

MINUTESof the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****April 9, 2002**

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

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

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

AGENDA ITEM 1

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

County Attorney Gene Taylor and District Judge Billy Ray Stubblefield commended Dale Rye for 20 years of valuable service to the people of Williamson County in the County Attorney's office and presented him with a commemorative plaque.

COMMISSIONERS' COURT RECESSED AT 9:45 A.M. ON TUESDAY, APRIL 9, 2002.

COMMISSIONERS' COURT RECOVERED AT 10:05 A.M. ON TUESDAY, APRIL 9, 2002.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the April 2, 2002 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$950,915.77** 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: **5 - 0. Commissioner Limmer abstained from the vote on invoice #200231 on page 15 from Providence Funeral Home in the amount of \$150.00. (Conflict of Interest Affidavit attached.)**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	02-031844	01-Mar-2002	01.0100.0000.351303	154.70	FEB 7/02, KEVIN WAYNE YAGER, JP#3
		Default	TEXAS PARKS & WILDLIFE	4PW-02-0002	14-Mar-2002	01.0100.0000.209600	85.00	NAZAR KATSHGARI-A528431, DISBURSEMENT REQUEST, JP#4
		Default	TAYLOR ISD	4NT-01-0107F15	Mar-2002	01.0100.0000.351304	25.00	THWARTING A.V. FOR D.V., JP#4
		Default	TAYLOR ISD	4NT-97-0402F18	Mar-2002	01.0100.0000.351304	25.00	THWARTING T.C. FOR D.H., JP#4
		Default	TAYLOR ISD	4NT-00-0153F21	Mar-2002	01.0100.0000.351304	26.00	C#4NT-00-0153, IA FOR CA, THWARTING, JP#4
		Default	SECURITY CONNECTIONS, INC	99758	21-Mar-2002	01.0100.0000.341400	14.00	OVERPMT, C/CLERK
		Default	JEONG SEON SEO	2002-12342J322	Mar-2002	01.0100.0000.209700	5.00	OVERPMT, JP#3
		Default	RYLAND TITLE	99908	22-Mar-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default	GRANGER HIGH SCHOOL	4NT-01-0287F25	Mar-2002	01.0100.0000.351304	25.00	C#4NT-01-0287, MG FOR RG, THWARTING, JP#4
		Default	BANK ONE	100185	25-Mar-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	NETCO	100141	25-Mar-2002	01.0100.0000.341400	22.00	REFUND OVRPAY, C/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-17839J326	Mar-2002	01.0100.0000.209600	84.79	C#A528394, FINE COLLECT, JP#3
		Default	CIRKIEL & ASSOCIATES	100363	26-Mar-2002	01.0100.0000.341400	19.00	REFUND OVRPAY, C/CLK
		Default	USAA FEDERAL SAVINGS BANK	100347	26-Mar-2002	01.0100.0000.341400	26.00	REFUND OVRPAY, C/CLK
		Default	COOKE CO	01126	28-Mar-2002	01.0100.0000.341903	100.00	W#01126, SVC FEE, CONST#3
		Default	AUDITOR'S OFFICE	99-63207-G	02-Apr-2002	01.0100.0000.341903	233.90	C#99-63207-G, ROJELIO LEZA, WRIT OF EXEC, CONST#3
		Default	LIVIE GAULT BAIL BONDS	99-63207-GA	02-Apr-2002	01.0100.0000.341903	449.00	C#99-63207G, ROJELIO LEZA, WRIT OF EXEC, CONST#3
		Default	DALLAS CO CLERK	97-738-K277	02-Apr-2002	01.0100.0000.209800	1,650.00	EXTRADITION FEE, CSCD
		Total Dept.	WILLIAM SLEASE				2,961.39	
0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0400.002050		47.67	2002 2ND QTR WORKERS COMP FUND

Approved 1-9-02 Judge
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JUDGE	CANON USA, INC	UR450782	15-Mar-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$.00988 12001 AND ABOVE @ \$.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO 243.17
Total Dept.								
0401		COMMISSIONER'S TEXAS ASSOC OF COURT COUNTIES		03/01/02	01-Mar-2002	01.0100.0401.002050	115.62	2002 2ND QTR WORKERS COMP FUND
0402		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0402.002050	70.56	2002 2ND QTR WORKERS COMP FUND
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15718818	17-Mar-2002	01.0100.0402.004310	57.59	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15728998	17-Mar-2002	01.0100.0402.004310	35.16	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15729394	17-Mar-2002	01.0100.0402.004310	25.32	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15729406	17-Mar-2002	01.0100.0402.004310	29.66	EMPLOYMENT ADS
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	200167	26-Mar-2002	01.0100.0402.004993	150.00	2002 CNTY MGMT INSTITUTE, JUDITH CARVER, APR 3-5/02, H/R
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969CD	01-Apr-2002	01.0100.0402.004209	30.57	A#H4-216969, APR 02, H/R
Total Dept.								398.86
0403		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0403.002050	263.14	2002 2ND QTR WORKERS COMP FUND
		COUNTY CLERK	CITY STAMP & SEAL CO	214222	14-Mar-2002	01.0100.0403.003100	49.95	2680 DATER "RECEIVED" STAMP WITH BLACK INK (SEE ATTACHED)
		COUNTY CLERK	CITY STAMP & SEAL CO	214222	14-Mar-2002	01.0100.0403.003100	16.95	P40 "CERTIFIED TO BE A TRUE AND CORRECT COPY" STAMP WITH BLUE/PURPLE INK (SEE ATTACHED)

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	CITY STAMP & SEAL CO	214222	14-Mar-2002	01.0100.0403.003100	33.90	RECORDERS MEMORANDUM STAMP WITH BLACK INK (SEE ATTACHED)
		COUNTY CLERK	CITY STAMP & SEAL CO	214222	14-Mar-2002	01.0100.0403.003100	6.00	SHIPPING
		COUNTY CLERK	CANON USA, INC	UR450784	15-Mar-2002	01.0100.0403.004621	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER
		COUNTY CLERK	CANON USA, INC	UR450785	15-Mar-2002	01.0100.0403.004621	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER. #NBV19815 FOR OCTOBER 2001 - SEPTEMBER
		COUNTY CLERK	CANON USA, INC	UR450784	15-Mar-2002	01.0100.0403.004621	0.00	PO#60382, FEB 02, S#NBV19868, C/CLK OCTOBER 2001 - SEPTEMBER
		COUNTY CLERK	MINOLTA CORPORATION	C031522568	15-Mar-2002	01.0100.0403.004621	214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	03/18/02	18-Mar-2002	01.0100.0403.003100	3.80	MAR 01/22/02, EXP REIMB, C/CLERK
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	03/18/02	18-Mar-2002	01.0100.0403.004232	61.24	MAR 01/22/02, EXP REIMB, C/CLERK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	27083	22-Mar-2002	01.0100.0403.003100	103.61	OFFICE SUPPLIES - SEE ATTACHED
		Total Dept.					993.38	
0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0405.002050		5.29	2002 2ND QTR WORKERS COMP FUND
0409	NON-DEPARTMEN	CDY CONSULTING ENGINEERS, INC	20207	26-Feb-2002	01.0100.0409.005000		400.00	REVIEW & SEAL FOUNDATION FOR CONST#4 OFFICE
	NON-DEPARTMEN	PITNEY BOWES INC	594448	18-Mar-2002	01.0100.0409.004212		46.19	EZ-SEAL
	NON-DEPARTMEN	PITNEY BOWES INC	594448	18-Mar-2002	01.0100.0409.004212		121.79	INK CARTRIDGE-RED (3 TO A BOX)

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Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	CINGULAR WIRELESS	MAR 02,869-618	Mar-2002	01.0100.0409.004209	95.29	MAR 02, A #782133039, GAME WARDEN
		NON-DEPARTMEN	PITNEY BOWES INC	594448	18-Mar-2002	01.0100.0409.004212	11.95	SHIPPING
		Total Dept.					675.22	
0426		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0426.002050	68.19	2002 2ND QTR WORKERS COMP FUND
		COUNTY COURT AT LAW #1	FRANCIS MANAGEMENT CO	03/05/02	05-Mar-2002	01.0100.0426.004141	300.00	TX vs DANIEL CRUZ, INTERPRETER, CC #1
		COUNTY COURT AT LAW #1	CANON USA, INC	UR450786	15-Mar-2002	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB: NP6230
		COUNTY COURT AT LAW #1	TAMI L WAHL	01-2785-01	19-Mar-2002	01.0100.0426.004130	150.00	01-2786-1, JOSEPH TREVINO, CC#1
		COUNTY COURT AT LAW #1	RICHARD J SEGURA, JR	01-6032-1	19-Mar-2002	01.0100.0426.004130	1,060.00	01-6031-1, DANIEL CRUZ, CC#1
		COUNTY COURT AT LAW #1	JOHN R DUER	02-0472-3	19-Mar-2002	01.0100.0426.004130	150.00	02-0816-1, MARTIN HERNANDEZ, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0097M	19-Mar-2002	01.0100.0426.004130	340.00	A.D., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0080M	19-Mar-2002	01.0100.0426.004130	376.00	B.T., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0082M	19-Mar-2002	01.0100.0426.004130	424.00	B.W., CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-210-FC1C	19-Mar-2002	01.0100.0426.004130	40.00	C#00-210-FC1, ITMO LB, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0059M	19-Mar-2002	01.0100.0426.004130	340.00	C#01-0059M, ITIO AD, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0060M	19-Mar-2002	01.0100.0426.004130	344.00	C#01-0060M, ITIO PR, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0073M	19-Mar-2002	01.0100.0426.004130	360.00	C#01-0073M, ITIO MS, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0074M	19-Mar-2002	01.0100.0426.004130	416.00	C#01-0074M, ITIO BW, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0077M	19-Mar-2002	01.0100.0426.004130	332.00	C#01-0077M, ITIO SH, CC#1

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Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	01-1028-FC1	19-Mar-2002	01.0100.0426.004130	80.00	C#01-1028-FC1, ITIO SA, CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	01-1790-FC1	19-Mar-2002	01.0100.0426.004130	304.00	C#01-1790-FC1, ITMO C CHILDREN, CC#1
		COUNTY COURT AT LAW #1	J B BROOKSHIRE, PC	01-2227-01	19-Mar-2002	01.0100.0426.004130	150.00	C#01-2227-01, MICHAEL DAVIS, CC#1
		COUNTY COURT AT LAW #1	J B BROOKSHIRE, PC	01-2242-1	19-Mar-2002	01.0100.0426.004130	150.00	C#01-2242-1, JIM AUSTIN JOSEPH, CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	01-7080-FC1	19-Mar-2002	01.0100.0426.004130	160.00	C#01-7080-FC1, ITMO D CHILDREN, CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	94-1625-FC1E	19-Mar-2002	01.0100.0426.004130	80.00	C#94-1625-FC1, ITMO SR, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0098M	19-Mar-2002	01.0100.0426.004130	348.00	C.F., CC#1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	02-0314-1	19-Mar-2002	01.0100.0426.004130	150.00	CHRISTOPHER KEELER, CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0079M	19-Mar-2002	01.0100.0426.004130	444.00	J.D., CC#1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	01-0085M	19-Mar-2002	01.0100.0426.004130	356.00	M.R., CC#1
		COUNTY COURT AT LAW #1	JOHN R DUER	01-5708-2	19-Mar-2002	01.0100.0426.004130	150.00	ROBERTO SOLIS, CC#1
		COUNTY COURT AT LAW #1	RALEIGH H VAN TREASE	99-1183-FC1	19-Mar-2002	01.0100.0426.004130	590.00	V.W., CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35418	20-Mar-2002	01.0100.0426.004130	325.00	C#35418, LEONARDO TORRES, CRT COSTS, CC#1
		COUNTY COURT AT LAW #1	LUCAS C WILSON	01-5482-1	25-Mar-2002	01.0100.0426.004130	300.00	01-5484-1, 01-5483-1, CC #1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	03/28/02	28-Mar-2002	01.0100.0426.004002	210.00	REPLENISH JURORS FUND, CC#1
		Total Dept.					8,617.19	
0427		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0427.002050	67.24	2002 2ND QTR WORKERS COMP FUND
		COUNTY COURT AT LAW #2	LUCAS C WILSON	01-3593-2	25-Mar-2002	01.0100.0427.004130	150.00	C#01-3593-2, JENNIFER MONNICH, CC#2
		COUNTY COURT AT LAW #2	RUSSEL BOLES	01-5931-2	25-Mar-2002	01.0100.0427.004130	150.00	C#01-5931-2, BRIAN VASSER, CC#2
		COUNTY COURT AT LAW #2	J MITCHELL BROWN	02-0569-2	25-Mar-2002	01.0100.0427.004130	160.00	C#02-0569-2, MARCIA LUTOWSKI, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #2	DAN F CERVENKA	98-1475-FC2C25-Mar-2002	01.0100.0427.004130		150.00	C#98-1475-FC2, ITIO KU MU BU JU & RU, CC#2
	Total Dept.						677.24	
0428		COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	02/12/02	12-Feb-2002	01.0100.0428.004141	50.00	CARBALJAL SPECIAL BILLING, CC#3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54339850	01-Mar-2002	01.0100.0428.004621	10.90	2 PREV MONTHS LATE CHGS, CC#3
		COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0428.002050	63.38	2002 2ND QTR WORKERS COMP FUND
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54339850	01-Mar-2002	01.0100.0428.004621	5.45	FEB 20 - MAR 19/02, LATE CHG, CC#3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54339850	01-Mar-2002	01.0100.0428.004621	109.00	MAR 20 - APR 19/02, S#NPR20350, + 3 LT CHG'S, CC#3
		COUNTY COURT AT LAW #3	ARIEL PAYAN	00-2837-3	21-Mar-2002	01.0100.0428.004130	150.00	C#00-2837-3, 02-0817-3, 02-0818-3, JESSI RAHM, CC#3
		COUNTY COURT AT LAW #3	CHRISTOPHER W HOLUB	01-6335-3	22-Mar-2002	01.0100.0428.004130	150.00	C#01-6335-3, BRIAN BALUSEK, CC#3
		COUNTY COURT AT LAW #3	CLARENCE A MCKENZIE, II	02-0471-3	22-Mar-2002	01.0100.0428.004130	150.00	C#02-0471-3, BARRY SMITH JR, CC#3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	01-2173-3	25-Mar-2002	01.0100.0428.004130	150.00	C#01-2173-3, LUPE SILVA, CC#3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	01-4604-3	25-Mar-2002	01.0100.0428.004130	817.84	C#01-4604-3, #01-4603-3, WALTER DEARL STARK JR, CC#3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	02-0450-3	25-Mar-2002	01.0100.0428.004130	150.00	C#02-0450-3, MARY ALICIA CRUZ, CC#3
	Total Dept.						1,806.57	
0435		DISTRICT COURTS	EVA EAKIN	01-1162-K36828-Feb-2002	01.0100.0435.004130		500.00	C#01-1162-K368, PAUL EDWARD BLACK, 368TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	01-130-K368 28-Feb-2002	01.0100.0435.004130		500.00	C#01-130-K368, #01-1155-K368, TAFFANY JO LEWIS, 368TH
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0435.002050	19.97	2002 2ND QTR WORKERS COMP FUND
		DISTRICT COURTS	LESLIE J HALASZ	01-036-K368 05-Mar-2002	01.0100.0435.004130		1,100.00	C#01-036-K368, LYNDA OLIVER, 368TH
		DISTRICT COURTS	WILLIAM HINES	99-922-K277 05-Mar-2002	01.0100.0435.004130		500.00	C#99-922-K277, BRIAN FOX, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	MIKE DAVIS	01-1077-K36807	Mar-2002	01.0100.0435.004130	950.00	C#01-1077-K368, #01-909-K368, LARRY BRADSHAW, 368TH
		DISTRICT COURTS	RICHARD JONES	01-1094-K36807	Mar-2002	01.0100.0435.004130	500.00	C#01-1094-K368, IVAN PAUL BOURDON, 368TH
		DISTRICT COURTS	EVA EAKIN	01-1103-K36807	Mar-2002	01.0100.0435.004130	500.00	C#01-1103-K368, RAYMOND EARL HALL JR, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-253-K368	07-Mar-2002	01.0100.0435.004141	50.00	C#01-253-K368, OBDULIO BORJA MEDRANO, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-977-K368	12-Mar-2002	01.0100.0435.004130	500.00	C#01-977-K368, SCOTT MICHAEL LEYDE, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	01-981-K368	15-Mar-2002	01.0100.0435.004130	500.00	C#01-981-K368, MARK BUMP, 368TH
		DISTRICT COURTS	ARIEL PAYAN	01-329-K277	18-Mar-2002	01.0100.0435.004130	500.00	C#00-329-K277, GERALD MORGAN, 277TH
		DISTRICT COURTS	ARIEL PAYAN	00-601-K277	18-Mar-2002	01.0100.0435.004130	500.00	C#00-601-K277, BERNADETTE ARRINGTON, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	01-361-K277	18-Mar-2002	01.0100.0435.004130	500.00	C#01-361-K277, DOMINIQUE MORI SPENCER, 395TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-448-K277	18-Mar-2002	01.0100.0435.004130	500.00	C#01-448-K277, EDWIN C WALENTA, 395TH
		DISTRICT COURTS	MICHAEL B WALKER	02-083-K277	18-Mar-2002	01.0100.0435.004130	500.00	C#02-083-K277, PRINCE SULLMAN MOHAMMED, 395TH
		DISTRICT COURTS	MIKE K LUNA	00-368-K368	19-Mar-2002	01.0100.0435.004130	500.00	C#00-386-K368, ROBERT ALLEN STARK, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-469-K368	19-Mar-2002	01.0100.0435.004130	500.00	C#01-469-K368, ARTHUR ALLEN, 368TH
		DISTRICT COURTS	ARIEL PAYAN	99-508-K368	19-Mar-2002	01.0100.0435.004130	500.00	C#99-508-K368, JESSI RAHM, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	93-215-K26	19-Mar-2002	01.0100.0435.004130	500.00	IRVING SHAW, 26TH
		DISTRICT COURTS	JOHN HOLLAND	01-1071-K36820	Mar-2002	01.0100.0435.004130	250.00	C#01-1071-K368, JOHN MEDINA, 368TH
		DISTRICT COURTS	BROCK KALMBACH	01-1081-K36820	Mar-2002	01.0100.0435.004130	500.00	C#01-1081-K368, JOSEPHINE DOMAND, 368TH
		DISTRICT COURTS	WILLIAM HINES	01-462-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#01-462-K277, BRIAN BALUSEK, 395TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-516-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#01-516-K277, DOMINIC DICKSON, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	01-992-K368	20-Mar-2002	01.0100.0435.004130	500.00	C#01-992-K368, CATHERINE MARTHE SUTTON, 368TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	C RANDY LEPLY, PC	02-006-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#02-006-K277, JANOMI BERSHARD YOUNG, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	02-009-K277	20-Mar-2002	01.0100.0435.004130	250.00	C#02-009-K277, JEREMY DWAYNE PARKER, 277TH
		DISTRICT COURTS	WILLIAM HINES	012-015-K27720-Mar-2002	01.0100.0435.004130		500.00	C#02-015-K277, HUGH HIGLEY, 395TH
		DISTRICT COURTS	MIKE K LUNA	02-049-K277	20-Mar-2002	01.0100.0435.004130	750.00	C#02-049-K277, RAUL ORTEGA, 395TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	02-070-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#02-070-K277, RICHARD AVINA, 395TH
		DISTRICT COURTS	C RANDY LEPLY, PC	02-106-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#02-106-K277, ROY LEE SIMS, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	96-099-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#96-099-K277, ROJELIO HERNANDEZ, 277TH
		DISTRICT COURTS	SARA W NAYLOR	98-053-K368	20-Mar-2002	01.0100.0435.004130	500.00	C#98-053-K368, JAMES EARL SCOTT, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	98-1030-K36820-Mar-2002	01.0100.0435.004130		500.00	C#98-1030-K368, ANDREA VASQUEZ, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	99-867-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#99-867-K277, 01-683-K277, 395TH
		DISTRICT COURTS	BROCK KALMBACH	99-935-K277	20-Mar-2002	01.0100.0435.004130	500.00	C#99-935-K277, 02-173-K277, DANIEL PATRICK MCGUINNESS, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-084-J395	20-Mar-2002	01.0100.0435.004130	150.00	M.K.M., 277TH
		DISTRICT COURTS	MICHAEL A COFFEY	01-260-J395	21-Mar-2002	01.0100.0435.004130	500.00	B.C., 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-031-K368	21-Mar-2002	01.0100.0435.004130	500.00	C#01-031-K368, KYNDALL D JAMES, 368TH
		DISTRICT COURTS	LUCAS C WILSON	01-111-K368	21-Mar-2002	01.0100.0435.004130	750.00	C#01-111-K368, ERICKA MENDOZA, 368TH
		DISTRICT COURTS	LUCAS C WILSON	01-951-K368	21-Mar-2002	01.0100.0435.004130	500.00	C#01-951-K368, LEROY MESA, 368TH
		DISTRICT COURTS	MICHAEL A COFFEY	01-292-J395	21-Mar-2002	01.0100.0435.004130	500.00	J.M., 277TH
		DISTRICT COURTS	JOHN R DUER	97-177-K26	21-Mar-2002	01.0100.0435.004130	750.00	JOSE ARAUJO, 26TH
		DISTRICT COURTS	MICHAEL A COFFEY	01-375-J395	21-Mar-2002	01.0100.0435.004130	500.00	T.H., 277TH
		DISTRICT COURTS	MARVIN N KING	01-1059-K36822-Mar-2002	01.0100.0435.004130		1,000.00	C#01-1059-K368, LAURA LLOYD MOORE, 368TH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	LUCAS C WILSON	01-123-J395	22-Mar-2002	01.0100.0435.004130	500.00	C#01-123-J395, ITMO RV, 395TH
		DISTRICT COURTS	ESTHER RENDON	97-177-K26	22-Mar-2002	01.0100.0435.004141	25.00	C#97-177-K26, JOSE
		DISTRICT COURTS	KATHRYN E RYLE	01-2173-3	25-Mar-2002	01.0100.0435.004130	0.00	RENOVATO ARAUJO, 26TH
		DISTRICT COURTS	SHARON SANDERS	01-354-J395	25-Mar-2002	01.0100.0435.004130	500.00	C#01-2173-3, LUPE SILVA, CC#3
		DISTRICT COURTS	WEBSTER					500.00 M.R.C., 277TH
		DISTRICT COURTS	C RANDY LEPLY, PC	01-657-K26	25-Mar-2002	01.0100.0435.004130	500.00	ROBERT SCOTT RAGLAND JR, 26TH
		DISTRICT COURTS	LUCAS C WILSON	02-014-J395	26-Mar-2002	01.0100.0435.004130	500.00	A.B., 395TH
		DISTRICT COURTS	RAYMOND H C TESKE III	01-318-J395	26-Mar-2002	01.0100.0435.004130	500.00	C.E.V., 277TH
		Total Dept.					25,544.97	
0436		26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0436.002050	33.78	2002 2ND QTR WORKERS COMP FUND
0437		277TH DISTRICT COURT	LEGAL DIRECTORIES PUBLISHING CO, INC	TX02B	25-Feb-2002	01.0100.0437.004350	69.50	2002 TEXAS LEGAL DIRECTORY, 277TH
		277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0437.002050	34.57	2002 2ND QTR WORKERS COMP FUND
		Total Dept.					104.07	
0438		368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0438.002050	34.41	2002 2ND QTR WORKERS COMP FUND
0439		395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0439.002050	32.67	2002 2ND QTR WORKERS COMP FUND
0440		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0440.002050	268.03	2002 2ND QTR WORKERS COMP FUND
		DISTRICT ATTORNEY	RADIO SHACK	124995	13-Mar-2002	01.0100.0440.003006	99.99	4HD HIFI VCR 661
		DISTRICT ATTORNEY	RADIO SHACK	124995	13-Mar-2002	01.0100.0440.003006	89.97	DC CASSETTE RECORDER
		DISTRICT ATTORNEY	RADIO SHACK	124995	13-Mar-2002	01.0100.0440.003006	39.98	ONE-FONE REC, CONTROL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	RADIO SHACK	124995	13-Mar-2002	01.0100.0440.004999	29.97	POWER CONVERTERS, AC TO DC
		DISTRICT ATTORNEY	TEXAS LAWYER	03/21/02	21-Mar-2002	01.0100.0440.003900	0.00	A#35122, 1 YR SUBSCRIPTION, D/ATTY
		DISTRICT ATTORNEY	TEXAS LAWYER	03/21/02	21-Mar-2002	01.0100.0440.005758	249.00	A#35122, 1 YR SUBSCRIPTION, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-143-04832	21-Mar-2002	01.0100.0440.004932	50.10	MAR 21/02, A#1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	VERIZON SOUTHWEST	MAR 02:930-322	Mar-2002	01.0100.0440.004211	34.39	MAR 02, A #930-3158, D/ATTY
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	6564699-52	22-Mar-2002	01.0100.0440.003010	598.47	RENTAL OF APPLE POWERBOOK & EPSON PROJECTOR. \$377.81 PER MONTH X 4 = \$1511.24 PERIOD: JAN, FEB, MAR & APR 2002.
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	26816-0	22-Mar-2002	01.0100.0440.003100	96.86	SEE ATTACHED PRICE QUOTE: #216
		DISTRICT ATTORNEY	JANA MCCOWN	03/25/02	25-Mar-2002	01.0100.0440.004999	62.27	MAR 22/02, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10306	26-Mar-2002	01.0100.0440.004932	490.00	C#01-243-K26, TRANSCRIPT FROM VIDEO, G ESPINOSA, D/ATTY
		Total Dept.					2,109.03	
	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0450.002050	193.84	2002 2ND QTR WORKERS COMP FUND
		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	26556-0	15-Mar-2002	01.0100.0450.003100	475.23	SEE ATTACHED LIST:
		DISTRICT CLERK	UNIVERSITY OF TEXAS AT AUSTIN	03/28/02	28-Mar-2002	01.0100.0450.004232	195.00	REG, APR 10-12/02, M KEMBLE, D/CLK
		Total Dept.					864.07	
	0451	J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0451.002050	66.14	2002 2ND QTR WORKERS COMP FUND
		J.P. PRECINCT #1	WEST PUBLISHING CORPORATION	801424135	08-Mar-2002	01.0100.0451.004350	169.00	A#1000434230, TX SESSION LAWS SUBSCRIPTION, JP#1
		J.P. PRECINCT #1	ROSARIO SEPEDA	03/14/02A	14-Mar-2002	01.0100.0451.004232	81.40	MAR 4-6/02, EXP REIMB, JP #1

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 MINOLTA CORPORATION		C031419361	14-Mar-2002	01.0100.0451.004621	175.91	S# 31720652, FEB 1-28/02, JP# 1
		J.P. PRECINCT #1 TEXAS JUSTICE COURT TRAINING CENTER		04/01/02	01-Apr-2002	01.0100.0451.004232	35.00	REGISTRATION FOR 1-DAY CONFERENCE IN AUSTIN, TO ATTEND CIVIL & CRIMINAL PROCEDURES WORKSHOP APRIL 17, 2002 FOR: CAROLYN DUDERSTADT
		J.P. PRECINCT #1 TEXAS JUSTICE COURT TRAINING CENTER		04/02/02	02-Apr-2002	01.0100.0451.004232	-35.00	PO#63793, CONF REG, MAY 22/02, 6 ATTENDEES, JP#1
		J.P. PRECINCT #1 TEXAS JUSTICE COURT TRAINING CENTER		04/02/02A	02-Apr-2002	01.0100.0451.004232	-50.00	PO#63795, CONF REG, MAY 9/02, 6 ATTENDEES, JP#1
		J.P. PRECINCT #1 TEXAS JUSTICE COURT TRAINING CENTER		04/02/02	02-Apr-2002	01.0100.0451.004232	245.00	REGISTRATION FOR 1-DAY EDUCATION WORKSHOP, FAMILY CODE SECTIONS MOVED TO CHAPTER 45, IN AUSTIN, TEXAS MAY 22, 2002 ATTENDEES: ELIZABETH ARAUJO CAROLYN DUDERSTADT DELMERIA GARCIA SHERRI KENYON ROSARIO SEPEDA BONNIE SIMS CRISTINA VERA
		J.P. PRECINCT #1 TEXAS JUSTICE COURT TRAINING CENTER		04/02/02A	02-Apr-2002	01.0100.0451.004232	350.00	REGISTRATION FOR 1-DAY EDUCATION WORKSHOP, NEW TRAFFIC & DEPARTMENT OF TRANSPORTATION LAWS IN NACOGDOCHES TX MAY 9, 2002 ATTENDEES: ELIZABETH ARAUJO CAROLYN DUDERSTADT DELMERIA GARCIA SHERRI KENYON ROSARIO SEPEDA BONNIE SIMS CRISTINA VERA
Total Dept.							1,037.45	
0452	J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES			03/01/02	01-Mar-2002	01.0100.0452.002050	85.71	2002 2ND QTR WORKERS COMP FUND

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6005383403	01-Mar-2002	01.0100.0452.005758	54.00	A#1000609317, TX PRAC V2A EVIDENCE COURTRM
		J.P. PRECINCT #2	MINOLTA CORPORATION	C031419370	14-Mar-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
		J.P. PRECINCT #2	MINOLTA CORPORATION	C031419369	14-Mar-2002	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
		J.P. PRECINCT #2	MINOLTA CORPORATION	C031419369	14-Mar-2002	01.0100.0452.004621	4.33	PO 60852, S#31736994, FEB 02, JP#2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	02-00540	20-Mar-2002	01.0100.0452.004190	1,500.00	THERESA CHIRICHO, JP#2
		Total Dept.					1,917.83	
	0453	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0453.002050	95.10	2002 2ND QTR WORKERS COMP FUND
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017309249	05-Mar-2002	01.0100.0453.004350	160.00	ENVELOPES, WITH GRAPHICS, ITEM #4 LOT = 5,000
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017318462	07-Mar-2002	01.0100.0453.004350	165.00	RELEASE FROM CUSTODY, ITEM #21, NCR 3-PART 8-1/2"x11", PRINTING ON ONE SIDE. LOT = 1,000
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017330098	11-Mar-2002	01.0100.0453.004350	61.00	WARRANT RECALL NOTICE, ITEM #17, 3-PART, 1-1/2"x4", SHORT FORM LOT = 500
		J.P. PRECINCT #3	MINOLTA CORPORATION	C031419273	14-Mar-2002	01.0100.0453.004621	110.37	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02
		J.P. PRECINCT #3	MINOLTA CORPORATION	C031419272	14-Mar-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO

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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		02-00497	20-Mar-2002	01.0100.0453.004190	1,500.00	MAUDIE MAE GOULETTE, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS		H4210176CD	01-Apr-2002	01.0100.0453.004209	12.01	APR 02, A #H4-210176, JP #3
		Total Dept.					2,332.97	
0454		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		17188	02-Nov-2000	01.0100.0454.003100	-30.36	PO#54207, FILE STRG BOXES, JP#4
		J.P. PRECINCT #4 TEXAS ASSOC OF COUNTIES		03/01/02	01-Mar-2002	01.0100.0454.002050	69.69	2002 2ND QTR WORKERS COMP FUND
		J.P. PRECINCT #4 JUDY S HOBBS		03/18/02	18-Mar-2002	01.0100.0454.004209	12.17	JAN 21 - FEB 20/02 MBL PHONE, EXP REIMB, JP#4
		J.P. PRECINCT #4 LORI SEGGERN		03/18/02	18-Mar-2002	01.0100.0454.004231	12.78	MAR 14/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 ALEX VAN ZELFDEN		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 ANDREW KEPAC		4LW-000207	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 AUDREY FONTENOT		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 DINAH LEWIS		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 ELIZABETH PARK		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 FORREST FAUGHT		4LW-000207	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 GERALD BRANTLEY		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 JESSE TAISLER		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 JOANN GLENN		4LW-000207	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 LAURA HUNT		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 LORI HOBBS		4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 RICHARD MILLER		4LW-000207	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
		J.P. PRECINCT #4 ROBERT FLORES		4LW-000207	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	4LW-000208	18-Mar-2002	01.0100.0454.004002	6.00	MAR 18, JUROR SERVICE, JP#4
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	0.00	APPLY CREDIT OF \$30.36 FROM 11/2/00
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	19.44	CRISTAL STIC PENS
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.76	EASY TOUCH RETRACTABLE PENS-BLACK
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.76	EASY TOUCH RETRACTABLE PENS-RED
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.88	HIGHLAND TRANSPARENT TAPE/4X1296
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	84.72	LEGAL RULED, CANARY
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	9.36	P.M.O.P. POROUS POINT PENS
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	7.80	PENTAL R.S.V.P.-BLACK/FINE
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	7.80	PENTAL R.S.V.P.-BLACK/MEDIUM
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	-1.74	PO#63499, OFF SUP, JP#4
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-BLUE
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-GREEN
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-ORANGE
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-PINK
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-PURPLE
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-STANDARD SIZE
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-WHITE
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.70	POST-IT FLAGS-YELLOW
	J.P. PRECINCT	#4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	43.14	POST-IT NOTES, 1-3/8"X1-7/8" (5X2)

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		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	35.94	POST-IT NOTES, 2-7/8"X2-7/8"
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	45.00	POST-IT NOTES, 3-7/8"X5-7/8"
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	2.84	ROLL-ON INKERS-BLACK
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	2.84	ROLL-ON INKERS-RED
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	77.28	STORAGE BOXES
		J.P. PRECINCT #4 EAGLE OFFICE	PRODUCTS, INC	27013	19-Mar-2002	01.0100.0454.003100	11.78	TAC-LESS, LIFT-OFF, CORRECTION TAPE
		J.P. PRECINCT #4 PROVIDENCE	PRODUCTS, INC	200231	19-Mar-2002	01.0100.0454.004190	150.00	TRANSFER LUPE MARTINEZ, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL	FUNERAL HOME	02-00547	20-Mar-2002	01.0100.0454.004190	1,500.00	JAMES OTIS WHITE JR, JP#4
		J.P. PRECINCT #4 SUSIE ROEGLIN	EXAMINER	MAR 02	21-Mar-2002	01.0100.0454.004962	200.00	JANITORIAL SERVICES, MARCH-2002 TO
		J.P. PRECINCT #4 TRAVIS CO MEDICAL	EXAMINER	02-00577	21-Mar-2002	01.0100.0454.004190	1,500.00	LUPE MARTINEZ, JP#4
		J.P. PRECINCT #4 ANN MACEWAN		4TR-011144	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-011144, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 CHRIS KING		4TR-011144	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-011144, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 HARVEY RANDLE JR		4TR-011144	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-011144, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 KRISTINA GUJARDO		4TR-011144	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-011144, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 TERRY BURGIN		4TR-011144	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-011144, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 VIVIAN DEAVERS		4TR-011144	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-011144, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 BARBARA MCCASLAND		4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 BRANDICE CATSOULES		4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
		J.P. PRECINCT #4 BRENDA BEDELL		4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P.	PRECINCT #4	CELEST HALKO	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	CHRISTY MACKEMSON	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	DAVID SCHWEGMANN	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	KELLY MAYBERRY	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	LENORA DOERFLER	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	LOUIS GUERRA	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	MILDRED KRUGER	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	OSWALD BECCA	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	ROSS EARLEY	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	SHERRY SMITH	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	SHIRLEY OLIVAS	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	STEVE WUEST	4TR-012219	25-Mar-2002	01.0100.0454.004002	6.00	C#4TR-012219 & 4TR-012220, JUROR PAYMENT, JP#4
	J.P.	PRECINCT #4	SOUTHWEST TEXAS STATE UNIV	04/17/02JH	02-Apr-2002	01.0100.0454.004232	50.00	REG APR 17, CIVIL & CRIM PROCEDURES WORKSHOP, J HOBBS, JP#4
Total Dept.							4,149.48	
0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		03/01/02	01-Mar-2002	01.0100.0475.002050	928.22	2002 2ND QTR WORKERS COMP FUND
0492	ELECTIONS	TEXAS ASSOC OF COUNTIES		03/01/02	01-Mar-2002	01.0100.0492.002050	50.20	2002 2ND QTR WORKERS COMP FUND
	ELECTIONS	KAY SPARKMAN		03/14/02	14-Mar-2002	01.0100.0492.004231	62.42	FEB 16-MAR 11, EXP REIMB, ELECTIONS
Total Dept.							112.62	
0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES		03/01/02	01-Mar-2002	01.0100.0495.002050	205.36	2002 2ND QTR WORKERS COMP FUND

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY AUDITOR	MINOLTA CORPORATION	C031419271	14-Mar-2002	01.0100.0495.004621	0.00	ESTIMATED OVERAGE PRINT CHARGES FOR 11-01-2001 / 9-30-2002
		COUNTY AUDITOR	MINOLTA CORPORATION	C031419271	14-Mar-2002	01.0100.0495.004621	229.59	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD:11-01-2001 TO 9-30-2002 REPLACED PO# 61480
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	03/24/02	24-Mar-2002	01.0100.0495.004310	59.50	BID SALE OF LAW BOOKS, C/AUD
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770CD	01-Apr-2002	01.0100.0495.004209	21.47	APR 02, A#H4-211770, C/AUD
		Total Dept.					515.92	
0497		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0497.002050	47.04	2002 2ND QTR WORKERS COMP FUND
0499		CO TAX ASSESSOR COLLECTOR	XEROX OMNIFAX	10157302	11-Dec-2001	01.0100.0499.004544	49.20	PO 60492, REPAIR FAX MACHINE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	XEROX OMNIFAX	10157302	11-Dec-2001	01.0100.0499.004544	195.00	REPAIR FAX MACHINE IN MOTOR VEHICLE
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0499.002050	319.40	2002 2ND QTR WORKERS COMP FUND
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C031419293	14-Mar-2002	01.0100.0499.004621	250.17	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	CO31419294	14-Mar-2002	01.0100.0499.004621	249.12	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.

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	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26565-0	15-Mar-2002	01.0100.0499.003100	-7.35	PO 63443, OFFICE SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26565-0	15-Mar-2002	01.0100.0499.003100	142.52	SUPPLIES FOR MOTOR VEHICLE/PROPERTY TAX DEPT. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26649-0	19-Mar-2002	01.0100.0499.003006	61.74	CUSTOM STAMP FOR PROPERTY TAX SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26649-0	19-Mar-2002	01.0100.0499.003006	-61.74	PO#63445, OFFICE STAMP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26649-0	19-Mar-2002	01.0100.0499.003100	33.90	PO#63445, OFFICE STAMP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		EAGLE OFFICE PRODUCTS, INC	27044	20-Mar-2002	01.0100.0499.003100	20.96	LATEST EDITION OF AUSTIN AREA MAPSCO FOR JOE PONDROM.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26781-0	21-Mar-2002	01.0100.0499.003006	50.92	CUSTOM STAMP FOR MOTOR VEHICLE / ACCOUNTING DEPTS.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26781-0	21-Mar-2002	01.0100.0499.003006	-50.92	PO#63445, OFFICE STAMPS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	26781-0	21-Mar-2002	01.0100.0499.003100	31.90	PO#63445, OFFICE STAMPS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TEXAS SCHOOL ASSESSORS ASSOCIATION	03/25/02	25-Mar-2002	01.0100.0499.003900	25.00	2002 MEM DUES-ASSOCIATE, J PONDROM, TAX A/C
	CO TAX ASSESSOR COLLECTOR		KATHRYN L MOREHOUSE	03/28/02	28-Mar-2002	01.0100.0499.004231	3.36	MAR 1-21/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		KATHRYN L MOREHOUSE	03/28/02	28-Mar-2002	01.0100.0499.004232	19.78	MAR 1-21/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		J P EVERHART & CO, INC	04/03/02	03-Apr-2002	01.0100.0499.004410	78.40	RENEW NOTARY PKG FOR A RUSSELL, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	03/27/02	27-Mar-2020	01.0100.0499.003900	20.00	2002 MEM DUES, A RUSSELL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	03/27/02	27-Mar-2020	01.0100.0499.003900	20.00	2002 MEM DUES, C PAULSEN, TAX A/C
		Total Dept.					1,451.36	
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 02;528-0427	Jan-2002	01.0100.0503.004211	30.17	JAN 02, 528-0829, ITS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	2002-CONF028	Jan-2002	01.0100.0503.004232	300.00	CONFERENCE REGISTRATION TO TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS. FOR MIKE HALL MAY 14-17, 2002
		INFORMATION TECHNOLOGY	RYTE BYTE LTD	9944	22-Feb-2002	01.0100.0503.004210	700.00	MAR 02, WIRELESS INTERNET CONNECTIONS, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 02;528-0427	Feb-2002	01.0100.0503.004211	31.71	FEB 02, 528-0829, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02;1PL-328	Feb-2002	01.0100.0503.004214	99.44	FEB 02, 1PL-3830, ITS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0503.002050	174.42	2002 2ND QTR WORKERS COMP FUND
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02;1PL-301	Mar-2002	01.0100.0503.004214	8.95	MAR 02, 1PL-3601, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	785659913	06-Mar-2002	01.0100.0503.003010	747.00	18GB, HARD DRIVE, 10K, 80P PER QUOTE 76710835E
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	785659913	06-Mar-2002	01.0100.0503.003010	-75.00	PO 63206, HARD DRIVE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	786471458	07-Mar-2002	01.0100.0503.003010	89.85	SVC, HD CARR, P4100/6100/E PER QUOTE 76710835
		INFORMATION TECHNOLOGY	TEXAS CONFERENCE OF URBAN COUNTIES	105	11-Mar-2002	01.0100.0503.004232	300.00	APR 17-19 REG FOR JAY SCHADE BIENNIAL EDUCATION & POLICY CONFERENCE BEECHWOOD 2002 FT. WORTH, TEXAS
		INFORMATION TECHNOLOGY	BARNES & NOBLE BOOKSELLERS	03/11/02	11-Mar-2002	01.0100.0503.004232	290.86	TRAINING BOOKS FOR JEFF SMITH - SEE ATTACHED

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	COMP USA, INC	91846381	14-Mar-2002	01.0100.0503.005741	625.00	ARB6008701AEA CA BRIGHTSTOR ARCSERVE 2000 WE/AE EXCHANGE AGENT SOFTWARE/BACKUP SW
		INFORMATION TECHNOLOGY	COMP USA, INC	91846381	14-Mar-2002	01.0100.0503.003011	442.00	ARU6103700CUA CA BRIGHTSTOR UPG ARCSERVE 2000 ADV ADFOR NT/W2K SOFTWARE / BACKUP SW WIN-32
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02;159-515	Mar-2002	01.0100.0503.004214	16.24	MAR 02, 159-5440, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02;159-515	Mar-2002	01.0100.0503.004214	16.24	MAR 02, 159-5475, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	MAR 02;ITSA	16-Mar-2002	01.0100.0503.004209	18.98	A#63490056, MAR 02, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02;943-116	Mar-2002	01.0100.0503.004211	69.16	MAR 02, 943-1500, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	MAR 02;ITS	16-Mar-2002	01.0100.0503.004209	305.29	MAR 02, A #62820238, MULTI-LINES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	782626568	18-Mar-2002	01.0100.0503.003010	156.95	DIMM, 512MB, 100Mhz, 64x72, 4K, 168PIN
		INFORMATION TECHNOLOGY	GUS GOMEZ	AUD_111_03218	Mar-2002	01.0100.0503.004100	5,000.00	ORACLE FINANCIALS 11i UPGRADE, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02;352-319	Mar-2002	01.0100.0503.004211	157.70	MAR 02, A#512-352-3661-376-0, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	26803-0	21-Mar-2002	01.0100.0503.003120	26.96	BROTHER MFC-7150C INK CARTRIDGES (BLACK)
		INFORMATION TECHNOLOGY	COMP USA, INC	521161982	21-Mar-2002	01.0100.0503.003010	395.00	M515 HANDHELD PALM PILOT
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	26803-0	21-Mar-2002	01.0100.0503.003100	8.38	UNIVERSAL CLASP ENVELOPES 10 X 13
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02;1DH-22	Mar-2002	01.0100.0503.004214	84.37	MAR 02, 1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02;930-422	Mar-2002	01.0100.0503.004211	1,127.58	MAR 02, 930-4300, JUSTICE CTR, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAR 02	25-Mar-2002	01.0100.0503.004211	12,297.08	A#18, MAR 02, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAR 02	25-Mar-2002	01.0100.0503.004214	1,733.48	A#18, MAR 02, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	H4212010CD	01-Apr-2002	01.0100.0503.004209	46.79	A#H4-212010, APR-JUN 02, ITS

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		INFORMATION TECHNOLOGY	POSTMASTER, GEORGETOWN	04-APR-02	04-Apr-2002	01.0100.0503.004212	34.00	1 ROLL OF 34 CENT STAMPS
		Total Dept.					25,258.60	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5021465	26-Feb-2002	01.0100.0509.004510	75.83	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5021465	26-Feb-2002	01.0100.0509.004510	-75.83	PO 61520, MISC SUPPLIES, CP ANNEX
		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0509.002050	1,511.17	2002 2ND QTR WORKERS COMP FUND
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9021000	04-Mar-2002	01.0100.0509.004510	76.41	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9101664	04-Mar-2002	01.0100.0509.004510	9.84	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9021000	04-Mar-2002	01.0100.0509.004510	-76.41	PO 63036, EMER LT, KEYS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9101664	04-Mar-2002	01.0100.0509.004510	-9.84	PO 63036, PUSH PLATE, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40598	06-Mar-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	7091978	06-Mar-2002	01.0100.0509.004510	24.79	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	7091978	06-Mar-2002	01.0100.0509.004510	-24.79	PO 63036, NOZZLE, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40598	06-Mar-2002	01.0100.0509.004510	-120.00	PO 63546, REPAIR BOILER, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021258	07-Mar-2002	01.0100.0509.003001	69.00	6' FIBERGLASS LADDER
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021258	07-Mar-2002	01.0100.0509.003001	16.44	AUGER WIRE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021266	07-Mar-2002	01.0100.0509.004510	88.66	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021258	07-Mar-2002	01.0100.0509.003001	31.94	HOLE SAW KIT
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021258	07-Mar-2002	01.0100.0509.003001	7.97	JOINT KNIFE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021266	07-Mar-2002	01.0100.0509.004510	-88.66	PO 63036, MISC PARTS, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6021258	07-Mar-2002	01.0100.0509.003001	19.94	PVC CUTTER

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		WILLIAMSON CTY BUILDINGS	GLASS WRECKER SERVICE, INC	206121	07-Mar-2002	01.0100.0509.004999	125.00	TOWING, 92 FORD CROWN VIC, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39817	08-Mar-2002	01.0100.0509.004510	254.07	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40584	08-Mar-2002	01.0100.0509.004510	138.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40597	08-Mar-2002	01.0100.0509.004510	483.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40602	08-Mar-2002	01.0100.0509.004510	80.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358045-00	08-Mar-2002	01.0100.0509.004510	1.18	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358045-00	08-Mar-2002	01.0100.0509.004510	-1.18	PO 63033, ELBOW & COUPLE, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40584	08-Mar-2002	01.0100.0509.004510	-138.00	PO 63546, CLEAN ICE MACHINE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39817	08-Mar-2002	01.0100.0509.004510	-254.07	PO 63546, REPAIR DRYER, EMS STAT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40602	08-Mar-2002	01.0100.0509.004510	-80.00	PO 63546, REPAIR ICE MACHINE, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35796	13-Mar-2002	01.0100.0509.004510	206.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501416	13-Mar-2002	01.0100.0509.004510	20.08	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358737-00	13-Mar-2002	01.0100.0509.004510	1.46	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358783-00	13-Mar-2002	01.0100.0509.004510	2.33	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	053-875406-0	13-Mar-2002	01.0100.0509.004999	55.86	EXTRA SHELF-SAFETY CABINET
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501416	13-Mar-2002	01.0100.0509.004510	-20.08	PO 62350, ATCOFLEX, RR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358737-00	13-Mar-2002	01.0100.0509.004510	-1.46	PO 63033, SCREWS, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	35796	13-Mar-2002	01.0100.0509.004510	-206.00	PO 63546, REPLACE HEAT TAPE, JAIL
		WILLIAMSON CTY BUILDINGS	D A WARDEN CO, INC	G38560	14-Mar-2002	01.0100.0509.004510	11.50	BLANKET FOR A/C SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	125039	14-Mar-2002	01.0100.0509.004510	4.23	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358865-00	14-Mar-2002	01.0100.0509.004510	14.85	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358869-00	14-Mar-2002	01.0100.0509.004510	20.95	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358920-00	14-Mar-2002	01.0100.0509.004510	6.46	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	D A WARDEN CO, INC	G38560	14-Mar-2002	01.0100.0509.004510	-11.50	PO 60167, 26 GAL, 3X8, RR ADDITION
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	125039	14-Mar-2002	01.0100.0509.004510	-4.23	PO 61456, FUSES & HOLDER, JUV DETENTION CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358865-00	14-Mar-2002	01.0100.0509.004510	-14.85	PO 63033, BULBS, BOLTS, WASHERS, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358920-00	14-Mar-2002	01.0100.0509.004510	-6.46	PO 63033, EXPOXY, ALUM SHEET, RR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	358869-00	14-Mar-2002	01.0100.0509.004510	-20.95	PO 63033, WALLBOARD ANCHORS, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40915	15-Mar-2002	01.0100.0509.004510	558.31	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	705-099976-7	15-Mar-2002	01.0100.0509.004510	57.78	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	359045-00	15-Mar-2002	01.0100.0509.004510	12.66	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	359048-00	15-Mar-2002	01.0100.0509.004510	27.12	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359077-00	15-Mar-2002	01.0100.0509.004510	5.01	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359115-00	15-Mar-2002	01.0100.0509.004510	18.04	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359159-00	15-Mar-2002	01.0100.0509.004510	1.61	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	FAIRWAY SUPPLY INC	216522	15-Mar-2002	01.0100.0509.004510	35.56	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	CINTAS CORP	086597402	15-Mar-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	CO	GRAINGER	705-099976-7	15-Mar-2002	01.0100.0509.004510	-57.78	PO 62779, INDUSTRIAL AIR VENT, CP ANNEX
	WILLIAMSON CTY BUILDINGS	CO	ASPEN AIR INC	40915	15-Mar-2002	01.0100.0509.004510	-558.31	PO 63004, REPAIR GAS VALVE SENSOR, JAIL
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359115-00	15-Mar-2002	01.0100.0509.004510	-18.04	PO 63033, BRACES, SCREWS, HOOKS, CP ANNEX
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359045-00	15-Mar-2002	01.0100.0509.004510	-12.66	PO 63033, PAINT, RAGS, RR ANNEX
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359077-00	15-Mar-2002	01.0100.0509.004510	-5.01	PO 63033, PUTTY, CAULK, RR ANNEX
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359367-00	18-Mar-2002	01.0100.0509.004510	7.08	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359400-00	18-Mar-2002	01.0100.0509.004510	15.52	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359430-00	18-Mar-2002	01.0100.0509.004510	1.92	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359433-00	18-Mar-2002	01.0100.0509.004510	2.59	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359463-00	18-Mar-2002	01.0100.0509.004510	247.21	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359367-00	18-Mar-2002	01.0100.0509.004510	-7.08	PO 63033, KEY RINGS, PLASTIC, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHWESTERN	MAR 02;365-807-Mar-2002	01.0100.0540.004211		127.62	MAR 02, A #512/365-8653-393-3, EMS
	EMS		BELL				99.65	MAR 02, A #512/671-6515-455-3, EMS
	EMS		SOUTHWESTERN	MAR 02;671-609-Mar-2002	01.0100.0540.004211		144.58	MAR 02, A #783536232, EMS
	EMS		BELL				273.68	BLANKET PO FOR FY 2002
	EMS		CINGULAR WIRELESS	MAR 02;EMS 11-Mar-2002	01.0100.0540.004209		11.88	CHECK OIL CONSUMPTION, EMS
	EMS		EXXON MOBIL CORP	MAR 02;EMS 13-Mar-2002	01.0100.0540.003301		71.67	MAR 02, A #931-2946, EMS
	EMS		COVERT FORD OF HUTTO, INC	FOCS6191 13-Mar-2002	01.0100.0540.004541		90.33	MAR 02, A #512/918-9878-812-3, EMS
	EMS		VERIZON	MAR 02;931-216-Mar-2002	01.0100.0540.004211		124.25	MAR 02, A #512/255-0855-629-0, EMS
	EMS		SOUTHWEST				25.02	MAR 02, A #425613980, EMS
	EMS		SOUTHWESTERN	MAR 02;918-919-Mar-2002	01.0100.0540.004211		2.21	MAR 02, A #60146602, MULTI-LINES, EMS
	EMS		BELL	MAR 02;255-021-Mar-2002	01.0100.0540.004211		238.05	MAR 02, A #961-0200, EMS
	EMS		SPRINT	MAR 02;EMS 21-Mar-2002	01.0100.0540.004211		70.74	MAR 02, A #512/244-9207-270-0, EMS
	EMS		AT&T WIRELESS SERVICES INC	MAR 02;EMS 22-Mar-2002	01.0100.0540.004209		971.30	MAR 02, A #530-048753-28, EMS
	EMS		VERIZON	MAR 02;931-022-Mar-2002	01.0100.0540.004211		148.25	BLANKET PO FOR FUEL FOR FY-2002
	EMS		SOUTHWEST				1,387.70	BLANKET PO FOR FUEL FOR FY-2002
	EMS		SOUTHWESTERN	MAR 02;244-923-Mar-2002	01.0100.0540.004211		17,005.47	
	EMS		BELL	3183948 23-Mar-2002	01.0100.0540.004209			
	EMS		METROCALL					
	EMS		FUELMAN	30053 25-Mar-2002	01.0100.0540.003301			
	EMS		FUELMAN	30054 25-Mar-2002	01.0100.0540.003301			
Total Dept.								
0551	CONSTABLE	PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0551.002050	714.82	2002 2ND QTR WORKERS COMP FUND
	CONSTABLE	PRECINCT #1	MINOLTA CORPORATION	C031522341	15-Mar-2002	01.0100.0551.004621	55.76	RENTAL OF EP201 CS PRO COPIER RENTAL RENEWAL EFFECTIVE 10-02-01 TO 9-30-02 SERIAL #31734412 PART #1151311
	CONSTABLE	PRECINCT #1	FUELMAN	30525	25-Mar-2002	01.0100.0551.003301	49.21	A#230303, MAR 02, FUEL, CONST#1
	CONSTABLE	PRECINCT #1	VERIZON WIRELESS	H4210296CD	01-Apr-2002	01.0100.0551.004209	45.40	APR 02, A #H4-210296, CONST #1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								865.19
0552	CONSTABLE PRECINCT #2	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES MINOLTA CORPORATION	03/01/02	01-Mar-2002	01.0100.0552.002050	646.79	2002 2ND QTR WORKERS COMP FUND
				C031419365	14-Mar-2002	01.0100.0552.004621	113.35	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
			MILLER UNIFORM & EMBLEMS, INC	101915	21-Mar-2002	01.0100.0552.003311	72.95	FOOTWEAR FOR, J.WILSON
				101915	21-Mar-2002	01.0100.0552.003311	40.00	PANTS 36Lx38W, FOR J.WILSON
			MILLER UNIFORM & EMBLEMS, INC	101915	21-Mar-2002	01.0100.0552.003311	390.00	PATCHES FOR UNIFORMS. ATTN: BOB MILLER, CALL MIKE, PCT.2, ABOUT THE PATCHES
				101915	21-Mar-2002	01.0100.0552.003311	79.50	RAINCOAT-XL
			MILLER UNIFORM & EMBLEMS, INC	101915	21-Mar-2002	01.0100.0552.003311	220.00	ROCKERS PATCHES FOR UNIFORM PCT.2
				101915	21-Mar-2002	01.0100.0552.003311	99.06	UNIFORM SHIRT S/S XXL
			MILLER UNIFORM & EMBLEMS, INC	101915	21-Mar-2002	01.0100.0552.003311	112.84	UNIFORM SHIRT, L/S, 18-1/2 X 34.
				INV0054734	25-Mar-2002	01.0100.0552.003004	0.00	ATTN: KARL AT G.T.DIST. NOTE: HOLD ORDER, PRECEINCT-2, WILL PICK-UP ORDER, DO-NOT SHIP!
			G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	79.90	B27 TARGETS
				INV0054734	25-Mar-2002	01.0100.0552.003004	37.98	GOLD DOT, 357-SIG, 125-GR.
			G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	89.95	GOLD DOT, 40-S&W, 180-GR.
				INV0054734	25-Mar-2002	01.0100.0552.003004	79.96	GOLD DOT, 45-ACP, 185-GR.
			G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	50.97	GOLD DOT, 9-MM, 124-GR+P.
				INV0054734	25-Mar-2002	01.0100.0552.003004	43.96	LAWMAN , 357-SIG,
			G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004		
				INV0054734	25-Mar-2002	01.0100.0552.003004		
			G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004		
				INV0054734	25-Mar-2002	01.0100.0552.003004		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	107.88	LAWMAN, 40-SW, 180-GR.
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	99.90	LAWMAN, 45-ACP, 230-GR.
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	47.94	LAWMAN, 9-MM, 124-GR.
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054733	25-Mar-2002	01.0100.0552.003002	429.95	PATROL VEHICLE EMERGENCY LIGHTS
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	0.09	PO#62627, AMMO, CONST#2
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054734	25-Mar-2002	01.0100.0552.003004	89.00	SHOTGUN, 00/8-PELLET, 12-GA.
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0054735	25-Mar-2002	01.0100.0552.003002	168.95	SWITCH BOXES
		Total Dept.					3,100.92	
	0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0553.002050	651.76	2002 2ND QTR WORKERS COMP FUND
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	C031419343	14-Mar-2002	01.0100.0553.004621	107.36	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02
		CONSTABLE PRECINCT #3		INV0054395	19-Mar-2002	01.0100.0553.003004	160.35	CCI-23968 - .44 240GR JHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054395	19-Mar-2002	01.0100.0553.003004	63.96	CCI-53606 - .380 90GR GDHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054394	19-Mar-2002	01.0100.0553.003004	159.90	CCI-53614 - 9MM 115GR GDHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054394	19-Mar-2002	01.0100.0553.003004	143.92	CCI-53918 - .357SIG 125GR GDHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054394	19-Mar-2002	01.0100.0553.003004	75.96	CCI-53920 - .357 125GR GDHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054394	19-Mar-2002	01.0100.0553.003004	75.96	CCI-53964 - .45 185GR GDHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054394	19-Mar-2002	01.0100.0553.003004	69.96	CCI-53970 - .40 165GR GDHP
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054395	19-Mar-2002	01.0100.0553.003004	26.29	FC-LE13200-5BX
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0054395	19-Mar-2002	01.0100.0553.003004	223.34	FC-P223E - .223 FED SIERRA GAME 55GR BTHP

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	VERIZON	MAR 02;931-222-Mar-2002	01.0100.0553.004211		38.70	MAR 02, 931-2831, CONST#3
		PRECINCT #3	SOUTHWEST					
		CONSTABLE	ACCURINT	1015242-200225-Mar-2002	01.0100.0553.004999		144.95	LAW ENFORCEMENT
		PRECINCT #3						COMPUTER SEARCH
								SERVICES JAN 1, 2002 THRU
								SEPT 30, 2002
		CONSTABLE	ACCURINT	1015242-200225-Mar-2002	01.0100.0553.004999		-27.05	PO 62856, SEARCHES,
		PRECINCT #3						CONST# 3
		CONSTABLE	VERIZON WIRELESS	H4210855CD 01-Apr-2002	01.0100.0553.004209		47.21	APR 02, A# H4-210855,
		PRECINCT #3						CONST# 3
		CONSTABLE	POSTMASTER,	04/03/02	03-Apr-2002	01.0100.0553.004212	340.00	POSTAGE STAMPS - 1 ROLL =
		PRECINCT #3	GEORGETOWN				100	
		Total Dept.					2,302.57	
	0554	CONSTABLE	TEXAS ASSOC OF	03/01/02	01-Mar-2002	01.0100.0554.002050	660.52	2002 2ND QTR WORKERS
		PRECINCT #4	COUNTIES					COMP FUND
		CONSTABLE	MARTY RUBLE	04/03/02	03-Apr-2002	01.0100.0554.004999	63.73	REIMBURSE CK#1019058,
		PRECINCT #4						CONST #4
		Total Dept.					724.25	
	0560	COUNTY	NEIL CARROLL	10/01/01	01-Oct-2001	01.0100.0560.004999	750.00	REPAIR FENCE DAMAGED BY
		SHERIFF						SHF DEPUTY
		COUNTY	EAGLE OFFICE	25926	23-Jan-2002	01.0100.0560.003005	214.28	CABINET 24X36X72 FOR
		SHERIFF	PRODUCTS, INC					TRAFFIC DEPT
		COUNTY	EAGLE OFFICE	25926	23-Jan-2002	01.0100.0560.003005	193.60	EXEC CHAIR, FOR TRAFFIC
		SHERIFF	PRODUCTS, INC					DEPT
		COUNTY	EAGLE OFFICE	25926	23-Jan-2002	01.0100.0560.003005	57.20	LOOP ARMS
		SHERIFF	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	26184	04-Feb-2002	01.0100.0560.003005	89.76	4 DR FILING CABINET/METAL
		SHERIFF	PRODUCTS, INC					PUTTY COLOR/LETTER SIZE B
								HINTON-ACCT
								NEWSOM/SLATTER
		COUNTY	EAGLE OFFICE	26184	04-Feb-2002	01.0100.0560.003005	213.85	COMPUTER HUTCH/WORK
		SHERIFF	PRODUCTS, INC					STATION NORA=HQ
		COUNTY	EAGLE OFFICE	26185	04-Feb-2002	01.0100.0560.003005	246.97	STORAGE CABINET WITH
		SHERIFF	PRODUCTS, INC					LOCK PLATUM; 4 SHELVES
								NEWSOM/SLATTER
		COUNTY	LONGHORN OFFICE	25340-0	18-Feb-2002	01.0100.0560.003100	134.15	MISC OFFICE SUPPLIES SEE
		SHERIFF	PRODUCTS, INC					ATTACHED LIST AND QUOTE
								NEWSOM/SLATTER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	213863	19-Feb-2002	01.0100.0560.004052	420.00	METAL ROAD SIGN (18" X 24") GRADE I "NEIGHBORHOOD WATCH" #10A FOR DARE SEE ATTACHED QUOTE
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	213863	19-Feb-2002	01.0100.0560.004052	10.00	SHIPPING AND HANDLING
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25340-0A	20-Feb-2002	01.0100.0560.003100	-20.48	MISC OFFICE SUPPLIES SEE ATTACHED LIST AND QUOTE NEWSOM/SLATTER
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0560.002050	17,174.57	2002 2ND QTR WORKERS COMP FUND
	COUNTY SHERIFF		HENNA CHEVROLET	2J241877	11-Mar-2002	01.0100.0560.005700	24,399.00	2002 TAHOE AS PER BID 02WC416 FOR L & W SCHMIDT
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	26879	12-Mar-2002	01.0100.0560.003005	924.00	CREDENZA, W/DOORS/SHEL/MAHOGANY
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	26879	12-Mar-2002	01.0100.0560.003005	1,002.76	DESK, DBL PED, 72X36, MAHOGANY
	COUNTY SHERIFF		EXXON MOBIL CORP	1828075992-C13	Mar-2002	01.0100.0560.003301	126.85	MAR 02; A#1828075992, FUEL, SHF
	COUNTY SHERIFF		SIMUMITION, LTD	24913	13-Mar-2002	01.0100.0560.004232	1,100.00	REGISTRATION TO ATTEND SUPERVISOR TRAINING & SAFETY COURSE APRIL 23-26 AT SAN MARCOS PD FOR: DAVID LINDSAY DON ZACHARY MCGARAH/KLOCK
	COUNTY SHERIFF		HAMPTON INN, COLLEGE STATION	03/14/02	14-Mar-2002	01.0100.0560.004232	422.65	HOTEL WHILE ATTENDING MOTORCYCLE SCHOOL IN COLLEGE STATION ON APRIL 21-26 FOR: LARRY CHAMBERS AND J. KIDWELL **NEED CHECK AND TAX EXEMPT FORM BY APRIL 18 **DO NOT MAIL** MCGARAH/KLOCK
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAR 02:250-915	Mar-2002	01.0100.0560.004211	66.31	MAR 02; 250-9797, SHF
	COUNTY SHERIFF		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1340996-01	15-Mar-2002	01.0100.0560.003008	37.60	SAFE GRIP HIGH-RISK GLOVES 50 PER BOX SIZE: XL MCGARAH/KLOCK
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAR 02:331-117	Mar-2002	01.0100.0560.004211	35.63	MAR 02; 331-1988, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAR 02;331-817	17-Mar-2002	01.0100.0560.004211	32.54	MAR 02; 331-8893, SHF
	COUNTY SHERIFF		PRECISION DELTA CORP	00009399	18-Mar-2002	01.0100.0560.003004	547.90	SPEER GOLD DOT .357MAG 125GR GDHP GOV'T CONTRACT 680-04-15062-6 CS MCGARAH/KLOCK
	COUNTY SHERIFF		PRECISION DELTA CORP	00009399	18-Mar-2002	01.0100.0560.003004	1,650.18	SPEER GOLD DOT .40S&W 165GR GOHP
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-0	19-Mar-2002	01.0100.0560.003100	11.40	3 RING 1 INCH BINDER PAT NEWSOM/SLATTER
	COUNTY SHERIFF		COMP USA, INC	521161858	19-Mar-2002	01.0100.0560.003010	188.34	ATI A1W RADEON 7500 AGP
	COUNTY SHERIFF		MOBILE VISION INC	0010987-IN	19-Mar-2002	01.0100.0560.003008	35.00	BACK SEAT MICROPHONE FOR A SYSTEM 7 FOR DEP. S. WRIGHT/WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27014	19-Mar-2002	01.0100.0560.003005	474.00	BOOKCASE, 3-SHELVES, MAHOGANY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-0	19-Mar-2002	01.0100.0560.003100	22.32	BOX BOTTOM HANGING FILE FOLDERS BLUE, LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-0	19-Mar-2002	01.0100.0560.003100	88.25	BULLETIN BOARD/HALF CORK- HALF MARK-N-WIPE 48"X36" LT CUTLER NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-0	19-Mar-2002	01.0100.0560.003100	3.89	CANARY LETTER SIZE LEGAL PAD NEWSOM/SLATTER
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27014	19-Mar-2002	01.0100.0560.003005	189.20	CHAIR, EXECUTIVE HIGH-BACK, BLACK/MAHOGANY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-0	19-Mar-2002	01.0100.0560.003100	3.99	LETTER SIZE HANGING FILE FOLDERS 1/5 CUT
	COUNTY SHERIFF		VERIZON SOUTHWEST	MAR 02;869-119	19-Mar-2002	01.0100.0560.004211	11.45	MAR 02; 869-1133, SHF
	COUNTY SHERIFF		MOBILE VISION INC	0010987-IN	19-Mar-2002	01.0100.0560.003008	3.50	SHIPPING CHARGES BY UPS GROUND FOR DEP. S. WRIGHT/WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-1	20-Mar-2002	01.0100.0560.003100	85.60	30 MINUTE AUDIO CASSETTE TAPES,
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26613-1	20-Mar-2002	01.0100.0560.003100	98.00	60 MINUTE AUDIO CASSETTE TAPES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		COMP USA, INC	91856689	21-Mar-2002	01.0100.0560.003010	30.00	10' CABLE, USB
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27053	21-Mar-2002	01.0100.0560.003005	593.12	FILE, LATERAL, 2-DRAWER, MAHOAGANY
	COUNTY SHERIFF		COMP USA, INC	91856689	21-Mar-2002	01.0100.0560.003010	294.00	HP SCANJET 4400
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-164-79779	21-Mar-2002	01.0100.0560.004212	111.15	MAR 21/02, A#1913-2222-3, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	7.00	4 COL PAD, 11X8.5, GREEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	7.00	6 COL PAD 11x8.5, GREEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	8.04	BLACK MARKS A-LOT 12 PER BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26871-0	22-Mar-2002	01.0100.0560.003530	135.66	CASSETTE, MICRO, 90 MIN, 6/PK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26871-0	22-Mar-2002	01.0100.0560.003100	81.65	ENVELOPE, MAIL, 10X15, 50#, 100/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	8.04	ERASER-DRY ERASE SURFACE BOARD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	12.72	EXPO DRY ERASE MARKERS 4 COLOR SET
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26871-0	22-Mar-2002	01.0100.0560.003100	58.48	INK CARTRIDGE, DJ600 SERIES, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26871-0	22-Mar-2002	01.0100.0560.003100	57.98	INK CARTRIDGE, DJ600 SERIES, COLOR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	28.35	MANILLA 1/3 CUT LETTER SIZE FOLDER NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003005	36.89	OFF SURFACE SHELF-BLACK NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26871-0	22-Mar-2002	01.0100.0560.003530	-28.39	PO#63613, CASSETTE TAPES, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26871-0	22-Mar-2002	01.0100.0560.003100	0.15	PO#63613, ENVELOPES/INKCART, SHF
	COUNTY SHERIFF		CLARENCE MELBER	03/22/02	22-Mar-2002	01.0100.0560.004999	2,022.50	REPAIR FENCE DAMAGE BY SHERIFF DEPUTY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	1.96	RULED INDEX CARDS 3X5
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	1.17	STAPLE REMOVER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	4.20	TAB INDEXES-5 TABS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	87.52	WHITE ADDRESS LABELS, 30 PER SHEET
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26829-0	22-Mar-2002	01.0100.0560.003100	2.68	WHITE BOARD CLEANER, 8 OZ BOTTLE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	27.99	ALBUM, LIBRAFIX, SET OF 4, BURGANDY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	3.94	DISPENSER, TAPE, DESK, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	9.64	HOLDER, 5X7 PRINT, 50/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	76.80	JACKET, FILE, LTR, STR, 1" EXP
	COUNTY SHERIFF		HEB GROCERY	01178146	25-Mar-2002	01.0100.0560.003321	27.84	MARCH 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101974	25-Mar-2002	01.0100.0560.003311	84.92	NAVY PANTS WIRED STRIPE FOR ZION/SIZE: 32
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	9.98	PAD, LGL RULD, PERF, 5X8, CANARY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	-4.79	PO#63639, FILE FOLDERS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	7.56	PUSHPIN, PLAS, 3/8 IN, 100, CLEAR
	COUNTY SHERIFF		FUELMAN	30055	25-Mar-2002	01.0100.0560.003301	3,044.62	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101974	25-Mar-2002	01.0100.0560.003311	40.56	S/S SHIRTS FOR ZION SIZE: L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101976	25-Mar-2002	01.0100.0560.003311	121.68	SHORT SLEEVE SHIRTS FOR STEVE HALL SIZE: L
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26915-0	25-Mar-2002	01.0100.0560.003100	12.62	STAPLER, STD, TACKS, 405, BLACK
	COUNTY SHERIFF		BERRY HARDWARE CO	360515-00	26-Mar-2002	01.0100.0560.004999	18.98	MARCH 2002 BLANKET ORDER FOR HARDWARE SUPPLIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		HEB GROCERY	01178147	26-Mar-2002	01.0100.0560.003321	32.14	MARCH 2002 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	109.70	3-VOLT CAMERA BATTERIES
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003321	40.10	4 PACK KODAK FILM 400 SPEED;24 EXPOSURE
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	37.80	9 VOLT BATTERIES 2
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	1.12	GALLON DISTILLED WATER
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	19.92	KODAK PHOTO PAPER, 15-COUNT
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	44.25	ORGANIZER BAGS FOR PORTABLE PRINTERS
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	5.38	QUART SIZE ZIP LOCK BAGS 50 BAGS IN A BOX
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	26.94	RCA VIDEO TAPES, 10-PACK
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	1.38	SMALL BROWN BAGS 100 BAGS TO PACK
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	11.14	SONY 10 PACK 60 MINUTES CASSETTES
	COUNTY SHERIFF		WAL MART STORES, INC	03/28/02	28-Mar-2002	01.0100.0560.003530	19.92	SONY 6 PACK 60 MINUTES MICRO CASSETTES
	Total Dept.						58,438.26	
	0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0562.002050	23.44	2ND QTR WORKERS COMP FUND
	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	MAR 02;930-316-Mar-2002	01.0100.0562.004211			35.44	MAR 02, A #930-3203, DPS/GT
	Total Dept.						58.88	
	0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0564.002050	10.81	2ND QTR WORKERS COMP FUND
	DPS NORTHWEST	BELL	MAR 02;249-919-Mar-2002	01.0100.0564.004211			41.12	MAR 02, A #512/249-9565-066-5, DPS/NW
	DPS NORTHWEST	CRYSTAL R PIERCE	03/25/02	25-Mar-2002	01.0100.0564.004231		76.97	MAR 1-25/02, EXP REIMB, DPS/NW

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS	NORTHWEST	BEST BUY	04/01/02	01-Apr-2002	01.0100.0564.004211	149.99	KYOCERA DIGITAL PHONE
	DPS	NORTHWEST	LOWE'S	04/02/02	02-Apr-2002	01.0100.0564.003008	15.94	HEFTY STEEL SACKS (40-CT)
	DPS	NORTHWEST	LOWE'S	04/02/02	02-Apr-2002	01.0100.0564.003008	143.88	TRAFFIC PAINT-RUSTOLEUM 12-PAK (RED-ORANGE)
	Total Dept.						438.71	
	0570	COUNTY JAIL	CSD BUSINESS OFFICE	7854	27-Feb-2002	01.0100.0570.004999	140.00	FEB 02; INTERPRETER, JAIL
		COUNTY JAIL	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0570.002050	12,905.70	2002 2ND QTR WORKERS COMP FUND
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	28879	12-Mar-2002	01.0100.0570.003005	642.40	CHAIR, MANAGERIAL MID-BACK, MAHOGANY W/BUE FABRIC
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017349521	15-Mar-2002	01.0100.0570.004350	138.00	BOND RECEIPTS, 3 PART, STARTING #8000, CHANGE TO JOHN MASPERO, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017349521	15-Mar-2002	01.0100.0570.004350	138.00	FINE RECEIPTS, 3 PART, START #6000, CHANGE TO JOHN MASPERO, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017349521	15-Mar-2002	01.0100.0570.004350	0.02	PO#63059, RECEIPTS, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017349521	15-Mar-2002	01.0100.0570.004350	14.70	SHIPPING
		COUNTY JAIL	COMP USA, INC	521161919	20-Mar-2002	01.0100.0570.003010	154.00	ENVIRONMENTAL 17" COLOR MONITOR
		COUNTY JAIL	COMP USA, INC	91853985	20-Mar-2002	01.0100.0570.003010	345.00	OKI-320 TURBO 9-PIN PRINTER
		COUNTY JAIL	BERRY HARDWARE CO	360790-00	28-Mar-2002	01.0100.0570.004999	3.96	MONTHLY BLANKET ORDER MARCH 2002 MISC. HARDWARE
	Total Dept.						14,481.78	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	MAR 02; 1PL-216-Mar-2002			4.81	MAR 02, 512-1PL-2366, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	MAR 02; 930-422-Mar-2002			52.38	MAR 02, 512-930-4437, A/PROB

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0576	JUVENILE SERVICES		GULF COAST TRADES CENTER	17034	12-Feb-2002	01.0100.0576.004102	-1,411.00	PO 62591, RES SERV B.L.C., J/SERV
	JUVENILE SERVICES		GULF COAST TRADES CENTER	17034	12-Feb-2002	01.0100.0576.004102	2,324.00	RESIDENTIAL SERVICES FEB 2002 B. CRATHERS 28 DAYS @ 83.00/DAY = 2324.00
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200202.142	28-Feb-2002	01.0100.0576.004100	1,500.00	MONITORING SERVICES FEB 2002
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200202.142	28-Feb-2002	01.0100.0576.004100	-384.56	PO 62589, MONITORING SERVICES, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2401	28-Feb-2002	01.0100.0576.004102	2,554.16	RESIDENTIAL SERVICES FEB 2002 A. RODRIGUEZ 28 DAYS @ 91.22/DAY = 2554.16
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2401	28-Feb-2002	01.0100.0576.003310	2,554.16	RESIDENTIAL SERVICES FEB 2002 T. LERMA 28 DAYS @ 91.22/DAY = 2554.16
	JUVENILE SERVICES		TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0576.002050	3,556.27	2002 2ND QTR WORKERS COMP FUND
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	MAR 02	01-Mar-2002	01.0100.0576.004102	-595.00	PO 62599 & 62598, RES SERV, E.C., & B.M., J/SERV
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	MAR 02	01-Mar-2002	01.0100.0576.004102	2,800.00	RESIDENTIAL SERVICES FEB 2002 E. CLARK 28 DAYS @ 100.00/DAY = 2800.00
	JUVENILE SERVICES		JONATHAN LEMUEL	03/06/02	06-Mar-2002	01.0100.0576.004231	81.40	FEB 2 - MAR 28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	03/06/02	06-Mar-2002	01.0100.0576.004102	2,352.00	RESIDENTIAL SERVICES FEB 2002 T. TREJO 28 DAYS @ 84.00/DAY = 2352.00
	JUVENILE SERVICES		SCOTT MATTHEW	03/13/02	13-Mar-2002	01.0100.0576.004231	35.04	JAN 28 - MAR 13/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003318	340.30	DETERGENT, POWDER LAUNDRY 45#
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003318	14.00	GLOVE, MICROFLEX ULTRA
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003009	47.60	LAUNDRY BAG, 15X20 SLIPLOCK WH

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		JUVENILE SERVICES	BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003009	32.12	LOTION, COCOA BUTTER 12 OZ
		JUVENILE SERVICES	BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003318	43.20	MOPHEAD, COTTON 24 OZ RUBBERMAID
		JUVENILE SERVICES	BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003318	159.39	SHIPPING CHARGES
		JUVENILE SERVICES	BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003009	4.40	TOOTHBRUSH TUBE, CLEAR
		JUVENILE SERVICES	BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003009	38.70	TOWEL, BATH 20X40 4.25LB
		JUVENILE SERVICES	BOB BARKER CO, INC	NC1.198562	14-Mar-2002	01.0100.0576.003102	106.30	VEST, ORANGE SAFETY PULLOVER
		JUVENILE SERVICES	TEXAS NOTARY PUBLIC ASSOC	04/03/02	03-Apr-2002	01.0100.0576.004999	50.00	NOTARY BOND
		JUVENILE SERVICES	TEXAS NOTARY PUBLIC ASSOC	04/03/02	03-Apr-2002	01.0100.0576.003100	28.60	SELF INKING ROUND STAMP
		JUVENILE SERVICES	TEXAS NOTARY PUBLIC ASSOC	04/03/02	03-Apr-2002	01.0100.0576.004999	21.00	STATE FILING FEE
		JUVENILE SERVICES	TEXAS NOTARY PUBLIC ASSOC	04/03/02	03-Apr-2002	01.0100.0576.003100	17.00	TEXAS NOTARY RECORD BOOK
		Total Dept.					16,269.08	
0581	911	COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0581.002050	250.59	2002 2ND QTR WORKERS COMP FUND
	911	COMMUNICATIONS	MINOLTA CORPORATION	C031419287	14-Mar-2002	01.0100.0581.004621	275.42	S# 3133398, FEB 1-28/02, 911 COMM
	911	COMMUNICATIONS	SPRINT	MAR 02;911 C17-Mar-2002	01.0100.0581.004209		125.52	MAR 02, A #0051033808-3, 911 COMM
	911	COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	025709	18-Mar-2002	01.0100.0581.004232	990.00	REGISTRATION FOR APCO INTERNATIONAL CONFERENCE & EXPOSITION, IN AUGUST 11TH THRU 15TH, 2002. FOR: MELISSA, POGUE MICHELLE, VAN-NATTER GENIVA, SIMPSON
	911	COMMUNICATIONS	AT&T WIRELESS	MAR 02;911 C22-Mar-2002	01.0100.0581.004209		93.64	MAR 02, A #61169272, 512/431-2121, 911-COMM
	911	COMMUNICATIONS	VERIZON	MAR 02;L00-322-Mar-2002	01.0100.0581.004545		255.58	MAR 02, A #L00-3824, 911 COMM
	911	COMMUNICATIONS	VERIZON WIRELESS	H4212087CD 01-Apr-2002	01.0100.0581.004209		41.57	APR 02, A #H4-212087, 911 COMM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								2,032.32
0630	HEALTH DISTRICT	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0630.002050	1,111.17	2002 2ND QTR WORKERS
				MAR 02;255-906-Mar-2002	01.0100.0630.004211		21.95	COMP FUND
								HEALTH
			SOUTHWESTERN BELL	MAR 02;378-409-Mar-2002	01.0100.0630.004211		54.89	MAR 02, A
								#512/378-4155-691-0, H/DIST
				MAR 02;930-312-Mar-2002	01.0100.0630.004211		61.76	MAR 02, A #056-605-7389, H/DIST
			D & S COMMUNICATIONS	216196	13-Mar-2002	01.0100.0630.004211	180.00	MODULAR BASE UNIT
				216196	13-Mar-2002	01.0100.0630.004211	6.93	PO#63373, PHONE HEADSETS, H/DIST
				216196	13-Mar-2002	01.0100.0630.004211	170.00	SUPRA STARTER NC
			VERIZON SOUTHWEST	MAR 02;352-515-Mar-2002	01.0100.0630.004211		68.35	MAR 02, A#057 774 7590 001, HEALTH
				MAR 02;930-322-Mar-2002	01.0100.0630.004211		553.81	MAR 02, A #930-3109, H/DIST
Total Dept.								
0645	CHILD WELFARE	PARKWAY FURNITURE	03/28/02	28-Mar-2002	01.0100.0645.004109	173.04	FURNITURE FOR CHILD WELFARE	
0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0100.0665.002050	47.91	2002 2ND QTR WORKERS	
			MAR 02;966-018-Mar-2002	01.0100.0665.004209		42.78	COMP FUND	
							MAR 02, A# 782085198, EXT SERV	
		CINGULAR WIRELESS	MAR 02;869-618-Mar-2002	01.0100.0665.004209		29.75	MAR 02, A# 782206844, EXT SERV	
						68.50	MAR 02, A# 782299492, EXT SERV	
			MAR 02;869-318-Mar-2002	01.0100.0665.004209		42.50	MAR 02, A#782160429, EXT/SERV	
			MAR 02;869-618-Mar-2002	01.0100.0665.004209		250.35	MAR 02, 930-4400, EXT SERV	
			MAR 02;930-422-Mar-2002	01.0100.0665.004211		481.79		
Total Dept.								

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1000	WM CO	HOME DEPOT	9101664	04-Mar-2002	01.0100.1000.004510	9.84	PO 63036, PUSH PLATE, CTHSE
		COURTHOUSE						
		WM CO	BERRY HARDWARE	358045-00	08-Mar-2002	01.0100.1000.004510	1.18	PO 63033, ELBOW & COUPLE, CTHSE
		COURTHOUSE	CO					
		WM CO	BERRY HARDWARE	358737-00	13-Mar-2002	01.0100.1000.004510	1.46	PO 63033, SCREWS, CTHSE
		COURTHOUSE	CO					
		WM CO	BERRY HARDWARE	358865-00	14-Mar-2002	01.0100.1000.004510	14.85	PO 63033, BOLBS, BOLTS, WASHERS, CTHSE
		COURTHOUSE	CO					
		WM CO	BERRY HARDWARE	359433-00	18-Mar-2002	01.0100.1000.004510	2.59	PO 63033, PAINT, CTHSE
		COURTHOUSE	CO					
		WM CO	BERRY HARDWARE	359681-00	20-Mar-2002	01.0100.1000.004510	12.58	PO 63033, TOILET SEAT, CTHSE
		COURTHOUSE	CO					
		WM CO	TXU GAS	MAR 02/2406.27	27-Mar-2002	01.0100.1000.004430	361.42	MAR 02, A# 168-2267-99-0, CTHSE
		COURTHOUSE						
		WM CO	CITY OF	MAR 02/1991	29-Mar-2002	01.0100.1000.004430	3.510.50	MAR 02, A# 06-1100-00, CTHSE
		COURTHOUSE	GEORGETOWN					
		Total Dept.					3,914.42	
	1001	HISTORICAL	CITY OF	MAR 02/5267	29-Mar-2002	01.0100.1001.004430	148.81	MAR 02, A# 06-0450-00, H/SOCIETY
		SOCIETY	GEORGETOWN					
		HISTORICAL	CITY OF	MAR 02/6935	29-Mar-2002	01.0100.1001.004430	99.85	MAR 02, A# 06-0455-01, H/SOCIETY
		SOCIETY	GEORGETOWN					
		Total Dept.					248.66	
	1002	HEALTH DEPT.	TXU GAS	MAR 02/288.226	26-Mar-2002	01.0100.1002.004430	119.50	MAR 02, A# 167-6595-99-2, H/DEPT
	1003	TAYLOR ANNEX	CITY OF TAYLOR	MAR 02/2255.31	31-Mar-2002	01.0100.1003.004430	156.56	MAR 02, A#05-2170-01, TAY/ANX
	1005	ROUND ROCK	WASTE	0671421-216101	13-Mar-2002	01.0100.1005.004430	217.96	A#666-0260798-2161-2, MAR 02, FRONTLOAD CHG, RR ANNEX
		ANNEX	MANAGEMENT OF TEXAS, INC					
		ROUND ROCK	INSCO DISTRIBUTING	2501416	13-Mar-2002	01.0100.1005.004510	20.08	PO 62350, ATCOFLEX, RR ANNEX
		ANNEX						
		ROUND ROCK	BERRY HARDWARE	358920-00	14-Mar-2002	01.0100.1005.004510	6.46	PO 63033, EXPOXY, ALUM SHEET, RR ANNEX
		ANNEX	CO					
		ROUND ROCK	BERRY HARDWARE	359045-00	15-Mar-2002	01.0100.1005.004510	12.66	PO 63033, PAINT, RAGS, RR ANNEX
		ANNEX	CO					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ROUND ROCK ANNEX	BERRY HARDWARE CO	359077-00	15-Mar-2002	01.0100.1005.004510	5.01	PO 63033, PUTTY, CAULK, RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	359463-00	18-Mar-2002	01.0100.1005.004510	247.21	PO 63506, COMPRESSOR, CAPACITOR, RR ANNEX
	Total Dept.						509.38	
	1006	ROUND ROCK ADDITION	D A WARDEN CO, INC	G38560	14-Mar-2002	01.0100.1006.004510	11.50	PO 60167, 26 GAL, 3X8, RR ADDITION
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	40598	06-Mar-2002	01.0100.1008.004510	120.00	PO 63546, REPAIR BOILER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6021266	07-Mar-2002	01.0100.1008.004510	88.66	PO 63036, MISC PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40584	08-Mar-2002	01.0100.1008.004510	138.00	PO 63546, CLEAN ICE MACHINE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40602	08-Mar-2002	01.0100.1008.004510	80.00	PO 63546, REPAIR ICE MACHINE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	35796	13-Mar-2002	01.0100.1008.004510	206.00	PO 63546, REPLACE HEAT TAPE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	358869-00	14-Mar-2002	01.0100.1008.004510	20.95	PO 63033, WALLBOARD ANCHORS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40915	15-Mar-2002	01.0100.1008.004510	543.56	PO 63004, REPAIR GAS VALVE SENSOR, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	258764	18-Mar-2002	01.0100.1008.004510	535.30	BLANKET FOR PLUMBING PARTS FOR JAIL JAN 02 - MAR 02
		SHERIFF ADMIN/JAIL	TXU GAS	MAR 02/1000.27-Mar-2002	01.0100.1008.004430		1,156.70	MAR 02, A# 168-2269-99-6, JAIL
	Total Dept.						2,889.17	
	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	9021000	04-Mar-2002	01.0100.1009.004510	76.41	PO 63036, EMER LT, KEYS, JUSTICE CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	040 24677	15-Mar-2002	01.0100.1009.005000	2,180.00	FIRE SPRINKLER SYSTEM REPAIR PER PROPOSAL: REPLACE 13 FIRE HOSES THAT ARE OUT OF DATE REPLACE TOP GUAGE ON RISER CLEAN WATER MOTOR GONG TO CORRECT DEFICIENCES FOUND DURING ANNUAL INSPECTION
			BERRY HARDWARE CO	359856-00	21-Mar-2002	01.0100.1009.004510	6.15	PO 63033, SCREWS, CRIM JUSTICE CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	MAR 02/3625.27	Mar-2002	01.0100.1009.004430	2,617.72	MAR 02, A# 168-2270-99-4, CRIM JUST CTR
		Total Dept.					4,880.28	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 02/3151	127-Mar-2002	01.0100.1010.004430	149.74	MAR 02, A#0088-5707-00, LH/ANX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	MAR 02/4531	129-Mar-2002	01.0100.1010.004430	23.10	MAR 02, A#268, LH/ANX
		Total Dept.					172.84	
	1011	DETENTION CENTER	RADIO SHACK	125039	14-Mar-2002	01.0100.1011.004510	4.23	PO 61456, FUSES & HOLDER, JUV DETENTION CTR
	1013	HEALTH/ENVIRON	TXU GAS	MAR 02/17.6	26-Mar-2002	01.0100.1013.004430	26.25	MAR 02, A# 167-6597-99-8, H/ENV
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAR 02/2370	31-Mar-2002	01.0100.1015.004430	51.46	MAR 02, A#18-1070-01, EMS
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAR 02/406.526	Mar-2002	01.0100.1018.004430	13.15	MAR 02, A# 167-7494-99-7, TRUSTEE SHOP
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAR 02/2017	29-Mar-2002	01.0100.1020.004430	256.14	MAR 02, A# 12-0304-01, EMS ADMIN, 911 ADD

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 02/843	27-Mar-2002	01.0100.1021.004430	23.06	MAR 02, A#0088-5715-00, RAD/TWR
	1022	CSCD PRE-TRIAL	TXU GAS	MAR 02/4567.26	Mar-2002	01.0100.1022.004430	205.87	MAR 02, A# 167-6596-99-0, CSCD PRE TR.
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	MAR 02/868.926	Mar-2002	01.0100.1024.004430	25.35	MAR 02, A# 167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	7091978	06-Mar-2002	01.0100.1026.004510	24.79	PO 63036, NOZZLE, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	359576-00	19-Mar-2002	01.0100.1026.004510	2.65	PO 63033, THREADED CAP, JOINT COMPOUND, CENTRAL MAINT
		CENTRAL MAIN FACILITY	TXU GAS	MAR 02/4789.26	Mar-2002	01.0100.1026.004430	385.35	MAR 02, A# 148-6504-99-4, CENT MAINT
		Total Dept.					412.79	
	1028	WM CO ACADEMY	TXU GAS	MAR 02/3587.27	Mar-2002	01.0100.1028.004430	103.24	MAR 02, A# 168-0191-99-4, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	MAR 02/6397	29-Mar-2002	01.0100.1028.004430	1,126.07	MAR 02, A# 61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	MAR 02/1	29-Mar-2002	01.0100.1028.004430	81.06	MAR 02, A# 61-1025-01, ACADEMY
		Total Dept.					1,310.37	
	1029	BLDGS MAIN OFFICE	TXU GAS	MAR 02/485.226	Mar-2002	01.0100.1029.004430	96.76	MAR 02, A# 167-7464-99-0, BLDGS MAINT
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/2303926	Feb-2002	01.0100.1032.004430	4,288.89	FEB 02, A#1357-9487-00, CP/ANX
		CEDAR PARK ANNEX	HOME DEPOT	5021465	26-Feb-2002	01.0100.1032.004510	75.83	PO 61520, MISC SUPPLIES, CP ANNEX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0671430-216101	Mar-2002	01.0100.1032.004430	291.20	A#666-1421582-2161-4, MAR 02, FRONTLOAD CHG, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	GRAINGER	705-099976-7	15-Mar-2002	01.0100.1032.004510	57.78	PO 62779, INDUSTRIAL AIR VENT, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	359115-00	15-Mar-2002	01.0100.1032.004510	18.04	PO 63033, BRACES, SCREWS, HOOKS, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	359367-00	18-Mar-2002	01.0100.1032.004510	7.08	PO 63033, KEY RINGS, PLASTIC, CP ANNEX
		Total Dept.					4,738.82	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	MAR 02/1739	31-Mar-2002	01.0100.1033.004430	198.10	MAR 02, A#04-0455-01, NTAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	MAR 02/3768	31-Mar-2002	01.0100.1033.004430	77.55	MAR 02, A#04-0456-01, NTAY/ANX
		Total Dept.					275.65	
	1034	EMS STATION-2604 N. LAWN TAYLOR	ASPEN AIR INC	39817	08-Mar-2002	01.0100.1034.004510	254.07	PO 63546, REPAIR DRYER, EMS STAT
		EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	MAR 02/72.4	27-Mar-2002	01.0100.1034.004430	26.46	MAR 02, A# 125-6670-99-1, EMS
		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	MAR 02/3475	31-Mar-2002	01.0100.1034.004430	51.46	MAR 02, A#25-0330-01, EMS
		Total Dept.					331.99	
	1037	EMS STATION-LEANDEELECTRIC	PEDERNALES COOPERATIVE, INC	MAR 02/2577	27-Mar-2002	01.0100.1037.004430	198.20	MAR 02, A#1418-7607-00, EMS
	1038	503 MAIN	TXU GAS	MAR 02/382.426	26-Mar-2002	01.0100.1038.004430	67.82	MAR 02, A# 831-3973-99-5, 503 MAIN
		Total Fund					225,598.02	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0200.0210.002050	22,811.29	2002 2ND QTR WORKERS COMP FUND
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0671431-216101-Mar-2002	01.0200.0210.004991		84.06	A#666-1421604-2161-6, MAR 02, FRONTLOAD SVC, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002630-107201-Mar-2002	01.0200.0210.004991		1,145.30	BLANKET FOR WILLIAMSON COUNTY LANDFILL
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252303	01-Mar-2002	01.0200.0210.004900	50.72	MARCH BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	357547-00	05-Mar-2002	01.0200.0210.004900	93.17	MARCH BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	357804-00	06-Mar-2002	01.0200.0210.004900	5.99	MARCH BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	357831-00	06-Mar-2002	01.0200.0210.004900	4.20	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252761	06-Mar-2002	01.0200.0210.004900	29.70	MARCH BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	357971-00	07-Mar-2002	01.0200.0210.004900	1.29	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	252879	07-Mar-2002	01.0200.0210.004900	35.03	MARCH BLANKET
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	5922162 RI	11-Mar-2002	01.0200.0210.003001	6.03	FREIGHT FOR MOWING CREW REQ. BY: S. BENGTON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20622	11-Mar-2002	01.0200.0210.004900	2.57	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20635	11-Mar-2002	01.0200.0210.004900	6.13	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20637	11-Mar-2002	01.0200.0210.004900	-76.46	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	5922162 RI	11-Mar-2002	01.0200.0210.003001	159.99	SAW CHAIN SHARPENER ITEM #193061-B964
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107960695	12-Mar-2002	01.0200.0210.004541	48.04	ACETYLENE GAS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273583	12-Mar-2002	01.0200.0210.003551	615.02	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273585	12-Mar-2002	01.0200.0210.003551	2,825.96	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20682	12-Mar-2002	01.0200.0210.004900	5.76	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20712	12-Mar-2002	01.0200.0210.004900	17.83	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20717	12-Mar-2002	01.0200.0210.004900	30.78	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20751	12-Mar-2002	01.0200.0210.004900	4.76	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20757	12-Mar-2002	01.0200.0210.004900	44.41	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20759	12-Mar-2002	01.0200.0210.004900	39.12	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	358606-00	12-Mar-2002	01.0200.0210.004900	23.77	MARCH BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	358635-00	12-Mar-2002	01.0200.0210.004900	45.76	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253061	12-Mar-2002	01.0200.0210.004900	162.13	MARCH BLANKET
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	FOCS6158	12-Mar-2002	01.0200.0210.004900	473.36	TRANS. REPAIR
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4104043	13-Mar-2002	01.0200.0210.003552	833.00	4.5 SACK MIX, 2500 PSI (45 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 372 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125436	13-Mar-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20784	13-Mar-2002	01.0200.0210.004900	-9.14	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20787	13-Mar-2002	01.0200.0210.004900	-52.86	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20789	13-Mar-2002	01.0200.0210.004900	11.52	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20790	13-Mar-2002	01.0200.0210.004900	38.85	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	20793	13-Mar-2002	01.0200.0210.004900	2.92	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20805	13-Mar-2002	01.0200.0210.004900	844.21	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20809	13-Mar-2002	01.0200.0210.004900	59.87	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20810	13-Mar-2002	01.0200.0210.004900	28.12	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20835	13-Mar-2002	01.0200.0210.004900	2.44	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS				34.06	SEAL & FORK
	UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC	50125436	13-Mar-2002	01.0200.0210.004900		
	UNIFIED ROAD SYSTEM		RICHARDS & CLARKE, INC	5848	14-Mar-2002	01.0200.0210.004900	8.75	ESTIMATED FREIGHT
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20882	14-Mar-2002	01.0200.0210.004900	-6.13	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20883	14-Mar-2002	01.0200.0210.004900	10.39	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20931	14-Mar-2002	01.0200.0210.004900	5.56	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	20952	14-Mar-2002	01.0200.0210.004900	125.90	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS				18.74	MARCH BLANKET
	UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	358996-00	14-Mar-2002	01.0200.0210.004900		
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	253225	14-Mar-2002	01.0200.0210.004900	323.05	MARCH BLANKET
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	253233	14-Mar-2002	01.0200.0210.004900	48.81	MARCH BLANKET
	UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-40866	14-Mar-2002	01.0200.0210.004900	920.00	P225/70R15
	UNIFIED ROAD SYSTEM		RICHARDS & CLARKE, INC	5848	14-Mar-2002	01.0200.0210.004900	200.00	SUPPLY CABLE
	UNIFIED ROAD SYSTEM		LIBERTY HILL WATER SUPPLY CO	MAR 02/6076(15-Mar-2002	01.0200.0210.004430		23.30	A#34, MAR 02, URS
	UNIFIED ROAD SYSTEM		GEORGETOWN OUTDOOR POWER, INC	158969	15-Mar-2002	01.0200.0210.004541	8.13	EQPT. MAINT. FOR GENERAL REPAIRS
	UNIFIED ROAD SYSTEM		ANDERSON MACHINERY AUSTIN, INC	A16758	15-Mar-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273625	15-Mar-2002	01.0200.0210.003551	156.00	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	754225	15-Mar-2002	01.0200.0210.003550	143.42	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21005	15-Mar-2002	01.0200.0210.004900	9.05	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21045	15-Mar-2002	01.0200.0210.004900	-20.75	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21052	15-Mar-2002	01.0200.0210.004900	2.10	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253298	15-Mar-2002	01.0200.0210.004900	2.78	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253337	15-Mar-2002	01.0200.0210.004900	4.75	MARCH BLANKET
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010188025	15-Mar-2002	01.0200.0210.004900	103.58	MIRRORS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16758	15-Mar-2002	01.0200.0210.004900	-10.00	PO#63425, REPL CUTTING TEETH, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16758	15-Mar-2002	01.0200.0210.004900	592.50	REPLACEMENT CUTTING TEETH
		UNIFIED ROAD SYSTEM	AVAYA, INC	2713175778	16-Mar-2002	01.0200.0210.004500	24.38	A#0100549121, MONTHLY SERVICE, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009253	16-Mar-2002	01.0200.0210.003551	2,980.00	AGGREGATE, TYPE B, GRADE 4 (400 TONS @ \$7.45 PER TON) SEAL COATING CR 105 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02C00132503	16-Mar-2002	01.0200.0210.003905	87.02	OCTOBER 2001 BLANKET FOR CMF DRINKING WATER
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02C00132503	16-Mar-2002	01.0200.0210.003905	31.41	PO#60203, WATER, A#0013250311, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009253	16-Mar-2002	01.0200.0210.003551	536.62	PO#63192, GR 4 STATE ROCK, CR 458, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104612	18-Mar-2002	01.0200.0210.003550	1,591.04	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104612	18-Mar-2002	01.0200.0210.003550	54,475.75	ASPHALT CONCRETE, TYPE D (3000 TONS @ \$25.00 PER TON) OVERLAYING GREAT OAKS REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	111639	18-Mar-2002	01.0200.0210.003551	3,680.00	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21169	18-Mar-2002	01.0200.0210.004900	9.61	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21170	18-Mar-2002	01.0200.0210.004900	6.97	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21175	18-Mar-2002	01.0200.0210.004900	5.78	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21181	18-Mar-2002	01.0200.0210.004900	19.14	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21183	18-Mar-2002	01.0200.0210.004900	12.93	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21192	18-Mar-2002	01.0200.0210.004900	79.04	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21207	18-Mar-2002	01.0200.0210.004900	0.71	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21236	18-Mar-2002	01.0200.0210.004900	9.94	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253431	18-Mar-2002	01.0200.0210.004900	7.99	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253444	18-Mar-2002	01.0200.0210.004900	165.07	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253446	18-Mar-2002	01.0200.0210.004900	20.57	MARCH BLANKET
		UNIFIED ROAD SYSTEM	XKLEN CORP	3497	18-Mar-2002	01.0200.0210.004900	325.00	PAINT FILTER RE-CYCLE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	111639	18-Mar-2002	01.0200.0210.003551	-120.71	PO#62621, LRA PREMIX BL B, FLRNC YD, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	XKLEN CORP	9951	18-Mar-2002	01.0200.0210.004500	332.33	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	359532-00	19-Mar-2002	01.0200.0210.003001	34.96	BLANKET FOR MISC TOOLS
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	020304	19-Mar-2002	01.0200.0210.004100	5,367.50	DRA LABOR FOR PROJECT MANAGEMENT & FIELD RELATED WORK TO DEED RECORDATION SITE CLOSURE & FOUST WELL CLOSURE INCLUDING SUBCONTRACTOR SERVICES/ MISC. EXPENSES REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	754425	19-Mar-2002	01.0200.0210.003550	641.54	HFRS-2 (12,000 GAL @ .6781 PER GAL) 1ST COURSE SEAL COAT FOR CR 234 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	754426	19-Mar-2002	01.0200.0210.003550	138.80	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21228	19-Mar-2002	01.0200.0210.004900	599.04	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21266	19-Mar-2002	01.0200.0210.004900	34.68	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21268	19-Mar-2002	01.0200.0210.004900	-15.09	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21285	19-Mar-2002	01.0200.0210.004900	14.24	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21313	19-Mar-2002	01.0200.0210.004900	8.96	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21320	19-Mar-2002	01.0200.0210.004900	4.02	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21333	19-Mar-2002	01.0200.0210.004900	5.16	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	359538-00	19-Mar-2002	01.0200.0210.004900	3.45	MARCH BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	359616-00	19-Mar-2002	01.0200.0210.004900	3.63	MARCH BLANKET

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253563	19-Mar-2002	01.0200.0210.004900	8.88	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253564	19-Mar-2002	01.0200.0210.004900	26.68	MARCH BLANKET
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6436	19-Mar-2002	01.0200.0210.004900	45.00	PIPE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	359616-00	19-Mar-2002	01.0200.0210.004900	0.60	PO#63269, KEYS, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11271	19-Mar-2002	01.0200.0210.004900	238.56	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1202662420	Mar-2002	01.0200.0210.003001	197.92	1/2 IMPACT WRENCH
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1202662420	Mar-2002	01.0200.0210.003001	70.12	3/4 DRIVE 1 1/16TH IMPACT SOCKET
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1202662420	Mar-2002	01.0200.0210.003001	974.92	3/4 IMPACT WRENCH
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1202662420	Mar-2002	01.0200.0210.003001	94.88	3/4 X 10" IMPACT EXTENSION
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	181316	20-Mar-2002	01.0200.0210.003001	1,512.50	5 SINGLE LID TOOL BOX
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	181316	20-Mar-2002	01.0200.0210.003001	708.00	6 HEADACHE RACKS FOR NEW URS TRUCKS REQ. BY: E. POSPISIL/M. FOX
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40897	20-Mar-2002	01.0200.0210.004900	88.78	9.50 X 16.5 10 PLY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61685	20-Mar-2002	01.0200.0210.004900	109.64	A/C CONDENSER
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18201	20-Mar-2002	01.0200.0210.003551	562.88	AGGREGATE, TYPE B, GRADE 3 (500 TONS @ \$8.50 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3359	20-Mar-2002	01.0200.0210.003599	24.00	BLANKET FOR ROAD CONST. & MAINT ITEMS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61685	20-Mar-2002	01.0200.0210.004900	109.37	FILLER PANEL
		UNIFIED ROAD SYSTEM	SNAP ON INDUSTRIAL	24V/1202662420	Mar-2002	01.0200.0210.003001	18.95	FREIGHT FOR S. BENGTON'S MOWING CREW REQ. BY: E. POSPISIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61685	20-Mar-2002	01.0200.0210.004900	86.52	GRILLE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61685	20-Mar-2002	01.0200.0210.004900	32.56	HEADLIGHT TRIM
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61682	20-Mar-2002	01.0200.0210.004900	34.46	HEATER HOSE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61689	20-Mar-2002	01.0200.0210.004900	71.43	HUB CAPS AND LUG NUTS / 4911 99 CROWN VIC
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21392	20-Mar-2002	01.0200.0210.004900	9.92	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21438	20-Mar-2002	01.0200.0210.004900	24.92	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21450	20-Mar-2002	01.0200.0210.004900	49.93	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21470	20-Mar-2002	01.0200.0210.004900	10.92	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253599	20-Mar-2002	01.0200.0210.004900	70.91	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253639	20-Mar-2002	01.0200.0210.004900	112.72	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253640	20-Mar-2002	01.0200.0210.004900	120.90	MARCH BLANKET
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16797	20-Mar-2002	01.0200.0210.004900	-12.30	PO#63572, TRANS FILTE, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61684	20-Mar-2002	01.0200.0210.004900	-0.80	PO#63573, KIT LAMP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61684	20-Mar-2002	01.0200.0210.004900	8.87	REAR LAMP SOCKET
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61682	20-Mar-2002	01.0200.0210.004900	127.28	REINFORCEMENT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	215240	20-Mar-2002	01.0200.0210.003003	108.00	SINGLE UNIT CHARGER HTN9026 (FOR SHORT DISTANCE RADIO'S USED FOR TRAFFIC CONTROL) REQ. BY: J. IVEY

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89580	20-Mar-2002	01.0200.0210.004900	461.88	STROBE ASSY.
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40914	20-Mar-2002	01.0200.0210.004900	607.68	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16797	20-Mar-2002	01.0200.0210.004900	88.19	TRANS. FILTER
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR 02/380621	21-Mar-2002	01.0200.0210.004430	86.98	A#01-0628-1000, MAR 02, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	065049	21-Mar-2002	01.0200.0210.004900	363.51	AIR BRAKE COMP.
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R20223	21-Mar-2002	01.0200.0210.004900	506.35	HYD.PUMP AND RELATED PARTS / 2802 92 CASE 895 TRACTOR
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 02	21-Mar-2002	01.0200.0210.004430	7.50	MAR 02, A #37-0615-00, SEC. LT, URS
		UNIFIED ROAD SYSTEM	MICHAEL J FOX	03/21/02	21-Mar-2002	01.0200.0210.004232	40.00	MAR 19, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21515	21-Mar-2002	01.0200.0210.004900	7.96	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21516	21-Mar-2002	01.0200.0210.004900	2.62	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21541	21-Mar-2002	01.0200.0210.004900	7.01	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21549	21-Mar-2002	01.0200.0210.004900	12.55	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21577	21-Mar-2002	01.0200.0210.004900	-12.55	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R20223	21-Mar-2002	01.0200.0210.004900	0.01	PO#63587, PUMP, ORINGS, GSKTS, SEALS, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	065049	21-Mar-2002	01.0200.0210.004900	180.00	PO#63626, COMPRESSOR, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR30647	22-Mar-2002	01.0200.0210.004900	15.20	BREAK-AWAY SWITCH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61731	22-Mar-2002	01.0200.0210.004900	61.45	HEADLAMP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61731	22-Mar-2002	01.0200.0210.004900	54.70	HEADLAMPS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR30665	22-Mar-2002	01.0200.0210.004900	42.64	MAGNETS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAR 02;930-322	Mar-2002	01.0200.0210.004211	239.69	MAR 02, A #930-3330, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21571	22-Mar-2002	01.0200.0210.004900	823.97	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21628	22-Mar-2002	01.0200.0210.004900	22.75	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	065090	22-Mar-2002	01.0200.0210.004900	-180.00	PO#63626, CORE CRDT, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	065091	22-Mar-2002	01.0200.0210.004900	7.40	PO#63626, VENT PLUG, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159301	22-Mar-2002	01.0200.0210.004900	830.00	REPLACEMENT ENGINE HONDA
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	156469	22-Mar-2002	01.0200.0210.004900	28.71	SOLENOID
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159300	22-Mar-2002	01.0200.0210.004900	45.56	TRIMMER SPOOLS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21692	23-Mar-2002	01.0200.0210.004900	21.10	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	MAR 02/1823	25-Mar-2002	01.0200.0210.004430	38.87	A#50008071, MAR 02, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	156533	25-Mar-2002	01.0200.0210.004900	165.00	ALT. REPAIR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	360370-00	25-Mar-2002	01.0200.0210.003001	3.98	BLANKET FOR MISC TOOLS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21742	25-Mar-2002	01.0200.0210.004900	2.84	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21745	25-Mar-2002	01.0200.0210.004900	24.92	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21762	25-Mar-2002	01.0200.0210.004900	17.08	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21767	25-Mar-2002	01.0200.0210.004900	1.01	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	51298	25-Mar-2002	01.0200.0210.003599	37.32	PROPANE FOR TANKS, USED FOR HEATING ASPHALT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	103450	26-Mar-2002	01.0200.0210.003551	232.95	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER 65.58 A#0088-5616-00, MAR 02, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 02/2193	27-Mar-2002	01.0200.0210.004430	19.50	A#22-0160-01, MAR 02, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 02/4874	31-Mar-2002	01.0200.0210.004430	1,000.00	ACQUISITION OF 0.308 ACRES OUT OF THE I&GW RAILROAD SURVEY, WM. COUNTY, TX FOR DRAINAGE/ ROAD WIDENING OF CR 302 **CUT CHECK & HOLD FOR ELTON HEINE** REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	LUTHER & MARY ANN PARKER	04/02/02	02-Apr-2002	01.0200.0210.005200		
		Total Dept.						115,924.94
	0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0200.0211.002050	12.94	2002 2ND QTR WORKERS COMP FUND
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0200.0212.002050	10.10	2002 2ND QTR WORKERS COMP FUND
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0200.0213.002050	9.94	2002 2ND QTR WORKERS COMP FUND
	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0200.0214.002050	10.50	2002 2ND QTR WORKERS COMP FUND
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	27017	19-Mar-2002	01.0200.0214.003100	39.00	SPARCO BASIC CORK BULLETIN BOARD SIZE (4'X3')-WOOD FRAME
		Total Dept.						49.50
		Total Fund						116,007.42

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0360.0360.002050	406.70	2002 2ND QTR WORKERS COMP FUND

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CTR, INC	01-071814-04	30-Jan-2002	01.0375.0375.004620	237.40	A#230374, TABLE RENTALS, ELECTIONS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CTR, INC	01-072050-03	04-Feb-2002	01.0375.0375.004620	49.50	A#230374, TABLE RENTALS, ELECTIONS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CTR, INC	01-072051-03	04-Feb-2002	01.0375.0375.004620	125.10	A#230374, TABLE RENTALS, ELECTIONS
Total Dept.							412.00	
Total Fund							412.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTY COUNTIES	03/01/02	01-Mar-2002	01.0385.0385.002050	29.04	2002 2ND QTR WORKERS COMP FUND
		RCDS MGMT & PRSRV (COUNTY CLERK)	BRIGHT SOFTWARE	R3-19-2656-0	19-Mar-2002	01.0385.0385.003011	254.00	MICROSOFT OFFICE 2000 PROFESSIONAL EDITION
		RCDS MGMT & PRSRV (COUNTY CLERK)	BRIGHT SOFTWARE	R3-19-2656-0	19-Mar-2002	01.0385.0385.003011	20.00	SHIPPING
Total Dept.							303.04	
Total Fund							303.04	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0406.0696.002050	31.33	2002 2ND QTR WORKERS COMP FUND

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0500.0500.002050	29.12	2002 2ND QTR WORKERS COMP FUND
		BARTLETT STATE JAIL	CINGULAR WIRELESS	MAR 02;819-411-Mar-2002	01.0500.0500.004209		96.73	MAR 02, A#784070662, A/PROB
Total Dept.							125.85	
Total Fund							125.85	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	RIGHT STEP TREATMENT CENTER	03/22/02	22-Mar-2002	01.0571.0571.004100	3,672.00	FEB & MAR/02, ACADEMY DRG PRG BILLING, J/SERV
		SUMMER SCHOOL	RIDE ON CENTER FOR KIDS	03/25/02BK	25-Mar-2002	01.0571.0571.004100	980.00	JAN 02, BK, THERAPY, J/SERV
		SUMMER SCHOOL	RIDE ON CENTER FOR KIDS	03/25/02BM	25-Mar-2002	01.0571.0571.004100	980.00	JAN 02, BM, THERAPY, J/SERV
Total Dept.							5,632.00	
Total Fund							5,632.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	ATHABASCA CONSULTING, INC	2002-144	19-Mar-2002	01.0702.0708.004100	3,600.00	LAKECREEK TRIB II PERMIT PREPERATION

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	BURY & PARTNERS, INC	14306	27-Feb-2002	01.0703.0703.004100	3,123.75	N.BRANCH OF LAKE CREEK DRAINAGE STUDY
		STATE HIGHWAY 45	TERCORP, INC	21166	01-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 403
		STATE HIGHWAY 45	TERCORP, INC	21167	05-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 403 PART 3
		STATE HIGHWAY 45	TERCORP, INC	21170	14-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 21
		STATE HIGHWAY 45	TERCORP, INC	21168	14-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 403 PARCEL 20
		STATE HIGHWAY 45	TERCORP, INC	21169	14-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 403 PARCEL 20E
		STATE HIGHWAY 45	TERCORP, INC	21172	21-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 19
		STATE HIGHWAY 45	TERCORP, INC	21173	21-Mar-2002	01.0703.0703.004100	5,000.00	SH 45 PARCEL 19E
Total Dept.							38,123.75	
Total Fund							38,123.75	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0710	CR 122	MARTINEZ, WRIGHT & 9557B MENDEZ, INC	11-Mar-2002	01.0705.0710.004100		600.00	CR 122 FINAL PAYMENT
	0715	CR 200	K C ENGINEERING, INC	14276	08-Mar-2002	01.0705.0715.004100	7,544.87	CR 200 02/01 THRU 02/28 SERVICES
	0718	CR 404	CAMP EXCAVATION & 9 CONST, INC		05-Mar-2002	01.0705.0718.005002	28,021.17	CR ROAD 404
	0733	BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	7B	03-Mar-2002	01.0705.0733.004100	4,640.00	BRUSHY CREEK TRAIL SYSTEM FEBRUARY SERVICES
	0734	CEDAR HOLLOW ROAD PROJECT	HAYNIE CONSULTING, INC	5871	28-Feb-2002	01.0705.0734.004100	2,800.00	RECONSTRUCT CEDAR HOLLOW ROAD
	0781	WEST INNER LOOP	TURNER COLLIE & BRADEN INC	122167	15-Mar-2002	01.0705.0781.004100	3,958.00	UTILITIES FM2243 TO SH29, FM1431 TO FM2243 & FM2243 TO SH 29
		WEST INNER LOOP	PBS & J, INC	0155950	19-Mar-2002	01.0705.0781.004100	79,449.38	PARMER LANE CEDAR BREAKS ROAD
		Total Dept.					83,407.38	
	0786	CR 124	CENTEX MATERIALS, LP	273611	13-Mar-2002	01.0705.0786.005002	11,842.50	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 124 (10,000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 124	CENTEX MATERIALS, LP	273626	15-Mar-2002	01.0705.0786.005002	4,608.91	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 124 (10,000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		Total Dept.					16,451.41	
	0788	CR 157	CENTEX MATERIALS, LP	273562	07-Mar-2002	01.0705.0788.005002	688.83	TYPE A GRADE 2 CLASS 2 BASE MATERIAL CR 157 APRX 6000 TONS @ 3.25 PER TON FOREMAN: E MARAK

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 157		GEORGETOWN TRANSPORTATION, INC	33189	11-Mar-2002	01.0705.0788.005002	559.55	HAULING BASE MATERIAL FROM CENTEX TO CR 157 APRX 6000 TONS @ 3.06 PER TON FOREMAN: E MARAK
	CR 157		CENTEX MATERIALS, LP	273584	12-Mar-2002	01.0705.0788.005002	709.90	TYPE A GRADE 2 CLASS 2 BASE MATERIAL CR 157 APRX 6000 TONS @ 3.25 PER TON FOREMAN: E MARAK
	CR 157		CENTEX MATERIALS, LP	273624	15-Mar-2002	01.0705.0788.005002	301.02	TYPE A GRADE 2 CLASS 2 BASE MATERIAL CR 157 APRX 6000 TONS @ 3.25 PER TON FOREMAN: E MARAK
	Total Dept.						2,259.30	
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20202118	21-Feb-2002	01.0705.0799.004100	14,542.00	TWIN LAKES PARK-YMCA
		TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20203006	06-Mar-2002	01.0705.0799.004100	880.00	TWIN LAKES PARK-YMCA
	Total Dept.						15,422.00	
	Total Fund						161,146.13	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	03/20/02	20-Mar-2002	01.0706.0731.004100	25,000.00	MARCH 1 THRU MARCH 31 SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2171	18-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE BECK PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2159	18-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE MCCOY PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2174	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE GEORGE PARCEL 127 PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2175	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE GEORGE PARCEL 128 PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2176	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE GEORGE PARCEL 129 PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2177	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE GEORGE PARCEL 131 PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2172	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE GEORGE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2173	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL PARMER LANE GEORGE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2158	20-Mar-2002	01.0707.0751.004100	1,500.00	SUMMARY APPRAISAL WITBECK PROPERTY
		PARMER LANE SOUTH	TERCORP, INC	21174	21-Mar-2002	01.0707.0751.004100	3,000.00	PARMER LANE SOUTH 2.454 ACRE PROPOSED ROW EASLEY TRACT
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2167	25-Mar-2002	01.0707.0751.004100	2,500.00	SUMMARY APPRAISAL PARMER LANE RICHTER PROPERTY
		Total Dept.					118,985.00	
	0752	PARMER LANE NORTH	PBS & J, INC	0154286	11-Mar-2002	01.0707.0752.004100	51,953.29	PARMER LANE
		PARMER LANE NORTH	PBS & J, INC	0154283	11-Mar-2002	01.0707.0752.004100	58,576.00	PARMER LANE WA#3 SURVEY OBSCURED AREAS
		Total Dept.					110,529.29	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0755	US 183 @ OAK GROVE	MCGRAY & MCGRAY LAND SURVEYORS, INC	01-045	18-Mar-2002	01.0707.0755.004100	12,200.00	SURVEYING FOR HUGGINS/SEILER SH29 @1869 US 183@ OAK GROVE
	0756	SH 79	TERRA MAR, INC	AE1014-0201	08-Mar-2002	01.0707.0756.004100	3,565.00	US 79 FROM FM1660 TO FM397
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & SPRINGS SOUTH ASSOC, INC	20203051	06-Mar-2002	01.0707.0763.004100	835.00	WYOMING SPRINGS ROAD
	0769	PCT 4 CR 412	TED W HEJL	03/11/02	11-Mar-2002	01.0707.0769.004100	1,167.70	COUNTY ROAD 412
	0777	CR 137	PATE ENGINEERS, INC	0061731	26-Jan-2002	01.0707.0777.004100	3,298.49	CR 137 FROM CO LINE TO FM 1660
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0061850	26-Jan-2002	01.0707.0778.004100	7,820.86	HUTTO BYPASS PHASE 1 CR 136 TO CR119
		HUTTO LOOP STUDY	DIAMOND SURVEYING 2002-21	15-Mar-2002	01.0707.0778.004100		17,185.00	HUTTO BYPASS PHASE 3,4, AND 5
	Total Dept.						25,005.86	
	0779	MISC SAFETY PROJECTS	HAYNIE CONSULTING, INC	5875	28-Feb-2002	01.0707.0779.004100	5,175.00	SURVEYING BRIDGES CR406,CR390,CR434 AND CR351
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20203032	06-Mar-2002	01.0707.0795.004100	13,615.65	CR 175
		CR 175	TERRA MAR, INC	AE1028-0202	08-Mar-2002	01.0707.0795.004100	7,490.00	CR 175 IMPROVEMENTS
	Total Dept.						21,105.65	
	0796	POND SPRINGS ROAD	AUSTIN BRIDGE & ROAD, INC	02	08-Mar-2002	01.0707.0796.005002	28,144.03	POND SPRINGS ROAD
	0803	CR 300/326 INTERSECTION	PATE ENGINEERS, INC	0061983	26-Jan-2002	01.0707.0803.004100	11,801.86	CR300/CR326 INTERSECTION IMPROVEMENTS
	Total Fund						366,738.55	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0740	SCHWETNER PARK	BARTLETT ELECTRIC CO OP INC	MAR 02/772	28-Mar-2002	01.0708.0740.005002	43.44	TEMPORARY ELECTRIC SCHWERTNER

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	03/01/02	01-Mar-2002	01.0885.0886.002050	49.33	2002 2ND QTR WORKERS COMP FUND
		WILLIAMSONN COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	03/21/02	21-Mar-2002	01.0885.0886.004231	34.67	JAN 30 - MAR 20/02, EXP REIMB, BNFTS
Total Dept.							84.00	
Total Fund							84.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	EAGLE OFFICE	27181	27-Mar-2002	01.0945.0945.003005	214.50	BASE TABLE RECT.BK #NEW 65030
		GRANT/1999CKW/PRODUCTS, INC					435.60	CHAIR STAK 4/CT, BE/BK HON #403190T
		INS	EAGLE OFFICE	27178	27-Mar-2002	01.0945.0945.003005	494.56	FILE, 4DWR, LGL, VERT, LK #HON 514CPL
		GRANT/1999CKW/PRODUCTS, INC					377.00	TOP TABLE 60" RECTNG G #ICE 65027
		INS	EAGLE OFFICE	27178	27-Mar-2002	01.0945.0945.003005		
		GRANT/1999CKW/PRODUCTS, INC						
		INS	EAGLE OFFICE	27181	27-Mar-2002	01.0945.0945.003005		
		GRANT/1999CKW/PRODUCTS, INC						
		INS	EAGLE OFFICE				1,521.66	
		GRANT/1999CKW/PRODUCTS, INC					1,521.66	
		Total Dept.						
		Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	MAR 02;948-518-Mar-2002	01.0961.0961.004209		62.50	MAR 02, A #782406073, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0962	0962	JB-00-J20-13308-0ROY K ROBB POST ADJUDICATION FACILITY	01-Mar-2002	01.0962.0962.004100			-595.00	PO 62599 & 62598, RES SERV, E.C., & B.M., J/SERV
		JB-00-J20-13308-0ROY K ROBB POST ADJUDICATION FACILITY	01-Mar-2002	01.0962.0962.004100			2,800.00	RESIDENTIAL SERVICES FEB 2002 B. MC CULLOUGH 28 DAYS @ 100.00 = 2800.00
Total Dept.							2,205.00	
Total Fund							2,205.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

[illegible]

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	MAR 02:819-919-Mar-2002	01.0972.0972.004211		446.19	MAR 02: 819-9627, SHF

FUND REQUIREMENTS

Through Disbursement Date: 09-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9007	9007	CHALLENGE GRANT	BROOKHAVEN YOUTH RANCH, INC	JP-8820	22-Mar-2002	01.9007.9007.004102	3,403.40	RESIDENTIAL SERVICES FEB 2002 C. POWELL 28 DAYS @ 121.55 = 3403.40
Total Cash							950,915.77	

approved 4-9-02
John C. Daupler

Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

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

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

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

Providence Funeral Home
807 Carlos Parker NW
Taylor, Tx. 76574

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

Ownership in the above business
which performed a transfer of
Lupe Martincz, deceased

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

Frankie Limmier

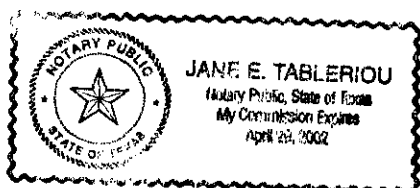
Commissioner Pet. 4

(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on April 9, 2002

Jane E. Tableriou

Notary Public



AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note off right-of-way work on CR 220 and the adjacent property of Jimmie Plentl and David Koenig; off right-of-way work on CR 456 and the adjacent property of Hope Galloway; and off right-of-way work on CR 302 and the adjacent property of Glen Tschoerner and Joan Ratliff.

Vote: **5 - 0**

< Attachment >

April 9, 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 Jimmie Plentl and David Koenig. (Pct. 3-JH)
2. CR 456 - Permission to remove existing brush and undergrowth on the property of Hope Galloway to allow for a survey line for a county project.(Pct. 4-CK)
3. CR 302 - Permission to enter the property of Glen Tschoerner(Pct. 3) and Joan Ratliff(Pct. 4) for the purpose of building a by-pass to allow for new bridge construction.(AS)