988, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	FEB 02:331-8117	Feb-2002	01.0100.0560.004211	32.20	FEB 02: 331-8893, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP	766454557	18-Feb-2002	01.0100.0560.005740	44.00	INTEL PRO/100 DESKTOP ADAPTER
	COUNTY	SHERIFF	DELL COMPUTER CORP	766454557	18-Feb-2002	01.0100.0560.005740	36.00	PRO8T2 PROFESSIONAL SURGEARREST EIGHT-OUTLET
	COUNTY	SHERIFF	COMP USA, INC	91810101	20-Feb-2002	01.0100.0560.005740	575.00	VIEWSONIC 21" COLOR MONITOR #G810-5 (FOR IMAGING)
	COUNTY	SHERIFF	PRIMEDIA WORKPLACE LEARNING	900287437	25-Feb-2002	01.0100.0560.004232	35.95	"POLICE PURSUIT DRIVING" TRAINING VIDEO THIS P.O. ALSO SERVES AS ORDER FORM (TOTAL INCLUDES SHIPPING)
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	25670-0	25-Feb-2002	01.0100.0560.003100	13.10	ATTN:MCGARAH/KLOCK CALCULATOR, PORTABLE, DISP.
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	25670-0	25-Feb-2002	01.0100.0560.003100	9.15	EXACTO KNIFE, MAT, CUTTING, SET
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	25619-0	25-Feb-2002	01.0100.0560.003100	12.25	EXTENDED TAB INDEXES 5 COLORED TABS

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	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25619-0	25-Feb-2002	01.0100.0560.003100	16.95	HANGING FILE FOLDER DRAWER FRAMES NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25670-0	25-Feb-2002	01.0100.0560.003100	50.31	PAPER, VELLUM BRISTOL-COVER PLUS, 8 1/2 X 11, TAN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25670-0	25-Feb-2002	01.0100.0560.003100	-2.08	PO#63096, CALCULATOR, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25670-0	25-Feb-2002	01.0100.0560.003100	30.96	PROTECTOR, SHEET, LTR, TPLD, CR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25683-0	26-Feb-2002	01.0100.0560.003100	107.98	DESKJET PRINT CARTRIDGE (TWIN PACK) FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0053057	26-Feb-2002	01.0100.0560.003670	328.50	HATCH NOMEX GLOVES BLACK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0053057	26-Feb-2002	01.0100.0560.003670	141.00	HATCH NOMEX HOOD BLACK EXTENDED: 5 EACH-SIZE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0053058	26-Feb-2002	01.0100.0560.003530	103.30	NIK COCAINE TEST KITS NIK6077
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0053058	26-Feb-2002	01.0100.0560.003530	61.98	NIK MARIJUANA TEST KITS NIK6075
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0053058	26-Feb-2002	01.0100.0560.003530	103.30	NIK METH AND ECSTASY TEST KITS NIK6087
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017287239	26-Feb-2002	01.0100.0560.004350	220.00	RECEIPT FOR PROPERTY FORMS FOR EVIDENCE 1 LOT = 1000
	COUNTY SHERIFF		JANET BORING	02/27/02	27-Feb-2002	01.0100.0560.004232	151.54	FEB 24-26/02, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	01505332	27-Feb-2002	01.0100.0560.003321	5.68	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		LYNN PEAVEY COMPANY	048322	27-Feb-2002	01.0100.0560.005000	820.00	POLAROID MACRO 5 SRL CAMERA
	COUNTY SHERIFF		HEB GROCERY	01178135	28-Feb-2002	01.0100.0560.003321	30.63	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF							NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION DATA DRIVER PRODUCTS	1338869-01	28-Feb-2002	01.0100.0560.003530	61.50	MEDIUM MICROFLEX DIAMOND GRIP LATEX GLOVES 10 BOX=1 CASE NO SHIPPING NEWSOM/SLATTER
	COUNTY SHERIFF		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	6802	28-Feb-2002	01.0100.0560.004544	170.00	SCANNER LAMP, FRONT AND BACK NEWSOM/SLATTER
	COUNTY SHERIFF		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1338869-01	28-Feb-2002	01.0100.0560.003530	61.50	SMALL MICOR FLEX, DIAMOND GRIP LATEX GLOVES 10 BOXES= 1 CASE
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	69936	01-Mar-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	69938	01-Mar-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	69935	01-Mar-2002	01.0100.0560.004500	440.83	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 8 RADARS AT \$55.10 EACH PER MONTH EQUALS \$440.80 PER MONTH TIMES 12 MONTHS EQUALS \$5,289.00 SALES ORDER 19364 \$9,918.00
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013CC	01-Mar-2002	01.0100.0560.004209	1,066.61	MAR 02; H4-208013, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CC	01-Mar-2002	01.0100.0560.004209	40.49	MAR 02; H4-214698, SHF
	COUNTY SHERIFF		TELECLIP, INC	19372	01-Mar-2002	01.0100.0560.003900	60.00	TELECLIP NEWS BRIEFS FOR PUBLIC INFORMATION OFFICER - TO BE BILLED MONTHLY BY SUPPLIER FOR ONE YEAR

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		TELECLIP, INC	19372	01-Mar-2002	01.0100.0560.003900	75.00	TELECLIP TRACKING REPORT BY SUBJECT MATTER, FOR PUBLIC INFORMATION OFFICER TRACY KAROL. TO BE BILLED MONTHLY BY SUPPLIER.
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	9.24	CORRECTION TAPE, MINI, 2/PK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	2.69	CORRECTION TAPE, TWIST, TIP
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003005	59.96	FOOTREST, PREMIUM, GPH/GY
	COUNTY SHERIFF		HEB GROCERY	01178137	04-Mar-2002	01.0100.0560.003321	38.54	MARCH 2002 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003005	-16.37	PO#63245, STAMPS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	-0.33	PO#63245, STAMPS, SHF
	COUNTY SHERIFF		FUELMAN	28147	04-Mar-2002	01.0100.0560.003301	2,256.23	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	5.29	STAMP, MES COPY, RD, PRE-INKED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	5.29	STAMP, UNV MES CONFIDTL, RED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	5.29	STAMP, UNV MES FAXED, RD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25981-0	04-Mar-2002	01.0100.0560.003100	5.29	STAMP, UNV MES POSTED W/DATE BOX, RED
	COUNTY SHERIFF		HEB GROCERY	01178138	05-Mar-2002	01.0100.0560.003321	24.50	MARCH 2002 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER
	COUNTY SHERIFF		RICHARD STAMNITZ	03/07/02	07-Mar-2002	01.0100.0560.003301	14.80	03/06/02, FUEL, JAIL/SHF
	Total Dept.						88,127.62	
0562	DPS & ABC GEORGETOWN		TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0562.002050	23.44	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25642-0	25-Feb-2002	01.0100.0562.003100	161.94	HEW,INK-CARTRIDGE,DJ
			PRODUCTS, INC					750C,1600C BLACK
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25642-0	25-Feb-2002	01.0100.0562.003100	45.24	HEW,TRAVAN,TAPE
			PRODUCTS, INC					CARTRIDGE,14GB,
								COLORADO
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25642-0	25-Feb-2002	01.0100.0562.003100	35.28	PIL,PEN
			PRODUCTS, INC					ROLLERBALL,RT,G2,GEL,XF,BL
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25642-0	25-Feb-2002	01.0100.0562.003100	-0.10	PO#63093, OFF SUP, DPS/GT
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25642-0	25-Feb-2002	01.0100.0562.003100	41.52	ZEBRA PEN BALLPOINT, F301,
			PRODUCTS, INC					0.7MM, BLACK
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25642-0	25-Feb-2002	01.0100.0562.003100	22.08	ZEBRA PEN REFILL, F301,
			PRODUCTS, INC					0.7MM, BLACK LONGHORN,
								QUOTE# 181 01/31/02 QUOTE#
								193 02/14/02
	DPS & ABC	GEORGETOWN	ARCH WIRELESS	10773947CA	27-Feb-2002	01.0100.0562.004209	87.97	MAR 02, A#0773947-7, DPS/GT
	DPS & ABC	GEORGETOWN	VERIZON	FEB 02:930-3	28-Feb-2002	01.0100.0562.004211	101.08	FEB 02, 512-930-3115,
			SOUTHWEST					DPS/ABC
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25800-0	28-Feb-2002	01.0100.0562.003100	8.00	REPLACEMENT NAME PLATE,
			PRODUCTS, INC					BLACK,NAME INSERT WITH
								WHITE SUBSURFACE
								LETTERS,ALL CAPS,BLOCK
								LETTERS ON NAME PLATE:
								DO NOT ENTER
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE	25800-0	28-Feb-2002	01.0100.0562.003100	8.00	REPLACEMENT NAME PLATE,
			PRODUCTS, INC					BLACK,NAME INSERT WITH
								WHITE SUBSURFACE
								LETTERS,ALL CAPS,BLOCK
								LETTERS ON NAME PLATE:
								JOHN RAMSEY
							534.45	
Total Dept.								
0564	DPS	NORTHWEST	TEXAS ASSOC OF	02/15/02	15-Feb-2002	01.0100.0564.002050	10.81	ENTITY 2460, 1ST QTR 2002,
			COUNTIES					WORKERS COMP, LIST OF
								DEPTS
0570	COUNTY JAIL	CENTRAL TEXAS	648141-32	12-Jul-2001	01.0100.0570.003316	637.00	NEMORIO CARDENAS, INMATE	
		MEDICAL						
		FOUNDATION, INC						

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Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		CT MEDICAL GROUP	646281-32	12-Jul-2001	01.0100.0570.003316	117.00	NEMORIO CARDENAS, INMATE
			INTERNAL MED					
	COUNTY JAIL		CT MEDICAL GROUP	647481-32	13-Jul-2001	01.0100.0570.003316	349.00	NEMORIO CARDENAS, INMATE
			INTERNAL MED					
	COUNTY JAIL		CENTRAL TEXAS	648151-32	14-Jul-2001	01.0100.0570.003316	184.00	NEMORIO CARDENAS, INMATE
			MEDICAL					
			FOUNDATION, INC					
	COUNTY JAIL		GEORGETOWN	01-38511	12-Nov-2001	01.0100.0570.003316	677.70	JOSHUE SEDWICK, INMATE
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		GEORGETOWN	01-38521	14-Nov-2001	01.0100.0570.003316	1,808.70	DAVID SALAS, INMATE
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		GEORGETOWN	01-38525	17-Nov-2001	01.0100.0570.003316	1,059.20	MARY CRUZ, INMATE
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		GEORGETOWN	01-38529	19-Nov-2001	01.0100.0570.003316	575.70	CHARLES FLENTEROY, INMATE
			HEALTHCARE					
			SYSTEM, INC					
	COUNTY JAIL		AUSTIN	730824	06-Dec-2001	01.0100.0570.003316	32.00	SCOTT LEYDE, INMATE
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN RETINA	17591	11-Dec-2001	01.0100.0570.003316	345.00	VAUGHN ARCHIBALD, INMATE
			ASSOC					
	COUNTY JAIL		AUSTIN	650436	18-Dec-2001	01.0100.0570.003316	32.00	MATTHEW GARZA, INMATE
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN RETINA	17591A	27-Dec-2001	01.0100.0570.003316	11,935.00	VAUGHN ARCHIBALD, INMATE
			ASSOC					
	COUNTY JAIL		CORRECTIONS CORP	0166521A	04-Jan-2002	01.0100.0570.003316	56.75	BILLY MCCALL, JAIL
			OF AMERICA					
	COUNTY JAIL		CORRECTIONS CORP	0064887B	04-Jan-2002	01.0100.0570.003316	5,910.75	BRIAN STOKES, JAIL
			OF AMERICA					
	COUNTY JAIL		BRAZOS MOBILE	01/15/02AP	15-Jan-2002	01.0100.0570.003316	50.00	ALLEN STEPHEN PRIEST, JAIL
			IMAGING, INC					
	COUNTY JAIL		BRAZOS MOBILE	01/15/02CC	15-Jan-2002	01.0100.0570.003316	50.00	CHARLES B CARLISLE, JAIL
			IMAGING, INC					
	COUNTY JAIL		BRAZOS MOBILE	01/15/02FM	15-Jan-2002	01.0100.0570.003316	50.00	FRANCOSCO MONTELONGO, JAIL
			IMAGING, INC					
	COUNTY JAIL		BRAZOS MOBILE	01/15/02PT	15-Jan-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			IMAGING, INC					
	COUNTY JAIL		TEXAN EYE CARE	002/023078B	23-Jan-2002	01.0100.0570.003316	75.00	WILLIAMS CARTIER, INMATE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC24457	25-Jan-2002	01.0100.0570.003316	36.00	CLIFFORD BALSAMO, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC23490	30-Jan-2002	01.0100.0570.003316	141.00	EUSEBIO PINEDA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	FEB 02:1252501-Feb-2002	01.0100.0570.003316	560-4211 SHF	17.99	FEB 02: 12525, SHF
	COUNTY JAIL		BESTLINE COMMUNICATIONS	VAC24488	05-Feb-2002	01.0100.0570.003316	90.00	EDUARDO ESPARZA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC24587	05-Feb-2002	01.0100.0570.003316	84.00	EDUARDO ESPARZA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC23378	05-Feb-2002	01.0100.0570.003316	151.00	LARRY ELLIOTT, INMATE
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	0064887	07-Feb-2002	01.0100.0570.003316	2,185.00	BRIAN STOKES, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	9641788	07-Feb-2002	01.0100.0570.003316	30.00	CHRISTOPHER BREAD, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	9536693	07-Feb-2002	01.0100.0570.003316	114.00	KERRY ZIMMERMAN, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	8616214	07-Feb-2002	01.0100.0570.003316	2,570.55	ROY HIGGINS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC23397	07-Feb-2002	01.0100.0570.003316	1,274.00	SANDY GARZA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC24685	08-Feb-2002	01.0100.0570.003316	140.00	CHARLIE WALDON, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC24657	08-Feb-2002	01.0100.0570.003316	140.00	MICHAEL ROSE, INMATE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	125680	12-Feb-2002	01.0100.0570.003316	603.00	GILBERTO, FLORES, INMATE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	125663	12-Feb-2002	01.0100.0570.003316	333.00	KENNETH SOBASKI, INMATE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	125685	12-Feb-2002	01.0100.0570.003316	333.00	RYAN ROBINSON, INMATE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	125665	12-Feb-2002	01.0100.0570.003316	529.00	THOMAS WILLIAMS, INMATE
	COUNTY JAIL		SAN GABRIEL EYE CENTER	606000	13-Feb-2002	01.0100.0570.003316	69.00	DANIEL DAIGGER, INMATE
	COUNTY JAIL		SAN GABRIEL EYE CENTER	606000A	13-Feb-2002	01.0100.0570.003316	159.00	DANIEL DAIGGER, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	02/13/02GS	13-Feb-2002	01.0100.0570.003316	50.00	GLADYS SILVA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	02/13/02GC	13-Feb-2002	01.0100.0570.003316	50.00	GUADALUPE CHARLES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	02/13/02PF	13-Feb-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	02/13/02SM	13-Feb-2002	01.0100.0570.003316	50.00	SERGIO MARTINEZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE	VAC25523	13-Feb-2002	01.0100.0570.003316	142.00	WILLIAM POUNDS, INMATE
	COUNTY JAIL		SYSTEM, INC	VAC25912	14-Feb-2002	01.0100.0570.003316	151.00	PENNIE HAUSMAN, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE	VAC25933	14-Feb-2002	01.0100.0570.003316	151.00	PRINCESELLMAN MOHAMMED, INMATE
	COUNTY JAIL		SYSTEM, INC	VAC25926	14-Feb-2002	01.0100.0570.003316	211.00	RONALD MARQUES, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE	02/15/02	15-Feb-2002	01.0100.0570.002050	12,905.70	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	COUNTY JAIL		TEXAS ASSOC OF COUNTIES	0064887A	18-Feb-2002	01.0100.0570.003316	360.09	BRIAN STOKES, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	9959154	18-Feb-2002	01.0100.0570.003316	145.00	GEORGE RICHARDSON, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	VAC27420	18-Feb-2002	01.0100.0570.003316	1,004.30	JILL MELTON, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE	0168837	18-Feb-2002	01.0100.0570.003316	159.00	JOE QUINTANILLA, JAIL
	COUNTY JAIL		SYSTEM, INC	125914	19-Feb-2002	01.0100.0570.003316	529.00	MARVIN JACKSON, INMATE
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA					
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC28014	20-Feb-2002	01.0100.0570.003316	6,335.15	TERRY MCBRIDE, INMATE
	COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-02020061	22-Feb-2002	01.0100.0570.003316	360.00	GARY RINTO, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC28053	22-Feb-2002	01.0100.0570.003316	2,424.57	GARY RINTO, INMATE
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	25628-0	25-Feb-2002	01.0100.0570.003100	71.76	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	12293-02020026	26-Feb-2002	01.0100.0570.003316	309.50	CLIFTON GADISON, INMATE
	COUNTY JAIL		SHERRIE G WILLIAMSON, DO, PA	26143.0	26-Feb-2002	01.0100.0570.003316	126.00	ERIC SCOTT, INMATE
	COUNTY JAIL		HEB GROCERY	01543386	27-Feb-2002	01.0100.0570.003316	51.24	IBUPROFEN
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	25744-0	27-Feb-2002	01.0100.0570.003100	13.81	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
	COUNTY JAIL		HEB GROCERY	01543386	27-Feb-2002	01.0100.0570.003316	0.60	PO#63179, IBUPROFEN, JAIL
	COUNTY JAIL		S & P COMMUNICATIONS	214815	27-Feb-2002	01.0100.0570.004548	97.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214816	27-Feb-2002	01.0100.0570.004548	144.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214817	27-Feb-2002	01.0100.0570.004548	91.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214818	27-Feb-2002	01.0100.0570.004548	98.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214819	27-Feb-2002	01.0100.0570.004548	120.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214820	27-Feb-2002	01.0100.0570.004548	97.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214821	27-Feb-2002	01.0100.0570.004548	95.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214822	27-Feb-2002	01.0100.0570.004548	88.50	RADIO REPAIR 12 RADIOS
	COUNTY JAIL		S & P COMMUNICATIONS	214823	27-Feb-2002	01.0100.0570.004548	97.00	RADIO REPAIR 12 RADIOS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT	1338870-01	28-Feb-2002	01.0100.0570.003316	61.50	DIAMONDGRIP LATEX GLOVES SIZE LARGE
	COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1338870-01	28-Feb-2002	01.0100.0570.003316	61.50	DIAMONDGRIP LATEX GLOVES SIZE MEDIUM
	COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1338870-01	28-Feb-2002	01.0100.0570.003316	61.50	DIAMONDGRIP LATEX GLOVES SIZE SMALL
	COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT	PMX MEDICAL SPECIALITY PRODUCT	1338870-01	28-Feb-2002	01.0100.0570.003316	61.50	DIAMONDGRIP LATEX GLOVES SIZE X-LARGE
	COUNTY JAIL	RICHARD CONNELL, PhD	RICHARD CONNELL, PhD	1291	28-Feb-2002	01.0100.0570.004705	160.00	FEB 02; EVALUATION, P.W., JAIL
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	CORRECTIONS CORP OF AMERICA	9852041	28-Feb-2002	01.0100.0570.003316	475.18	HARLAN BAILIFF, JAIL
	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	CORRECTIONS CORP OF AMERICA	9329118	28-Feb-2002	01.0100.0570.003316	105.00	KELLY AMASON, JAIL
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	LONGHORN OFFICE PRODUCTS, INC	25809-0	28-Feb-2002	01.0100.0570.003100	72.42	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	126357	01-Mar-2002	01.0100.0570.003316	109.00	GLADYS SILVA, INMATE
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	126360	01-Mar-2002	01.0100.0570.003316	921.00	JEFFREY TRAVIS, INMATE
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	126358	01-Mar-2002	01.0100.0570.003316	241.00	JEREMY GONZALES, INMATE
	COUNTY JAIL	VERIZON WIRELESS	VERIZON WIRELESS	H4218509CC	01-Mar-2002	01.0100.0570.004209	75.05	MAR 02; H4-218509, JAIL
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	LONGHORN OFFICE PRODUCTS, INC	25871-0	01-Mar-2002	01.0100.0570.003100	111.71	MONTHLY BLANKET FOR OFFICE SUPPLIES. PERIOD: MARCH 2002
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	126364	01-Mar-2002	01.0100.0570.003316	799.00	RAYNARD POOLE, INMATE
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	115690A	01-Mar-2002	01.0100.0570.003316	333.00	ROBERT MAGNUSON, INMATE
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	AUSTIN ORAL SURGERY ASSOC PC	126380	01-Mar-2002	01.0100.0570.003316	725.00	RYAN HOLCOMB, INMATE

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Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							64,025.92	
0576	JUVENILE SERVICES	JUVENILE SERVICES	WILEY'S TEXACO	20207	15-Sep-2001	01.0100.0576.004231	0.00	TOWING, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	WILEY'S TEXACO	20207	15-Sep-2001	01.0100.0576.004541	60.00	TOWING, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	18307	02-Jan-2002	01.0100.0576.004999	40.07	REPAIR AND REPROGRAMMING ON 7 RADIOS
	JUVENILE SERVICES	JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	18306	08-Jan-2002	01.0100.0576.004999	79.11	REPAIR AND REPROGRAMMING ON 7 RADIOS
	JUVENILE SERVICES	JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC	18368	17-Jan-2002	01.0100.0576.004999	55.00	REPAIR AND REPROGRAMMING ON 7 RADIOS
	JUVENILE SERVICES	JUVENILE SERVICES	MINOLTA CORPORATION	C020761331	07-Feb-2002	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES	JUVENILE SERVICES	MINOLTA CORPORATION	C021370069	13-Feb-2002	01.0100.0576.004621	106.57	COPIER RENTAL RENEWAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES	JUVENILE SERVICES	MINOLTA CORPORATION	C021370071	13-Feb-2002	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES	JUVENILE SERVICES	MINOLTA CORPORATION	C021370058	13-Feb-2002	01.0100.0576.004621	284.11	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO

Total Dept.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C021370067	13-Feb-2002	01.0100.0576.004621	224.57	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
	JUVENILE SERVICES		MINOLTA CORPORATION	C021472647	14-Feb-2002	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0576.002050	3,556.27	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	JUVENILE SERVICES		LINDA STRALEY	02/15/02	15-Feb-2002	01.0100.0576.004999	20.00	JAN 29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	C022082886	20-Feb-2002	01.0100.0576.004621	254.93	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO
	JUVENILE SERVICES		EVELYN MCDOWELL	02/27/02	27-Feb-2002	01.0100.0576.004231	48.07	JAN 7 - FEB 21/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	03/01/02	01-Mar-2002	01.0100.0576.004231	29.93	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	03/01/02	01-Mar-2002	01.0100.0576.004231	77.02	FEB 5-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	03/01/02	01-Mar-2002	01.0100.0576.003306	4.96	FEB 5-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	03/01/02	01-Mar-2002	01.0100.0576.004231	56.26	FEB 5-28/02, EXP REIMB, J/SERV
	Total Dept.						5,428.65	
0581	911 COMMUNICATIONS		TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0581.002050	250.59	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	911 COMMUNICATIONS		VERIZON SOUTHWEST	FEB 02;DH0-C25-Feb-2002	01.0100.0581.004545		2,073.40	FEB 02, 512-DHO-0639, 911/COMM

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911	COMMUNICATION		GREENE'S FENCING	2002A	25-Feb-2002	01.0100.0581.004546	10,367.00	FENCING, INSTALLATION & MATERIALS FOR 800-MHZ TOWER, AT 5251 COUNTY ROAD 200 75'x90' AREA SEE ATTACHED QUOTE:
911	COMMUNICATION		GREENE'S FENCING	2003	25-Feb-2002	01.0100.0581.004546	4,705.00	FENCING, INSTALLATION & MATERIALS FOR ROUND ROCK, 800-MHZ TOWER, AT 1050 COUNTY ROAD 116 TWO-56' RUNS WITH TWO 6' DOUBLE GATES ON SOUTH END. SEE ATTACHED QUOTE:
911	COMMUNICATION		S & P COMMUNICATIONS	214809	27-Feb-2002	01.0100.0581.004548	25.00	BLANKET ORDER FOR, REPAIRS TO COMMUNICATION'S RADIO-ABOVE MAINTENANCE. COSTS OUTSIDE CURRENT
911	COMMUNICATION		SOUTHWESTERN	FEB 02;528-1127	Feb-2002	01.0100.0581.004545	146.13	FEB 02, 512-528-1638, 911/COMM
Total Dept.							17,567.12	
0630	HEALTH DISTRICT		TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0630.002050	1,111.17	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
	HEALTH DISTRICT		AT&T	FEB 02;248-3:21	Feb-2002	01.0100.0630.004211	409.68	FEB 02, 248-3252, A#030 067 1855 001, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	FEB 02;6073	28-Feb-2002	01.0100.0630.004211	4.73	FEB 02, A#6073, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	MAR 02;259-801	Mar-2002	01.0100.0630.004211	96.69	MAR 02, 512-259-8946, H/DIST
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	03/13/02	13-Mar-2002	01.0100.0630.004905	429.34	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN ENDOSCOPY CENTER	03/13/02	13-Mar-2002	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	03/13/02	13-Mar-2002	01.0100.0630.004905	335.23	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	03/13/02	13-Mar-2002	01.0100.0630.004905	392.50	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		AUSTIN INFECTIOUS DISEASE CONSULTANTS	03/13/02	13-Mar-2002	01.0100.0630.004905	100.38	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN CAPITAL	03/13/02	13-Mar-2002	01.0100.0630.004905	1,469.66	INDIGENT HEALTH
	HEALTH DISTRICT		NEPHROLOGY ASSOCIATES	03/13/02	13-Mar-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	03/13/02	13-Mar-2002	01.0100.0630.004905	77.75	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	03/13/02	13-Mar-2002	01.0100.0630.004905	325.67	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	03/13/02	13-Mar-2002	01.0100.0630.004905	1,199.87	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	03/13/02	13-Mar-2002	01.0100.0630.004905	426.33	INDIGENT HEALTH
	HEALTH DISTRICT		CHARLES D SARTOR	03/13/02	13-Mar-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	03/13/02	13-Mar-2002	01.0100.0630.004905	379.18	INDIGENT HEALTH
	HEALTH DISTRICT		EAR SPECIALISTS OF AUSTIN	03/13/02	13-Mar-2002	01.0100.0630.004905	54.55	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	03/13/02	13-Mar-2002	01.0100.0630.004905	1,290.68	INDIGENT HEALTH
	HEALTH DISTRICT		FOOT ASSOCIATES OF CENTRAL TX	03/13/02	13-Mar-2002	01.0100.0630.004905	72.83	INDIGENT HEALTH
	HEALTH DISTRICT		FRANKLIN M CHEN	03/13/02	13-Mar-2002	01.0100.0630.004905	586.73	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	03/13/02	13-Mar-2002	01.0100.0630.004905	9,757.48	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	03/13/02	13-Mar-2002	01.0100.0630.004905	439.39	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	03/13/02	13-Mar-2002	01.0100.0630.004905	228.03	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	03/13/02	13-Mar-2002	01.0100.0630.004905	510.24	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		KUMAR	03/13/02	13-Mar-2002	01.0100.0630.004905	337.32	INDIGENT HEALTH
	HEALTH DISTRICT		SATHIANATHAN, MD					
	HEALTH DISTRICT		LONE STAR ONCOLOGY	03/13/02	13-Mar-2002	01.0100.0630.004905	394.41	INDIGENT HEALTH
	HEALTH DISTRICT		CONSULTANTS, LLP					
	HEALTH DISTRICT		OPTICAL DESIGN	03/13/02	13-Mar-2002	01.0100.0630.004905	211.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	03/13/02	13-Mar-2002	01.0100.0630.004905	93.28	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S	03/13/02	13-Mar-2002	01.0100.0630.004905	5,578.41	INDIGENT HEALTH
	HEALTH DISTRICT		PHARMACY INC					
	HEALTH DISTRICT		PHILLIP J LEONARD	03/13/02	13-Mar-2002	01.0100.0630.004905	127.11	INDIGENT HEALTH
	HEALTH DISTRICT		PRAXAIR	03/13/02	13-Mar-2002	01.0100.0630.004905	111.64	INDIGENT HEALTH
	HEALTH DISTRICT		DISTRIBUTION, INC					
	HEALTH DISTRICT		RAFAEL A DEHARO	03/13/02	13-Mar-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	03/13/02	13-Mar-2002	01.0100.0630.004905	99.83	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	03/13/02	13-Mar-2002	01.0100.0630.004905	8,643.68	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	03/13/02	13-Mar-2002	01.0100.0630.004905	1,509.28	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	03/13/02	13-Mar-2002	01.0100.0630.004905	2,161.22	INDIGENT HEALTH
	HEALTH DISTRICT		THIRD COAST EMERGENCY PHYSICIANS	03/13/02	13-Mar-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		VINCENT SHERMAN, MD	03/13/02	13-Mar-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	03/13/02	13-Mar-2002	01.0100.0630.004905	2,543.04	INDIGENT HEALTH
	HEALTH DISTRICT		YOLANDA CLAY PO	03/13/02	13-Mar-2002	01.0100.0630.004905	130.11	INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	03/13/02	13-Mar-2002	01.0100.0630.004905	70.30	MAR 13/02, INDIGENT HEALTH
Total Dept.							43,764.43	

0640 PUBLIC ASSISTANCE

300.00 DEBORAH GUTHERIE,
INDIGENT BURIAL, PUB./ASST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	JAN 02A	27-Feb-2002	01.0100.0640.004972	1,765.00	JAN 02, SHELTERING CONTRACT, PUB/ASST
		PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	226615	28-Feb-2002	01.0100.0640.004965	1,800.00	FEB 02, FIELD AGRMNT, COLLEGE STATION, PUB/ASST
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY MHMR CTR	03/04/02	04-Mar-2002	01.0100.0640.004963	6,000.00	PRIDE PROGRAM, FIRST HALF OF 2002, PUB/ASST
		Total Dept.					9,865.00	
	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0100.0665.002050	47.91	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		EXTENSION SERVICE	VERIZON SOUTHWEST	FEB 02;930-4-22-Feb-2002		01.0100.0665.004211	250.69	FEB 02, 512-930-4400, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	FEB 02;6726	28-Feb-2002	01.0100.0665.004211	80.15	FEB 02, A#6726, EXT/SERV
		Total Dept.					378.75	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	356422-00	25-Feb-2002	01.0100.1000.004510	2.59	PO#62352, SPRAY PAINT, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	356609-00	26-Feb-2002	01.0100.1000.004510	2.85	PO#62352, HOSE END, CLAMPS, CTHSE
		WM CO COURTHOUSE	RECYCLING OPPORTUNITIES	02/26/02C	26-Feb-2002	01.0100.1000.004430	60.00	RECYCLE PICK UP, OCT 01 - MAR 02, CTHSE
		WM CO COURTHOUSE	FAIRWAY SUPPLY INC	216156	28-Feb-2002	01.0100.1000.004510	87.57	PO#62070, PUSHBUTTON LK, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	357118-00	01-Mar-2002	01.0100.1000.004510	2.69	PO#62352, J BEND TUBULAR PLASTIC, CTHSE
		Total Dept.					155.70	
	1001	HISTORICAL SOCIETY	BERRY HARDWARE CO	357653-00	05-Mar-2002	01.0100.1001.004510	20.84	PO#63033, FUSE CART, HIST/SOC
	1002	HEALTH DEPT.	RECYCLING OPPORTUNITIES	02/26/02A	26-Feb-2002	01.0100.1002.004430	60.00	RECYCLE PICK UP, OCT 01 - MAR 02, HLTH DEPT
	1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	357002-00	28-Feb-2002	01.0100.1005.004510	1.70	PO#62352, MIRROR HOLDER, RR/ANX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ROUND ROCK ANNEX	INSCO DISTRIBUTING	2501180	01-Mar-2002	01.0100.1005.004510	53.47	PO#62350, HD PRESS/FAN CYC, RR/ANX
	Total Dept.						55.17	
1006		ROUND ROCK ADDITION	ASPEN AIR INC	39866	21-Feb-2002	01.0100.1006.004500	3,665.70	CLEAN & SERVICE AIR CONDITIONING COILS AND DUCTWORK ROUND ROCK BLDG, B
		ROUND ROCK ADDITION	LOWE'S	07780538352	22-Feb-2002	01.0100.1006.004510	55.77	PO#62698, SURGE, DOOR SWEEP, RR/ADD
	Total Dept.						3,721.47	
1007		DPS/DRIVER'S LICENSE	RUSSELL GLASS & MIRROR	0027650	26-Feb-2002	01.0100.1007.004510	94.67	PARTS AND LABOR TO REPAIR BROKEN WINDOW AT DPS-GEORGETOWN
1008		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39129	21-Feb-2002	01.0100.1008.004510	120.00	PO#63004, BORKEN HIGH VOLTAGE WIRE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39865	22-Feb-2002	01.0100.1008.004510	182.14	PO#63004, RPLC VALVE ASY, WASH MACH, JAIL
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	02/26/02C	26-Feb-2002	01.0100.1008.004430	60.00	RECYCLE PICK UP, OCT 01 - MAR 02, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	357035-00	28-Feb-2002	01.0100.1008.004510	3.59	PO#62352, JOINT CEMENT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	357389-00	04-Mar-2002	01.0100.1008.004510	9.99	PO#63033, THERMOSTAT GUARD, JAIL
	Total Dept.						375.72	
1009		CRIMINAL JUSTICE CENTER	LOWE'S	07780288167	28-Jan-2002	01.0100.1009.004510	85.44	PO#62044, PAINT, SURGE, CRIM/JUST
		CRIMINAL JUSTICE CENTER	LOWE'S	07780298171	29-Jan-2002	01.0100.1009.004510	100.50	PO#62044, PAINT, CORDUCT, CRIM/JUST
		CRIMINAL JUSTICE CENTER	LOWE'S	07780328197	01-Feb-2002	01.0100.1009.004510	101.82	PO#62698, DOOR MAT, CRIM/JUST
		CRIMINAL JUSTICE CENTER	LOWE'S	07780538349	22-Feb-2002	01.0100.1009.004510	67.48	PO#62698, SURGE CORD, GRN CWH, MR-16 NRW SPT, CRIM/JUST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CRIMINAL JUSTICE CENTER		ASPEN AIR INC	39086	25-Feb-2002	01.0100.1009.004510	120.00	PO#62435, MONTHLY PMI, CHILLER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		RECYCLING OPPORTUNITIES	02/26/02C	26-Feb-2002	01.0100.1009.004430	60.00	RECYCLE PICK UP, OCT 01 - MAR 02, CRIM/JUST
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	357104-00	01-Mar-2002	01.0100.1009.004510	10.33	PO#63033, SD SCREWS, CRIM/JUST
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	357455-00	04-Mar-2002	01.0100.1009.004510	103.72	PO#63033, 1/3 HP MOTOR, MC ACETY EXCH, CRIM/JUST
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	357565-00	05-Mar-2002	01.0100.1009.004510	5.64	PO#63033, GALV NPL, SCREWDRIVERS, CRIM/JUST
	Total Dept.						654.93	
1011	DETENTION CENTER		GRAINGER	936-675342-5	22-Feb-2002	01.0100.1011.004510	20.64	PO#62042, VENT FAN MOTOR, JUV/DET
	DETENTION CENTER		CITY OF GEORGETOWN	FEB 02/7815	25-Feb-2002	01.0100.1011.004430	1,400.45	FEB 02, A#08-0070-00, DET/CTR
	DETENTION CENTER		RECYCLING OPPORTUNITIES	02/26/02B	26-Feb-2002	01.0100.1011.004430	60.00	RECYCLE PICK UP, OCT 01 - MAR 02, JUV/DET
	Total Dept.						1,481.09	
1013	HEALTH/ENVIRON		BERRY HARDWARE CO	357545-00	05-Mar-2002	01.0100.1013.004510	0.71	PO#63033, CATCH MAGNT, HLTH/ENVIR
1016	RADIO TOWER-TAYLOR		TXU ENERGY	FEB 02/1560127	Feb-2002	01.0100.1016.004430	12.90	FEB 02, A#625-4969-99-8, RAD TWR
1018	SHERIFF TRUSTEE SHOP		CITY OF GEORGETOWN	FEB 02/2202725	Feb-2002	01.0100.1018.004430	258.97	FEB 02, A#08-0550-00, SHF/TRUST
1024	EMS STATION-311 MAIN ST GTOWN		CITY OF GEORGETOWN	FEB 02/2375225	Feb-2002	01.0100.1024.004430	105.96	FEB 02, A#58-1355-02, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 02/1862225	Feb-2002	01.0100.1026.004430	56.00	FEB 02, A#08-0350-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 02/5236	25-Feb-2002	01.0100.1026.004430	2,469.10	FEB 02, A#08-0352-01, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 02/1387225	Feb-2002	01.0100.1026.004430	65.43	FEB 02, A#08-0356-00, CENT/MAINT
		CENTRAL MAIN FACILITY	GRAINGER	936-797668-6	25-Feb-2002	01.0100.1026.004510	26.50	PO#62042, TOWEL DISPENSER, CNT/MAINT
		CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	02/26/02	26-Feb-2002	01.0100.1026.004430	60.00	RECYCLE PICK UP, OCT 01 - MAR 02, CENT MAINT
		Total Dept.					2,677.03	
	1032	CEDAR PARK ANNEX	LOWE'S	077803682	1805-Feb-2002	01.0100.1032.004510	101.04	PO#62698, BLK PIPE & COUP, LANTERN, SUP, CP/ANX
		CEDAR PARK ANNEX	LOWE'S	0590042933	611-Feb-2002	01.0100.1032.004510	6.08	PO#62044, BLACK IRON NPL & TEE, CP/ANX
		CEDAR PARK ANNEX	LOWE'S	0778050832	719-Feb-2002	01.0100.1032.004510	37.41	PO#62044, SCH40 PVC, WIRE CTR, MTL BXS, CMNT, CP/ANX
		CEDAR PARK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-24032-01	20-Feb-2002	01.0100.1032.004510	182.41	PO#61670, FLUOR LAMPS, CP/ANX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	356999-00	28-Feb-2002	01.0100.1032.004510	1.79	PO#62352, CELLULOSE SPONGE, CP/ANX
		CEDAR PARK ANNEX	TXU GAS	MAR 03/1978	04-Mar-2002	01.0100.1032.004430	1,056.24	MAR 02, A#223-3263-98-3, CP/ANX
		Total Dept.					1,384.97	
	1033	NEW TAYLOR ANNEX	ADT SECURITY LINK	54293307	26-Feb-2002	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		NEW TAYLOR ANNEX	ADT SECURITY LINK	54293307	26-Feb-2002	01.0100.1033.004500	0.00	PO#60398, MAR 02, BURG ALM, NEW TAY/ANX
		Total Dept.					20.00	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	022802-0057	28-Feb-2002	01.0100.1034.004510	16.98	PO#60172, FAUCET HANDLE, CRTRDG, EMS

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1038	503 MAIN	MOSS TRUE VALUE	022702-0011	27-Feb-2002	01.0100.1038.004510	10.58	PO#60172, DOOR BOTTOMS, 503 MAIN
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 02/3784111-Mar-2002	01.0100.1039.004430		430.16	MAR 02, A#1593-5302-00, CP/RADTWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 02/282611-Mar-2002	01.0100.1040.004430		306.39	MAR 02, A#1578-8437-00, LH/RADTWR
Total Fund							452,760.92	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	20907	27-Dec-2001	01.0200.0210.004900	1,039.64	PO#62881, CAP ONLY,
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	21245	27-Dec-2001	01.0200.0210.004900	-1,410.00	W/MILEDGES, TIRES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	350485-00	11-Jan-2002	01.0200.0210.003001		PO#62881, CASING RADIAL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	350485-00	11-Jan-2002	01.0200.0210.003001	7.84	PO#62268, RATCHET, SOCKET, WRENCH, URS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	01/28/02A	28-Jan-2002	01.0200.0210.003550	14.93	SMALL TOOLS/HAND TOOLS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	01/28/02A	28-Jan-2002	01.0200.0210.003550	-0.27	PO#63284, RECYCLE RUJUVENATOR AGENT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354545-00	11-Feb-2002	01.0200.0210.004900	2,177.00	RECYCLED REJUVINATOR ASPHALT 2341 GAL @ .93 PER GAL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	354545-00	11-Feb-2002	01.0200.0210.004900	89.32	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	22061	12-Feb-2002	01.0200.0210.004900	-71.91	PO#62613, ELBOW, CAP, PVC PIPE, BLACK NPLS, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	22061	12-Feb-2002	01.0200.0210.004900	145.52	11R22.5 RE-CAP
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033698	13-Feb-2002	01.0200.0210.003551	370.36	PO#62881, RECAP TIRES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18675	14-Feb-2002	01.0200.0210.004900	246.62	P.S. OVERSIZE (12X24) RIP RAP STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18688	14-Feb-2002	01.0200.0210.004900	73.00	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0200.0210.002050	57.12	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18728	15-Feb-2002	01.0200.0210.004900	22,811.29	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18737	15-Feb-2002	01.0200.0210.004900	25.39	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18773	15-Feb-2002	01.0200.0210.004900	10.38	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18793	15-Feb-2002	01.0200.0210.004900	3.72	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18797	15-Feb-2002	01.0200.0210.004900	2.24	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18797	15-Feb-2002	01.0200.0210.004900	4.23	FEBRUARY BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18807	15-Feb-2002	01.0200.0210.004900	8.52	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18841	15-Feb-2002	01.0200.0210.004900	7.14	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	18988	15-Feb-2002	01.0200.0210.004900	13.99	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105508	18-Feb-2002	01.0200.0210.003551	1,193.79	AGGREGATE, GRADE 4, TRAP ROCK (316 TONS @ \$25.89 PER TON) SEAL COATING CR 139 REQ. BY: J. IVEY
							49.31	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19017	19-Feb-2002	01.0200.0210.004900	840.17	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19026	19-Feb-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19028	19-Feb-2002	01.0200.0210.004900	2.17	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19030	19-Feb-2002	01.0200.0210.004900	14.33	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19040	19-Feb-2002	01.0200.0210.004900	8.46	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19042	19-Feb-2002	01.0200.0210.004900	14.56	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19044	19-Feb-2002	01.0200.0210.004900	61.00	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19132	20-Feb-2002	01.0200.0210.004900	20.42	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19152	20-Feb-2002	01.0200.0210.004900	112.94	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251505	20-Feb-2002	01.0200.0210.004900	344.22	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251510	20-Feb-2002	01.0200.0210.004900	63.20	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251571	20-Feb-2002	01.0200.0210.004900	36.43	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1035067321	Feb-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4102706	21-Feb-2002	01.0200.0210.003552	980.00	4.5 SACK MIX, 2500 PSI (74 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 252 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	355905-00	21-Feb-2002	01.0200.0210.004900	16.94	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19178	21-Feb-2002	01.0200.0210.004900	22.02	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19182	21-Feb-2002	01.0200.0210.004900	221.70	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19203	21-Feb-2002	01.0200.0210.004900	6.72	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19221	21-Feb-2002	01.0200.0210.004900	27.84	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19227	21-Feb-2002	01.0200.0210.004900	2.06	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19231	21-Feb-2002	01.0200.0210.004900	5.25	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19240	21-Feb-2002	01.0200.0210.004900	8.68	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273426	21-Feb-2002	01.0200.0210.003551	278.79	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273428	21-Feb-2002	01.0200.0210.003551	3,809.27	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273429	21-Feb-2002	01.0200.0210.003551	1,260.64	FLEXIBLE BASE, TYPE A, GRADE 2, CLASS 2 (500 TONS @ \$325 PER TON) STOCK/ GRANGER & TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A28835	21-Feb-2002	01.0200.0210.004900	95.20	SCARIFIER SHANKS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5813	22-Feb-2002	01.0200.0210.004900	9.75	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19276	22-Feb-2002	01.0200.0210.004900	39.20	FEBRUARY BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19277	22-Feb-2002	01.0200.0210.004900	5.12	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19287	22-Feb-2002	01.0200.0210.004900	8.65	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19339	22-Feb-2002	01.0200.0210.004900	2.73	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251740	22-Feb-2002	01.0200.0210.004900	100.25	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251743	22-Feb-2002	01.0200.0210.004900	106.79	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273466	22-Feb-2002	01.0200.0210.003551	74.39	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273468	22-Feb-2002	01.0200.0210.003551	705.13	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19278	22-Feb-2002	01.0200.0210.004900	-6.48	PO#62648, RTN FILTER, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	751025	22-Feb-2002	01.0200.0210.003550	4,670.20	RS1P- LIQUID ASPHALT SEAL COATING CR 458 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5813	22-Feb-2002	01.0200.0210.004900	198.00	SIRENS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008999	23-Feb-2002	01.0200.0210.003551	1,883.98	AGGREGATE, TYPE B, GRADE 3 (550 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4102935	25-Feb-2002	01.0200.0210.003552	784.00	4.5 SACK MIX, 2500 PSI (74 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 252 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107032	25-Feb-2002	01.0200.0210.003551	2,399.45	AGGREGATE, GRADE 4, TRAP ROCK (316 TONS @ \$25.89 PER TON) SEAL COATING CR 139 REQ. BY: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107033	25-Feb-2002	01.0200.0210.003551	2,389.10	AGGREGATE, GRADE 4, TRAP ROCK (316 TONS @ \$25.89 PER TON) SEAL COATING CR 139 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107034	25-Feb-2002	01.0200.0210.003551	1,256.18	AGGREGATE, GRADE 4, TRAP ROCK (316 TONS @ \$25.89 PER TON) SEAL COATING CR 139 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104539	25-Feb-2002	01.0200.0210.003550	4,679.18	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	356379-00	25-Feb-2002	01.0200.0210.004900	3.58	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107031	25-Feb-2002	01.0200.0210.003551	1,457.46	COLD LAY, BLACK BASE, TYPE A (200 TONS @ \$36.80 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19466	25-Feb-2002	01.0200.0210.004900	9.22	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19470	25-Feb-2002	01.0200.0210.004900	33.43	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19488	25-Feb-2002	01.0200.0210.004900	33.46	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251844	25-Feb-2002	01.0200.0210.004900	87.08	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251865	25-Feb-2002	01.0200.0210.004900	45.18	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251866	25-Feb-2002	01.0200.0210.004900	-77.61	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251885	25-Feb-2002	01.0200.0210.004900	11.73	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	179918	25-Feb-2002	01.0200.0210.003001	118.00	HEADACHE RACK FOR MOWING TRUCK RIG-OUT REQ. BY: E. POSPISIL/ M. FOX

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1392201	25-Feb-2002	01.0200.0210.005711	123,450.00	NEW CATERPILLAR 120H MOTOR GRADER (\$135,450 LESS TRADE-IN VALUE OF \$12,000) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107031	25-Feb-2002	01.0200.0210.003550	-83.31	PO#62267 & 62143, LRA PREMIX, STOCK, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107031	25-Feb-2002	01.0200.0210.003551	-1.00	PO#62267 & 62143, LRA PREMIX, STOCK, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A31338	25-Feb-2002	01.0200.0210.004900	-10.64	PO#63084, WATER PUMP, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	02/17/02	25-Feb-2002	01.0200.0210.004310	32.90	PUBLIC HEARING NOTICE, FEB 26/02, TX LOC GOVT CODE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	107031	25-Feb-2002	01.0200.0210.003550	2,053.83	TYPE D COLD LAY (200 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A31338	25-Feb-2002	01.0200.0210.004900	133.77	WATER PUMP
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5540814	26-Feb-2002	01.0200.0210.003552	102.00	1 PALLET OF SACRETE FOR STOCK AT GRANGER AND TAYLOR YARDS FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	356633-00	26-Feb-2002	01.0200.0210.004900	2.07	BLANKET ORDER FOR, MISC. HARDWARE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19365	26-Feb-2002	01.0200.0210.004900	825.35	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19536	26-Feb-2002	01.0200.0210.004900	14.30	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19541	26-Feb-2002	01.0200.0210.004900	71.88	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251984	26-Feb-2002	01.0200.0210.004900	56.60	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	251986	26-Feb-2002	01.0200.0210.004900	16.84	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252008	26-Feb-2002	01.0200.0210.004900	33.82	FEBRUARY BLANKET - CAPITOL BRG.-

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273483	26-Feb-2002	01.0200.0210.003551	141.54	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273484	26-Feb-2002	01.0200.0210.003551	2,826.64	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5540814	26-Feb-2002	01.0200.0210.003552	-1.62	PO#62819, CONCRETE MIX 80#, GRANGER YD, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5540812	26-Feb-2002	01.0200.0210.003552	401.52	REDI-MIX CONCRETE FOR SIDEWALKS & CURBS STOCK/ CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11207	26-Feb-2002	01.0200.0210.004900	180.00	REPLACE BACK DOOR GLASS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11206	26-Feb-2002	01.0200.0210.004900	229.63	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	356713-00	26-Feb-2002	01.0200.0210.003001	18.58	SMALL TOOLS/HAND TOOLS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273485	26-Feb-2002	01.0200.0210.003551	2,242.76	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL (2000 TONS @ \$3.25 PER TON) FIX BASE AND SHOULDER FAILURE ON CR 392 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11201	26-Feb-2002	01.0200.0210.004900	161.73	WINDSHIELD REPLACE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520587	27-Feb-2002	01.0200.0210.004900	163.62	AIR SUPPLY DESSICANT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520643	27-Feb-2002	01.0200.0210.004900	100.32	BLOWER MOTOR & VENT
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7083703	27-Feb-2002	01.0200.0210.004232	2,500.00	EQUIPMENT OPERATOR TRAINING, TRACK LOADER/ DOZER OPERATOR SAFETY AND MAINTENANCE COURSE SCHEDULED FOR FEB. 21-22, 2002 REQ. BY: L. GARRETT

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520643	27-Feb-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TXU ENERGY	FEB 02/9190	27-Feb-2002	01.0200.0210.004430	109.95	FEB 02, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	FEB 02/3896	27-Feb-2002	01.0200.0210.004430	18.57	FEB 02, A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19610	27-Feb-2002	01.0200.0210.004900	27.30	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19616	27-Feb-2002	01.0200.0210.004900	71.16	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19644	27-Feb-2002	01.0200.0210.004900	193.53	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19649	27-Feb-2002	01.0200.0210.004900	371.38	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19746	27-Feb-2002	01.0200.0210.004900	45.58	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25185	27-Feb-2002	01.0200.0210.004900	19.60	HOOD SUPPORT CABLE REPAIR PARTS / 2821 MASSEY 4243
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	02/27/02	27-Feb-2002	01.0200.0210.003321	8.82	JAN 15/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19682	27-Feb-2002	01.0200.0210.004900	-100.00	PO#62648, CORE CREDITS, URS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7083703	27-Feb-2002	01.0200.0210.004232	-500.00	PO#62962, TRACK LOADER SAFETY CLASS, 12 STUDENTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520643	27-Feb-2002	01.0200.0210.004900	-13.50	PO#63162, MOTOR, DOOR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM520643	27-Feb-2002	01.0200.0210.004900	-106.82	PO#63162, MOTOR, DOOR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520803	27-Feb-2002	01.0200.0210.004900	40.38	PO#63162, MOTOR, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	6841	27-Feb-2002	01.0200.0210.004900	92.50	RADIATOR REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	6846	27-Feb-2002	01.0200.0210.004900	69.95	RADIATOR REPAIR UNIT 5407 92 CROWN VIC
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE				163.00	U-JOINTS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	175084	27-Feb-2002	01.0200.0210.004900	175.00	WRECKER SERVICE
		UNIFIED ROAD SYSTEM	BOHANAN TOWING	7427	27-Feb-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-02-0098	28-Feb-2002	01.0200.0210.003558	12.92	24" DIPPLE BAND CR 194 CULVERT, TO TURN WATER FROM WASHING BURM REQ. BY: A. SHIROCKY
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-02-0098	28-Feb-2002	01.0200.0210.003558	106.44	24" ROUND X 24" LONG ELBOW PIPE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40694	28-Feb-2002	01.0200.0210.004900	142.70	265/75R16 TRACTION TREAD TIRES
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4103189	28-Feb-2002	01.0200.0210.003552	392.00	4.5 SACK MIX, 2500 PSI (25 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 410 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4103188	28-Feb-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (74 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 252 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-93977-2	28-Feb-2002	01.0200.0210.004900	103.08	AFP 50/50 GREEN A/FRZ.
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	119249	28-Feb-2002	01.0200.0210.004900	110.00	ANTI-FREEZE RE-CYCLE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61305	28-Feb-2002	01.0200.0210.004900	34.05	CALIPER BOOTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-93976-2	28-Feb-2002	01.0200.0210.004900	223.56	CITGO C-600 15W40
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	FEB 02:859-2128-Feb-2002	01.0200.0210.004211		70.44	FEB 02, 512-859-2852, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	02/28/02G	28-Feb-2002	01.0200.0210.004100	62.84	FEB 05/02, GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19775	28-Feb-2002	01.0200.0210.004900	50.69	FEBRUARY BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19776	28-Feb-2002	01.0200.0210.004900	1,349.02	FEBRUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252176	28-Feb-2002	01.0200.0210.004900	626.59	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252178	28-Feb-2002	01.0200.0210.004900	29.20	FEBRUARY BLANKET - CAPITOL BRG.-
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273504	28-Feb-2002	01.0200.0210.003551	2,961.97	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	02/28/02F	28-Feb-2002	01.0200.0210.004100	180.00	JAN 31 & FEB 12/02, GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	356929-00	28-Feb-2002	01.0200.0210.003553	5.96	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520942	28-Feb-2002	01.0200.0210.004900	52.28	OIL COOLER SEALS AND GASKETS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19776	28-Feb-2002	01.0200.0210.004900	-1,341.72	PO#62648, COMPR OIL, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252176	28-Feb-2002	01.0200.0210.004900	-181.11	PO#62652, FRAM FILTERS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520827	28-Feb-2002	01.0200.0210.004900	9.58	PO#63162, DOOR, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61294	28-Feb-2002	01.0200.0210.004900	-12.42	PO#63195, MIR ASY RR, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	45066	28-Feb-2002	01.0200.0210.003599	57.00	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61294	28-Feb-2002	01.0200.0210.004900	136.62	R/H OUTER MIRROR
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-93976-2	28-Feb-2002	01.0200.0210.004900	451.62	SYNTHETIC TRANS. OIL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273505	28-Feb-2002	01.0200.0210.003551	4,245.09	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL (2000 TONS @ \$3.25 PER TON) FIX BASE AND SHOULDER FAILURE ON CR 392 REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-93976-2	28-Feb-2002	01.0200.0210.004900	72.00	VC-7 YELLOW X-LIFE A/FRZ.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-93977-2	28-Feb-2002	01.0200.0210.004900	134.76	X-LIFE A/FRZ. (gls.)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40758	01-Mar-2002	01.0200.0210.004900	277.36	5 DEGREEE 7:50 X 15
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19877	01-Mar-2002	01.0200.0210.003001	50.96	6" BENCH GRINDER FOR GRANGER SHOP; REPLACING OLD TOOLS FOR ONES WITH SAFETY FEATURES REQ. BY: A. SHIROCKY
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40758	01-Mar-2002	01.0200.0210.004900	52.92	7.50X15 TUBES
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61325	01-Mar-2002	01.0200.0210.004900	16.79	CONNECTOR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19877	01-Mar-2002	01.0200.0210.003001	124.95	CUT OFF SAW
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61323	01-Mar-2002	01.0200.0210.004900	4.92	DOOR SWITCH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61327	01-Mar-2002	01.0200.0210.004900	4.92	DOOR SWITCH
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25198	01-Mar-2002	01.0200.0210.004900	11.69	ENGINE DIP-STICK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25198	01-Mar-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61323	01-Mar-2002	01.0200.0210.004900	180.60	GEAR LUBE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61325	01-Mar-2002	01.0200.0210.004900	85.12	HEADLAMP
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25198	01-Mar-2002	01.0200.0210.004900	10.80	HITCH PIN CLIPS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61323	01-Mar-2002	01.0200.0210.004900	40.99	O2 SENSOR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61325	01-Mar-2002	01.0200.0210.004900	49.73	PARKLAMP
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40758	01-Mar-2002	01.0200.0210.004900	0.90	PO#63241, TITAN ROLLER, RADIAL TIRES, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11210	01-Mar-2002	01.0200.0210.004900	150.00	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	155654	01-Mar-2002	01.0200.0210.004900	300.00	STARTER REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept-Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	447961	04-Mar-2002	01.0200.0210.004900	125.70	BASECOAT # WT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106047	04-Mar-2002	01.0200.0210.003301	1,242.00	CLEAR DIESEL, 1500 gls. @.828 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106047	04-Mar-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273531	04-Mar-2002	01.0200.0210.003551	-82.49	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	SPRINT		MAR 02, URS	04-Mar-2002 01.0200.0210.004211	76.64	MAR 02, 793-2089, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106047	04-Mar-2002	01.0200.0210.003301	54.20	PO#63248, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521118	04-Mar-2002	01.0200.0210.004900	132.94	PURGE VALVE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106047	04-Mar-2002	01.0200.0210.003301	828.00	REGULAR UN-LEADED, 1000 gls. @ .828 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500089	04-Mar-2002	01.0200.0210.004900	6.62	STOP LIGHT SWITCH / 4901 99 CHEVY TAHOE
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500091	04-Mar-2002	01.0200.0210.004900	0.50	STOP LIGHT SWITCH / 4901 99 CHEVY TAHOE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61358	04-Mar-2002	01.0200.0210.004900	270.07	TAILGATE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521134	04-Mar-2002	01.0200.0210.004900	95.79	WIPER MOTOR
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521134	04-Mar-2002	01.0200.0210.004900	150.86	WIPER SWITCH
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	357556-00	05-Mar-2002	01.0200.0210.004510	3.90	HAND TOOLS (VEH REP. & MAINT. ACCT.)
		UNIFIED ROAD SYSTEM	TXU ENERGY		MAR 02/7972/05-Mar-2002	01.0200.0210.004430	109.79	MAR 02, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES		FEB 02/7435806-Mar-2002	01.0200.0210.004430	61.68	FEB 02, A#0039008-8, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	FEB 02/8702306	Mar-2002	01.0200.0210.004430	76.49	FEB 02, A#0079003-0, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAR 02/0197/06	Mar-2002	01.0200.0210.004430	13.87	MAR 02, A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TEXAS SAFETY ASSOC INC	T0000268	06-Mar-2002	01.0200.0210.004232	245.00	TEXAS SAFETY ASSOCIATION APRIL 14-18, 2002 ANNUAL CONFERENCE REGISTRATION FOR LEE H. GARRETT PROFESSIONAL IMPROVEMENT TRAINING FOR SAFETY COORDINATOR REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	03/08/02	08-Mar-2002	01.0200.0210.004900	275.00	STATE INSP. STICKERS
		UNIFIED ROAD SYSTEM	EVANS, EWAN & BRADY INS AGENCY, INC	03/13/02	13-Mar-2002	01.0200.0210.004410	71.00	APPLICATION FOR NOTARY PUBLIC BOND APPOINTMENT, FOR NICKEY LAWRENCE. MAIL CHECK WITH APPLICATION:
							208,399.73	
	0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0200.0211.002050	12.94	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	FEB 02,733-5:21	Feb-2002	01.0200.0211.004211	300.93	FEB 02, 512-733-5380, PCT#1
		COMMISSIONER PCT #1	NAGLE HOLDINGS	03/14/02	14-Mar-2002	01.0200.0211.004430	939.21	UTILITIES, OFFICES OF COMMISSIONER HEILIGENSTEIN, 2001
							1,253.08	PRO-RATA EXPENSES, PCT#1
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0200.0212.002050	10.10	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02B01147446	16-Feb-2002	01.0200.0212.004999	27.85	A#0114744683, DRINKING WATER, PCT#2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	FEB 02:6036	28-Feb-2002	01.0200.0212.004211	12.23	FEB 02, A#6036, PCT#2

Total Dept.

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								50.18
0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	15-Feb-2002	02/15/02	01.0200.0213.002050		9.94	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
							249.50	FEB 02, A#3783-078379-01001, A TODD PCT#3
							249.50	FEB 02, A#3783-078379-01001, D HAYES, PCT#3
							508.94	
Total Dept.								
0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	15-Feb-2002	02/15/02	01.0200.0214.002050		10.50	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
							4.49	FEB 02, A#11438, PCT #4
							139.80	FEB 4-26/02, EXP REIMB, PCT#4
							154.79	
Total Dept.								
Total Fund							210,366.72	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6004714632	31-Jan-2002	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004715802	31-Jan-2002	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004867290	04-Feb-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004867291	04-Feb-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004877219	04-Feb-2002	01.0350.0680.005758	78.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004879548	04-Feb-2002	01.0350.0680.005758	78.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004935743	07-Feb-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004946614	07-Feb-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005058979	14-Feb-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005154820	21-Feb-2002	01.0350.0680.005758	402.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005155050	21-Feb-2002	01.0350.0680.005758	402.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005238003	27-Feb-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005238004	27-Feb-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005286404	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005286407	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005289459	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005289461	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005293100	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005293103	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005293106	28-Feb-2002	01.0350.0680.005758	202.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	0202102823	28-Feb-2002	01.0350.0680.005758	189.00	FEB 02, A#113FDH, LAW/LIB

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
Total Fund								
							2,637.00	
							2,637.00	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	25677-0	26-Feb-2002	01.0355.0355.004235	9.56	DOCU-POCKET
		COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	25677-0	26-Feb-2002	01.0355.0355.004235	-0.20	PO#63011, OFF SUP, 395TH
		COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	25677-0	26-Feb-2002	01.0355.0355.004235	130.00	TDK AUDIO CASSETTE, 90-MIN.
		COURT REPORTER SERVICE	PATRICIA GONZALEZ CSR	03/04/02	04-Mar-2002	01.0355.0355.004135	150.00	FEB 19/02, VISITING CRT RPT, FULL DAY, D/COURT
		COURT REPORTER SERVICE	JACK L FULLER	02-21	05-Mar-2002	01.0355.0355.004135	150.00	FEB 12/02, CRT RPT, CC#3
Total Dept.							439.36	
Total Fund							439.36	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0360.0360.002050	406.70	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTY COUNTIES	02/15/02	15-Feb-2002	01.0385.0385.002050	29.04	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING	03/01/02	01-Mar-2002	01.0385.0385.006702	8,414.60	A#1000093219, DOC/IMAGING SYS, C/CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING	03/01/02	01-Mar-2002	01.0385.0385.006703	569.30	A#1000093219, DOC/IMAGING SYS, C/CLK
Total Dept.							9,012.94	
Total Fund							9,012.94	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	02/28/02A	28-Feb-2002	01.0399.0000.208350	8,355.44	8,355.44 MONTH ENDING 2/28/02,
		Default	COMPTROLLER					JUDICIAL FUND, C/CLK
		Default	STATE	02/28/02	28-Feb-2002	01.0399.0000.208900	1,944.00	1,944.00 MONTH ENDING 2/28/02,
		Default	COMPTROLLER					MARRIAGE LIC FEE, C/CLK
		Default	VENTRICE	01-3385-2	07-Mar-2002	01.0399.0000.208860	25.00	25.00 REFUND TIME PAYMENT,
		Default	WOLVERTON					C/CLK
		Default	VENTRICE	01-3386-2	07-Mar-2002	01.0399.0000.208860	25.00	25.00 REFUND TIME PAYMENT,
		Default	WOLVERTON					C/CLK
		Default	CHRISTOPHER	01-5719-3	07-Mar-2002	01.0399.0000.208860	25.00	25.00 TIME PAY REFUND, C/CLK
		Default	GONZALES					
Total Dept.							10,374.44	
Total Fund							10,374.44	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0406.0696.002050	31.33	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY	KEY BRIDGE ASSETS/FORFEIT	MARRIOTT HOTEL	03/11/02	11-Mar-2002	01.0408.0698.004232	823.14	HOTEL RESERVATIONS AT KEY BRIDGE MARRIOTT FOR NITA "SANDI" ANDREWS, TO ATTEND NATIONAL COLLEGE OF DISTRICT ATTORNEYS PERIOD: APRIL 7-11 2002 DEPARTING 7-12-2002 \$125.00 PLUS TAX 9.750% TOTAL \$137.19 PER NIGHT
		DISTRICT ATTY	NATIONAL COLLEGE ASSETS/FORFEIT	OF DISTRICT ATTORNEYS	03/11/02	11-Mar-2002	01.0408.0698.004232	525.00	REGISTRATION FOR NITA "SANDI" ANDREWS TO ATTEND NATIONAL COLLEGE OF DISTRICT ATTORNEYS, OFFICE ADMINISTRATION COURSE, IN WASHINGTON D.C. APRIL 7-11 2002
Total Dept.									1,348.14
Total Fund									1,348.14

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	NORTHWEST ANIMAL CLINIC	152136	18-Sep-2001	01.0410.0410.003104	264.60	SEP 01, MAX/BOOSTERS, SHF
		SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	NORTHWEST ANIMAL CLINIC	152181	19-Sep-2001	01.0410.0410.003104	162.60	SEP 01, MAX/EXAM, SHF
Total Dept.							427.20	
Total Fund							427.20	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JAN 02;BARTI01-Feb-2002	02/15/02	01.0500.0500.004140	934,200.54	JAN 02, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	TEXAS ASSOC OF COUNTIES	15-Feb-2002	02/15/02	01.0500.0500.002050	29.12	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
Total Dept.							934,229.66	
Total Fund							934,229.66	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	JAN 02;CRIM	01-Feb-2002	01.0503.0505.004142	245,098.00	JAN 02, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	ATHABASCA CONSULTING, INC	2002-116	13-Feb-2002	01.0702.0708.004100	11,700.00	LAKECREEK TRIB 2

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	02/28/02B	28-Feb-2002	01.0705.0693.004100	231.00	ANDERSON MILL RD CONDEMNATION
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2384	21-Feb-2002	01.0705.0733.004100	1,502.50	HAIRY MAN RD WPAP PREPARATION
		BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	02/28/02	28-Feb-2002	01.0705.0733.004100	633.80	HIKE AND BIKE TRAIL
	Total Dept.						2,136.30	
	0780	BRUSHY CREEK MUD	HALL BARGAINER, INC	2385	21-Feb-2002	01.0705.0780.004100	4,283.60	WCRT CREEKSIDE PK
	0788	CR 157	CENTEX MATERIALS, LP	273427	21-Feb-2002	01.0705.0788.005002	8,561.22	TYPE A GRADE 2 CLASS 2 BASE MATERIAL CR 157 APRX 6000 TONS @ 3.25 PER TON FOREMAN: E MARAK
		CR 157	CENTEX MATERIALS, LP	273467	22-Feb-2002	01.0705.0788.005002	2,869.33	CR 157 TYPE A-GRADE 2
		CR 157	GEORGETOWN TRANSPORTATION, INC	33142	25-Feb-2002	01.0705.0788.005002	8,747.90	CR 157 TYPE A-GRADE 2
		CR 157	GEORGETOWN TRANSPORTATION, INC	63997	25-Feb-2002	01.0705.0788.005002	537.13	CR 157 TYPE A-GRADE 2
	Total Dept.						20,715.58	
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20202028	08-Feb-2002	01.0705.0799.004100	14,880.00	TWIN LAKES PARK-YMCA
	Total Fund						42,246.48	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	G L NETTLES, INC	3	27-Feb-2002	01.0706.0730.005002	85,678.20	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	BAHL FIREPROOFING, INC	3	27-Feb-2002	01.0706.0730.005002	6,531.75	JUVENILE FACILITY
		JUVENILE FACILITY	BRAZOS MASONRY, INC	4	27-Feb-2002	01.0706.0730.005002	68,337.00	JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	5	27-Feb-2002	01.0706.0730.005002	147,840.01	JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION SPECIALTIES, INC	1	27-Feb-2002	01.0706.0730.005002	966.00	JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	6	27-Feb-2002	01.0706.0730.005002	229,420.26	JUVENILE FACILITY
		JUVENILE FACILITY	GUEST ROOFING, INC	2	27-Feb-2002	01.0706.0730.005002	48,695.40	JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	8	27-Feb-2002	01.0706.0730.005002	50,757.08	JUVENILE FACILITY
		JUVENILE FACILITY	HONEYCUTT FIRE SYSTEMS, LP	2	27-Feb-2002	01.0706.0730.005002	70,830.00	JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-8	27-Feb-2002	01.0706.0730.005002	34,740.00	JUVENILE FACILITY
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	5	27-Feb-2002	01.0706.0730.005002	42,850.80	JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	8	27-Feb-2002	01.0706.0730.005002	224,087.29	JUVENILE FACILITY
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	7	27-Feb-2002	01.0706.0730.005002	78,271.98	JUVENILE FACILITY
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	12	28-Feb-2002	01.0706.0730.005002	111,310.62	JUVENILE FACILITY
		Total Dept.					1,200,316.39	
	0731	JAIL/SHF DEPT EXPANSION	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	2580	20-Feb-2002	01.0706.0731.004100	7,338.01	COURTHOUSE ANNEX AND JAIL REPORT OF AS-BUILT CONSTRUCTION REVIEW
		JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	PAY #4	04-Mar-2002	01.0706.0731.004100	109,582.00	JAIL/SHF EXPANSION AND PARKING GARAGE
		Total Dept.					116,920.01	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24988	04-Feb-2002	01.0706.0732.004100	69,737.33	JUSTICE CENTER EXPANSION
Total Fund							1,386,973.73	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENTS	SHEETS & CROSSFIELD, PC	02/28/02D	28-Feb-2002	01.0707.0409.004100	34,759.75	ROAD BOND ACTIVITIES SH45, RM 620, CR 272 HWY 79 ETC
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812134 (8)	14-Feb-2002	01.0707.0751.004100	90,101.04	PARMER LANE FM1431 TO SH29
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02013	31-Jan-2002	01.0707.0754.004100	718.77	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02016	31-Jan-2002	01.0707.0754.004100	8,581.86	CHANDLER RD EXTENSION
	Total Dept.						9,300.63	
	0765	PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	02/28/02E	28-Feb-2002	01.0707.0765.004100	33.00	RIVERBEND OAKS DRAINAGE EASEMENT
	0769	PCT 4 CR 412	TERCORP, INC	21153	15-Jan-2002	01.0707.0769.004100	3,000.00	APPRAISALS CR 412
		PCT 4 CR 412	TED W HEJL	02/05/02	05-Feb-2002	01.0707.0769.004100	1,162.61	SCHNEIDER TRACT
	Total Dept.						4,162.61	
	0773	US 29 @ FM 1869	TEXAS DEPT OF TRANSPORTATION	02/12/02	12-Feb-2002	01.0707.0773.005002	100,000.00	SIGNAL LIGHT FOR US-29 & FM-1869
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001973	21-Feb-2002	01.0707.0779.004100	3,843.22	WA#3 MODELING & FORECASTING
	0795	CR 175	HALL BARGAINER, INC	2360	24-Jan-2002	01.0707.0795.004100	8518.75	CR 175
							9,596.25	CO RD 175
	Total Fund						251,796.50	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENTS	SHEETS &	02/28/02A	28-Feb-2002	01.0708.0409.004100	263.80	WILL CO PARK TAX
		NON-DEPARTMENTS	CROSSFIELD, PC					DOCUMENTATION
		NON-DEPARTMENTS	SHEETS &	02/28/02C	28-Feb-2002	01.0708.0409.004100	312.09	WILL CO PARKS RESEARCH
		NON-DEPARTMENTS	CROSSFIELD, PC				575.89	AND PHONE CONFERENCES
Total Dept.								
	0740	SCHWETNER PARK	KOHUTEK ENGINEERING & TESTING, INC	22060	19-Feb-2002	01.0708.0740.004100	405.00	TESTING SCHWETNER COMMUNITY CENTER
		SCHWETNER PARK	BARTLETT ELECTRIC CO OP INC	02/26/02	26-Feb-2002	01.0708.0740.005002	62.43	TEMP ELECTRIC SCHWETNER
Total Dept.								467.43
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-125	05-Feb-2002	01.0708.0745.004100	4,200.00	TAYLOR COMMUNITY CENTER
Total Fund								5,243.32

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0885.0886.002050	49.33	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	WILLIAMSON CO HUMAN RESOURCE	02/22/02	22-Feb-2002	01.0885.0886.003900	-25.00	2002 MEM DUES, L ZIRKLE, J WILLINGHAM, BNFTS/HR
		BENEFITS PGM.	MGMT ASSOC					
		WILLIAMSONN COUNTY	WILLIAMSON CO HUMAN RESOURCE	02/22/02	22-Feb-2002	01.0885.0886.003900	25.00	2002 MEMBERSHIP DUES FOR JOHN WILLINGHAM AND LISA ZIRKLE
		BENEFITS PGM.	MGMT ASSOC					
		WILLIAMSONN COUNTY	AMERICAN EXPRESS	FEB 02,ITS	28-Feb-2002	01.0885.0886.004232	1,424.00	FEB 02, A#3794-491579-41008, BNFTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	FEB 02,6711	28-Feb-2002	01.0885.0886.004211	7.58	FEB 02, A#6711, BNFT/HR
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC03200208-Mar-2002	01.0885.0886.003600		2,878.20	FEB/02, 1006 EMPLOYEES, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC03200208-Mar-2002	01.0885.0886.003600		2,878.20	JAN/02, 1006 EMPLOYEES, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC03200208-Mar-2002	01.0885.0886.003600		2,878.20	MAR/02, 1006 EMPLOYEES, BENEFITS
		BENEFITS PGM.						
		BENEFITS PGM.					10,115.51	
		BENEFITS PGM.					10,115.51	
		Total Dept.						
		Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	PAUL A WOOD	03/01/02	01-Mar-2002	01.0961.0961.004231	11.68	FEB 16/02, EXP REIMB, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	02/15/02	15-Feb-2002	01.0963.0963.002050	20.76	ENTITY 2460, 1ST QTR 2002, WORKERS COMP, LIST OF DEPTS
		911 ADDRESSING	EMILY STLUKA	02/27/02	27-Feb-2002	01.0963.0963.004212	8.34	FEB 14-27/02, EXP REIMB, 911 ADD
		911 ADDRESSING	EMILY STLUKA	02/27/02	27-Feb-2002	01.0963.0963.004231	42.35	FEB 14-27/02, EXP REIMB, 911 ADD
		Total Dept.					71.45	
		Total Fund					71.45	

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	FEB 02;819-9	19-Feb-2002	01.0972.0972.004211	402.82	FEB 02; 819-9627, GRANT/SHF

FUND REQUIREMENTS

Through Disbursement Date: 19-MAR-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0052947	25-Feb-2002	01.9009.9009.003311	191.25	BLACKHAWK SHERIFF PATCH-LG LAW ENFORCEMENT GRANT MCGARAH/KLOCK
		LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0052947	25-Feb-2002	01.9009.9009.003311	262.50	BLACKHAWK SHERIFF PATCH-SMALL
		LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0052947	25-Feb-2002	01.9009.9009.003008	598.80	MASK POUCH FOR BLACKHAWK TAC VEST
		LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0053059	26-Feb-2002	01.9009.9009.003008	809.40	DEF TEC #69 ADVANTAGE 1000 GAS MASK MD LAW ENFORCEMENT GRANT MCGARAH/KLOCK
		LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0053059	26-Feb-2002	01.9009.9009.003008	358.80	DEF TEC GAS MASK #69 FILTER
		LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0053475	04-Mar-2002	01.9009.9009.003311	191.25	BLACKHAWK SHERIFF PATCH-LG LAW ENFORCEMENT GRANT MCGARAH/KLOCK
Total Dept.									2,412.00
Total Fund									2,412.00
Total Cash									3,578,344.58

approved 3-19-02
John C. Daerfler

Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

That before me, the undersigned Notary Public of Texas, personally appeared Frankie Guinner, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the Pct 4 Williamson County Commissioner of Williamson County, Texas.

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it:

Providence Funeral Home
807 Carol Parker Blvd
Taylor Tex 76574

"(3) The nature and extent of my interest is as follows: _____

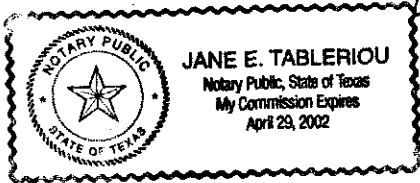
Ownership in Providence Funeral Home
which provided services for David Kitchens
(deceased)

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."

Frankie Limmer
Pct 4 Commissioner
(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on March 19, 2002

Jane E. Tableriou
Notary Public



AGENDA ITEM 4

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

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To note the following utility request:

Grande Communications for an aerial work in the ROW of CR 122 and CR 168.

Vote: 4 - 0

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests - 03/19/02

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Grande Communications, Inc.
1. CR 122 & CR 168 - Aerial work in ROW

noted 3-19-02
John C. Doerfler