

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMarch 26, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on March 26, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

ABSENT

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the March 19, 2002 meeting, with a correction on Agenda Item 13, to read: "Vote: 4 - 0" instead of "Vote: 5 - 0."

Vote: **3 - 0 - 1. Commissioner Hays abstained from the vote.**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$948,264.43 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 Hays abstained from the vote on invoice #s 011199, 0202030, 0202035, and 0202036 from The Gabriels Funeral Chapel on page 7. (Conflict of Interest Affidavit attached.)**

< Attachment >

CO Judge

Approved 3-26-02  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	LAWRENCE & MIRIAM TONETO	02/11/02	11-Feb-2002	01.0100.0000.362001	150.00	REFUND CLEAN DEPOSIT, R#3561GF, PCT#2
		Default	TAYLOR ISD	4NT-97-0402	03-Mar-2002	01.0100.0000.351304	17.50	C#4NT-97-0402, THWARTING TC FOR DH, JP#4
		Default	DAVID SHEPPARD	01-5494-1	05-Mar-2002	01.0100.0000.341905	10.00	REFUND VIDEO TAPE FEE, C/ATTY
		Default	TAYLOR ISD	4NT-00-0342E07	Mar-2002	01.0100.0000.351304	23.62	C#4NT-00-0342, THWARTING RC FOR BC, JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0066C07	Mar-2002	01.0100.0000.351304	25.00	C#4NT-01-0066, THWARTING PO FOR MO, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0095 07	Mar-2002	01.0100.0000.209600	425.00	C#4PW-01-0095, RANDY BURKHALTER - A543006, JP#4
		Default	NAMAN, HOWELL, SMITH & LEE	4LW-01-0084	08-Mar-2002	01.0100.0000.351304	100.00	C#4LW-01-0084, JESUS C FLORES, REFUND OVRPAY, JP#4
		Default	TAYLOR ISD	4NT-01-0290/08	Mar-2002	01.0100.0000.351304	30.00	C#4NT-01-0290, THWARTING JL FOR AL, JP#4
		Default	ANGELA M SCOGGIN	CR-020960	08-Mar-2002	01.0100.0000.209700	20.00	OVERPMT OF DISMISSAL FEE, JP#2
		Default	BEAU DAUPHIN	CR-020186	08-Mar-2002	01.0100.0000.209700	8.00	OVERPMT OF FINE, JP#2
		Default	BANK OF AMERICA	97702	08-Mar-2002	01.0100.0000.341400	11.00	OVERPMT, C/CLEK
		Default	SAFECO LAND TITLE	97646	08-Mar-2002	01.0100.0000.341400	7.00	OVERPMT, C/CLEK
		Default	SAFECO LAND TITLE	97648	08-Mar-2002	01.0100.0000.341400	7.00	OVERPMT, C/CLEK
		Default	ROUND ROCK ISD	1CR-005376	11-Mar-2002	01.0100.0000.351301	250.00	C#1CR-005376, THWARTING NM DEF JJ, JP#1
		Default	TAYLOR ISD	4NT-01-0085E11	Mar-2002	01.0100.0000.351304	25.00	C#4NT-01-0085, IO FOR VO, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0121	11-Mar-2002	01.0100.0000.351304	25.00	C#4NT-01-0121, ES FOR ES, THWARTING, JP#4
		Default	BANK OF AMERICA	98077	11-Mar-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CCLK
		Default	BANK ONE	98093	11-Mar-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CCLK
		Default	FAYETTE CO SHERIFF	98-16561J3	11-Mar-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
		Default	FAYETTE CO SHERIFF	98-16562J3	11-Mar-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	01-0167-2	12-Mar-2002	01.0100.0000.351200	160.00	C#01-0167-2, RICHARD WESLEY ANDREWS, WILDLIFE RESOURCE REFUND, C/CCLK

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	TEXAS PARKS & WILDLIFE	01-0200-2	12-Mar-2002	01.0100.0000.351200	1,600.00	C#01-0200-2, DAVID LANSING ROBERTSON, WILDLIFE RESOURCE REFUND, C/CLK
							3,014.12	
		Total Dept.						
	0402	HUMAN RESOURCES	KRONOS, INC	285796	05-Feb-2002	01.0100.0402.005741	5,234.50	WINDOWS UPGRADE SEE ATTACHED QUOTE
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74(23-Feb-2002	01.0100.0402.004212		15.33	A#A53W74, MAIL SERV, H/R
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	FEB 02:6712 28-Feb-2002	01.0100.0402.004211		3.65	FEB 02, A#6712, H/R
		HUMAN RESOURCES	GEOCOM PCS, INC	000014277 01-Mar-2002	01.0100.0402.004209		42.00	C#00587, 512-222-2564 FEB-MAR/02 SVC, LATA#-ANL, HR/BNFTS
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969CC 01-Mar-2002	01.0100.0402.004209		30.57	MAR 02, A#H4-216969, H/R
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74(02-Mar-2002	01.0100.0402.004212		15.33	FEB 23 - MAR 1/02, S#A53W74, H/R
		HUMAN RESOURCES	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29215 07-Mar-2002	01.0100.0402.003100		7.20	BLANKET PO #2 FOR, SUPPLIES FOR BENEFITS AND HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	26843 08-Mar-2002	01.0100.0402.003100		39.00	FAX TONER CAN CTG FX-2
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	26841 11-Mar-2002	01.0100.0402.003100		75.00	CAS 5000/5500/7000/7500 MARCH BLANKET FOR OFFICE SUPPLIES FOR HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	26841 11-Mar-2002	01.0100.0402.003100		-0.49	PO#63186, OFF SUP, H/R
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	26871 11-Mar-2002	01.0100.0402.003100		189.00	TONER CARTRIDGE FOR LASER JET 4000N OFFICE NETWORK PRINTER AND FOR MONICA'S PRINTER
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	25500 13-Mar-2002	01.0100.0402.004232		75.00	2002 COUNTY MGMT, APR 3-5/02, L ZIRKLE, HR/BNFTS
		Total Dept.					5,726.09	
	0403	COUNTY CLERK	DELL COMPUTER CORP	772436952 18-Feb-2002	01.0100.0403.003010		24.00	64MB MODULE FOR DELL DIMENSION V400 PC
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B020269 04-Mar-2002	01.0100.0403.004210		307.44	BIRTH CERTIFICATE ACCESS, C/CLERK

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	UNIVERSITY OF TEXAS AT AUSTIN	03/08/02	08-Mar-2002	01.0100.0403.004232	390.00	CO CLK REGISTRATION, N.RISTER, M.CAVENDER, C/CLERK
							721.44	
	Total Dept.							
	0409	NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION	12/31/01	31-Dec-2001	01.0100.0409.002060	4,931.40	QTR END DEC 31/02, TWCA#99-990678-8, UNEMPLOYMENT BENEFITS
		NON-DEPARTMENT	NIKON OFFICE SOLUTIONS	22432645	01-Feb-2002	01.0100.0409.003100	115.05	JAN 02, C#W4MH73, S#91504089, RISO DUP
		NON-DEPARTMENT	NIKON OFFICE SOLUTIONS	22467635	01-Mar-2002	01.0100.0409.003100	103.92	FEB 02, C#W4MH73, S#91504089, RISO DUP
		NON-DEPARTMENT	ENBAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	2589	01-Mar-2002	01.0100.0409.004100	5,634.63	GRANGER CARE FACILITY, PROF SVC
		NON-DEPARTMENT	ENARMORED TRANSPORT TEXAS, INC	103-055402	01-Mar-2002	01.0100.0409.004300	4,490.17	MAR 02, C#055056, ARMORED TRANS, VARIOUS DEPTS
		NON-DEPARTMENT	BERRY HARDWARE CO	357542-00	05-Mar-2002	01.0100.0409.005301	19.19	PO#63033, PVC, BSHNG, VLV BL, CUTTER, SHWBRN
		NON-DEPARTMENT	BERRY HARDWARE CO	358454-00	11-Mar-2002	01.0100.0409.005301	5.39	PO#63033, VALVE BALL, SHWBRN
		NON-DEPARTMENT	LEO WOOD & ASSOCIATES	FEB 02	20-Mar-2002	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
	Total Dept.						15,799.75	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35569	14-Feb-2002	01.0100.0426.004130	320.00	CA#35569, W.S., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35594	14-Feb-2002	01.0100.0426.004130	320.00	CA#35594, M.N., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35652	15-Feb-2002	01.0100.0426.004130	320.00	CA#35652, T.M., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35659	15-Feb-2002	01.0100.0426.004130	345.00	CA#35659, S.B., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35667	15-Feb-2002	01.0100.0426.004130	320.00	CA#35667, R.H., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35572	22-Feb-2002	01.0100.0426.004130	320.00	CA#35572, L.J., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35584	22-Feb-2002	01.0100.0426.004130	320.00	CA#35584, H.S., COURT COSTS, CC#1

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35584A	22-Feb-2002	01.0100.0426.004130	320.00	CA#35584A, H.S., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35683	25-Feb-2002	01.0100.0426.004130	320.00	CA#35683, Y.W., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35691	25-Feb-2002	01.0100.0426.004130	320.00	CA#35691, P.M., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35695A	25-Feb-2002	01.0100.0426.004130	320.00	CA#35695A, E.W., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35695	27-Feb-2002	01.0100.0426.004130	320.00	CA#35695, E.W., COURT COSTS, CC#1
		COUNTY COURT AT LAW #1	RURAL ASSOC FOR COURT ADMINISTRATION	03/19/02	19-Mar-2002	01.0100.0426.004232	50.00	CONF REG, APR 10-12/02, D WALTHER, CC#1
		<b>Total Dept.</b>					<b>3,915.00</b>	
	0427	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	03/15/02	15-Mar-2002	01.0100.0427.004002	144.00	REPLENISH JUROR FUND, CC#2
	0428	COUNTY COURT AT LAW #3	RIPPY, WHITLOW & RANC	01-2235-3A	11-Mar-2002	01.0100.0428.004130	1,000.00	CA#01-2235-3 & 01-2236-3, LONNIE W ANDERSON, CC#3
		COUNTY COURT AT LAW #3	HERBERT A BAUMANN	01-6119-1	11-Mar-2002	01.0100.0428.004130	150.00	CA#01-6119-1 & 02-0707-1, DAVID APPELGATE, CC#3
		COUNTY COURT AT LAW #3	HERBERT A BAUMANN	01-6365-3	11-Mar-2002	01.0100.0428.004130	150.00	CA#01-6365-3, LORETTA PATE, CC#3
		<b>Total Dept.</b>					<b>1,300.00</b>	
	0435	DISTRICT COURTS	MARY I ANDERSON, MD	01-1059-K36824	Feb-2002	01.0100.0435.004100	720.00	PSYCH EVALUATION, L.L. MOORE, 368TH
		DISTRICT COURTS	ALLYSON ROWE	99-507-K368	01-Mar-2002	01.0100.0435.004130	500.00	JEFFREY KOTHMANN, 368TH
		DISTRICT COURTS	MICHAEL B WALKER	01-1060-K36805	Mar-2002	01.0100.0435.004130	500.00	ABEL PASILLAS, 368TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	01-1107-K36805	Mar-2002	01.0100.0435.004130	500.00	ANDREW N. LIZAMA, 368TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	01-1072-K36805	Mar-2002	01.0100.0435.004130	500.00	ANTHONY J. MONTOYA, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-346-K277	05-Mar-2002	01.0100.0435.004141	25.00	CA#01-346-K277, BENJAMIN VILLANUEVA, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-380-K277	05-Mar-2002	01.0100.0435.004130	500.00	CA#01-380-K277, JASON HORTON, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-395-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#01-395-K277, KIMBERLY MONROE, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-439-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#01-439-K277, CHARLES VINCENT, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-464-K277	05-Mar-2002	01.0100.0435.004130	750.00	C#01-464-K277, 01-841-K277, 01-842-K277, 01-843-K277, TIMOTHY J HUNT, 395TH
		DISTRICT COURTS	JOHN R DUER	01-493-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#01-493-K277, JAMES U JACKSON, 395TH
		DISTRICT COURTS	SARA W NAYLOR	01-514-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#01-514-K277, CHRISTOPHER L GRAY, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	98-521-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#98-521-K277 & 99-222-K277, NIKKI DANSER, 277TH
		DISTRICT COURTS	MIKE DAVIS	99-011-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#99-011-K277, MITCHELL CLAUDE WELCH, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	99-804-K277	05-Mar-2002	01.0100.0435.004130	500.00	C#99-804-K277, THOMAS WELLS, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-1073-K36805-Mar-2002	01.0100.0435.004130	01.0100.0435.004130	500.00	DANIEL ALBERT DAIGGER, 368TH
		DISTRICT COURTS	SANDRA C RITZ	01-1023-K36808-Mar-2002	01.0100.0435.004130	01.0100.0435.004130	750.00	01-1022-K368, ESAU ALDERETE OCHOA, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-960-K368	08-Mar-2002	01.0100.0435.004130	750.00	01-573-K368, LEWIS JOHN FARWELL, 368TH
		DISTRICT COURTS	RAYMOND H C TESKE III	01-374-J395	08-Mar-2002	01.0100.0435.004130	500.00	C#01-374-J395, JLB, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-1135-K36808-Mar-2002	01.0100.0435.004130	01.0100.0435.004130	500.00	CHRISTOPHER ROMERO, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-252-J395B 11-Mar-2002	01.0100.0435.004130	01.0100.0435.004130	500.00	C#00-252-J395,BDB, 395TH
		DISTRICT COURTS	RAYMOND H C TESKE III	CHAMBER FII11-Mar-2002	01.0100.0435.004130	01.0100.0435.004130	150.00	CHAMBER FILE, JS, 277TH
		Total Dept.					11,145.00	
	0437	277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	26749	05-Mar-2002	01.0100.0437.003100	15.12	AUDIO CASSETTES
		277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	26749	05-Mar-2002	01.0100.0437.003100	6.48	LIQUID PAPER
		Total Dept.					21.60	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0438	368TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	03/01/02	01-Mar-2002	01.0100.0438.004232	50.00	BURT CARNES, CORE PROGRAM, 368TH
	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	14426410	26-Sep-2001	01.0100.0440.003010	373.63	PO#60926, NOV 10-DEC 09/01, A#001-2154799-003, D/ATTY
		DISTRICT ATTORNEY	PRESTO PRINTING	83185	21-Feb-2002	01.0100.0440.004350	21.50	BUSINESS CARDS FOR, STEVE HESSE & SANDI ANDREWS ONE LOT PER PERSON LOT = 500 POINT OF CONTACT: SANDI ANDREWS, PH# 512-943-1234 SEE ATTACHED:
		DISTRICT ATTORNEY	PRESTO PRINTING	83185	21-Feb-2002	01.0100.0440.004350	3.50	PO#62953, BUSS CDS, S ANDREWS, S HESSE, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	26719	04-Mar-2002	01.0100.0440.003005	400.00	WALNUT CONF.TABLE
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	26000-0	05-Mar-2002	01.0100.0440.003100	-0.01	PO 63222, STAPLER, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	26000-0	05-Mar-2002	01.0100.0440.003100	33.63	SWINGLINE, STAPLER, BLACK STANDARD
		DISTRICT ATTORNEY	BEXAR CO SHERIFF	00-505-C277	12-Mar-2002	01.0100.0440.004999	65.00	C#00-505-C277, FEE TO DELIVER PERSONAL CITATION, D/ATTY
							897.25	
		Total Dept.						
	0450	DISTRICT CLERK	LASON SYSTEMS, INC	INV00006307	28-Feb-2002	01.0100.0450.003120	11.31	PO#62453, IMAGING CARTRIDGES, DST/CLK
		DISTRICT CLERK	LASON SYSTEMS, INC	INV00006307	28-Feb-2002	01.0100.0450.003120	15.00	SHIPPING
		DISTRICT CLERK	LASON SYSTEMS, INC	INV00006307	28-Feb-2002	01.0100.0450.003120	585.00	TONER CARTRIDGES
		DISTRICT CLERK	WALZ POSTAL SOLUTIONS, INC	0053386-IN	01-Mar-2002	01.0100.0450.003100	27.28	SHIPPING & HANDLING
		DISTRICT CLERK	WALZ POSTAL SOLUTIONS, INC	0053386-IN	01-Mar-2002	01.0100.0450.003100	826.00	WALTZ CERTIFIED MAILERS-BLANK
		DISTRICT CLERK	TEXAS BAR JOURNAL	03/13/02	13-Mar-2002	01.0100.0450.003901	12.00	ID#00033016, ANNUAL SUB, D/CLK
		Total Dept.					1,476.59	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017284129	25-Feb-2002	01.0100.0451.004350	275.00	ORDER FOR JUSTICE COURT PROBATION PROGRAM, 3-PART NCR FORM, 5-PAGES, FIVE FORMS, (8-1/2"X11") PRINTING ON 'ONE-SIDE' FIVE LOTS = 250
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017284129	25-Feb-2002	01.0100.0451.004350	165.00	ORDER FOR SANCTIONS EDUCATION CODE, 3-PART NCR FORM, 3-PAGES, THREE FORMS, (8-1/2"X11") PRINTING ON 'ONE-SIDE' THREE LOTS = 250 SEE ATTACHED SAMPLES:
		J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL	011199	25-Feb-2002	01.0100.0451.004190	95.00	RAMANA B. VANVOORST, JP#1
		J.P. PRECINCT #1	CRISTINA VERA	02/28/02	28-Feb-2002	01.0100.0451.004231	23.06	JAN 23 - FEB 19/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	26682	01-Mar-2002	01.0100.0451.003100	87.98	BLANKET FOR, OFFICE SUPPLIES PERIOD: MARCH 2002
		J.P. PRECINCT #1	HOSTING COM, INC	0002000119	01-Mar-2002	01.0100.0451.004210	24.95	MAR 02, A#000020011018103, JP#1
		Total Dept.					670.99	
	0452	J.P. PRECINCT #2	EDNA STAUDT	02/20/02	20-Feb-2002	01.0100.0452.004002	276.00	REIMBURSE JURY FUND, JP#2
		J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0202030	25-Feb-2002	01.0100.0452.004190	95.00	ANDERSON LOUIS WELLS, JP#2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	03/02/02	02-Mar-2002	01.0100.0452.004190	200.00	ROY LEE JOHNS, JP#2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	03/03/02	03-Mar-2002	01.0100.0452.004190	200.00	JOHN W. HOEMANN, JP#2
		J.P. PRECINCT #2	EDNA STAUDT	03/20/02	20-Mar-2002	01.0100.0452.004002	222.00	REPLENISH JUROR FUND, JP#2
		Total Dept.					993.00	
	0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0202035	25-Feb-2002	01.0100.0453.004190	95.00	ALEXANDRIA DONALDSON MATHENY, JP#3
		J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0202036	25-Feb-2002	01.0100.0453.004190	95.00	PAUL RAY STERLING, JP#3



## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		02-00434	01-Mar-2002	01.0100.0453.004190	1,500.00	DANIEL GEORGE FRY, JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		02-00435	04-Mar-2002	01.0100.0453.004190	1,500.00	MARTHA V. WHITLEY, JP#3
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		10467979	06-Mar-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	3.73	25' MODULAR EXTENSION PHONE LINE CORD
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	15.68	ADDING MACHINE ROLLS
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	8.04	BATTERIES, AA SIZE, PACKED 8-PER
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	7.77	FIVE-SUBJECT WRITE-ON TAB NOTEBOOK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	7.67	FLEXCLIP COPYHOLDER
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	11.04	HI-LITER COMFORT GRIP
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26771	06-Mar-2002	01.0100.0453.003100	83.97	INKJET CARTRIDGE
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	0.51	PEN-STYLE HIGHLIGHTER
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	55.74	PERMAFILE STORAGE BOXES
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	-14.89	PO#63274, OFF SUP, JP#3
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	19.28	POST-IT NOTES 1-3/8" x 1-7/8"
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	41.00	POST-IT NOTES 1-7/8" x 2-7/8"
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	22.50	POST-IT NOTES 2-7/8" x 2-7/8"
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	12.36	POST-IT NOTES 2-7/8" x 3-7/8"
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	20.28	PRECISE P700 GEL ROLLER PEN, BLACK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		26760	06-Mar-2002	01.0100.0453.003100	14.88	ROLLING WRITER GOLD INK PEN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	7.68	ROLLING WRITER
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	3.12	ROLLERBALL PEN, BLACK
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	7.26	SELF-ADHESIVE EXHIT LABELS, YELLOW
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	19.95	STICK PENS, BLACK INK
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	17.76	TELEPHONE MESSAGE BOOKS
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	14.89	UNI-BALL VISION ROLLERBALL PEN, RED
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	26760	06-Mar-2002	01.0100.0453.003100	3,600.01	WHITE BUSINESS ENVELOPES
		Total Dept.						
0454		J.P. PRECINCT #4 MATTHEW BENDER & CO, INC		20102526	30-Nov-2001	01.0100.0454.003901	33.80	PO#59728, TX CRIM & TRFC 2001-2002 ED, A#009025277, JP#4
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	25.62	CALCULATOR RIBBON
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	49.80	FILE FOLDERS W/FASTENERS
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	3.42	HI-LITER PEN-STYLE
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	5.40	HIGHLIGHTER-PINK-F
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	8.10	HI-LITER PEN-STYLE
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	8.10	HIGHLIGHTER-YELLOW-F
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	8.10	LIQUID PAPER-BLUE
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	8.10	LIQUID PAPER-C.YELLOW
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	4.20	MARKS-A-LOT INK MARKER-RED
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	8.40	MARKS-A-LOT INK MARKERS BLACK
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	30.96	MONO CORRECTION TAPE
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	-1.58	PO#62357, OFF SUP, JP#4
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	8.58	TACKY FINGERS 1.OZ
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	25869	21-Jan-2002	01.0100.0454.003100	6.42	UNI-BLAZER VIEW HIGHLIGHTER-BLUE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT	#4 SAFEGUARD BUSINESS SYSTEMS, INC		017232092	08-Feb-2002	01.0100.0454.004350	160.00	ENVELOPES,BUSINESS RETURN
	J.P. PRECINCT	#4 SAFEGUARD BUSINESS SYSTEMS, INC		017232088	08-Feb-2002	01.0100.0454.004350		#10-24,W/OUT-TENT,W/GRAPHI (ITEM#4) LOT=5,000 SEE
	J.P. PRECINCT	#4 SAFEGUARD BUSINESS SYSTEMS, INC		017232088	08-Feb-2002	01.0100.0454.004350	160.00	ENVELOPES-WHITE STATE CASE JACKET (ITEM#1)
	J.P. PRECINCT	#4 SAFEGUARD BUSINESS SYSTEMS, INC		017232092	08-Feb-2002	01.0100.0454.004350	12.40	PO#62361, ENVELOPES, JP#4 LOT-5,000
	J.P. PRECINCT	#4 SAFEGUARD BUSINESS SYSTEMS, INC		017232092	08-Feb-2002	01.0100.0454.004350	12.40	PO#62361, ENVELOPES, JP#4
	J.P. PRECINCT	#4 SAFEGUARD BUSINESS SYSTEMS, INC		017240727	12-Feb-2002	01.0100.0454.004350	220.00	LETTERHEAD, 20#-25 RAG BOND, W/GRAPHICS (ITEM#39) LOT=5,000
	J.P. PRECINCT	#4 SOUTHWESTERN BELL		MAR 02;365-807-Mar-2002	01.0100.0454.004211		83.57	MAR 02, 512-365-8922, JP#4
	J.P. PRECINCT	#4 TXU ENERGY		MAR 02;3855;08-Mar-2002	01.0100.0454.004430		249.68	MAR 02, A#422-0780-97-9, JP#4
	J.P. PRECINCT	#4 TXU ENERGY		MAR 02;70A 08-Mar-2002	01.0100.0454.004430		10.16	MAR 02, A#510-3229-99-2, JP#4
	J.P. PRECINCT	#4 TRAVIS CO MEDICAL EXAMINER		02-00477 11-Mar-2002	01.0100.0454.004190		1,500.00	IVER WALLIN, JP#4
	J.P. PRECINCT	#4 BONNIE HILTON		03/11/02 11-Mar-2002	01.0100.0454.004232		40.63	MAR 3-6/02, EXP REIMB, JP#4
	J.P. PRECINCT	#4 GLENDA J ROEGLIN		03/11/02 11-Mar-2002	01.0100.0454.004232		43.06	MAR 3-6/02, EXP REIMB, JP#4
	J.P. PRECINCT	#4 JUDI LEWIS		03/11/02 11-Mar-2002	01.0100.0454.004232		46.31	MAR 3-6/02, EXP REIMB, JP#4
	J.P. PRECINCT	#4 SHERRY MORRISON		03/11/02 11-Mar-2002	01.0100.0454.004232		252.22	MAR 3-6/02, EXP REIMB, JP#4
Total Dept.							2,981.65	
0475	COUNTY ATTORNEY		FEDERAL EXPRESS CORP	4-119-28700	21-Feb-2002	01.0100.0475.004932	201.47	JAN 17-FEB 13/02, A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY		CHEVRON USA, INC	78987804522	22-Feb-2002	01.0100.0475.003301	178.30	OCT 2001 - JAN 2002 BLANKET FOR GAS FOR FOUR
	COUNTY ATTORNEY		AMERICAN EXPRESS	FEB 02;C/ATT28-Feb-2002	01.0100.0475.004232		1,682.85	FEB 02, A#3783-053779-22007, C/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	BESTLINE	FEB 02:6700	28-Feb-2002	01.0100.0475.004211	179.88	FEB 02, A#6700, C/ATTY
		ATTORNEY	COMMUNICATIONS					
		COUNTY	VERIZON WIRELESS	H4211777CC	01-Mar-2002	01.0100.0475.004209	41.59	MAR 02, A#H4-211777, C/ATTY
		ATTORNEY						
		COUNTY	DIAMOND SHAMROCK	MAR 02;C/AT	15-Mar-2002	01.0100.0475.003301	253.74	OCT 2001 - JAN 2002 BLANKET FORGAS FOR INVESTIGATOR CARS
		ATTORNEY						
		COUNTY	Y O RANCH RESORT	03/19/02	19-Mar-2002	01.0100.0475.004232	189.60	LODGING, SEM APR 10-12/02, C SPAINHOUR, C/ATTY
		ATTORNEY						
		COUNTY	Y O RANCH RESORT	03/19/02	19-Mar-2002	01.0100.0475.004232	189.60	LODGING, SEM APR 10-12/02, D RYE, C/ATTY
		ATTORNEY					2,917.03	
		<b>Total Dept.</b>						
	0492	ELECTIONS	MINOLTA CORPORATION	C022082902	20-Feb-2002	01.0100.0492.004621	252.33	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167
								MODEL #EP4000 WITH AFR-13
								DUPLEX DOC FEEDER
								ST-21120 BIN STAPLE SORTER
								PF-105 PAPER FEED CABINET
								W/LARGE CAPACITY
								CASSETTE TONER AND 9000 COPIES/MO INCLUDED
								246.04/MO GSA #K906230044
							55.00	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
							1,680.00	OPSCAN BALLOT BOXES
		ELECTIONS	D & L PRINTING	13630	25-Feb-2002	01.0100.0492.004251	187.50	PART B BACK FOR VOTING BOOTH SPEC SC NONE PLAIN 25x52 275C
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	476632	26-Feb-2002	01.0100.0492.004251	178.00	PART B SIDES FOR VOTING BOOTH SPEC SC NONE PLAIN 25x30 275C
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251	300.03	PO#62851, BALLOTS, ELECT
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251	65.26	PO#63092, SIDES & BACK FOR VOTING BOOTH, ELECT
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251		
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251		
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251		
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251		
		ELECTIONS	ENGLANDER CONTAINER CO	119067	26-Feb-2002	01.0100.0492.004251		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	HART INTERCIVIC	854783	27-Feb-2002	01.0100.0492.004251	2,830.88	ALPHA VOTER LIST, EV-PRIMARY ELECTION, 3,560-PP, 23-SETS (5-BOOKS PER SET)
		ELECTIONS	TAMARA RICKEY	02/27/02	27-Feb-2002	01.0100.0492.004211	31.01	FEB 25/02, EXP REIMB, ELECT
		ELECTIONS	TAMARA RICKEY	02/27/02	27-Feb-2002	01.0100.0492.004231	24.46	FEB 25/02, EXP REIMB, ELECT
		ELECTIONS	TAMARA RICKEY	02/27/02A	27-Feb-2002	01.0100.0492.004231	36.14	FEB 26-27/02, EXP REIMB, ELECT
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	26616	27-Feb-2002	01.0100.0492.004251	7.14	TAPE MENDING, PERM (3/4"x1296")
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	26616	27-Feb-2002	01.0100.0492.004251	47.10	XEROX PAPER-CANARY YELLOW, 8-1/2"x14" REAM = 500-PP
		ELECTIONS	HART INTERCIVIC	855137	28-Feb-2002	01.0100.0492.004251	990.00	OPSCAN BALLOT BOXES
		ELECTIONS	HART INTERCIVIC	855137	28-Feb-2002	01.0100.0492.004251	66.74	PO#62993, BALLOT BOXES FREIGHT, ELECT
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017303064	01-Mar-2002	01.0100.0492.004251	882.00	PRINTING - INSTRUCTIONS FOR PRIMARY ELECTION DAY TRAINING SCHOOL. JOB = 3-SET OF INST, 400-COPIES OF EACH
		ELECTIONS	CAPITAL GRAPHICS, INC	0200222	04-Mar-2002	01.0100.0492.004251	100.00	BLANKET ORDER FOR, PURCHASE OF ELECTION FORMS PERIOD: FEB-MAY, 2002
		ELECTIONS	BERRY HARDWARE CO	357496-00	04-Mar-2002	01.0100.0492.004251	68.90	BLANKET ORDER FOR, OFFICE/ELECTIONS SUPPLIES PERIOD: FEB-SEPT, 2002
		ELECTIONS	VERIZON SOUTHWEST	MAR 02:930-104-Mar-2002	01.0100.0492.004211		44.66	MAR 02, 512-930-1754, ELECT
		ELECTIONS	VERIZON SOUTHWEST	MAR 02:930-304-Mar-2002	01.0100.0492.004211		15.76	MAR 02, 512-930-3261, ELECT
		ELECTIONS	BERRY HARDWARE CO	358128-00	08-Mar-2002	01.0100.0492.004251	1.99	BLANKET ORDER FOR, OFFICE/ELECTIONS SUPPLIES PERIOD: FEB-SEPT, 2002
		ELECTIONS	LAURIE TOWNSEND	03/08/02	08-Mar-2002	01.0100.0492.004231	7.45	MAR 8, EXP REIMB, ELECTIONS
		ELECTIONS	SUE K PORTER	03/08/02	08-Mar-2002	01.0100.0492.004231	16.43	MAR 8/02, EXP REIMB, ELECT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0495	COUNTY	EAGLE OFFICE	24812	30-Nov-2001	01.0100.0495.003100	-29.16	BOOK CALENDAR RETURNS, C/AUD	
	AUDITOR	PRODUCTS, INC						
	COUNTY	EAGLE OFFICE	25334	28-Dec-2001	01.0100.0495.003100	-21.08	BOOK CALENDAR RETURNS, C/AUD	
	AUDITOR	PRODUCTS, INC						
	COUNTY	TAYLOR DAILY PRESS	02/06/02	06-Feb-2002	01.0100.0495.004310	108.00	BIDS FOR CONSTRUCTION	
	AUDITOR							
	COUNTY	WILLIAMSON CO SUN, 02/27/02		27-Feb-2002	01.0100.0495.004310	89.25	BIDS, CEDAR BREAKS	
	AUDITOR	INC					ALIGNMENT, AUD	
	COUNTY	WILLIAMSON CO SUN, 03/06/02		06-Mar-2002	01.0100.0495.004310	81.60	BIDS, COUNTY PARK PHASE	
	AUDITOR	INC					1-A, AUD	
	COUNTY	ARDIS SIMCIK	03/12/02	12-Mar-2002	01.0100.0495.004232	31.94	FEB 28/02, EXP REIMB, C/AUD	
	AUDITOR							
Total Dept.	COUNTY	EAGLE OFFICE	26877	12-Mar-2002	01.0100.0495.003100	150.00	TONER INK CARTRIDGE FOR CANON LASER CLASS 8500, FAX MACHINE	
	AUDITOR	PRODUCTS, INC				410.55		
0499	CO TAX	LONGHORN OFFICE	25533-0	21-Feb-2002	01.0100.0499.003120	-0.03	PO#62816, TONER, TAX A/C	
	ASSESSOR	PRODUCTS, INC						
	COLLECTOR							
	CO TAX	LONGHORN OFFICE	25533-0	21-Feb-2002	01.0100.0499.003120	387.00	TONER FOR PROPERTY TAX	
	ASSESSOR	PRODUCTS, INC					DEPT	
	COLLECTOR							
	CO TAX	LONGHORN OFFICE	25949-0	04-Mar-2002	01.0100.0499.003100	-8.62	PO#63155, OFF SUP, TAX A/C	
	ASSESSOR	PRODUCTS, INC						
	COLLECTOR							
	CO TAX	LONGHORN OFFICE	25950-0	04-Mar-2002	01.0100.0499.003100	-16.13	PO#63177, OFF SUP, TAX A/C	
	ASSESSOR	PRODUCTS, INC						
	COLLECTOR							
	CO TAX	LONGHORN OFFICE	25949-0	04-Mar-2002	01.0100.0499.003100	41.62	SUPPLIES SEE ATTACHED.	
	ASSESSOR	PRODUCTS, INC						
	COLLECTOR							
	CO TAX	LONGHORN OFFICE	25950-0	04-Mar-2002	01.0100.0499.003100	135.29	SUPPLIES. SEE ATTACHED.	
	ASSESSOR	PRODUCTS, INC						
	COLLECTOR							
	CO TAX	LONGHORN OFFICE	26002-0	05-Mar-2002	01.0100.0499.003100	-10.19	PO#63247, OFF SUP, TAX A/C	
	ASSESSOR	PRODUCTS, INC						
	COLLECTOR							

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	26002-0	05-Mar-2002	01.0100.0499.003100	99.17	SUPPLIES FOR CATHY. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	26002-1	05-Mar-2002	01.0100.0499.003100	30.18	SUPPLIES FOR CATHY. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	26039-0	06-Mar-2002	01.0100.0499.003100	6.24	PO#63177, OFF SUP FILE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 25950-0	06-Mar-2002	01.0100.0499.003100	-6.24	PO#63177, RTN OFF SUP FILE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESSIONAL EXAMINERS	03/12/02	12-Mar-2002	01.0100.0499.003900	100.00	REG APP FEE, R TURNER, TAX A/C
		Total Dept.					758.29	
0503		INFORMATION TECHNOLOGY	HEWLETT PACKARD	92C5P40A	18-Jan-2002	01.0100.0503.004500	5,790.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP9000 - K460 SUPPORT ID # CP000ARWA009771 SUPPORT AGREEMENT # 3197C1752 PROPOSAL # 59501954 OCT 20, 2001 - OCT 19, 2002 1 YR = \$23,160.00 **TO BE BILLED QUARTERLY**
		INFORMATION TECHNOLOGY	EXP@NETS	02122002	12-Feb-2002	01.0100.0503.005752	7,708.70	UPGRADE ROUND ROCK PHONE SWITCH
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02;106-001-Mar-2002	01.0100.0503.004211		95.00	MAR 02, 512-109-0707, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02;259-201-Mar-2002	01.0100.0503.004211		77.22	MAR 02, 512-259-2090, ITS
		INFORMATION TECHNOLOGY	NETWORK APPLIANCE, INC	76654 RI	01-Mar-2002	01.0100.0503.004500	821.00	SPPT FOR ADDED SHELF TO S/N 28453 (MOVED FROM S/N 28454)
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_02;05-Mar-2002	01.0100.0503.004100		3,100.00	FEB 02, ORACLE FIN APPS & FIN CTR WEB SUP, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_02;05-Mar-2002	01.0100.0503.004505		1,250.00	FEB 02, ORACLE FIN APPS & FIN CTR WEB SUP, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02;238-805-Mar-2002	01.0100.0503.004214		31.69	MAR 02, 512-238-8505, ITS

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		INFORMATION TECHNOLOGY	COMP USA, INC	521161439	06-Mar-2002	01.0100.0503.004232	595.006	MONTH MEMBERSHIP FOR JEFF SMITH
		Total Dept.					19,468.61	
0509		WILLIAMSON CTY BUILDINGS	RADIO SHACK	088298	27-Mar-2001	01.0100.0509.004510	2.99	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	088298	27-Mar-2001	01.0100.0509.004510	-2.99	PO#61456, LIGHTER BTRY, RR/ADD
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39878	27-Feb-2002	01.0100.0509.004510	394.00	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39878	27-Feb-2002	01.0100.0509.004510	-394.00	PO 63004, REPAIR GAS FURNACE, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0202	28-Feb-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40588	01-Mar-2002	01.0100.0509.004510	147.22	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916741-00	01-Mar-2002	01.0100.0509.004510	13.92	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-390263	01-Mar-2002	01.0100.0509.004510	147.77	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	HOPE LUMBER & SUPPLY CO	2026052	01-Mar-2002	01.0100.0509.005002	112.01	DOOR AND ACCESSORIES FOR ROUND ROCK HEALTH DEPARTMENT
		WILLIAMSON CTY BUILDINGS	HOPE LUMBER & SUPPLY CO	2026052	01-Mar-2002	01.0100.0509.005002	-112.01	PO 63109, STUDS, RR ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40588	01-Mar-2002	01.0100.0509.004510	-147.22	PO#63004, DRYER HNDL, WASH LOCKS, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-611079-304	04-Mar-2002	01.0100.0509.004510	93.54	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-24941-01	04-Mar-2002	01.0100.0509.004510	59.20	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	091093	04-Mar-2002	01.0100.0509.004510	4.80	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02



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		WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	1992	04-Mar-2002	01.0100.0509.004810	4,300.00	CONTRACT LAWN SERVICE SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	091093	04-Mar-2002	01.0100.0509.004510	-4.80	PO#60175, CLST SPUD, CTHSE
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-611079-3	04-Mar-2002	01.0100.0509.004510	-93.54	PO#62779, SINGLE PRESSURE CO, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39084	05-Mar-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916921-00	05-Mar-2002	01.0100.0509.004510	13.62	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357542-00	05-Mar-2002	01.0100.0509.004510	19.19	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357637-00	05-Mar-2002	01.0100.0509.004510	7.50	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	030501-0063	05-Mar-2002	01.0100.0509.004510	9.99	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	030501-0063	05-Mar-2002	01.0100.0509.004510	-9.99	PO 60172, FAUCET REPAIR KIT, EMS
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916855-00	05-Mar-2002	01.0100.0509.004510	3.62	PO#61978, LAMP, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916900-00	05-Mar-2002	01.0100.0509.004510	2.32	PO#61978, LAMP, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39084	05-Mar-2002	01.0100.0509.004510	-120.00	PO#63004, PMI CK CHILLER, CP/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357542-00	05-Mar-2002	01.0100.0509.004510	-19.19	PO#63033, PVC, BSHNG, VLV BL, CUTTER, SHWBRN
		WILLIAMSON CTY BUILDINGS	ARAMSCO	A97974	06-Mar-2002	01.0100.0509.003001	162.00	AIR-O-CELLS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357737-00	06-Mar-2002	01.0100.0509.004510	33.46	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357740-00	06-Mar-2002	01.0100.0509.004510	21.58	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357743-00	06-Mar-2002	01.0100.0509.004510	14.09	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357770-00	06-Mar-2002	01.0100.0509.004510	1.34	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357795-00	06-Mar-2002	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ARAMSCO	A97974	06-Mar-2002	01.0100.0509.003001	48.00	FLOWMETER
		WILLIAMSON CTY BUILDINGS	ARAMSCO	A97974	06-Mar-2002	01.0100.0509.003001	385.00	MICRO MAX SAMPLING PUMP
		WILLIAMSON CTY BUILDINGS	ARAMSCO	A97974	06-Mar-2002	01.0100.0509.003001	775.00	MOISTURE METER # BLD 5800
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357795-00	06-Mar-2002	01.0100.0509.004510	-5.39	PO 63033, BSKT/STRNR ASSEMBLY, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357743-00	06-Mar-2002	01.0100.0509.004510	-14.09	PO 63033, COOL WHITE, MTNING SQUARES, HANGERS, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357737-00	06-Mar-2002	01.0100.0509.004510	-33.46	PO 63033, COPR TUBE, UNIONS, BUSHINGS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357740-00	06-Mar-2002	01.0100.0509.004510	-21.58	PO 63033, TUBING CUTTERS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	GRAINGER	193-442985-1	06-Mar-2002	01.0100.0509.004510	72.48	SEE ATTACHED FILTER ORDER
		WILLIAMSON CTY BUILDINGS	FRED PRYOR SEMINARS	6003921	06-Mar-2002	01.0100.0509.004232	149.00	SEM REG, MAY 7/02, D GOSSETT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357878-00	07-Mar-2002	01.0100.0509.004510	10.79	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357893-00	07-Mar-2002	01.0100.0509.004510	1.42	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357968-00	07-Mar-2002	01.0100.0509.004510	10.66	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357893-00	07-Mar-2002	01.0100.0509.004510	-1.42	PO 63033, HDY OT BX COV, JAIL

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357968-00	07-Mar-2002	01.0100.0509.004510	-10.66	PO#63033, CLIP, SNAP, TIE WRAP, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	357878-00	07-Mar-2002	01.0100.0509.004510	-10.79	PO#63033, U SHAPE BULB, HLTH/DEPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358059-00	08-Mar-2002	01.0100.0509.004510	2.37	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358066-00	08-Mar-2002	01.0100.0509.004510	10.30	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358113-00	08-Mar-2002	01.0100.0509.004510	2.74	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358147-00	08-Mar-2002	01.0100.0509.004510	1.52	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358152-00	08-Mar-2002	01.0100.0509.004510	6.25	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086595079	08-Mar-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358147-00	08-Mar-2002	01.0100.0509.004510	-1.52	PO#63033, 3-WAY BULB, JUV//ADMIN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358059-00	08-Mar-2002	01.0100.0509.004510	-2.37	PO#63033, PVC COUPLINGS, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358113-00	08-Mar-2002	01.0100.0509.004510	-2.74	PO#63033, PVC PIPE, CTHSE
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-64597	11-Mar-2002	01.0100.0509.004510	99.75	BLANKET FOR FENCING AND FENCING SUPPLIES MAR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358378-00	11-Mar-2002	01.0100.0509.004510	7.58	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358381-00	11-Mar-2002	01.0100.0509.004510	8.88	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358394-00	11-Mar-2002	01.0100.0509.004510	13.85	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02

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	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358398-00	11-Mar-2002	01.0100.0509.004510	330.82	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358454-00	11-Mar-2002	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358394-00	11-Mar-2002	01.0100.0509.004510	-13.85	PO#63033, ANCHORS, DRILL BIT, PERC MAS, JUV/DET
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358398-00	11-Mar-2002	01.0100.0509.004510	-330.82	PO#63033, COMPR S#01AL81485, PRSR CNTRL, DIG THERM, CAPACITOR, EMS PLUMB, JUV/DET
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358381-00	11-Mar-2002	01.0100.0509.004510	-8.88	PO#63033, FUNNEL, LIQ PRIMR SPRAY, CRIM/JUST
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358454-00	11-Mar-2002	01.0100.0509.004510	-5.39	PO#63033, VALVE BALL, SHWBRN
	WILLIAMSON CTY BUILDINGS		AMERICAN FENCE SUPPLY CO	0003-64597	11-Mar-2002	01.0100.0509.004510	-99.75	PO#63406, 6' CAR STOP, ACADEMY
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2501379	12-Mar-2002	01.0100.0509.004510	191.00	BLANKET FOR AVC SUPPLIES JAN 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358547-00	12-Mar-2002	01.0100.0509.004510	30.14	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358556-00	12-Mar-2002	01.0100.0509.004510	9.66	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358608-00	12-Mar-2002	01.0100.0509.004510	9.89	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358609-00	12-Mar-2002	01.0100.0509.004510	9.41	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358556-00	12-Mar-2002	01.0100.0509.004510	-9.66	PO#63033, DRAIN OPENER, JUV/DET
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	358547-00	12-Mar-2002	01.0100.0509.004510	-30.14	PO#63033, PLUMB SUP, HASP, CLR, TAY/ANX
	WILLIAMSON CTY BUILDINGS		BOBBY R ERNST	03/13/02	13-Mar-2002	01.0100.0509.004232	20.81	FEB 7/02, EXP REIMB, MAINT

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		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101659	01-Apr-2002	01.0100.0509.004962	67.60	CARPET CLEANING SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101659	01-Apr-2002	01.0100.0509.004962	23,915.30	JANITORIAL CONTRACT SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101659	01-Apr-2002	01.0100.0509.004962	305.10	PO#60613, JAN 02, DAY PORTER-JUST CTR, MAINT
		Total Dept.					31,387.53	
	0540	EMS	ON SITE SERVICES	13691	31-Jan-2002	01.0100.0540.004999	420.00	RANDOM & PRE-EMP DRUG/ALCOHOL, VARIOUS DEPTS
		EMS	AIRGAS, INC	107885817	05-Feb-2002	01.0100.0540.003200	48.65	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894347	12-Feb-2002	01.0100.0540.003200	39.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894348	12-Feb-2002	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894349	12-Feb-2002	01.0100.0540.003200	39.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894350	12-Feb-2002	01.0100.0540.003200	39.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894351	12-Feb-2002	01.0100.0540.003200	48.20	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894352	12-Feb-2002	01.0100.0540.003200	21.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894353	12-Feb-2002	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894354	12-Feb-2002	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107894355	12-Feb-2002	01.0100.0540.003200	21.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107896192	13-Feb-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107896193	13-Feb-2002	01.0100.0540.003200	46.45	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107896194	13-Feb-2002	01.0100.0540.003200	45.05	BLANKET PO FOR OXYGEN FOR FY 02

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	EMS		AIRGAS, INC	107898055	14-Feb-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898056	14-Feb-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898057	14-Feb-2002	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898058	14-Feb-2002	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898059	14-Feb-2002	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898060	14-Feb-2002	01.0100.0540.003200	50.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898061	14-Feb-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107898062	14-Feb-2002	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107899862	15-Feb-2002	01.0100.0540.003200	27.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107899863	15-Feb-2002	01.0100.0540.003200	30.65	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905379	15-Feb-2002	01.0100.0540.003200	30.20	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905380	20-Feb-2002	01.0100.0540.003200	12.20	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905381	20-Feb-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905382	20-Feb-2002	01.0100.0540.003200	39.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905383	20-Feb-2002	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905384	20-Feb-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905385	20-Feb-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905386	20-Feb-2002	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905387	20-Feb-2002	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107905388	20-Feb-2002	01.0100.0540.003200	24.85	BLANKET PO FOR OXYGEN FOR FY 02

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	EMS		AIRGAS, INC	107908901	22-Feb-2002	01.0100.0540.003200	14.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107908902	22-Feb-2002	01.0100.0540.003200	30.65	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	101334	26-Feb-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL)
	EMS		MILLER UNIFORM & EMBLEMS, INC	101334	26-Feb-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL)
	EMS		MILLER UNIFORM & EMBLEMS, INC	101331	26-Feb-2002	01.0100.0540.003311	170.76	FECHHEIMER CARGO TROUSERS (FOR K. FARRIS)
	EMS		GALLS INCORPORATED	40262962000	26-Feb-2002	01.0100.0540.003003	71.88	NEXTEL MOBILE HOLDER
	EMS		GALLS INCORPORATED	40262962000	26-Feb-2002	01.0100.0540.003003	155.88	NEXTEL PHONE CASE
	EMS		MILLER UNIFORM & EMBLEMS, INC	101334	26-Feb-2002	01.0100.0540.003311	5.18	PATCHES
	EMS		GALLS INCORPORATED	40262962000	26-Feb-2002	01.0100.0540.003003	14.99	PO#62729, FREIGHT FOR MICROPHONE CLIPS, PHONE CASES, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	101334	26-Feb-2002	01.0100.0540.003311	0.92	PO#62752, UNIFORMS, EMS
	EMS		AIRGAS, INC	107917232	27-Feb-2002	01.0100.0540.003200	35.65	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917233	27-Feb-2002	01.0100.0540.003200	28.45	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917234	27-Feb-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917235	27-Feb-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917236	27-Feb-2002	01.0100.0540.003200	44.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917237	27-Feb-2002	01.0100.0540.003200	17.65	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917238	27-Feb-2002	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917239	27-Feb-2002	01.0100.0540.003200	35.65	BLANKET PO FOR OXYGEN FOR FY 02

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AIRGAS, INC	107917240	27-Feb-2002	01.0100.0540.003200	28.45	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107917241	27-Feb-2002	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MATHESON TRI GAS INC	684119	28-Feb-2002	01.0100.0540.003200	83.43	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		AIRGAS, INC	107919796	28-Feb-2002	01.0100.0540.003200	14.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933057	28-Feb-2002	01.0100.0540.003200	107.94	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933058	28-Feb-2002	01.0100.0540.003200	77.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933059	28-Feb-2002	01.0100.0540.003200	77.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933060	28-Feb-2002	01.0100.0540.003200	77.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933061	28-Feb-2002	01.0100.0540.003200	97.68	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933062	28-Feb-2002	01.0100.0540.003200	80.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933063	28-Feb-2002	01.0100.0540.003200	77.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933064	28-Feb-2002	01.0100.0540.003200	120.04	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933065	28-Feb-2002	01.0100.0540.003200	119.42	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933066	28-Feb-2002	01.0100.0540.003200	107.94	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933067	28-Feb-2002	01.0100.0540.003200	55.10	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107933068	28-Feb-2002	01.0100.0540.003200	144.22	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		SPECIALIZED BILLING 2002-73 & COLLECTIONS	2002-73	01-Mar-2002	01.0100.0540.004101	1,880.50	BILLING COLLECTION FEE, EMS
	EMS		SPECIALIZED BILLING 2002-74 & COLLECTIONS	2002-74	01-Mar-2002	01.0100.0540.004101	1,766.94	BILLING COLLECTION FEE, EMS
	EMS		SPECIALIZED BILLING 2002-79 & COLLECTIONS	2002-79	01-Mar-2002	01.0100.0540.004101	316.88	BILLING COLLECTION FEE, EMS
	EMS		SPECIALIZED BILLING 2002-80 & COLLECTIONS	2002-80	01-Mar-2002	01.0100.0540.004101	4,019.83	BILLING COLLECTION FEE, EMS



FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-81	01-Mar-2002	01.0100.0540.004101	2,948.89	BILLING COLLECTION FEE, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-82	01-Mar-2002	01.0100.0540.004101	2,911.73	BILLING COLLECTION FEE, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-83	01-Mar-2002	01.0100.0540.004101	2,084.24	BILLING COLLECTION FEE, EMS
	EMS		SERVICEMASTER	101656	01-Mar-2002	01.0100.0540.003200	124.90	LARGE TRASH BAGS - ROLLS
	EMS		SOUTHWESTERN BELL	MAR 02:260-103	Mar-2002	01.0100.0540.004211	96.90	MAR 02, 512-260-1029, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251721	04-Mar-2002	01.0100.0540.003200	116.25	BLOOD COLLECTION TUBES, LAVENDER W/ 5ML DRAW
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251721	04-Mar-2002	01.0100.0540.003200	79.50	BLOOD COLLECTION TUVE, RED TOP W/ 7ML DRAW
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV272555	04-Mar-2002	01.0100.0540.003200	95.00	DIPHENHYDRAMINE 50ML VIAL @ 25/BOX
	EMS		SAN ANTONIO EQUIPMENT REPAIR	9707	04-Mar-2002	01.0100.0540.004543	60.00	LABOR
	EMS		VERIZON SOUTHWEST	MAR 02:864-704	Mar-2002	01.0100.0540.004211	16.95	MAR 02, 512-864-7262, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV272555	04-Mar-2002	01.0100.0540.003200	439.20	NACL 0.9% PFS, 5ML VOLUME
	EMS		SAN ANTONIO EQUIPMENT REPAIR	9707	04-Mar-2002	01.0100.0540.004543	525.00	STRETCHER TRAY AND IV POLE W/INSTALLATION
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1338252-03	06-Mar-2002	01.0100.0540.003200	30.50	BABY BEANIE,
	EMS		MILLER UNIFORM & EMBLEMS, INC	101558	06-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (FOR J. WHITWORTH)
	EMS		MILLER UNIFORM & EMBLEMS, INC	101558	06-Mar-2002	01.0100.0540.003311	113.84	FECHHEIMER TROUSERS-CARGO (FOR J. WHITWORTH)
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1338252-02	06-Mar-2002	01.0100.0540.003200	342.00	INJECTION SITE TUBINE 7"

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1338252-03	06-Mar-2002	01.0100.0540.003200	798.00	INJECTION SITE TUBINE 7"
	EMS		MILLER UNIFORM & EMBLEMS, INC	101558	06-Mar-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	101558	06-Mar-2002	01.0100.0540.003311	26.20	PO#63091, UNIFORMS, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV273678	07-Mar-2002	01.0100.0540.003200	54.00	FUROSEMIDE 100MG/10ML VIAL @ 25/BOX
	EMS		SOUTHWESTERN BELL	MAR 02;365-707-Mar-2002	01.0100.0540.004211		221.20	MAR 02, 512-365-7554, EMS
	EMS		SOUTHWESTERN BELL	MAR 02;365-807-Mar-2002	01.0100.0540.004211		111.95	MAR 02, 512-365-8526, EMS
	EMS		NEXTEL COMMUNICATIONS	MAR 02;EMS 10-Mar-2002	01.0100.0540.004209		1,147.52	MAR 02, A#0003223380-1, EMS
	Total Dept.						23,932.20	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	MAR 02;CON;10-Mar-2002	01.0100.0551.004209		360.23	MAR 02, A#0003088942-2, CONST#1
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0053896	11-Mar-2002	01.0100.0551.003002	12.49	FEDERAL SIGNAL VISION DOME
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0053896	11-Mar-2002	01.0100.0551.003002	24.98	FEDERAL SIGNAL VISION DOME-CLEAR SEE QUOTE: #QTE0005268 FOR UNIT 5104
	Total Dept.						397.70	
	0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	MAR 02;CON;10-Mar-2002	01.0100.0552.004209		241.85	MAR 02, A#0003249899-0, CONST#2
		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	MAR 02;CON;13-Mar-2002	01.0100.0552.003301		463.33	OCT 2001 - MAR 2002 BLANKET FOR FUEL
		CONSTABLE PRECINCT #2	OFFICE MAX INC	03/19/02	19-Mar-2002	01.0100.0552.003005	199.99	BUSH-CHERRY CORNER DESK MODEL-90466
		CONSTABLE PRECINCT #2	OFFICE MAX INC	03/19/02	19-Mar-2002	01.0100.0552.003005	399.99	BUSH-CHERRY CORNER HUTCH MODEL-WC90467
		CONSTABLE PRECINCT #2	OFFICE MAX INC	03/19/02	19-Mar-2002	01.0100.0552.003005	59.99	BUSH-KEYBOARD, MODEL-AC99808-BLACK
	Total Dept.						1,365.15	

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0553	CONSTABLE PRECINCT #3	WASH TUB	WASH TUB	90656132609	22-Feb-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
							7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
<b>Total Dept.</b>							<b>1,108.08</b>	
0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING SOUTHWESTERN BELL	MAR 02:CON:10-Mar-2002	26874	12-Mar-2002	01.0100.0553.003100	25.83	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
							929.85	FS-90210 FEDERAL SIGNAL STINGER SPIKE SYSTEM CONST#3
							130.65	MAR 02, A#0003342127-2, CONST#3
							10.80	FEB 02, A#6905892, EXPERION BILLING, CONST#4
<b>Total Dept.</b>							<b>145.02</b>	
0560	COUNTY SHERIFF COUNTY SHERIFF	MINOLTA CORPORATION NATIONAL ASSOC SCHOOL RESOURCE OOFFICERS	B022058132	20-Feb-2001	01.0100.0560.004621	130.01	130.01	FEB 02; RENTAL S#31746700, SHF
							425.00	REGISTRATION FOR S.R.O. SCHOOL OCT 8-12, 2001 IN LONGVIEW, TX FOR D. GARRETT SEND PO MCGARAH/KLOCK
							175.43	OCT 01; DRUM KIT, SHF
							250.00	JAN 02; C02-01-4408, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47237	01-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER
	COUNTY SHERIFF		KATHLEEN SMITH, RN, C02-02-0339J02-Feb-2002			01.0100.0560.003530	250.00	FEB 02; C02-02-0339J, SHF
	COUNTY SHERIFF		CEN, SANE				69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47317	07-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47351	08-Feb-2002	01.0100.0560.004715	75.00	FEB 02; CROWN VICT - L#728-888, SHF
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2107	09-Feb-2002	01.0100.0560.004541	75.00	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2119	11-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47033	18-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47469	20-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47610	25-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47491	26-Feb-2002	01.0100.0560.004715	69.50	FEBRUARY 2002 BLANKET ORDER FOR TOWING SERVICES PO INCREASED BY \$186.50 ON 3/18/02 PER KURT NEWSOM/SLATTER
	COUNTY SHERIFF		VERIZON SOUTHWEST	FEB 02;930-2;28-Feb-2002	01.0100.0560.004211		68.13	FEB 02; 930-2230, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	02/24/02	28-Feb-2002	01.0100.0560.004310	55.20	FEB 02; SEX OFFNDR, SHF
	COUNTY SHERIFF		MOTOROLA, INC	93493777	01-Mar-2002	01.0100.0560.004548	139.00	PROGRAMMING CABLE FOR MCS RADIO RKN4063 PITCHER/GIFFORD
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017306998	04-Mar-2002	01.0100.0560.004350	368.00	#10 LETTER HEAD ENVELOPES 1 LOT =10,000
	COUNTY SHERIFF		PRESTO PRINTING	83681	04-Mar-2002	01.0100.0560.004350	87.00	BUSINESS CARDS=MCGARAH;K LOCK;LINDSAY; BERTLING;PEARSON;ZACHARY BORING;BARTZ;COLLINS;MAXE ONE BOX = 250-CARDS POINT OF CONTACT: PAT GIFFORD, PH: # 512-943-1310 FAX: 512-943-1444
	COUNTY SHERIFF		CLARKE CONSULTING	03/04/02A	04-Mar-2002	01.0100.0560.004100	1,500.00	FISCAL YEAR BLANKET ORDER FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		CLARKE CONSULTING	03/04/02	04-Mar-2002	01.0100.0560.004100	427.50	MAR 02; COMMISSION, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0053668	06-Mar-2002	01.0100.0560.003670	50.90	PELECAN AQUA KING LITE-ORANGE
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	03020080	08-Mar-2002	01.0100.0560.004350	1,019.34	PERMANENT INMATE FOLDERS START WITH NUMBER- 02-70900 1 LOT = 3000

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	1682CON	08-Mar-2002	01.0100.0560.004232	650.00	REGISTRATION FOR 2 MEMBERS: ROBERT NEWELL DENNIS GARRETT MCGARAH/KLOCK
	COUNTY	SHERIFF	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	1682CON	08-Mar-2002	01.0100.0560.004232	375.00	REGISTRATION FOR NON-MEMBER: JERROD MORRIS
	COUNTY	SHERIFF	DAVID NEWMAN	03/08/02	08-Mar-2002	01.0100.0560.004232	420.00	REGISTRATION TO ATTEND DEATH INVESTIGATION TRAINING AT AUSTIN POLICE ACADEMY ON MARCH 25-26 FOR: MICHAEL TUREK JOHN BURKS JEFF ECKERT MCGARAH/KLOCK
	COUNTY	SHERIFF	AGRATOD OF AUSTIN, INC	03020080	08-Mar-2002	01.0100.0560.004350	72.00	SHIPPING
	COUNTY	SHERIFF	HENNA CHEVROLET	2J240753	11-Mar-2002	01.0100.0560.005700	27,049.00	2002 TAHOE AS PER BID 02WC416 FOR K-9
	COUNTY	SHERIFF	FUELMAN	28785	11-Mar-2002	01.0100.0560.003301	2,689.70	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	101439	12-Mar-2002	01.0100.0560.003311	125.00	CUSTOM EMBROIDERED STAR BADGE PATCH WITH BLACK BORDER(S.O.) MCGARAH/KLOCK
	COUNTY	SHERIFF	ROBERT L NEWELL	03/12/02	12-Mar-2002	01.0100.0560.004232	83.12	FEB 10- FEB 13/02, EXP REIMB, SHF
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	101646	12-Mar-2002	01.0100.0560.003311	13,246.71	SEE ATTACHED LIST FOR UNIFORMS FOR OFFICERS IN THE WESTSIDE DIVISION
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	101644	12-Mar-2002	01.0100.0560.003311	847.79	SEE ATTACHED LIST OF UNIFORMS FOR INVESTIGATORS AND TRAINING OFFICERS AT HQ MCGARAH/KLOCK
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	101645	12-Mar-2002	01.0100.0560.003311	10,263.83	UNIFORMS FOR THE EASTSIDE DIVISION SEE ATTACHED LIST
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	101445	12-Mar-2002	01.0100.0560.003311	192.00	YELLOW RAINCOATS W/HOODS NO TABS : 3 EACH: XXL 3 EACH: XL 6 EACH: L

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HOLIDAY INN, SAN ANTONIO	03/13/02	13-Mar-2002	01.0100.0560.004232	245.19	HOTEL WHILE ATTENDING I.A. SCHOOL 3 NIGHTS APRIL 7-10 FOR JAMES CARMONA NEED CHECK BY APRIL 4 **DO NOT MAIL** MCGARAH/KLOCK
	COUNTY SHERIFF		HEB GROCERY	01178140	14-Mar-2002	01.0100.0560.003321	3.99	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
							61,845.34	NEWSOM/SLATTER
	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	69924	01-Mar-2002	01.0100.0562.004500	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
					06-Mar-2002	01.0100.0562.003100	51.89	ALSO PATROL METAL ART PLUS MONITOR STAND
					06-Mar-2002	01.0100.0562.003100	27.74	CURTIS CLEAR ACRYLIC STAND FOR IMPACT PRINTER PRICE QUOTE #205 DELIVER TO: VICKIE LEGGITT
							433.63	
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	66289	01-Nov-2001	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 X 12 MONTHS = \$4,956.00

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	67100	03-Dec-2001	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	67931	02-Jan-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	69040	01-Feb-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	69933	01-Mar-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
	DPS	NORTHWEST	OFFICE DEPOT, INC	03/15/02	15-Mar-2002	01.0100.0564.004211	99.99	PLANTRONICS CORDLESS HEADSET TELEPHONE CT10 MFG# PLNCT10 SEE ATTACHED:



FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS	NORTHWEST	OFFICE DEPOT, INC	03/15/02A	15-Mar-2002	01.0100.0564.003100	999.97	SEE ATTACHED LIST:
Total Dept.							3,164.96	
0570	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	52	11-Jan-2002	01.0100.0570.004000	15,603.41	JAN 02; GED SERVICES, JAIL
	COUNTY JAIL		ON SITE SERVICES	13691	31-Jan-2002	01.0100.0570.004705	38.00	RANDOM & PRE-EMP DRUG/ALCOHOL, VARIOUS DEPTS
	COUNTY JAIL		COMP USA, INC	91790737	07-Feb-2002	01.0100.0570.003010	315.00	MS/OFFICE XP PRO UPGRADE DO NOT MAIL P.O.
	COUNTY JAIL		AIRGAS, INC	107933406	28-Feb-2002	01.0100.0570.003316	18.14	MAR 02; RENTAL, JAIL
	COUNTY JAIL		BEST ACCESS SYSTEMS	WH-389703	28-Feb-2002	01.0100.0570.005000	3,680.00	PARTS AND LABOR PER PROPOSAL TO INSTALL ACCESS CONTROL PANEL IN WALK-IN DOOR AT SALLY PORT
	COUNTY JAIL		Y & S PHARMACY SERVICES	2-466	28-Feb-2002	01.0100.0570.003316	8,866.86	YEARLY BLANKET ORDER FOR Y&S PHARMACY
	COUNTY JAIL		HOME-AID-HEALTHCAFAH4933 INC		01-Mar-2002	01.0100.0570.003316	10.50	IBUPROFEN 400 MG
	COUNTY JAIL		HOME-AID-HEALTHCAFAH4933 INC		01-Mar-2002	01.0100.0570.003316	13.50	IBUPROFEN 600MG
	COUNTY JAIL		HOME-AID-HEALTHCAFAH4933 INC		01-Mar-2002	01.0100.0570.003316	19.95	IBUPROFEN 800 MG
	COUNTY JAIL		HOME-AID-HEALTHCAFAH4933 INC		01-Mar-2002	01.0100.0570.003316	71.40	LANCETS SPRING LOADED
	COUNTY JAIL		HOME-AID-HEALTHCAFAH4933 INC		01-Mar-2002	01.0100.0570.003316	324.50	ORABASE WITH BENZOCAINE 5GM
	COUNTY JAIL		ICS	20520	04-Mar-2002	01.0100.0570.003009	447.50	BATHSOAP #T045A
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1339264-01	04-Mar-2002	01.0100.0570.003008	123.00	DIAMOND GRIP LATEX GLOVES, SIZE L
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1339264-01	04-Mar-2002	01.0100.0570.003008	61.50	DIAMOND GRIP LATEX GLOVES, SIZE MED.

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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 DISTRIBUTION	1339264-01	04-Mar-2002	01.0100.0570.003008	61.50	DIAMOND GRIP LATEX GLOVES, SIZE SMALL
	COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1339264-01	04-Mar-2002	01.0100.0570.003008	123.00	DIAMOND GRIP LATEX GLOVES, SIZE XL
	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV273707	07-Mar-2002	01.0100.0570.003316	82.38	EPIPENS #650501 ADULT .3MG
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000105	07-Mar-2002	01.0100.0570.003306	7,376.75	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	LONGHORN OFFICE PRODUCTS, INC	26224-0	07-Mar-2002	01.0100.0570.003100	125.32	MONTHLY BLANKET FOR OFFICE SUPPLIES. PERIOD: MARCH 2002
	COUNTY JAIL	S & P COMMUNICATIONS	S & P COMMUNICATIONS	214998	07-Mar-2002	01.0100.0570.004548	145.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL	S & P COMMUNICATIONS	S & P COMMUNICATIONS	214999	07-Mar-2002	01.0100.0570.004548	145.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL	S & P COMMUNICATIONS	S & P COMMUNICATIONS	215000	07-Mar-2002	01.0100.0570.004548	145.00	RADIO REPAIR 12 RADIOS
	COUNTY JAIL	WAL MART STORES, INC	WAL MART STORES, INC	03/08/02	08-Mar-2002	01.0100.0570.003316	92.59	FEB 02; PRESCRIPTIONS, JAIL
	COUNTY JAIL	SUCCESSORIES INC	SUCCESSORIES INC	21288292	08-Mar-2002	01.0100.0570.004232	23.97	MEDALLION, ITEM #CA7430, #86 "WINNING WITH TEAM WORK"
	COUNTY JAIL	SUCCESSORIES INC	SUCCESSORIES INC	21288292	08-Mar-2002	01.0100.0570.004232	119.85	MEDALLION, ITEM #CA7430, #89 "DARE TO SOAR"
	COUNTY JAIL	SUCCESSORIES INC	SUCCESSORIES INC	21288292	08-Mar-2002	01.0100.0570.004232	-9.00	PO#63237, DARE/MEDALLION, JAIL
	COUNTY JAIL	SUCCESSORIES INC	SUCCESSORIES INC	21288292	08-Mar-2002	01.0100.0570.004232	7.00	STANDARD SHIPPING
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	101438	12-Mar-2002	01.0100.0570.003311	375.00	CUSTOM EMBROIDERED STAR BADGE PATCH WITH BLACK BORDER(JAIL)
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	226.80	FORMAL DRESS COAT, STYLE #34891, SIZE 46 REG., CHIEF HARRELL

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	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	71.10	71.10 FORMAL DRESS PANT, STYLE #32278, 38 WAIST, LENGTH ON FILE, CHIEF HARRELL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE 16 1/2 X 33, FOR ANIKA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE 16 X 35, FOR METCALFE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE 17 1/2 X 34, FOR KEETON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE 17 1/2 X 36 FOR A.SMITH
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE 17 1/2 X 36, FOR STAMNITZ
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE 20 X 36 FOR WAGONER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z519TP, SIZE LARGE, FOR POKLUDA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE DRESS SHIRT, #Z529TP, SIZE MED, FOR SHANNON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	44.19	44.19 LONG SLEEVE SHIRT, STYLE # Z519TP, SIZE 16 1/2 X 35 FOR CHIEF HARRELL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	137.50 NAVY BOMBER JACKET #6115, SIZE 3XL-LONG
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	137.50 NAVY BOMBER JACKET, #6115, SIZE L-LONG
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	137.50 NAVY BOMBER JACKET, #6115, SIZE L-REG, FOR ANIKA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	137.50 NAVY BOMBER JACKET, #6115, SIZE M-REG, FOR POKLUDA

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	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE S-REG FOR SHANNON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE XL-LONG FOR A.SMITH
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE XL-LONG FOR STAMNITZ
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE XL-REG, CHIEF HARRELL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE XL-REG, FOR KEETON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	3.72	NAVY TIE, #90001, SIZE R, FOR SHANNON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	3.88	NAVY TIE, #90019, SIZE L, FOR ANIKA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	3.88	NAVY TIE, #90019, SIZE L, FOR KEETON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	3.88	NAVY TIE, #90019, SIZE L, FOR METCLAFE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	3.72	NAVY TIE, #90028, SIZE S
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	4.14	NAVY TIE, #90063, SIZE XL FOR A.SMITH
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	4.14	NAVY TIE, #90063, SIZE XL FOR STAMNITZ
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	4.14	NAVY TIE, #90063, SIZE XL FOR WAGGONER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	4.14	NAVY TIE, STYLE #90063, SIZE XLONG, CHIEF HARRELL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21248, SIZE 32 WAIST, LENGTH ON FILE, FOR METCALFE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21248, SIZE 36 WAIST, LENGTH ON FILE, ANIKA

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21248, SIZE 36 WAIST, LENGTH ON FILE, FOR KEETON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21248, SIZE 36 X 33, FOR STAMNITZ
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21248, SIZE 38 WAIST, LENGTH ON FILE FOR WAGGONER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21248, SIZE 42 WAIST, LENGTH ON FILE FOR A SMITH
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21448, SIZE 12, LENGTH ON FILE, FOR SHANNON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	127.38	PANTS W/STRIPE, #21448, SIZE 14, LENGTH ON FILE, FOR POKLUDA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	84.92	PANTS W/STRIPE, STYLE #21248, SIZE 38 WAIST, LENGTH ON FILE, FOR CHIEF HARRELL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z659TP, SIZE LARGE, FOR ANIKA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z659TP, SIZE LARGE, FOR METCALFE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z659TP, SIZE XL FOR A.SMITH
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z659TP, SIZE XL, FOR STAMNITZ
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z659TP, SIZE XXL FOR WAGGONER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z669TP, SIZE MED, FOR SHANNON

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		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	81.12	SHORT SLEEVE DRESS SHIRT, STYLE #Z659TP, SIZE LARGE, FOR CHIEF HARRELL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS, #Z659TP, SIZE XL, FOR KEETON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, #Z669TP, SIZE LARGE, FOR POKLUDA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101684	12-Mar-2002	01.0100.0570.003311	6.00	STRIPPING FOR FORMAL DRESS PANTS REF. ABOVE, CHIEF HARRELL
		COUNTY JAIL	TAYLOR METCALFE	03/14/02	14-Mar-2002	01.0100.0570.004231	85.84	MAR 13-14/02, EXP REIMB, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	358943-00	14-Mar-2002	01.0100.0570.004999	6.08	MONTHLY BLANKET ORDER MARCH 2002 MISC. HARDWARE
		Total Dept.					42,631.81	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	MAR 02;1PL-201	Mar-2002	01.0100.0572.004211	38.47	MAR 02, 512-1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	MAR 02;1PL-301	Mar-2002	01.0100.0572.004211	12.43	MAR 02, 512-1PL-3473, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	MAR 02;1FD-04	Mar-2002	01.0100.0572.004211	50.41	MAR 02, 512-1FD-7765, A/PROB
		ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	MAR 02;APR01	Mar-2002	01.0100.0572.004211	25.00	MAR 02, A#689, A/PROB
		Total Dept.					126.31	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	45.54	3X3 POST ITS BLUE
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	45.54	3X3 POST ITS PINK
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	6.72	A-Z DIVIDERS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	23.76	BIC ECONOMY PENS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	8.94	DAB N SEAL ENVELOPE MOISTENER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	9.79	ERASABLE 3 MONTH WALL CALENDAR
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	7.98	JAN-DEC DIVIDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	10.74	LETTER SIZE CLIP BOARDS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	70.80	PENTEL BALL POINT PENS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	1.48	PO 61205, OFFICE SUPPLIES, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	31.12	PRIMARY COLOR POST IT FLAGS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	721517	27-Nov-2001	01.0100.0576.003100	1.77	STAPLE REMOVER
	JUVENILE SERVICES		AUSTIN PATHOLOGY ASSOCIATES	6773GT	07-Jan-2002	01.0100.0576.003316	8.25	MEDICAL CARE, T.B.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16353	08-Jan-2002	01.0100.0576.003316	500.00	EMERGENCY MEDICAL SERVICES JAN 2002
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16317	08-Jan-2002	01.0100.0576.003316	188.00	PO 62025, MEDICAL CARE, T.B.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16353	08-Jan-2002	01.0100.0576.003316	1,956.47	PO 62025, MEDICAL CARE, T.B.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	39147.4A	09-Jan-2002	01.0100.0576.003316	200.00	NON EMERGENCY MEDICAL SERVICES JAN 2002
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	39147.4A	09-Jan-2002	01.0100.0576.003316	111.00	PO 62024, MEDICAL CARE, T.B.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	39147.4	14-Jan-2002	01.0100.0576.003316	54.00	PO 62024, MEDICAL CARE, T.B.M., J/SERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200201.154	31-Jan-2002	01.0100.0576.004100	1,500.00	MONITORING SERVICES JAN 2002
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200201.154	31-Jan-2002	01.0100.0576.004100	-168.64	PO 62126, MONITORING SVC, J/SERV

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	JUVENILE SERVICES		ON SITE SERVICES	13691	31-Jan-2002	01.0100.0576.004999	200.00	RANDOM & PRE-EMP DRUG/ALCOHOL, VARIOUS DEPTS
	JUVENILE SERVICES		GULF COAST TRADES CENTER		31-Jan-2002	01.0100.0576.004102	2,573.00	RESIDENTIAL SERVICES JAN 2002 B. CRATHERS 31 DAYS @ 83.00/DAY = 2573.00
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	10529	31-Jan-2002	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES JAN 2002 R. BELL 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000096	07-Feb-2002	01.0100.0576.003306	1,238.00	FOOD SERVICE FOR ACADEMY & DETENTION FEB 2002
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/11/02	11-Feb-2002	01.0100.0576.003316	35.00	DENTAL EXAM, S.J., J/SERV
	JUVENILE SERVICES		PHYSICIAN'S CENTER	048242-00	11-Feb-2002	01.0100.0576.003316	284.00	MEDICAL CARE, L.D., J/SERV
	JUVENILE SERVICES		PHYSICIAN'S CENTER	047225-05	11-Feb-2002	01.0100.0576.003316	885.00	NON EMERGENCY MEDICAL SERVICES JAN 2002
	JUVENILE SERVICES		PHYSICIAN'S CENTER	049107-00	11-Feb-2002	01.0100.0576.003316	75.00	NON EMERGENCY MEDICAL SERVICES JAN 2002
	JUVENILE SERVICES		PHYSICIAN'S CENTER	049188-00	11-Feb-2002	01.0100.0576.003316	500.00	NON-EMERGENCY MEDICAL SERVICES FEB 2002
	JUVENILE SERVICES		PHYSICIAN'S CENTER	047225-05	11-Feb-2002	01.0100.0576.003316	-661.00	PO 62029, MEDICAL CARE, R.H., J/SERV
	JUVENILE SERVICES		PHYSICIAN'S CENTER	049188-00	11-Feb-2002	01.0100.0576.003316	156.00	PO 62532, MEDICAL CARE, Q.E., J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	914178	14-Feb-2002	01.0100.0576.003100	45.80	8-1/2 X 14 COPY PAPER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	914178	14-Feb-2002	01.0100.0576.003100	2.98	ERASER PEN
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000098	14-Feb-2002	01.0100.0576.003306	1,203.77	FOOD SERVICE FOR ACADEMY & DETENTION FEB 2002
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	914178	14-Feb-2002	01.0100.0576.003100	7.16	HANGING FILE FOLDERS, LETTER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	914178	14-Feb-2002	01.0100.0576.003100	3.28	PO 62526, OFFICE SUPPLIES, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	914178	14-Feb-2002	01.0100.0576.003100	10.98	POP UP NOTE DISPENSER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	914178	14-Feb-2002	01.0100.0576.003100	18.57	WALL POCKETS, SMOKE



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		HERITAGE PRINTING & OFFICE SUPPLIES, INC	02/20/02	20-Feb-2002	01.0100.0576.003100	35.92	DUPLICATE CARBONLESS RECEIPT BOOKS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	13.38	BATTERY, ALKLIN, 2PK, 9VOLT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	6.04	BOOK, APT.MLY, 8X12
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26498	21-Feb-2002	01.0100.0576.003100	18.91	BOOK, MEMO, END, FAINT, 3
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	13.55	CCS ACCS COPYHOLDER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26498	21-Feb-2002	01.0100.0576.003100	4.49	CHART, CALENDAR, WIPEOFF
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	20.26	CLEANER, DUST-OFF 10 OZ
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	5.82	CLEANER, MARKER, 16 OZ
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	20.28	CLIPBOARD, ALUMINUM, LG
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	5.45	DISPENSER, TAPE, 1" CORE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	31.85	FILE, RTRY, 3X5 CARDS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	21.31	FLDR, LTR, 11PT, SGL, 1/3
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	34.40	FOLDER, HANG, LGL, 25/BX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	107.99	FOLDER, INTERIOR, LTR. ASST.
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	34.39	FOLDER, INTR, 1/3 CUT, LT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26498	21-Feb-2002	01.0100.0576.003100	31.49	FOLDER, PSBD, 1/3 CUT, LTR
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000100	21-Feb-2002	01.0100.0576.003306	1,475.53	FOOD SERVICE FOR ACADEMY & DETENTION FEB 2002
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	21.97	FRAME, HANG, FLDR, 4/BX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	20.66	FRANKLIN COVEY ORGANIZER REFILLS W/MO TABS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26498	21-Feb-2002	01.0100.0576.003100	17.88	INDEX, 3-RNG, INSERT, BT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	36.90	LEGAL SIZE COPY PAPER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	1.62	LETTER OPENER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	35.74	NOTEBOOK, WRBND, 7.75X5
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	4.11	PAD, LEGAL, MICRO, LGL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	3.98	PAD, LEGAL, MICRO, LTR
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	14.17	PAPER, GE BND, 25%CTN,
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	14.89	PAPER, PARCH, 25%CTN, CP
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	43.10	PAPER, PARCHMNET, IY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	14.89	PAPER, PARCHMNT 24#
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	6.32	PEN STICK, MED, BE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	12.64	PEN, STICK, MED, BK
	JUVENILE SERVICES		PHYSICIAN'S CENTER	049188-00A	21-Feb-2002	01.0100.0576.003316	103.00	PO 62532, MEDICAL CARE, Q.E., J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	0.07	PO 62966, OFFICE SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26498	21-Feb-2002	01.0100.0576.003100	0.20	PO 62970, OFFICE SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	12.32	PORTFOLIO, EXP, 10 PKT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	12.25	PUNCH, 2-HOLE, ECONOMY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	16.25	RACK, 8TIER, 10W,WIRE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26498	21-Feb-2002	01.0100.0576.003100	124.03	REFILL, TAB, LSR, PERM, W
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26500	21-Feb-2002	01.0100.0576.003100	10.27	SCISSORS, 8", BENT, STS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE	26500	21-Feb-2002	01.0100.0576.003100	25.97	SHARPENER, PCL, ELEC, BK
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26498	21-Feb-2002	01.0100.0576.003100	2.27	SPR DSC CARD, INDEX
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26500	21-Feb-2002	01.0100.0576.003100	11.04	SPRAY, DISINFECT, FRESH
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26498	21-Feb-2002	01.0100.0576.003100	20.79	STAMP, PRINTY, DATER
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26500	21-Feb-2002	01.0100.0576.003100	77.90	STAND, ORGANIZER, PHONE
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26500	21-Feb-2002	01.0100.0576.003100	6.69	SWEEP, ANGLE, 12" BROOM
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26498	21-Feb-2002	01.0100.0576.003100	2.70	TACK, MAP, MED HD, 3/8"
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	354792	21-Feb-2002	01.0100.0576.004901	860.00	TRASH CAN LINERS/GARBAGE BAGS CUSTOMER # 3668210
	JUVENILE SERVICES		EAGLE OFFICE	26500	21-Feb-2002	01.0100.0576.003100	9.49	TRAY, LTR. STAL-ETTE
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	26500	21-Feb-2002	01.0100.0576.003100	3.58	WASTEBASKET, RECT, 28 Q
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	FEB 02;930-3	22-Feb-2002	01.0100.0576.004211	90.09	FEB 02, 930-3106, J/SERV
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		VERIZON SOUTHWEST	FEB 02;930-3	22-Feb-2002	01.0100.0576.004211	636.32	FEB 02, 930-3206, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST					
	JUVENILE SERVICES		CITY OF	FEB 02/3178	25-Feb-2002	01.0100.0576.004430	369.66	A#08-0230-01, FEB 02, J/SERV
	JUVENILE SERVICES		GEORGETOWN					
	JUVENILE SERVICES		OZARKA NATURAL	02B01145848	26-Feb-2002	01.0100.0576.004999	20.00	RENTAL ON WATER FILTER
	JUVENILE SERVICES		SPRING WATER					ROUND ROCK OFFICE MARCH 2002
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	2020	26-Feb-2002	01.0100.0576.003310	2,660.00	RESIDENTIAL SERVICES FEB 2002 28 DAYS @ 95.00/DAY = 2660.00 B. M. SCOTT
	JUVENILE SERVICES		PATHWAYS 3H YOUTH RANCH INC	FEB 02;6048	27-Feb-2002	01.0100.0576.004102	2,554.16	RESIDENTIAL SERVICES FEB 2002 N. BELL 28 DAYS @ 91.22/DAY = 2554.16
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS					
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	FEB 02;3058	28-Feb-2002	01.0100.0576.004211	24.00	A#6048, FEB 02, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS					
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	FEB 02;6252	28-Feb-2002	01.0100.0576.004211	15.26	A#6058, FEB 02, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS					
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS				17.83	A#6252, FEB 02, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		BESTLINE	FEB 02:6732	28-Feb-2002	01.0100.0576.004211	148.86	A#6732, FEB 02, J/SERV
	JUVENILE SERVICES		BESTLINE	FEB 02:6733	28-Feb-2002	01.0100.0576.004211	43.77	A#6733, FEB 02, J/SERV
	JUVENILE SERVICES		JANET MILAM	02/28/02	28-Feb-2002	01.0100.0576.004231	112.79	FEB 1-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	02/28/02	28-Feb-2002	01.0100.0576.004232	6.21	FEB 1-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	02/28/02	28-Feb-2002	01.0100.0576.004231	88.33	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	02/28/02	28-Feb-2002	01.0100.0576.004232	40.88	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000102	28-Feb-2002	01.0100.0576.003306	2,082.70	FOOD SERVICE FOR ACADEMY & DETENTION FEB 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000102	28-Feb-2002	01.0100.0576.003306	-663.53	PO 62641, FOOD SERVICE, J/SERV
	JUVENILE SERVICES		BECKY HAMILTON	03/01/02	01-Mar-2002	01.0100.0576.004231	50.37	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BECKY HAMILTON	03/01/02	01-Mar-2002	01.0100.0576.004232	20.08	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	03/01/02	01-Mar-2002	01.0100.0576.004231	128.85	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	03/01/02	01-Mar-2002	01.0100.0576.004232	2.92	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	03/01/02	01-Mar-2002	01.0100.0576.004999	20.95	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	03/01/02	01-Mar-2002	01.0100.0576.004231	122.64	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	03/01/02	01-Mar-2002	01.0100.0576.004232	6.57	FEB 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	03/01/02	01-Mar-2002	01.0100.0576.004231	173.01	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA HALEY	03/01/02	01-Mar-2002	01.0100.0576.004231	67.53	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA HALEY	03/01/02	01-Mar-2002	01.0100.0576.004232	16.06	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	03/01/02	01-Mar-2002	01.0100.0576.004231	42.34	FEB 1-28/02, EXP REIMB, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		LOIS J LEONARD	03/01/02	01-Mar-2002	01.0100.0576.004232	21.90	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	03/01/02	01-Mar-2002	01.0100.0576.004231	117.53	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	03/01/02	01-Mar-2002	01.0100.0576.004232	19.35	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	03/01/02	01-Mar-2002	01.0100.0576.004231	50.01	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	03/01/02	01-Mar-2002	01.0100.0576.004232	0.73	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	03/01/02	01-Mar-2002	01.0100.0576.003306	3.98	FEB 4-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	03/01/02	01-Mar-2002	01.0100.0576.004231	129.58	FEB 4-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	03/01/02	01-Mar-2002	01.0100.0576.004232	7.67	FEB 4-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CRISPIN BETAK	03/01/02	01-Mar-2002	01.0100.0576.004231	75.56	FEB 7-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KRISTI PAULSEN	03/01/02	01-Mar-2002	01.0100.0576.004231	63.51	FEB 8-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	03/04/02	04-Mar-2002	01.0100.0576.003306	17.01	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	03/04/02	04-Mar-2002	01.0100.0576.004231	91.98	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	03/04/02	04-Mar-2002	01.0100.0576.004232	29.93	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	03/04/02	04-Mar-2002	01.0100.0576.004231	97.25	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	03/04/02	04-Mar-2002	01.0100.0576.004232	33.58	FEB 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		FRANCES JANSEN	03/04/02	04-Mar-2002	01.0100.0576.004231	8.03	FEB 11-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	03/04/02	04-Mar-2002	01.0100.0576.004231	124.47	JAN 31 - FEB 27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		VERIZON WIRELESS	MAR 02;J/SEF05	MAR-2002	01.0100.0576.004209	1,826.55	A#0012466019-2, MAR 02, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	18.95	ANGLER'S EXPANSION FILE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	153.56	ELECTRIC STAPLER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	03/05/02	05-Mar-2002	01.0100.0576.004231	56.58	FEB 1-28/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	03/05/02	05-Mar-2002	01.0100.0576.004231	104.03	FEB 20 - MAR 04/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	03/05/02	05-Mar-2002	01.0100.0576.004232	3.65	FEB 20 - MAR 04/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	STELLA TIETZ	03/05/02	05-Mar-2002	01.0100.0576.004231	18.62	FEB 7-27/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	64.99	PAPER SHREDDER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	1.42	REFILLS, G-2, FN, BK
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	2.06	SUPPORTS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	29.22	TAPE, LABEL, MAGNET, TW
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	26750	05-Mar-2002	01.0100.0576.003100	7.22	TRAY, LETTER, WIRE, 3"
		JUVENILE SERVICES	LINDA BLOOMQUIST	03/06/02	06-Mar-2002	01.0100.0576.004231	77.02	FEB 4-28/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN L STINSON	03/06/02	06-Mar-2002	01.0100.0576.004231	112.42	FEB 7-25/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN L STINSON	03/06/02	06-Mar-2002	01.0100.0576.004232	3.65	FEB 7-25/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHELLE MARTIN	03/08/02	08-Mar-2002	01.0100.0576.004232	65.70	MAR 6-8/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	TROY BIJOU	03/12/02	12-Mar-2002	01.0100.0576.004231	10.95	FEB 28 - MAR 8/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	TROY BIJOU	03/12/02	12-Mar-2002	01.0100.0576.004232	93.44	FEB 28 - MAR 8/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	03/20/02	20-Mar-2002	01.0100.0576.004232	375.00	PO#63591, TJPC#02-04, MAY 19-24/02, CONF, J/SERV
		Total Dept.					30,263.12	
0581	911	COMMUNICATION	TXU ENERGY	MAR 02/40A	13-Mar-2002	01.0100.0581.004545	8.45	MAR 02, A#496-7108-99-6, 911/COMM
911	911	COMMUNICATION	TXU ENERGY	MAR 02/8505,13	13-Mar-2002	01.0100.0581.004545	121.43	MAR 02, A#753-1921-99-2, 911/COMM

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						129.88	
	0630	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	MAR 02:HEAL07-Mar-2002	01.0100.0630.004209		41.45	MAR 02, A#60713807, HLTH/DST
		HEALTH DISTRICT	METROCALL	2866793	09-Mar-2002	01.0100.0630.004209	30.89	MAR 15-APR14/02, A#530-038186-14, H/DIST
	Total Dept.						72.34	
	0640	PUBLIC ASSISTANCE	BARTLETT VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	9,016.94	1ST HALF OF 2002 RURAL FIRE CONTRACT, PUB/ASST
		PUBLIC ASSISTANCE	JARRELL VFD	02/28/02	28-Feb-2002	01.0100.0640.004104	12,841.21	1ST HALF OF 2002 RURAL FIRE CONTRACT, PUB/ASST
		PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	1074	05-Mar-2002	01.0100.0640.004702	12,500.00	1/2 OF 2002 BUDGET APPROPRIATION
	Total Dept.						34,358.15	
	0645	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6789651	21-Mar-2001	01.0100.0645.003316	205.00	SXAB EXAM, EL, A#99955011, CHILD/WELF
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6789647	20-Jun-2001	01.0100.0645.003316	205.00	SXAB EXAM, TH, A#99955011, CHILD/WELF
		CHILD WELFARE	MURRAY A SNOOK, MD	01/12/02	12-Jan-2002	01.0100.0645.003316	308.00	A#6742.0, MEDICAL BILLS, BF, CHILD/WELF
		CHILD WELFARE	ON SITE SERVICES	13692	31-Jan-2002	01.0100.0645.002080	1,025.00	MAR 02, RANDOM DRUG SCREENS, CHILD/WELF
		CHILD WELFARE	DACIA PLANT	03/13/02	13-Mar-2002	01.0100.0645.003305	250.00	EMERGENCY CLOTHING, DP, CHILD/WELF
		CHILD WELFARE	JOHN SMITH	03/13/02	13-Mar-2002	01.0100.0645.003305	250.00	EMERGENCY CLOTHING, TH, CHILD/WELF
		CHILD WELFARE	WAYNE CO SHERIFF'S OFFICE	03/13/02	13-Mar-2002	01.0100.0645.004999	35.00	SERVICE ON OUT OF STATE PARENT, DE, CHILD/WELF
		CHILD WELFARE	PENNINGTON CO SHERIFF'S OFFICE	03/13/02	13-Mar-2002	01.0100.0645.004999	25.00	SERVICE ON OUT OF STATE PARENT, LO, CHILD/WELF
	Total Dept.						2,303.00	
	0665	EXTENSION SERVICE	DAVID D WRIGHT	02/28/02	28-Feb-2002	01.0100.0665.004231	317.55	FEB 4-28, EXP REIMB, EXT SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	03/07/02	07-Mar-2002	01.0100.0665.004221	500.76	FEB 21-MAR 1/02, EXP REIMB, EXT SERV





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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		TAYLOR ANNEX	TXU ENERGY	MAR 02/2635	08-Mar-2002	01.0100.1003.004430	620.09	A#411-2218-99-7, MAR 02, TAYLOR ANNEX
		TAYLOR ANNEX	TXU ENERGY	MAR 02/70	08-Mar-2002	01.0100.1003.004430	10.16	A#511-8357-99-4, MAR 02, TAYLOR ANNEX
		TAYLOR ANNEX	BERRY HARDWARE CO	358547-00	12-Mar-2002	01.0100.1003.004510	30.14	PO#63033, PLUMB SUP, HASP, CLR, TAY/ANX
		TAYLOR ANNEX	TXU GAS	MAR 02/48.5	15-Mar-2002	01.0100.1003.004430	62.73	MAR 02, A#441-9908-99-3, TAY/ANX
		Total Dept.					1,117.87	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02B0116410616	16-Feb-2002	01.0100.1005.003905	18.72	A#0116410689, FEB 02, DRINKING WATER, RR/ANX
		ROUND ROCK ANNEX	HOPE LUMBER & SUPPLY CO	2570223	27-Feb-2002	01.0100.1005.005002	94.81	PO 63109, MISC SUPPLIES, RR ANNEX
		ROUND ROCK ANNEX	HOPE LUMBER & SUPPLY CO	2026052	01-Mar-2002	01.0100.1005.005002	17.20	PO 63109, STUDS, RR ANNEX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 02/6345	04-Mar-2002	01.0100.1005.004430	250.57	MAR 02, A#01141501, RR/ANX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	358066-00	08-Mar-2002	01.0100.1005.004510	0.00	PO#63033, LIQ NAIL, BOLTS, SHIM WOOD, RR/ANX
		ROUND ROCK ANNEX	TXU ENERGY	MAR 02/3664	13-Mar-2002	01.0100.1005.004430	1,238.64	MAR 02, A#399-8789-99-8, RR/ANX
		Total Dept.					1,619.94	
	1006	ROUND ROCK ADDITION	RADIO SHACK	088298	27-Mar-2001	01.0100.1006.004510	2.99	PO#61456, LIGHTER BTRY, RR/ADD
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02B00131000	16-Feb-2002	01.0100.1006.003905	19.97	A#0013100078, FEB 02, DRINKING WATER, RR/ADD
		ROUND ROCK ADDITION	TXU ENERGY	MAR 02/1820	13-Mar-2002	01.0100.1006.004430	1,401.58	MAR 02, A#754-0911-98-4, RR/ADD
		Total Dept.					1,424.54	
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02B00128774	16-Feb-2002	01.0100.1008.003905	85.30	A#0012877478, FEB 02, DRINKING WATER, JAIL
		SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	361001	21-Feb-2002	01.0100.1008.004510	4,436.41	REPAIR EMERGENCY WATER LEAK, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40588	01-Mar-2002	01.0100.1008.004510	147.22	PO#63004, DRYER HNDL, WASH LOCKS, JAIL

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	SHERIFF	ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	5315	01-Mar-2002	01.0100.1008.004500	225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30,2002
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	357795-00	06-Mar-2002	01.0100.1008.004510	5.39	PO 63033, BSKT/STRNR ASSMBLY, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	357893-00	07-Mar-2002	01.0100.1008.004510	1.42	PO 63033, HDY OT BX COV, JAIL
	Total Dept.						4,900.74	
1009	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B00126850	16-Feb-2002	01.0100.1009.003905	53.40	A#0012685079, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01145569	16-Feb-2002	01.0100.1009.003905	72.80	A#0114556954, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01155323	16-Feb-2002	01.0100.1009.003905	7.99	A#0115532335, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01159266	16-Feb-2002	01.0100.1009.003905	33.68	A#0115926636, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01159267	16-Feb-2002	01.0100.1009.003905	21.71	A#0115926719, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01159267	16-Feb-2002	01.0100.1009.003905	37.92	A#0115926727, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01159822	16-Feb-2002	01.0100.1009.003905	7.73	A#0115982217, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B01165883	16-Feb-2002	01.0100.1009.003905	19.13	A#0116588369, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02B63003628	16-Feb-2002	01.0100.1009.003905	99.79	A#6300362883, FEB 02, DRINKING WATER, CRIM/JUST
	CRIMINAL JUSTICE CENTER		GRAINGER	973-611079-3	04-Mar-2002	01.0100.1009.004510	93.54	PO#62779, SINGLE PRESSURE CO, CRIM/JUST

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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	357737-00	06-Mar-2002	01.0100.1009.004510	33.46	PO 63033, COPR TUBE, UNIONS,BUSHINGS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	357740-00	06-Mar-2002	01.0100.1009.004510	21.58	PO 63033, TUBING CUTTERS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	AUSTIN FLAG & FLAGPOLE	11258	08-Mar-2002	01.0100.1009.004510	500.00	BLANKET FOR FLAGPOLE REPAIR AT CRIMINAL JUSTICE CENTER
		CRIMINAL JUSTICE CENTER	AUSTIN FLAG & FLAGPOLE	11258	08-Mar-2002	01.0100.1009.004510	-410.60	PO#61316, SVC CALL, PARTS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	358378-00	11-Mar-2002	01.0100.1009.004510	7.58	PO#63033, PRIMR SPRAY, CRIM/JUST
		Total Dept.					599.71	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0666561-216101	Mar-2002	01.0100.1010.004430	56.29	MAR-APR-MAY/02, A#666-0348555-2161-2, LH/ANX
	1011	DETENTION CENTER	BERRY HARDWARE CO	358394-00	11-Mar-2002	01.0100.1011.004510	13.85	PO#63033, ANCHORS, DRILL BIT, PERC MAS, JUV/DET
		DETENTION CENTER	BERRY HARDWARE CO	358381-00	11-Mar-2002	01.0100.1011.004510	8.88	PO#63033, FUNNEL, LIQ PLUMB, JUV/DET
		DETENTION CENTER	BERRY HARDWARE CO	358556-00	12-Mar-2002	01.0100.1011.004510	9.66	PO#63033, DRAIN OPENER, JUV/DET
		Total Dept.					32.39	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02B0116880916	Feb-2002	01.0100.1012.003905	66.12	A#0116880949, FEB 02, DRINKING WATER, CONST#3
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	02B0115965216	Feb-2002	01.0100.1013.003905	23.69	A#0115965287, FEB 02, DRINKING WATER, HLTH/ENVIR
		HEALTH/ENVIRON	CITY OF GEORGETOWN	MAR 02/650315	Mar-2002	01.0100.1013.004430	225.34	MAR 02, A#11-1515-01, HLTH/ENVIR
		Total Dept.					249.03	

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	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02B6300375016	Feb-2002	01.0100.1014.003905	14.97	A#6300375067, FEB 02, DRINKING WATER, JP#4
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	030501-0063	05-Mar-2002	01.0100.1015.004430	9.99	PO 60172, FAUCET REPAIR KIT, EMS
		EMS STATION-TAYLOR	TXU ENERGY	MAR 02/0964/08	Mar-2002	01.0100.1015.004430	223.25	A#416-3616-99-0, MAR 02, EMS
		EMS STATION-TAYLOR	TXU ENERGY	MAR 02/40	08-Mar-2002	01.0100.1015.004430	8.87	A#508-1746-99-1, MAR 02, EMS
	Total Dept.						242.11	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 02/2753925	Feb-2002	01.0100.1017.004430	105.66	A#08-0545-00, FEB 02, GAME WARDEN
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02B0115984316	Feb-2002	01.0100.1020.003905	82.36	A#0115984361, FEB 02, DRINKING WATER, EMS ADM/911 ADD
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 02/5651925	Feb-2002	01.0100.1026.004430	196.49	A#08-0354-00, FEB 02, CT/MAINT
	1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	358147-00	08-Mar-2002	01.0100.1027.004510	1.52	PO#63033, 3-WAY BULB, JUV/ADMIN
	1028	WM CO ACADEMY	AMERICAN FENCE SUPPLY CO	0003-64597	11-Mar-2002	01.0100.1028.004510	99.75	PO#63406, 6' CAR STOP, ACADEMY
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02B0115927616	Feb-2002	01.0100.1029.003905	153.09	A#0115927634, FEB 02, DRINKING WATER, BLDG/MAINT
	Total Dept.						134.26	A#08-0555-01, FEB 02, BLDG MAINT
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	FEB 02/8183925	Feb-2002	01.0100.1029.004430	287.35	
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02B0012740916	Feb-2002	01.0100.1032.003905	24.95	A#0012740957, FEB 02, DRINKING WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02B0115904816	Feb-2002	01.0100.1032.003905	22.47	A#0115904864, FEB 02, DRINKING WATER, CP/ANX

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		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02B01164651	16-Feb-2002	01.0100.1032.003905	27.22	A#0116465188, FEB 02, DRINKING WATER, CPI/ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	39084	05-Mar-2002	01.0100.1032.004510	120.00	PO#63004, PMI CK CHILLER, CPI/ANX
		Total Dept.					194.64	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02B01164577	16-Feb-2002	01.0100.1033.003905	6.75	A#0116457755, FEB 02, DRINKING WATER, NEW TAY/ANX
		NEW TAYLOR ANNEX	ADT SECURITY LINK	54436806	06-Mar-2002	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		Total Dept.					26.75	
	1035	EMS STATION-ANDERSCO MILL	BERRY HARDWARE	358398-00	11-Mar-2002	01.0100.1035.004510	330.82	PO#63033, COMPR S#01AL81485, PRSR CNTRL, DIG THERM, CAPACITOR, EMS
	1038	503 MAIN	CITY OF GEORGETOWN	FEB 02/3353	28-Feb-2002	01.0100.1038.004430	182.87	A#58-1365-07, FEB 02, 503 MAIN
		Total Fund					330,716.14	

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0200	0210	UNIFIED ROAD SYSTEM	ON SITE SERVICES	13691	31-Jan-2002	01.0200.0210.002080	605.00	RANDOM & PRE-EMP DRUG/ALCOHOL, VARIOUS DEPTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086583659	01-Feb-2002	01.0200.0210.003311	143.25	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086583899	04-Feb-2002	01.0200.0210.003311	93.12	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086584364	05-Feb-2002	01.0200.0210.003311	408.32	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086584428	05-Feb-2002	01.0200.0210.003311	35.60	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107885262	05-Feb-2002	01.0200.0210.004900	90.24	PO 62750, WELDING RODS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086585503	07-Feb-2002	01.0200.0210.003311	89.91	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40486	07-Feb-2002	01.0200.0210.004900	267.20	LT215/85R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40486	07-Feb-2002	01.0200.0210.004900	188.60	LT235/75R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40486	07-Feb-2002	01.0200.0210.004900	248.84	P255/70R16
		UNIFIED ROAD SYSTEM	CINTAS CORP	086585991	08-Feb-2002	01.0200.0210.003311	159.75	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086586236	11-Feb-2002	01.0200.0210.003311	93.12	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015454	12-Feb-2002	01.0200.0210.004900	7.48	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015454	12-Feb-2002	01.0200.0210.004900	60.00	EXT. CYL. REPAIR KIT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086586687	12-Feb-2002	01.0200.0210.003311	451.88	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL

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		UNIFIED ROAD SYSTEM	CINTAS CORP	086586750	12-Feb-2002	01.0200.0210.003311	87.45	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015454	12-Feb-2002	01.0200.0210.004900	-29.57	PO 62658, MISC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-89130	14-Feb-2002	01.0200.0210.004900	194.94	10W30 CITGO SUPERGARD
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-89130	14-Feb-2002	01.0200.0210.004900	223.56	15W40 CITGO C-600
		UNIFIED ROAD SYSTEM	CINTAS CORP	086587813	14-Feb-2002	01.0200.0210.003311	97.50	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-89130	14-Feb-2002	01.0200.0210.004900	-139.55	PO 62942, MISC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-89130	14-Feb-2002	01.0200.0210.004900	279.10	PRE-MIX (GREEN) A/FRZ.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-89130	14-Feb-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086588295	15-Feb-2002	01.0200.0210.003311	135.66	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086588543	18-Feb-2002	01.0200.0210.003311	93.12	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086588989	19-Feb-2002	01.0200.0210.003311	876.05	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086589054	19-Feb-2002	01.0200.0210.003311	38.50	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40603	19-Feb-2002	01.0200.0210.004900	105.24	LT-700/15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40603	19-Feb-2002	01.0200.0210.004900	169.56	P215/65R15
		UNIFIED ROAD SYSTEM	CINTAS CORP	086590137	21-Feb-2002	01.0200.0210.003311	97.50	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086590621	22-Feb-2002	01.0200.0210.003311	135.66	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL

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		UNIFIED ROAD SYSTEM	AIRGAS, INC	107908479	22-Feb-2002	01.0200.0210.004900	65.12	OXY.- ACET. REGULATOR REPAIR
		UNIFIED ROAD SYSTEM	CINTAS CORP	086590868	25-Feb-2002	01.0200.0210.003311	93.12	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33143	25-Feb-2002	01.0200.0210.003551	1,062.81	HAULING FROM CENTEX MATERIALS TO SCHWERTNER STREETS (400 TONS @ \$2.74 PER TON) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11199	25-Feb-2002	01.0200.0210.004900	185.00	WINDSHIELD REPLACEMENT / 4801 98 CHEVY MONTE CARLO
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1199254226	Feb-2002	01.0200.0210.004900	8.95	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086591308	26-Feb-2002	01.0200.0210.003311	488.35	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086591375	26-Feb-2002	01.0200.0210.003311	38.50	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107914904	26-Feb-2002	01.0200.0210.004541	119.24	OXY. / ACET. GAS
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1199254226	Feb-2002	01.0200.0210.004900	13.25	SCANNER KEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185594	27-Feb-2002	01.0200.0210.004900	16.47	BOLT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185594	27-Feb-2002	01.0200.0210.004900	43.20	KNOB
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185594	27-Feb-2002	01.0200.0210.004900	164.16	MIRROR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185594	27-Feb-2002	01.0200.0210.004900	1.74	NUT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107916633	27-Feb-2002	01.0200.0210.004900	-90.24	PO 62750, WELDING RODS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185594	27-Feb-2002	01.0200.0210.004900	14.76	WASHER
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1199742228	Feb-2002	01.0200.0210.004900	8.95	ESTIMATED FREIGHT



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		UNIFIED ROAD SYSTEM	CINTAS CORP	086592456	28-Feb-2002	01.0200.0210.003311	343.64	FEBRUARY 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107927333	28-Feb-2002	01.0200.0210.004541	33.80	OXY. - ACET. CYL. RENT
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	676427	28-Feb-2002	01.0200.0210.004541	52.76	OXY.-ACET. CYL. RENT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086592456	28-Feb-2002	01.0200.0210.003311	-248.39	PO 62815, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1199742228	Feb-2002	01.0200.0210.004900	125.00	WHEEL BAL. NUT
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41032478	01-Mar-2002	01.0200.0210.005730	102.00	800MHZ 3DB GAIN ANTENNA W/ 14 FT. CABLE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185898	01-Mar-2002	01.0200.0210.004900	67.71	BRKT.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185892	01-Mar-2002	01.0200.0210.004900	46.20	CABIN FILTER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185892	01-Mar-2002	01.0200.0210.004900	62.70	CYL. KIT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185892	01-Mar-2002	01.0200.0210.004900	76.13	HYD. FILTER
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41032478	01-Mar-2002	01.0200.0210.005730	700.00	INSTALLATION FOR (4) NEW/ADDITIONAL TRUCKS ON ORDER FOR THE FISCAL YEAR REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41032478	01-Mar-2002	01.0200.0210.005730	1,880.00	LCS 2000 800MHZ
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19806	01-Mar-2002	01.0200.0210.004900	9.82	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19808	01-Mar-2002	01.0200.0210.004900	31.98	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19835	01-Mar-2002	01.0200.0210.004900	38.19	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19862	01-Mar-2002	01.0200.0210.004900	32.78	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19863	01-Mar-2002	01.0200.0210.004900	-57.68	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19887	01-Mar-2002	01.0200.0210.004900	27.99	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185800	01-Mar-2002	01.0200.0210.004900	51.79	MIRROR

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185892	01-Mar-2002	01.0200.0210.004900	1.23	PO#62316, SEAL KIT,
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41032478	01-Mar-2002	01.0200.0210.005730	2,000.00	ELEMENTS, FILTER, URS SMARTNET PLUS SYSTEM SOFTWARE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185800	01-Mar-2002	01.0200.0210.004900	558.90	T-O4 OIL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010185892	01-Mar-2002	01.0200.0210.004900	56.16	WATER FILTER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19981	04-Mar-2002	01.0200.0210.004900	14.72	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19986	04-Mar-2002	01.0200.0210.004900	14.86	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	19990	04-Mar-2002	01.0200.0210.004900	1.39	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5830	05-Mar-2002	01.0200.0210.004900	37.00	A/C DRYER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61383	05-Mar-2002	01.0200.0210.004900	200.74	BRAKE CALIPER
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5830	05-Mar-2002	01.0200.0210.004900	30.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279476	05-Mar-2002	01.0200.0210.004549	197.07	FEB 02, TRAFFIC SIGNAL MAINT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16678	05-Mar-2002	01.0200.0210.004900	64.26	FUEL/WATER FILTER
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102399	05-Mar-2002	01.0200.0210.004900	12.57	HITCH PINS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20026	05-Mar-2002	01.0200.0210.004900	587.55	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20082	05-Mar-2002	01.0200.0210.004900	-25.02	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20094	05-Mar-2002	01.0200.0210.004900	70.48	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20102	05-Mar-2002	01.0200.0210.004900	94.75	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16678	05-Mar-2002	01.0200.0210.004900	10.15	OIL FILTER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16678	05-Mar-2002	01.0200.0210.004900	12.30	PO#63196, FILTER ASY, ELEMENT, FILTERS, URS

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102399	05-Mar-2002	01.0200.0210.004900	5.76	PTO PINS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	432884	05-Mar-2002	01.0200.0210.004900	29.25	SUPPLY & RETURN HOSES
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16678	05-Mar-2002	01.0200.0210.004900	75.89	TRANS. FILTER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61394	06-Mar-2002	01.0200.0210.004900	26.17	BUMPER PAD
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106175	06-Mar-2002	01.0200.0210.003301	1,260.00	CLEAR DIESEL, 1500 gls. @ .84 ( FLORENCE YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106175	06-Mar-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	175352	06-Mar-2002	01.0200.0210.004900	159.17	DRIVE SHAFT REPAIR
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A30418	06-Mar-2002	01.0200.0210.004900	10.00	FLANGE GASKETS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61399	06-Mar-2002	01.0200.0210.004900	19.54	FRONT BRAKE HOSE
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAR 02	06-Mar-2002	01.0200.0210.004430	9.68	MAR 02, A#469-1890-99-2, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20182	06-Mar-2002	01.0200.0210.004900	13.01	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20186	06-Mar-2002	01.0200.0210.004900	141.54	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20188	06-Mar-2002	01.0200.0210.004900	14.08	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20197	06-Mar-2002	01.0200.0210.004900	15.36	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20207	06-Mar-2002	01.0200.0210.004900	5.25	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20240	06-Mar-2002	01.0200.0210.004900	-38.19	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20240	06-Mar-2002	01.0200.0210.004900	19.94	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20240	06-Mar-2002	01.0200.0210.004900	-6.37	PO 63260, GASKET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20240	06-Mar-2002	01.0200.0210.004900	2.62	PO 63280, BUMPER PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20240	06-Mar-2002	01.0200.0210.004900	31.80	PO#63282, A#9973, FUEL, URS

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106175	06-Mar-2002	01.0200.0210.003301	430.00	REGULAR UN-LEADED, 500 gls. @ .86 ( FLORENCE YARD )
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61431	07-Mar-2002	01.0200.0210.004900	85.40	A/C -- HEATER DAMPNER DOOR
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-093773	07-Mar-2002	01.0200.0210.003001	39.88	HAND TOOLS (SM EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61431	07-Mar-2002	01.0200.0210.004900	68.28	HEATER CORE
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAR 02;365-207	07-Mar-2002	01.0200.0210.004211	167.80	MAR 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20297	07-Mar-2002	01.0200.0210.004900	7.64	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20305	07-Mar-2002	01.0200.0210.004900	23.09	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20339	07-Mar-2002	01.0200.0210.004900	4.18	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20379	07-Mar-2002	01.0200.0210.004900	8.48	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20382	07-Mar-2002	01.0200.0210.004900	112.26	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20396	07-Mar-2002	01.0200.0210.004900	72.50	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	24101302-00107	07-Mar-2002	01.0200.0210.004620	201.74	RENTAL: PLAINER (2 DAYS @ \$80 PER DAY) FLAILS/BLADES (2 SETS @ \$80 PER SET) FOR REMOVING THERMO-PLASTIC STRIPING FROM PAVEMENT IN PREPARATION FOR OVERLAYING GREAT OAKS
								REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106309	08-Mar-2002	01.0200.0210.003301	1,290.00	CLEAR DIESEL, 1500 gls. @ .86 ( GRANGER YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106309	08-Mar-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20477	08-Mar-2002	01.0200.0210.004900	43.12	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20488	08-Mar-2002	01.0200.0210.004900	21.28	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20554	08-Mar-2002	01.0200.0210.004900	13.86	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106309	08-Mar-2002	01.0200.0210.003301	56.15	PO#63355, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61442	08-Mar-2002	01.0200.0210.004900	7.89	PO#63356, CLP-HTRS, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106309	08-Mar-2002	01.0200.0210.003301	440.00	REGULAR UN-LEADED, 500 gls. @ .88 ( GRANGER YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101687	09-Mar-2002	01.0200.0210.003301	3,360.00	CLEAR DIESEL, 4000 gls. @ .84 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101687	09-Mar-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAR 02/6153	09-Mar-2002	01.0200.0210.004430	245.24	MAR 02, A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101687	09-Mar-2002	01.0200.0210.003301	256.39	PO#63354, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101687	09-Mar-2002	01.0200.0210.003301	3,600.00	UN-LEADED PLUS, 4000 gls. @ .90 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20571	11-Mar-2002	01.0200.0210.004900	20.07	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106364	14-Mar-2002	01.0200.0210.003301	1,350.00	CLEAR DIESEL, 1500gls. @.90 (TAYLOR YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106364	14-Mar-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106364	14-Mar-2002	01.0200.0210.003301	20.20	PO#63456, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106364	14-Mar-2002	01.0200.0210.003301	480.00	REGULAR UN-LEADED, 500gls. @.96 (TAYLOR YARD )
		Total Dept.					29,342.97	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	03/08/02A	08-Mar-2002	01.0200.0212.004231	342.74	FEB 1 - 28/02, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	03/08/02	08-Mar-2002	01.0200.0212.004231	109.50	FEB 5-28/02, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	03/08/02	08-Mar-2002	01.0200.0212.004231	208.42	JAN 12- 31/02, EXP REIMB, PCT#2
		Total Dept.					660.66	
	0213	COMMISSIONER PCT #3	DAVID S HAYS	03/08/02	08-Mar-2002	01.0200.0213.004232	123.53	MAR 3-5/02, EXP REIMB, PCT#3
		Total Fund					30,127.16	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1090	13-Mar-2002	01.0355.0355.004135	450.00	MAR 11-13/02, CRT RPT, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	853961	13-Feb-2002	01.0385.0385.004500	1,867.00	FEB 02, ISOL SYS MAINT, C/CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	855386	08-Mar-2002	01.0385.0385.004500	1,867.00	MAR 02, IMAGING SYS MAINT, C/CLK
Total Dept.							3,734.00	
Total Fund							3,734.00	





FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	12184	08-Feb-2002	01.0410.0410.003104	367.00	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22081	25-Feb-2002	01.0505.0506.004100	2,005.00	FOR CIVIL ENGINEERING SERVICES & STRUCTURAL ENGINEERING FOR THE NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0571	0571	SUMMER SCHOOL	RIDE ON CENTER FOR KIDS	02/04/02	04-Feb-2002	01.0571.0571.004100	980.00	THERAPEUTIC SVC, D.L., J/SERV
		SUMMER SCHOOL	RIDE ON CENTER FOR KIDS	02/04/02A	04-Feb-2002	01.0571.0571.004100	980.00	THERAPEUTIC SVC, K.C., J/SERV
Total Dept.							1,960.00	
Total Fund							1,960.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTY WIDE	BANK OF NEW YORK	8567-80738	23-Feb-2002	01.0600.0600.006900	247.50	OBLIGATION REFUNDING BONDS SERIES 1993, DEBT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	680628-A	24-Jan-2002	01.0705.0693.004100	71,37	CONDEMNATION REIMBURSIBLES
	0716	CR 214	HUGGINS SEILER & ASSOCIATES, LP	228.01.03.03	25-Feb-2002	01.0705.0716.004100	5,107.20	CR 214 WO#3 SVCS 1/26 - 2/25
		CR 214	HAYNIE CONSULTING, 5877 INC	28-Feb-2002	01.0705.0716.004100		7,515.00	SURVEYING CR214 FOR HUGGINS/SEILER
	Total Dept.						12,622.20	
	0734	CEDAR HOLLOW MAVERICK ROAD PROJECT EXCAVATION, INC		3	05-Mar-2002	01.0705.0734.005002	25,483.10	RECONSTRUCTION OF CEDAR HOLLOW CROSSING UNDER HAYNIE
	0781	WEST INNER LOOP	HDR ENGINEERING, INC	91550-HDR	19-Feb-2002	01.0705.0781.004100	3,661.81	INNER LOOP STUDY
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	202052	27-Feb-2002	01.0705.0784.004100	25,086.80	INNER LP STUDY HWY29 TO FM971
	0798	TOWN & COUNTRY PARKING LOT	SHEETS & CROSSFIELD, PC	02/28/02H	28-Feb-2002	01.0705.0798.004100	66.00	TOWN AND COUNTRY OPTIMIST
	Total Fund						66,991.28	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02B01165545	16-Feb-2002	01.0706.0730.004999	20.05	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02B01165545	16-Feb-2002	01.0706.0730.004999	0.00	BOTTLED WATER FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	TEXAS DEPT OF INFORMATION RESOURCES	458650	01-Mar-2002	01.0706.0730.004999	2,499.00	AUTOCAD 2002 FT WOODS - JUVENILE COMPLEX PROJECT CHANGE ORDER/458650
		JUVENILE FACILITY	SERVICEMASTER	101658	01-Mar-2002	01.0706.0730.004999	140.00	BLANKET FOR OFFICE CLEANING SERVICES FT WOODS CONSTRUCTION
								OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		JUVENILE FACILITY	VERIZON SOUTHWEST	MAR 02:931-207-Mar-2002	01.0706.0730.004999		356.56	MAR 02:931-2323
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	22450504	07-Mar-2002	01.0706.0730.005002	65.08	SIX MONTH CHARGE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	22450504	07-Mar-2002	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	22450504	07-Mar-2002	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
Total Dept.							3,985.69	
Total Fund							3,985.69	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	ATHABASCA CONSULTING, INC	2002-133	12-Feb-2002	01.0707.0409.004100	2,187.50	PARMER LANE FROM SH29 TO FM2338 CULTURAL RESOURCES
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	2002-131	27-Feb-2002	01.0707.0409.004100	4,998.43	CO WIDE TRIP TO WASHINGTON DC
		NON-DEPARTMEN	ATHABASCA CONSULTING, INC	2002-132	27-Feb-2002	01.0707.0409.004100	5,125.00	PARMER LANE 1431-2243 CULTURAL RESOURCES
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-03.02	05-Mar-2002	01.0707.0409.004100	168,709.96	SERVICES FEBRUARY 2002
		Total Dept.					181,020.89	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02014-REVISI31	Jan-2002	01.0707.0754.004100	9,988.42	CHANDLER RD EXT SERVICES 10/21/01 - 11/17/01
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02015	31-Jan-2002	01.0707.0754.004100	38,707.32	CHANDLER RD EXT SERVICES 10/21/01 - 11/17/01
		CHANDLER ROAD (FM 1460-FM 1660)	CAPITAL SURVEYING CO, INC	CSCI-01544	08-Feb-2002	01.0707.0754.004100	3,945.00	CHANDLER RD EXTENSION SERVICES THROUGH 12/30/01
		Total Dept.					52,640.74	
	0756	SH 79	INLAND CIVIL ASSOCIATES	108	22-Feb-2002	01.0707.0756.004100	7,263.50	US 79 C/O CARTER BURGESS PROJECT
	0765	PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5870	28-Feb-2002	01.0707.0765.004100	5,000.00	RE-CONSTRUCTION OF ROADS IN RIVERBEND OAKS SUBDIVISION
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	10A	31-Jan-2002	01.0707.0766.004100	13,149.15	LAKELINE BLVD JAN SERVICES
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0061734	26-Jan-2002	01.0707.0770.004100	4,779.36	CR300 FROM GRANGER TO FM972
	0771	PCT 4 CR 368/369	HAYNIE CONSULTING, INC	5869	28-Feb-2002	01.0707.0771.004100	15,000.00	RE-CONSTRUCTION CR368 & CR369

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0061851	26-Jan-2002	01.0707.0778.004100	1,174.72	CR119 HUTTO BYPASS PH 1 TO US 79
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0061853	26-Jan-2002	01.0707.0778.004100	892.56	HUTTO BYPASS PH 3,4,& 5 CR119 TO CR110
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01559	08-Feb-2002	01.0707.0778.004100	40.00	C/O PATE ENG. HUTTO LOOP CR 119
	Total Dept.						2,107.28	
	0779	MISC SAFETY PROJECTS	HDR ENGINEERING, INC	91501-HDR	19-Feb-2002	01.0707.0779.004100	9,671.60	BRIDGE REPLACEMENTS WA#3
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20202166	26-Feb-2002	01.0707.0795.004100	17,817.75	CR 175 SERVICES THROUGH 02/10
	Total Fund						308,450.27	



FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	30970	05-Feb-2002	01.0708.0735.004100	69,548.71	WILL CO REG PARKS SPORTS COMPLEX
		SOUTHWEST REGIONAL COUNTY PARK	MOMAN ARCHITECTS, 187 INC	07	07-Feb-2002	01.0708.0735.004100	12,250.39	DESIGN PHASE FOR 4 BLDGS WILL CO REG PARKS
		SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3883	15-Feb-2002	01.0708.0735.004100	75,972.24	MASTER PLAN SVCS JAN-2002
		Total Dept.					157,771.34	
	0740	SCHWETNER PARK	JANECKA CONSTRUCTION & ELECTRIC	03/05/02	05-Mar-2002	01.0708.0740.005002	23,858.00	PARTS & LABOR TO ERRECT METAL BUILDING & FRONT PORCH PER BID PACKET#5, BID#02WC402
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-146	01-Mar-2002	01.0708.0745.004100	4,200.00	TAYLOR COMMUNITY CENTER
		Total Fund					185,829.34	

## FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	GEOCOM PCS, INC	000014277	01-Mar-2002	01.0885.0886.004209	42.00	C#00587, 512-222-2564 FEB-MAR/02 SVC, LATA#-ANL, HR/BNFTS
		WILLIAMSONN COUNTY	SAFEGUARD BUSINESS SYSTEMS, INC	017303060	01-Mar-2002	01.0885.0886.003902	650.00	COUNTY FARE NEWSLETTER 8 PAGES (FRONT & BACK) STAPLED @ SPINE BLACK & BLUE INK HIGHLIGHTS MARCH-APRIL 2002 ISSUE 2-3 PHOTOS 1 LOT = 1200
		WILLIAMSONN COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29215	07-Mar-2002	01.0885.0886.003100	7.21	BLANKET PO #2 FOR, SUPPLIES FOR BENEFITS AND HR
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	26843	08-Mar-2002	01.0885.0886.003100	39.00	FAX TONER CAN CTG FX-2 1/CAS 5000/5500/7000/7500
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	26866I	11-Mar-2002	01.0885.0886.003100	40.00	MARCH BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	26866I	11-Mar-2002	01.0885.0886.003100	0.02	PO#63187, OFF SUP, BNFTS
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	26871	11-Mar-2002	01.0885.0886.003100	63.00	TONER CARTRIDGE FOR LASER JET 4000N OFFICE NETWORK PRINTER AND FOR MONICA'S PRINTER
		WILLIAMSONN COUNTY	TEXAS ASSOC OF COUNTIES	25500	13-Mar-2002	01.0885.0886.004232	75.00	COUNTY MGMT, APR 3-5/02, L ZIRKLE, HR/BNFTS
Total Dept.							916.23	
Total Fund							916.23	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	02/28/02	28-Feb-2002	01.0964.0964.004231	67.53	FEB 2-23/02, EXP REIMB, FAM/PRSERV
		TJPC-S-2002-246	MARLA BURNS	03/07/02	07-Mar-2002	01.0964.0964.004231	235.43	FEB 4 - MAR 6/02, EXP REIMB, FAM/PRSERV, J/SERV
Total Dept.							302.96	
Total Fund							302.96	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0969	0969	ED-01-J20-15452-(NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS		1682CON	08-Mar-2002	01.0969.0969.004232	325.00	REGISTRATION TO ANNUAL NASRO CONFERENCE JULY 14-19 IN CALIFORNIA FOR: RODNEY HENK (SCHOOL GRANT)

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0973	0973	TJPC-L-2002-246	REBECCA SEAMON	03/04/02	04-Mar-2002	01.0973.0973.004231	164.98	FEB 4-28/02, EXP REIMB, SPCL/NDS J/SERV
		TJPC-L-2002-246	REBECCA SEAMON	03/04/02	04-Mar-2002	01.0973.0973.004232	149.45	FEB 4-28/02, EXP REIMB, SPCL/NDS J/SERV
Total Dept.							314.43	
Total Fund							314.43	

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9007	9007	CHALLENGE GRANT	PEGASUS SCHOOLS, INC	2020	26-Feb-2002	01.9007.9007.004102	95.00	PO 63000, 62595, 62594, RESIDENTIAL SVC, B.B., A.G., B.S., J/SERV
		TJPC-C-2002-246						
		CHALLENGE GRANT	PEGASUS SCHOOLS, INC	2020	26-Feb-2002	01.9007.9007.004102	2,565.00	RESIDENTIAL SERVICES FEB 2002 B. BODINE 27 DAYS @ 95.00 = 2565.00
		TJPC-C-2002-246						
Total Dept.							2,660.00	
Total Fund							2,660.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-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,	INV0053719	07-Mar-2002	01.9009,9009,003008	2,100.00	BLACKHAWK OMEGA TACT VEST REGULAR

FUND REQUIREMENTS

Through Disbursement Date: 26-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9010	9010	PURCHASE OF JUV. JUST. ALT.	PEGASUS SCHOOLS, INC	2020	26-Feb-2002	01.9010.9010.004102	2,660.00	RESIDENTIAL SERVICES FEB 2002 A. GARZA 28 DAYS @ 95.00/DAY = 2660.00
Total Cash							948,264.43	

approved 3-26-02  
John C. Daupler



THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, David S. Hays (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

The Garrison's Funeral Chapel

(name and address of business and/or description of property)

Inv.# 011199, 0202030, 0202035, 0202036

(I) or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for the previous year;
- (4) real property is involved and \_\_\_\_\_ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

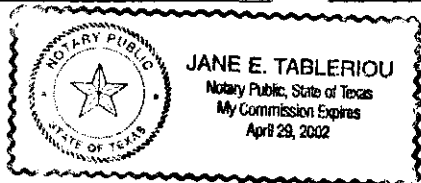
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 26<sup>th</sup> day of March 2002.

[Signature]  
Signature of public official

County Commissioner  
Title Pct 3

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 26 day of March, 2002.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4-29-02

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes off right-of-way work on the ROW on CR 220 and the adjacent property of David Plendale; and to approve the following utility requests:

**Grande Communications** for a road bore on Cornerwood Drive in the Woods of Brushy Creek;

**Grande Communications** for a road bore on Racine Trail in the Woods of Brushy Creek;

**Grande Communications** for underground fiber on O'Connor Drive in Meadows of Brushy Creek;

**Grande Communications** for underground fiber on Ephraim Drive in Woods of Brushy Creek; and

**Jarrell Schwertner Water Supply** for road bore and ROW on CR 315.

Vote: 4 - 0

< Attachment >

March 26, 2002

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. CR 220 - Permission to clear trees from ROW area for fence construction on ROW acquisition project on the property of David Plendale.(Pct. 3-EH)

**WILLIAMSON COUNTY URS**

Utility Requests – 03/26/02

**Precinct I**

**Precinct II**

**Precinct III**

- A. Grande Communications, Inc.
  1. Cornerwood Drive/Woods of Brushy Creek-Road bore(underground fiber)
  2. Racine Trail/Woods of Brushy Creek-Road bore(underground fiber)
  3. O'Connor Drive/Meadows of Brushy Creek(underground fiber)
  4. Ephraim Drive/Woods of Brushy Creek(underground fiber)
- B. Jarrell Schwertner Water Supply
  1. CR 315 - Road bore & ROW

**Precinct IV**

*CR 220 - David Plendale*

*noted 3-26-02*

*John C. Doerfler*