

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 14, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on May 14, 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
ABSENT	GREGORY W. BOATRIGHT, Commissioner, Precinct 2
	DAVID HAYS, Commissioner, Precinct 3
ABSENT	FRANKIE LIMMER, Commissioner, Precinct 4
	EUGENE D. TAYLOR, County Attorney
	NANCY E. RISTER, County Clerk

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 7, 2002 meeting.

Vote: 2 - 0 - 1. Commissioner Heiligenstein abstained from the vote.

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,536,505.00 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 3 - 0

< Attachment >

approved 5-14-02  
John C. Daehler

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-01-00057	29-Oct-2001	01.0100.0000.209600	85.00	C#4PW-01-00057, A528381, SAMUEL G MENDEZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-00079	29-Oct-2001	01.0100.0000.209600	85.00	C#4PW-01-00079, A528411, MICHAEL MEADOR, JP#4
		Default	STATE BANK	104903	25-Apr-2002	01.0100.0000.341400	14.00	REFUND OVRPAY, C/CLK
		Default	SUNSET OAKS, LTD	104873	25-Apr-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-00-0153C26	Apr-2002	01.0100.0000.351304	19.00	C#4NT-00-0153, IA FOR CA, THWARTING, JP#4
		Default	BANK ONE	105097	26-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	BARBARA WADE DODY	105144	26-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	EXTRACO FINANCIAL GROUP	105055	26-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	PLAINS NATIONAL BANK	105261	29-Apr-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	105553	30-Apr-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	NETCO	105903	01-May-2002	01.0100.0000.341400	41.00	REFUND OVRPAY, C/CLK
		Total Dept.					294.00	
	0400	COUNTY JUDGE	CANON USA, INC	UR516675	15-Apr-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
	0402	HUMAN RESOURCES	IOS CAPITAL, INC	54280295	22-Feb-2002	01.0100.0402.004621	148.54	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY "TOTAL CALL" FULL SERVICE MAINT PROGRAM , LATE CHARGE

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Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	IOS CAPITAL, INC	54280295	22-Feb-2002	01.0100.0402.004621	-0.01	PO#61863, MAR 20 - APR 19/02, S#NVH16752 & NJF20629, LC JAN 02, HR/BNFTS
		HUMAN RESOURCES	IOS CAPITAL, INC	54553020	26-Mar-2002	01.0100.0402.004621	141.35	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY "TOTAL CALL" FULL SERVICE MAINT PROGRAM
		HUMAN RESOURCES	IOS CAPITAL, INC	54553020	26-Mar-2002	01.0100.0402.004621	7.06	LATE CHARGE
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/05/02	05-Apr-2002	01.0100.0402.004310	29.49	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/05/02A	05-Apr-2002	01.0100.0402.004310	24.90	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/05/02B	05-Apr-2002	01.0100.0402.004310	23.55	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/10/02	10-Apr-2002	01.0100.0402.004310	29.49	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/10/02A	10-Apr-2002	01.0100.0402.004310	24.90	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/10/02B	10-Apr-2002	01.0100.0402.004310	23.55	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/12/02	12-Apr-2002	01.0100.0402.004310	25.00	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15760114	14-Apr-2002	01.0100.0402.004310	31.83	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15763238	14-Apr-2002	01.0100.0402.004310	37.91	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/17/02	17-Apr-2002	01.0100.0402.004310	25.00	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/17/02A	17-Apr-2002	01.0100.0402.004310	27.00	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/19/02	19-Apr-2002	01.0100.0402.004310	27.00	EMPLOYMENT ADS
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74	20-Apr-2002	01.0100.0402.004212	30.66	APR 13-19/02, S#A53W74, H/R
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15772218	21-Apr-2002	01.0100.0402.004310	26.18	EMPLOYMENT ADS

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		HUMAN RESOURCES	HILL COUNTRY NEWS	04/26/02	26-Apr-2002	01.0100.0402.004310	22.47	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	04/26/02A	26-Apr-2002	01.0100.0402.004310	18.42	EMPLOYMENT ADS
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	APR 02:6712	30-Apr-2002	01.0100.0402.004211	5.40	APR 02, A#6712, H/R
		HUMAN RESOURCES	WATERS CONSULTING GROUP, INC	05/08/02	08-May-2002	01.0100.0402.003900	180.00	MEMBERSHIP, ON LINE SALARY DATA, HR
		Total Dept.					909.69	
	0403	COUNTY CLERK	CANON USA, INC	UR516677	15-Apr-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	UR516678	15-Apr-2002	01.0100.0403.004621	120.66	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER. #NBV19815 FOR OCTOBER 2001 - SEPTEMBER
		COUNTY CLERK	MINOLTA CORPORATION	C041889929	18-Apr-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	BESTLINE COMMUNICATIONS	APR 02:6703	30-Apr-2002	01.0100.0403.004211	18.93	APR 02, A#6703, C/CLK
		Total Dept.					474.38	
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	APR 02:365-807	Apr-2002	01.0100.0405.004211	118.80	APR 02, 512-365-8636, VET/SERV
	0409	NON-DEPARTMENT	HALL BARGAINER, INC	2415	13-Apr-2002	01.0100.0409.004986	7,813.03	BAGDAD HTG TRAIL 100-0106
		NON-DEPARTMENT	TRAVIS CO AUDITOR	04/15/02	15-Apr-2002	01.0100.0409.004935	3,760.92	FY END SEPT 30/01, JUSTICES 3RD COA
		NON-DEPARTMENT	SENSEVICMASTER	101676	01-May-2002	01.0100.0409.005301	47.00	SHWBRN, EMP APPRC LUNCH



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Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	JOHN R DUER	01-1149-K36810	Apr-2002	01.0100.0435.004130	500.00	C#01-1149-K368, LEVI BROWN, 368TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	01-1161-K36810	Apr-2002	01.0100.0435.004130	500.00	C#01-1161-K368, MICHAEL E CONLEY, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	01-1157-K36811	Apr-2002	01.0100.0435.004130	500.00	C#01-1157-K368, JUAN MANUEL CANTERO, 368TH
		DISTRICT COURTS	JOHN HOLLAND	01-1139-K36817	Apr-2002	01.0100.0435.004130	500.00	C#01-1139-K368, JAMES BROWN, 368TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	99-666-K368	17-Apr-2002	01.0100.0435.004130	500.00	C#99-666-K368, QUENTIN TAYLOR, 368TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	99-906-K368	17-Apr-2002	01.0100.0435.004130	500.00	C#99-906-K368, QUENTIN TAYLOR, 368TH
		DISTRICT COURTS	KATHRYN E RYLE	01-695-K26	18-Apr-2002	01.0100.0435.004130	500.00	C#01-695-K26, CLIFTON GADISON, 26TH
		DISTRICT COURTS	DOMINOS PIZZA	306252	18-Apr-2002	01.0100.0435.004933	83.50	JUROR FOOD, C#01-852-K26 ERIC REMEROSKI, DST/CRT
		DISTRICT COURTS	CHERIE A BALLARD	01-1223-K36823	Apr-2002	01.0100.0435.004130	500.00	C#01-1223-K368, CORNELUIS CHRISTOPHER THOMAS, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	98-716-K26	23-Apr-2002	01.0100.0435.004130	500.00	C#98-716-K26, RICHARD ROBERTS, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-852-K26	24-Apr-2002	01.0100.0435.004130	4,500.00	C#01-852-K26, ERIC REMEROWSKI, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-129-K368	25-Apr-2002	01.0100.0435.004141	50.00	C#01-129-K368, NORBERTO RAMIREZ, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-291-K368	26-Apr-2002	01.0100.0435.004130	500.00	C#00-291-K368, HERROLD STEPHEN BRUCH, 368TH
		DISTRICT COURTS	CHERIE A BALLARD	01-017-J395	26-Apr-2002	01.0100.0435.004130	500.00	C#01-017-J395, ITMO SGO, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-1603-2	26-Apr-2002	01.0100.0435.004130	500.00	C#02-1603-2, EDITH REBECCA TOWERY, 368TH
		Total Dept.					11,633.50	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 02:6761	30-Apr-2002	01.0100.0436.004211	14.05	APR 02, 6761, 26TH
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 02:6762	30-Apr-2002	01.0100.0437.004211	7.48	APR 02, A#6762, 277TH



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		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017477094	24-Apr-2002	01.0100.0450.004350	229.00	FAMILY LAW DOCKET SHEETS, (LOT=2,000 SHEETS)
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	APR 02:6768	30-Apr-2002	01.0100.0450.004211	22.24	APR 02, A#6768, D/CLK
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29615	30-Apr-2002	01.0100.0450.003100	22.82	BLANKET ORDER FOR, OFFICE SUPPLIES
		Total Dept.					625.00	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	27768	25-Apr-2002	01.0100.0451.003100	26.23	APRIL 2002 BLANKET FOR, OFFICE SUPPLIES
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	APR 02:6045	30-Apr-2002	01.0100.0451.004211	9.69	APR 02, A#6045, JP#1
		Total Dept.					35.92	
	0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	017447967	16-Apr-2002	01.0100.0452.004350	185.00	COURTESY LETTER PADS OF 100, 50-PADS FOR \$185.00 N O T E: CALL (260-4218) BEFORE PRINTING, FOR FINAL COPY!
		J.P. PRECINCT #2	CINGULAR WIRELESS	APR 02:496-4	18-Apr-2002	01.0100.0452.004209	91.34	APR 02, A#782291585, JP#2
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	104.78	1X4 LABELS WHITE FOR LASER-JET
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	52.66	COLOR CODED END TAB FILING LABELS ( C )
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	52.66	COLOR CODED END TAB FILING LABELS ( D )
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	17.55	COLOR CODED END TAB FILING LABELS ( F )
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	8.78	COLOR CODED END TAB FILING LABELS ( I )
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	26.33	COLOR CODED END TAB FILING LABELS ( J )
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	8.78	COLOR CODED END TAB FILING LABELS ( N )
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	8.78	COLOR CODED END TAB FILING LABELS ( T )



FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

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		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	26.33	COLOR CODED END TAB
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	-23.09	PO#64155, OFF SUP, JP#2
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	15.48	SHEET PROTECTORS
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	5.16	SPEEDPOINT PREMIUM
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	28153-0	19-Apr-2002	01.0100.0452.003100	10.88	STANDARD STAPLES
		J.P. PRECINCT #2 BESTLINE	COMMUNICATIONS	APR 02;6079	30-Apr-2002	01.0100.0452.004211	14.96	APR 02, A#6079, JP#2
		J.P. PRECINCT #2 VERIZON WIRELESS	COMMUNICATIONS	H4202240CE	01-May-2002	01.0100.0452.004209	14.96	MAY 02, A#H4-202240, JP#2
		Total Dept.						606.38
	0453	J.P. PRECINCT #3 MINOLTA	MINOLTA CORPORATION	C041889389	18-Apr-2002	01.0100.0453.004621	107.36	COPIER RENTAL FOR
								MINOLTA EP 2030 SERIAL
								#31748366 RADF/DUPLIX/10
								BIN SORTER EFFECTIVE PER
								10-01-01 TO 9-30-02
								\$104.36/MO FOR 12 MONTHS
								ST-104 STAPLER \$3.00/MO
								FOR 12 MONTHS SUB TOTAL:
								\$107.36/MO FOR 12 MONTHS
		J.P. PRECINCT #3 MINOLTA	MINOLTA CORPORATION	C041889387	18-Apr-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
								200.00 CARY LEE GRANT, JP#3
		J.P. PRECINCT #3 BECK FUNERAL HOME	BECK FUNERAL HOME LTD	04/22/02	22-Apr-2002	01.0100.0453.004190	200.00	THELMA AUSTIN, JP#3
		J.P. PRECINCT #3 BECK FUNERAL HOME	BECK FUNERAL HOME LTD	04/22/02A	22-Apr-2002	01.0100.0453.004190	1,500.00	CARY LEE GRANT, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL	TRAVIS CO MEDICAL EXAMINER	02-00781	24-Apr-2002	01.0100.0453.004190	1,500.00	THELMA NIEHAUS AUSTIN, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL	TRAVIS CO MEDICAL EXAMINER	02-00780	24-Apr-2002	01.0100.0453.004190	10.70	APR 02, A#62984869, JP#3
		J.P. PRECINCT #3 AT&T WIRELESS	AT&T WIRELESS SERVICES INC	APR 02;JP#3	28-Apr-2002	01.0100.0453.004209		

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		J.P. PRECINCT #3 PROVIDENCE	FUNERAL HOME	200240	29-Apr-2002	01.0100.0453.004190	245.00	ROBERT DEAN TATUM, JP#3
		J.P. PRECINCT #3 BESTLINE	COMMUNICATIONS	APR 02;6718	30-Apr-2002	01.0100.0453.004211	54.97	APR 02, A#6718, JP#3
	Total Dept.						4,047.52	
	0454	J.P. PRECINCT #4 WEST PUBLISHING	CORPORATION	6002634102	26-Nov-2001	01.0100.0454.004350	32.50	TX LOC GOV CD 2002, A#1000660979, JP#4
		J.P. PRECINCT #4 WEST PUBLISHING	CORPORATION	6004530814	22-Jan-2002	01.0100.0454.004350	78.50	TX PRAC V33 HB FAM LAW, A#1000572373, JP#4
		J.P. PRECINCT #4 PANASONIC	DOCUMENT IMAGING	6610657-62	22-Apr-2002	01.0100.0454.004621	912.66	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
		J.P. PRECINCT #4 TRAVIS CO MEDICAL	EXAMINER	02-00765	24-Apr-2002	01.0100.0454.004190	1,500.00	RANDALL EUGENE SMITH, JP#4
		J.P. PRECINCT #4 CITY OF TAYLOR		APR 02/5558	30-Apr-2002	01.0100.0454.004430	31.50	APR 02, A#04-0180-02, JP#4
		J.P. PRECINCT #4 BESTLINE	COMMUNICATIONS	APR 02;6692	30-Apr-2002	01.0100.0454.004211	27.27	APR 02, A#6692, JP#4
	Total Dept.						2,582.43	
	0475	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	MAR 02;C/AT 14-Mar-2002	01.0100.0475.004209		499.81	MAR 02, A#62963665, C/ATTY
		COUNTY ATTORNEY	CHEVRON USA, INC	78987804522/29-Mar-2002	01.0100.0475.003301		47.24	BLANKET ORDER FOR: GASOLINE PERIOD: JAN 01,-APR 01, 2002
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	APR 02;C/ATT14-Apr-2002	01.0100.0475.004209		297.21	APR 02, A#62963665, C/ATTY
		COUNTY ATTORNEY	DIAMOND SHAMROCK	APR 02;C/ATT16-Apr-2002	01.0100.0475.003301		252.75	BLANKET ORDER FOR GASOLINE PERIOD: JAN 01, -APR 01, 2002
		COUNTY ATTORNEY	CHEVRON USA, INC	78987804522/26-Apr-2002	01.0100.0475.003301		78.10	BLANKET ORDER FOR: GASOLINE PERIOD: JAN 01,-APR 01, 2002
		COUNTY ATTORNEY	BESTLINE	APR 02;6700	30-Apr-2002	01.0100.0475.004211	220.00	APR 02, A#6700, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY	VERIZON WIRELESS	H4211777CE	01-May-2002	01.0100.0475.004209	41.59	MAY 02, A# H4-211777, C/ATTY
		ATTORNEY						
		Total Dept.					1,436.70	
	0492	ELECTIONS	D & L PRINTING	14278	12-Apr-2002	01.0100.0492.004251	25.95	COPY ELECTION RESULTS, PRIMARY & RUNOFF ELECTIONS THREE REPORTS, TWO SETS EACH.
		ELECTIONS	MINOLTA CORPORATION	C041889793	18-Apr-2002	01.0100.0492.004621	246.04	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167 MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER ST-21120 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE TONER AND 9000 COPIES/MO INCLUDED 246.04/MO GSA #K906230044
		ELECTIONS	TAMARA RICKEY	04/24/02	24-Apr-2002	01.0100.0492.004231	61.69	APR 3-5/02, EXP REIMB, ELECT
		ELECTIONS	KAY SPARKMAN	04/25/02	25-Apr-2002	01.0100.0492.004231	13.87	APR 16-22/02, EXP REIMB, ELECT
		ELECTIONS	FEDERAL EXPRESS CORP	4-226-05847	25-Apr-2002	01.0100.0492.004212	70.45	APR 25/02, A#1108-7195-3, ELECT
		ELECTIONS	TAMARA RICKEY	04/25/02	25-Apr-2002	01.0100.0492.004211	20.21	MAR 18 - APR 15/02, EXP REIMB, ELECT
		ELECTIONS	LINDA J MARTIN	04/25/02	25-Apr-2002	01.0100.0492.004231	75.92	MAR 22 - APR 17/02, EXP REIMB, ELECT
		ELECTIONS	FIRST BAPTIST CHURCH ROUND ROCK	04/26/02	26-Apr-2002	01.0100.0492.004610	50.00	MAY 4/02, ELECT FACILITY, ELECT
		ELECTIONS	POSTMASTER, GEORGETOWN	05/01/02	01-May-2002	01.0100.0492.004212	125.00	FIRST CLASS PRESORT MAILING FEE
		ELECTIONS	TAMARA RICKEY	05/02/02	02-May-2002	01.0100.0492.004231	42.34	APR 18-19/02, EXP REIMB, ELECT

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Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	POSTMASTER, GEORGETOWN	05/02/02	02-May-2002	01.0100.0492.004212	5,000.00	POSTAGE TO REPLENISH ACCOUNT-PERMIT 209 -VOTER CARD MAILOUT GC,JS,TS-GOVT, CODES ADDED -FOLLOW-UP MASS MAILOUT ADDRESS CONFIRMATION
		ELECTIONS	ELECTION CENTER	05/07/02	07-May-2002	01.0100.0492.004231	150.00	FEE FOR TASK FORCE MEETING, INCLUDES ROOM & REFRESHMENTS HELD IN WASHINGTON D.C. MAY 17-19, 2002 FOR: MR. JOHN WILLINGHAM
		Total Dept.					5,881.47	
	0495	COUNTY AUDITOR	D & L PRINTING	13866	13-Mar-2002	01.0100.0495.004350	3,182.64	COMPREHENSIVE FINANCIAL REPORT, PRINTING AND BINDING. SILVER FOIL; CHARCOAL LEATHER W/COVERS & TABS ONE LOT = 150-COPIES
		COUNTY AUDITOR	MINOLTA CORPORATION	C041889384	18-Apr-2002	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD:11-01-2001 TO 9-30-2002 REPLACED PO# 61480
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	4-177-73921	19-Apr-2002	01.0100.0495.004212	29.63	A#1320-2477-4, AUD
		COUNTY AUDITOR	ARDIS SIMCIK	04/19/02	19-Apr-2002	01.0100.0495.004231	18.98	APR 16/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	TEXAS SOCIETY OF CPAS	68493A	22-Apr-2002	01.0100.0495.003900	300.00	ANNUAL DUES, ID#168493, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	APR 02;6701	30-Apr-2002	01.0100.0495.004211	65.71	APR 02, A#6701, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	MAY 02;AUD	03-May-2002	01.0100.0495.004209	291.03	MAY 02, A# 63005805, AUD
		Total Dept.					4,117.48	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0497	COUNTY	TREASURER	CANON USA, INC	UR516676	15-Apr-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	27777	26-Apr-2002	01.0100.0497.003100	52.20	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: 02/4/2002 THRU 09/30/2002
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	27777	26-Apr-2002	01.0100.0497.003100	-0.58	PO#62745, OFF SUP, C/TREAS
	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	APR 02/6708	30-Apr-2002	01.0100.0497.004211	16.86	APR 02, A#6708, C/TREAS
		Total Dept.					233.82	
0499	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST		MAR 02;948-422-Mar-2002	01.0100.0499.004211		45.82	MAR 02, 512-948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	AT&T		MAR 02;948-424-Mar-2002	01.0100.0499.004211		16.17	MAR 02, A#055 251 1012 001, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC		27814-0	11-Apr-2002	01.0100.0499.003006	234.94	CALCULATORS FOR MOTOR VEHICLE DEPT.
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC		27814-0	11-Apr-2002	01.0100.0499.003006	-0.01	PO#63923, CALCULATOR, TAX A/C
	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION		C041889448	18-Apr-2002	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%.
	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION		C041889454	18-Apr-2002	01.0100.0499.004621	245.34	MINOLTA EP 4000 SERIAL #3150922, INCL PAPER FEED CABINET, PERIOD: 10/1/01-9/30/02.
	CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP		4-208-26672	19-Apr-2002	01.0100.0499.004212		LOCATED IN 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST		APR 02;948-422-Apr-2002	01.0100.0499.004211		12.63	APR 19/02, A#1913-2314-9, TAX A/C & BNFTS
							46.34	APR 02, 512-948-4019, TAX A/C

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Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	27654	22-Apr-2002	01.0100.0499.003005	429.00	FILING CABINET FOR TAYSHA HOWE.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28209-0	22-Apr-2002	01.0100.0499.003100	-9.00	PO#64158, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28206-0	22-Apr-2002	01.0100.0499.003100	13.49	SUPPLIES SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28209-0	22-Apr-2002	01.0100.0499.003100	212.88	SUPPLIES SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	04/23/02	23-Apr-2002	01.0100.0499.004231	38.69	APR 15-25/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C27814-0	23-Apr-2002	01.0100.0499.003006	-234.93	CALCULATORS FOR MOTOR VEHICLE DEPT.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28250-0	23-Apr-2002	01.0100.0499.003100	19.60	PO#61449, PUNCH, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C22364-0	23-Apr-2002	01.0100.0499.003100	-19.60	PO#61449, PUNCH, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28249-0	23-Apr-2002	01.0100.0499.003100	11.16	PO#63958, STAPLER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C27835-0	23-Apr-2002	01.0100.0499.003100	-11.16	PO#63958, STAPLER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 28209-0	23-Apr-2002	01.0100.0499.003100	-2.95	PO#64158, STAPLE RTN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28286-0	23-Apr-2002	01.0100.0499.003100	12.90	PO#64158, STAPLE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 28206-0	23-Apr-2002	01.0100.0499.003100	-4.49	PO#64159, PAD RTN, TAX A/C

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28287-0	23-Apr-2002	01.0100.0499.003100	4.50	PO#64159, PAD, TAX A/C
		CO TAX ASSESSOR COLLECTOR	XEROX CORPORATION	180046250	23-Apr-2002	01.0100.0499.004622	-6.00	PO#64209, TONER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28287-0	23-Apr-2002	01.0100.0499.003100	16.68	SUPPLIES SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	XEROX CORPORATION	180046250	23-Apr-2002	01.0100.0499.004622	104.00	TONER FOR ACCOUNTING COPIER/FAX MACHINE.
		CO TAX ASSESSOR COLLECTOR	AT&T	APR 02;948-4	24-Apr-2002	01.0100.0499.004211	16.17	APR 02, A#055 251 1012 001, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DANA MUELLER	04/26/02	26-Apr-2002	01.0100.0499.004231	41.61	APR 11-26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GARY MORRIS	04/26/02	26-Apr-2002	01.0100.0499.004232	33.58	APR 22-24/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28455-0	26-Apr-2002	01.0100.0499.003006	85.22	CALCULATOR FOR MOTOR VEHICLE DEPT.
		CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	APR 02;TAX #29	Apr-2002	01.0100.0499.004232	450.00	A#3785-297049-51005, APR 02, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	04/29/02	29-Apr-2002	01.0100.0499.004231	6.72	APR 11/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	04/29/02	29-Apr-2002	01.0100.0499.004232	90.00	CONF REG, JUN 8-13/02, A RUSSELL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	04/29/02	29-Apr-2002	01.0100.0499.004232	90.00	CONF REG, JUN 8-13/02, C PAULSEN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	04/29/02	29-Apr-2002	01.0100.0499.004232	90.00	CONF REG, JUN 8-13/02, D HUNT, TAX A/C

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		CO TAX	BESTLINE	APR 02;6707	30-Apr-2002	01.0100.0499.004211	143.35	APR 02, A#6707, TAX A/C
		ASSESSOR	COMMUNICATIONS					
		COLLECTOR						
		<b>Total Dept.</b>					<b>2,468.69</b>	
0503		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	809810153	08-Apr-2002	01.0100.0503.003010	64.17	INTERNAL 56K MODEM FOR DELL POWEREDGE SERVER
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00022757	11-Apr-2002	01.0100.0503.004544	200.00	BLANKET FOR POWER SUPPLIES REPAIRS APRIL 2002
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00022757	11-Apr-2002	01.0100.0503.004544	96.35	PO#63857, REPL BATTERIES, ITS
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER	22435	12-Apr-2002	01.0100.0503.004232	210.00	MAY 2-3 REG FOR ALISON WHETSTON PHOTOSHOP 6.0 - LEVEL I
		INFORMATION TECHNOLOGY	LEARNING CTR NEW HORIZONS COMPUTER	22436	12-Apr-2002	01.0100.0503.004232	210.00	MAY 20-21 REG FOR ALISON WHETSTON PHOTOSHOP 6.0 - LEVEL II
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5058313	15-Apr-2002	01.0100.0503.003105	643.50	2-PT 9 1/2 X 11 WHITE/CANARY CONT FEED PAPER DELIVER ALL TO: 405 MLK, 2ND FLOOR CLOSET GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5058313	15-Apr-2002	01.0100.0503.003105	343.75	GREENBAR 14 7/8 X 11 CONT FEED PAPER
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	19720	18-Apr-2002	01.0100.0503.004969	6.00	PO#63913, GREEN BAR, 2 PT PERF COLOR, ITS
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	19720	18-Apr-2002	01.0100.0503.003010	25.00	ESTIMATED FREIGHT
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	19720	18-Apr-2002	01.0100.0503.003010	108.00	PAIRGAIN MODEM POWER SUPPLIES #7561001-02
		INFORMATION TECHNOLOGY	RYTE BYTE LTD	10528	22-Apr-2002	01.0100.0503.004210	-19.95	PO#63854, MODEM, ITS
		INFORMATION TECHNOLOGY	MCCULLY WEB DESIGNS, INC	5	23-Apr-2002	01.0100.0503.004213	700.00	MAY 02, WIRELESS INTERNET CONNECTION, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	AUD_11i_042	29-Apr-2002	01.0100.0503.004100	225.00	PHASE I - WEB SITE DESIGN CONSULTING FOR WWW.WILCO.ORG
		INFORMATION TECHNOLOGY					1,500.00	MAR 25 - APR 3/02, ORACLE FIN 11i RFP PREP, ITS



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		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	APR 02,6714	30-Apr-2002	01.0100.0503.004211	32.15	APR 02, 6714, ITS
Total Dept.							4,343.97	
0509		WILLIAMSON CTY BUILDINGS	LOWE'S	07780858592	26-Mar-2002	01.0100.0509.004510	26.70	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780858592	26-Mar-2002	01.0100.0509.004510	-26.70	PO#63505, SCRWS, HOOKS, WALLDRILLER, RR/ANX
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900869631	27-Mar-2002	01.0100.0509.004510	103.28	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780868598	27-Mar-2002	01.0100.0509.004510	514.21	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780868598	27-Mar-2002	01.0100.0509.004510	-514.21	PO#63505, PAINT SUP, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900919670	01-Apr-2002	01.0100.0509.004510	29.96	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780948668	04-Apr-2002	01.0100.0509.004510	41.13	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780948668	04-Apr-2002	01.0100.0509.004510	-41.13	PO#63505, STAIN, AC FIR EXT, RR/ADD
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780998711	09-Apr-2002	01.0100.0509.004510	105.45	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780998711	09-Apr-2002	01.0100.0509.004510	-105.45	PO#63505, LIST OF MAINT SUP, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901019741	11-Apr-2002	01.0100.0509.004510	37.46	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901029750	12-Apr-2002	01.0100.0509.004510	47.11	BLANKET FOR LUMBER AND BUILDING SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41442	15-Apr-2002	01.0100.0509.004510	633.41	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41442	15-Apr-2002	01.0100.0509.004510	-633.41	PO#64423, CHILLER, JAIL

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		WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	9762	16-Apr-2002	01.0100.0509.004510	2,000.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS FOR ALL COUNTY FACILITIES
		WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	9762	16-Apr-2002	01.0100.0509.004510	-281.50	ESTIMATED SERVICE COST PO#64169, REGHG FE, LP&HP
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901079782	17-Apr-2002	01.0100.0509.004510	99.94	H-S TESTS, VLV STMS, MAINT BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781088778	18-Apr-2002	01.0100.0509.004510	119.86	BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	MINOLTA CORPORATION	C041889560	18-Apr-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9
								INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781088778	18-Apr-2002	01.0100.0509.004510	-119.86	PO#63802, LIST OF MAINT SUP, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	APR 02:930-322	22-Apr-2002	01.0100.0509.004211	208.69	APR 02, 512-930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	14404	22-Apr-2002	01.0100.0509.004999	5.49	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918554-00	23-Apr-2002	01.0100.0509.004510	43.56	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918605-00	23-Apr-2002	01.0100.0509.004510	83.00	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2010	23-Apr-2002	01.0100.0509.004810	4,300.00	LAWN SERVICES PER CONTRACT BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918554-00	23-Apr-2002	01.0100.0509.004510	-43.56	PO#64038, PHIL FB40 ALTO, HLTH/ENVIR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41573	24-Apr-2002	01.0100.0509.004510	88.36	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364549-00	24-Apr-2002	01.0100.0509.004510	48.22	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02

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		WILLIAMSON CTY BUILDINGS	GEORGETOWN LOCK & KEY	4912	24-Apr-2002	01.0100.0509.004510	8.45	BLANKET FOR LOCKSMITH SERVICES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781148826	24-Apr-2002	01.0100.0509.004510	137.78	BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781148826	24-Apr-2002	01.0100.0509.004510	-137.78	PO#63802, LIST OF MAINT SUP, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364549-00	24-Apr-2002	01.0100.0509.004510	-48.22	PO#64037, BUG SPRY, LUBE, MUR ACD, RUST INHIB, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41573	24-Apr-2002	01.0100.0509.004510	-88.36	PO#64423, CIRCUIT BRD, TAY/ANX
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	264422	24-Apr-2002	01.0100.0509.004510	313.50	SEE ATTACHED PRICE QUOTE FOR SLOAN PLUMBING PARTS
		WILLIAMSON CTY BUILDINGS	JOE LATTEO	04/25/02	25-Apr-2002	01.0100.0509.004231	128.48	APR 17/02, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	255886	25-Apr-2002	01.0100.0509.004510	81.44	BLANKET FOR BELTS OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-040035	25-Apr-2002	01.0100.0509.004510	74.81	BLANKET FOR GLASS REPLACEMENT SERVICES, PARTS AND LABOR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364627-00	25-Apr-2002	01.0100.0509.004510	3.28	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364635-00	25-Apr-2002	01.0100.0509.004510	2.83	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364639-00	25-Apr-2002	01.0100.0509.004510	10.11	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364687-00	25-Apr-2002	01.0100.0509.004510	18.74	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364720-00	25-Apr-2002	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-040037	25-Apr-2002	01.0100.0509.004510	118.00	BLANKET FOR OVERHEAD DOOR REPAIR, PARTS AND LABOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	255886	25-Apr-2002	01.0100.0509.004510	-81.44	PO#60168, SET CRW, RLNG HEAD, JIMMY BAR, CP/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364627-00	25-Apr-2002	01.0100.0509.004510	-3.28	PO#64037, BLADE, COUPL HOSES, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364635-00	25-Apr-2002	01.0100.0509.004510	-2.83	PO#64037, COUPL HOSES, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364639-00	25-Apr-2002	01.0100.0509.004510	-10.11	PO#64037, CPLNG, GRIT, FURN CSTRS, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364687-00	25-Apr-2002	01.0100.0509.004510	-18.74	PO#64037, FASTENERS, SPRYR, CSTR PLT, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364720-00	25-Apr-2002	01.0100.0509.004510	-5.39	PO#64037, V BELT, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-040035	25-Apr-2002	01.0100.0509.004510	-74.81	PO#64355, BROKEN WINDOW REPAIR, CTHSE
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-040037	25-Apr-2002	01.0100.0509.004510	-118.00	PO#64355, DOOR SVC CALL, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	001-961964-2	25-Apr-2002	01.0100.0509.004510	150.96	SEE ATTACHED LIST OF RESPIRATORS, RESPIRATOR FILTERS, WIPES AND CLEANER FOR RESPIRATORS
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502525	26-Apr-2002	01.0100.0509.004510	230.47	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364864-00	26-Apr-2002	01.0100.0509.004510	11.29	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086611331	26-Apr-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502525	26-Apr-2002	01.0100.0509.004510	-230.47	PO#62350, SUBBASE, THRMST, HNG STRP, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364864-00	26-Apr-2002	01.0100.0509.004510	-11.29	PO#64037, SWITCH RELAY, ACADEMY
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502602	29-Apr-2002	01.0100.0509.004510	612.92	BLANKET FOR A/C AND HEATING PARTS AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502603	29-Apr-2002	01.0100.0509.004510	387.08	BLANKET FOR A/C AND HEATING PARTS AND SUPPLIES APR 02 - SEP 02

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365173-00	29-Apr-2002	01.0100.0509.004510	20.22	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365183-00	29-Apr-2002	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365183-00	29-Apr-2002	01.0100.0509.004510	-3.59	PO#64037, SILICONE, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365173-00	29-Apr-2002	01.0100.0509.004510	-20.22	PO#64037, VARNISH, DRILL, RAWL STUD, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502602	29-Apr-2002	01.0100.0509.004510	-612.92	PO#64406, SEER COND UNIT, RR/ANX
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502603	29-Apr-2002	01.0100.0509.004510	-387.08	PO#64406, SEER COND UNIT, RR/ANX
		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	APR 02:6731	30-Apr-2002	01.0100.0509.004211	24.06	APR 02, A#6731, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365357-00	30-Apr-2002	01.0100.0509.004510	1.53	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365357-00	30-Apr-2002	01.0100.0509.004510	-1.53	PO#64037, SCRW'S, WSHRS, JUV/DET
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101671	01-May-2002	01.0100.0509.003318	2,339.88	BLANKET FOR JANITORIAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101675	01-May-2002	01.0100.0509.004962	1,388.80	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
		Total Dept.						11,183.02
0540	EMS	FIRE SUPPLY, INC	FIRE SUPPLY, INC	10435	31-Dec-2001	01.0100.0540.003200	9.46	PO#60798, FREIGHT, EMS
	EMS	FIRE SUPPLY, INC	FIRE SUPPLY, INC	10435	31-Dec-2001	01.0100.0540.003200	0.00	SURVIVAIR FIT TEST VIDEO
	EMS	FIRE SUPPLY, INC	FIRE SUPPLY, INC	10435	31-Dec-2001	01.0100.0540.003200	20.91	SURVIVAIR REPL. SENSITIVITY TEST SOLUTION
	EMS	FIRE SUPPLY, INC	FIRE SUPPLY, INC	10435	31-Dec-2001	01.0100.0540.003200	20.91	SURVIVAIR REPLACEMENT FIT TEST SOLUTION
	EMS	FIRE SUPPLY, INC	FIRE SUPPLY, INC	10435	31-Dec-2001	01.0100.0540.003200	248.64	SURVIVAIR SACCHARIN FIT TEST KIT
	EMS	LOVOI TRAVEL SERVICE	LOVOI TRAVEL SERVICE	57526	25-Mar-2002	01.0100.0540.004232	373.00	AIR TRAVEL TO MARYLAND-ANGELA NOELLE
	EMS	LOVOI TRAVEL SERVICE	LOVOI TRAVEL SERVICE	57526	25-Mar-2002	01.0100.0540.004232	373.00	AIR TRAVEL TO MARYLAND-BRAD BRADFORD

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		LOVOI TRAVEL SERVICE	57526	25-Mar-2002	01.0100.0540.004232	373.00	AIR TRAVEL TO MARYLAND-MIKE KNIPSTEIN
	EMS		LOVOI TRAVEL SERVICE	57526	25-Mar-2002	01.0100.0540.004232	373.00	AIR TRAVEL TO MARYLAND-RICHARD RYLE TRAVEL IS TO SBC IN ABERDEEN MARYLAND FOR WMD CLASS. NO COST FOR FROM, HENCE THE AIRLINE TRAVEL COSTS. TRAVEL ITINERARY TO FOLLOW VIA FAX. JEFF HAYES
	EMS		LOVOI TRAVEL SERVICE	57526	25-Mar-2002	01.0100.0540.004232	373.00	AIR TRAVEL TO MARYLAND-SCOTT PARKER
	EMS		MOORE MEDICAL CORP	92403043 RI	05-Apr-2002	01.0100.0540.003200	100.00	TICKET SERVICE FEE
	EMS		MOORE MEDICAL CORP	92403043 RI	05-Apr-2002	01.0100.0540.003200	-0.15	PO#63929, MED SUP, EMS
	EMS		SOUTHWESTERN BELL	APR 02;355-807-Apr-2002	01.0100.0540.004211		426.15	IASIX VIALS, 10MG/ML IN 4ML VIALS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-100	08-Apr-2002	01.0100.0540.004101	129.72	APR 02, 355-8653, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-101	08-Apr-2002	01.0100.0540.004101	1,777.86	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-102	08-Apr-2002	01.0100.0540.004101	868.32	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-103	08-Apr-2002	01.0100.0540.004101	1,309.56	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-104	08-Apr-2002	01.0100.0540.004101	749.53	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-105	08-Apr-2002	01.0100.0540.004101	5,655.32	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-105	08-Apr-2002	01.0100.0540.004101	4,958.28	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-99	08-Apr-2002	01.0100.0540.004101	866.92	BILLING COLLECTION, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-01	08-Apr-2002	01.0100.0540.003200	550.80	CERVICAL C-COLLAR, ADJUSTABLE ADULT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-01	08-Apr-2002	01.0100.0540.003200	184.80	DISPOSABLE PILLOWS,
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-01	08-Apr-2002	01.0100.0540.003200	115.00	MEDIC ANTI-STICK NEEDLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-01	08-Apr-2002	01.0100.0540.003200	-46.00	PO#63947, COT SHEETS DISP, ACE ADJUST, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV285069	08-Apr-2002	01.0100.0540.003200	233.75	PROMETHAZINE 25MG/ML AMPULE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-01	08-Apr-2002	01.0100.0540.003200	31.44	STRETCHER REPLACEMENT STRAPS, SHOULDER HARNESS - BURGANDY
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-01	08-Apr-2002	01.0100.0540.003200	165.00	STRETCHER SHEET, FLAT TOP, DISPOSABLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-02	09-Apr-2002	01.0100.0540.003200	1,150.00	IV ADMIN SET, 15gtt, LIFESHIELD
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-02	09-Apr-2002	01.0100.0540.003200	62.70	STRETCHER REPLACEMENT STRAPS, BURGANDY
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-02	09-Apr-2002	01.0100.0540.003200	125.76	STRETCHER REPLACEMENT STRAPS, SHOULDER HARNESS - BURGANDY
	EMS		MOORE MEDICAL CORP	92409594 RI	11-Apr-2002	01.0100.0540.003200	105.84	BLOOD COLLECTION NEEDLE TUBE HOLDER
	EMS		MOORE MEDICAL CORP	92409594 RI	11-Apr-2002	01.0100.0540.003200	151.92	INSTANT GLUCOSE, 15 GRAMS, TUBE ONLY
	EMS		MOORE MEDICAL CORP	92409594 RI	11-Apr-2002	01.0100.0540.003200	25.80	OXYGEN HUMIDIFIER, DISPOSABLE - PREFILLED

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MOORE MEDICAL CORP	92409594 RI	11-Apr-2002	01.0100.0540.003200	-80.22	PO#63821, MED SUP, EMS
	EMS		BATTERIES PLUS	R6-25340	12-Apr-2002	01.0100.0540.003200	89.40	9Vdc PROCELL BATTERIES AT 12/BOX
	EMS		BATTERIES PLUS	R6-25340	12-Apr-2002	01.0100.0540.003200	235.20	AA PROCELL BATTERIES @ 24/ BOX
	EMS		MILLER UNIFORM & EMBLEMS, INC	100300	12-Apr-2002	01.0100.0540.003311	142.45	BLAUER JACKET
	EMS		BATTERIES PLUS	R6-25340	12-Apr-2002	01.0100.0540.003200	172.80	C CELL PROCELL BATTERIES @ 12/BOX
	EMS		MILLER UNIFORM & EMBLEMS, INC	100300	12-Apr-2002	01.0100.0540.003311	227.68	CARGO STYLE PANT
	EMS		MILLER UNIFORM & EMBLEMS, INC	100270	12-Apr-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100270	12-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS
	EMS		MILLER UNIFORM & EMBLEMS, INC	100300	12-Apr-2002	01.0100.0540.003311	12.00	LICENSED PARAMEDIC PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	100270	12-Apr-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	100270	12-Apr-2002	01.0100.0540.003311	0.92	PO#63275, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	100300	12-Apr-2002	01.0100.0540.003311	0.20	PO#63745, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	100300	12-Apr-2002	01.0100.0540.003311	111.88	WHITE UNIFORM SHIRT
	EMS		MILLER UNIFORM & EMBLEMS, INC	100300	12-Apr-2002	01.0100.0540.003311	68.86	APR 02, 931-2946, EMS
	EMS		VERIZON SOUTHWEST	APR 02;931-2	16-Apr-2002	01.0100.0540.004211	12.60	PO#64042, FREIGHT, EMS
	EMS		BATON LABS, INC	10450	16-Apr-2002	01.0100.0540.003002	349.75	PRIORITY START PRO-SERIES UNIT
	EMS		BATON LABS, INC	10450	16-Apr-2002	01.0100.0540.003002		



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	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	166.00	4" X 4" NON-STERILE SPONGES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	579.80	ADENOCARD 6MG/VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	222.48	BAG VALVE MASK - PEDI,
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	318.00	BLANKETS - DISPOSABLE POLYESTER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	4.35	CARPUJECT INJECTOR
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	50.64	CO2 DETECTOR - ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	50.64	CO2 DETECTOR - PEDI
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	273.60	DILTIAZEM 25MG/5ML POWDER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	239.85	DISPOSABLE PILLOW CASES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	736.00	FITTED BOTTOM STRETCHER SHEETS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	545.10	HARTWELL MEDICAL CATCH ALL STRETCHER NET
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	16.00	IPATROPIUM BROMIDE (ATROVENT) 0.02% IN 2.5ML UNIT DOSE
	EMS		BAKER SIGNS & DESIGNS	041702-1	17-Apr-2002	01.0100.0540.004541	661.00	LETTERING OF NEW 2002 CHEV TRUCK
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	369.12	METHYLPREDNISOLONE (SOLUMEDROL) 1GM/8ML VIAL

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			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288562	17-Apr-2002	01.0100.0540.003200	4.75	NACL 0.9% 10ML VIALS
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	219.60	NACL 0.9% PFS, 5ML VOLUME
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	70.00	NASAL CANNUILA, ADULT
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	275.60	NEOPRO CHLOROPRENE GLOVES - LARGE POWDER FREE
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	344.50	NEOPRO CHLOROPRENE GLOVES - MEDIUM POWDER FREE
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	27.15	NITRO SPRAY, 200 UNIT DOSE, AEROSOL
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	415.00	NON REBREATHER MASK, ADULT
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	279.00	NORMAL SALINE, 1000 BAGS
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	10.80	PO#63978, LIST OF MEDICAL SUPPLIES, EMS
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288562	17-Apr-2002	01.0100.0540.003200	1.50	PO#63978, NORMAL SALINE, EMS
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	93.50	PROMETHAZINE 25MG/1ML AMPULE
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	102.00	STERILE WATER, IRRIGATION, 250 CC BOTTLES
			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	61.80	STETHOSCOPE ADC PROSCOPE 670 SERIES
			EMS	SOUTHERN SAFETY SALES, INC	120024-00	17-Apr-2002	01.0100.0540.003200	144.96	SUCTION CONTAINERS, 1200 CC

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	EMS		SOUTHERN SAFETY SALES, INC	120024-00	17-Apr-2002	01.0100.0540.003200	162.72	SYRINGE 20CC SLIP TIP @ 10 BOX/CASE
	EMS		SOUTHERN SAFETY SALES, INC	120024-00	17-Apr-2002	01.0100.0540.003200	162.72	SYRINGE 60CC CATHERET TIP
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV288158	17-Apr-2002	01.0100.0540.003200	46.40	SYRINGE, 3CC LURE LOCK
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-03	18-Apr-2002	01.0100.0540.003200	91.50	BP CUFF - LARGE ADULT
	EMS		H & H RADIO SALES, INC	91337	18-Apr-2002	01.0100.0540.004541	249.00	CRUISE CONTROL
	EMS		MOORE MEDICAL CORP	92418619 RI	18-Apr-2002	01.0100.0540.003200	23.25	PO#63821, HUMIDIFIERS, EMS
	EMS		B & G TRUCK & TIRE REPAIR	3201	18-Apr-2002	01.0100.0540.004541	50.00	SVC CALL, MOUNT TIRE ON RIM, EMS
	EMS		SOUTHWESTERN BELL	APR 02;918-919	19-Apr-2002	01.0100.0540.004211	87.80	APR 02, 918-9878, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	100574	19-Apr-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100574	19-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV289285	19-Apr-2002	01.0100.0540.003200	15.38	METHYLPREDNISOLONE (SOLUMEDROL) 1GM/8ML VIAL
	EMS		MILLER UNIFORM & EMBLEMS, INC	100574	19-Apr-2002	01.0100.0540.003311	5.18	PATCHES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV289285	19-Apr-2002	01.0100.0540.003200	0.45	PO#63978, MED SUP, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	100474	19-Apr-2002	01.0100.0540.003311	258.00	WILLIAMSON COUNTY EMS SYSTEM PATCH
	EMS		SOUTHWESTERN BELL	APR 02;255-021	19-Apr-2002	01.0100.0540.004211	125.64	APR 02, 255-0855, EMS
	EMS		SPRINT	APR 02;EMS	21-Apr-2002	01.0100.0540.004211	25.14	APR 02, A# 425613980, EMS

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EMS		VERIZON		APR 02;931-022	Apr-2002	01.0100.0540.004211	238.20	APR 02, 931-0200, EMS
EMS		SOUTHWEST						
EMS		AT&T WIRELESS SERVICES INC		APR 02;EMS	22-Apr-2002	01.0100.0540.004209	1.79	APR 02, A# 60146602, EMS
EMS		MICHAEL KNIPSTEIN		04/22/02	22-Apr-2002	01.0100.0540.004232	516.25	APR 14-20/02, EXP REIMB, LODGING, EMS
EMS		MEDICAL SUPPLIES DEPOT, INC		07513601	22-Apr-2002	01.0100.0540.003200	138.00	BLOOD COLLECTION TUBES, GREEN TOP, 5ML DRAW
EMS		MEDICAL SUPPLIES DEPOT, INC		07513601	22-Apr-2002	01.0100.0540.003200	520.00	BLUNT CANNULA - PLASTIC
EMS		MEDICAL SUPPLIES DEPOT, INC		07513601	22-Apr-2002	01.0100.0540.003200	17.30	LARYNGOSCOPE BULB - LARGE @6/BOX
EMS		MEDICAL SUPPLIES DEPOT, INC		07513601	22-Apr-2002	01.0100.0540.003200	17.30	LARYNGOSCOPE BULBS - SMALL
EMS		MEDICAL SUPPLIES DEPOT, INC		07513601	22-Apr-2002	01.0100.0540.003200	6.92	PO#62314, CANNULAS, TUBES, SCOPE BULBS, EMS
EMS		SOUTHWESTERN BELL		APR 02;244-923	Apr-2002	01.0100.0540.004211	74.68	APR 02, 244-9207, EMS
EMS		COX COMMUNICATIONS		MAY 02	23-Apr-2002	01.0100.0540.004210	39.44	MAY 02, A#001 8630 086191901, INTERNET SVC, EMS
EMS		SOUTHERN SAFETY SALES, INC		120024-01	23-Apr-2002	01.0100.0540.003200	89.64	MINI DIGITAL ELECTRONIC THERMOMETER
EMS		SOUTHWESTERN BELL		APR 02;246-225	Apr-2002	01.0100.0540.004211	113.05	APR 02, 246-2589, EMS
EMS		THOMAS BRADFORD		04/25/02	25-Apr-2002	01.0100.0540.004232	1,621.96	APR 13-20/02, EXP REIMB, EMS
EMS		CHEVRON USA, INC		78987804602	26-Apr-2002	01.0100.0540.003301	15.94	BLANKET PO FOR FY 01
EMS		METROCALL		3787581	27-Apr-2002	01.0100.0540.004209	1,075.86	A# 530-048753-28, APR 02, EMS
EMS		FUELMAN		33512	29-Apr-2002	01.0100.0540.003301	23.47	BLANKET PO FOR FUEL FOR FY-2002
EMS		FUELMAN		33513	29-Apr-2002	01.0100.0540.003301	1,558.33	BLANKET PO FOR FUEL FOR FY-2002
EMS		BESTLINE COMMUNICATIONS		APR 02;6737	30-Apr-2002	01.0100.0540.004211	22.47	APR 02, 6737, EMS
EMS		FUELMAN		35075	06-May-2002	01.0100.0540.003301	31.84	BLANKET PO FOR FUEL FOR FY-2002
EMS		FUELMAN		35076	06-May-2002	01.0100.0540.003301	1,762.56	BLANKET PO FOR FUEL FOR FY-2002

## FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							39,022.42	
0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	C041889822	18-Apr-2002	01.0100.0551.004621		55.76	RENTAL OF EP201 CSPRO COPIER RENTAL RENEWAL EFFECTIVE 10-02-01 TO 9-30-02 SERIAL #31734412 PART #1151311
	CONSTABLE PRECINCT #1	SUNSET PRESS, INC	00024218	22-Apr-2002	01.0100.0551.004350		661.00	BROCHURE, 469 BROWN, 20#IVORY BOND, 2X-FOLD SHIPPING INCLUDED. LOT = 5,000 SEE ATTACHED
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0057053	26-Apr-2002	01.0100.0551.003002		37.47	FEDERAL SIGNAL VISION DOME
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0057053	26-Apr-2002	01.0100.0551.003002		12.49	FEDERAL SIGNAL VISION DOME-CLEAR SEE QUOTE: #QTE0005268 FOR UNIT 5104
	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	APR 02;6066	30-Apr-2002	01.0100.0551.004211		25.36	APR 02, A#6066, CONST#1
Total Dept.							792.08	
0552	CONSTABLE PRECINCT #2	WILEY'S TEXACO	21478	22-Apr-2002	01.0100.0552.004541		55.00	724-828, CP ANX TO YARD, CONST#2
	CONSTABLE PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	017477093	24-Apr-2002	01.0100.0552.004350		170.00	CIVIL PAPER DOOR TAGS ONE LOT OF 2,000
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0056964	25-Apr-2002	01.0100.0552.003002		189.95	PRO COPPER CONSOLE, FOR 2002 TAHOE ATTN: KARL, PCT_2 WILL PICKUP! 512-260-4270
	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	APR 02;6037	30-Apr-2002	01.0100.0552.004211		21.77	APR 02, A#6037, CONST#2
Total Dept.							436.72	
0553	CONSTABLE PRECINCT #3	WILLIAMSON CO SUN, INC	07/22/01A	22-Jul-2001	01.0100.0553.004310		235.60	CIT PUB, DUANE ALBERT ROWLES II, CONST#3
	CONSTABLE PRECINCT #3	WILLIAMSON CO SUN, INC	12/16/01B	16-Dec-2001	01.0100.0553.004310		207.70	CIT PUB, FRANCISCO MORENO, CONST#3
	CONSTABLE PRECINCT #3	VERIZON SOUTHWEST	APR 02;931-222	Apr-2002	01.0100.0553.004211		38.70	APR 02, 512-931-2831, CONST#3

## FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	MILLER UNIFORM &	100735	25-Apr-2002	01.0100.0553.003311	98.00	L/S SHIRT - HORACE SMALL
		PRECINCT #3	EMBLEMS, INC					730-DN - 16 1/2 X 33
		CONSTABLE	MILLER UNIFORM &	100735	25-Apr-2002	01.0100.0553.003311	188.00	S/S SHIRT - HORACE SMALL
		PRECINCT #3	EMBLEMS, INC					735-DN 16 1/2
		CONSTABLE	AMERICAN EXPRESS	APR 02;CON	29-Apr-2002	01.0100.0553.004232	938.90	APR 02, A#3783-595659-01000,
		PRECINCT #3						CONST#3
		CONSTABLE	BESTLINE	APR 02;6739	30-Apr-2002	01.0100.0553.004211	14.13	APR 02, A#6739, CONST#3
		PRECINCT #3	COMMUNICATIONS					
		<b>Total Dept.</b>					<b>1,721.03</b>	
	0554	CONSTABLE	METROCALL	3779990-2	27-Apr-2002	01.0100.0554.004209	83.21	A# 530-011479-28, APR 02,
		PRECINCT #4						CONST# 4
		CONSTABLE	MARTY RUBLE	04/29/02	29-Apr-2002	01.0100.0554.004232	293.76	APR 16-18/02, EXP REIMB,
		PRECINCT #4						CONST#4
		CONSTABLE	BESTLINE	APR 02;6694	30-Apr-2002	01.0100.0554.004211	7.20	APR 02, A# 6694, CONST# 4
		PRECINCT #4	COMMUNICATIONS					
		<b>Total Dept.</b>					<b>384.17</b>	
	0560	COUNTY	WILEY'S TEXACO	21111	08-Feb-2002	01.0100.0560.004541	75.00	FEB 02; PONTAIC GRAND
		SHERIFF						PRIX, SHF
		COUNTY	WILLIAMSON CO SUN, 04/03/02	03-Apr-2002	01.0100.0560.004310		55.20	APR 03/02; SEX OFFENDER
		SHERIFF	INC					AD, SHF
		COUNTY	WILLIAMSON CO SUN, 04/10/02	10-Apr-2002	01.0100.0560.004310		35.20	APR 10/02; SEX OFFENDER
		SHERIFF	INC					AD, SHF
		COUNTY	WILLIAMSON CO SUN, 04/14/02	14-Apr-2002	01.0100.0560.004310		55.20	APR 14/02; SEX OFFENDER
		SHERIFF	INC					AD, SHF
		COUNTY	WILLIAMSON CO SUN, 04/14/02A	14-Apr-2002	01.0100.0560.004310		55.20	APR 14/02; SEX OFFENDER
		SHERIFF	INC					AD, SHF
		COUNTY	STONE'S TRAILERS & 2454	16-Apr-2002	01.0100.0560.003002		739.00	SNUGLID INSTALLED 2002
		SHERIFF	TRUCK COVERS, INC					CHEV SB 1500-RED JR HICKS
								NEWSOM/SLATTER
							33.98	APR 02; 331-1988, SHF
		COUNTY	SOUTHWESTERN	APR 02;331-1	17-Apr-2002	01.0100.0560.004211	30.98	APR 02; 331-8893, SHF
		SHERIFF	BELL					
		COUNTY	SOUTHWESTERN	APR 02;331-8	17-Apr-2002	01.0100.0560.004211	55.20	APR 17/02; SEX OFFENDER
		SHERIFF	BELL					AD, SHF
		COUNTY	WILLIAMSON CO SUN, 04/17/02	17-Apr-2002	01.0100.0560.004310		46.50	APRIL 2002 BLANKET ORDER
		SHERIFF	INC					FOR EMERGENCY RADIO
		COUNTY	S & P	216044	18-Apr-2002	01.0100.0560.004548		REPAIR
		SHERIFF	COMMUNICATIONS					

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		S & P COMMUNICATIONS	216045	18-Apr-2002	01.0100.0560.004548	46.50	APRIL 2002 BLANKET ORDER FOR EMERGENCY RADIO REPAIR
	COUNTY SHERIFF		MINOLTA CORPORATION	C041889567	18-Apr-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-177-73921	19-Apr-2002	01.0100.0560.004212	14.34	A#1320-2477-4, SHF
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017463134	19-Apr-2002	01.0100.0560.004232	425.00	COPYING OF TRAINING PACKETS: 108 PAGES X 70 COPIES = 7560 MCGARAH/KLOCK
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	04/21/02	21-Apr-2002	01.0100.0560.004310	55.20	APR 21/02; SEX OFFENDER AD, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	04/21/02A	21-Apr-2002	01.0100.0560.004310	55.20	APR 21/02; SEX OFFENDER AD, SHF
	COUNTY SHERIFF		DAVID R LINDSAY	04/24/02A	24-Apr-2002	01.0100.0560.004232	772.94	03/24 - 04/01/02, EXP REIMB, SHF
	COUNTY SHERIFF		DAVID R LINDSAY	04/24/02B	24-Apr-2002	01.0100.0560.004232	208.98	04/01-02/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28334-0	24-Apr-2002	01.0100.0560.003100	3.53	ATTACHMENT, 3-WAY SPLITTER FOR COAXIAL CABLE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28334-0	24-Apr-2002	01.0100.0560.003100	17.88	BINDING, PLASTIC, 1" DIA, 10/BOX, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28334-0	24-Apr-2002	01.0100.0560.003100	7.59	BINDING, PLASTIC, 1/4", BLACK, 100/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28334-0	24-Apr-2002	01.0100.0560.003100	21.78	BINDING, PLASTIC, 3/4" DIA, 25/BOX, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28334-0	24-Apr-2002	01.0100.0560.003100	1.46	CONNECTOR, RG59 TWIST-ON/PAIR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28334-0	24-Apr-2002	01.0100.0560.003100	-8.69	PO#64290, BINDERS, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	04/25/02	25-Apr-2002	01.0100.0560.004310	28.80	04/25/02, FOUND PIG, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100706	25-Apr-2002	01.0100.0560.003311	226.80	FORMAL DRESS UNIFORM FOR RANDY TRAYLOR: NAVY BLOUSE/COAT: SIZE-"40" (VERIFY SIZE)

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100706	25-Apr-2002	01.0100.0560.003311	77.10	TRAYLOR'S NAVY PANTS WITH STRIPE: SIZE 32
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100647	26-Apr-2002	01.0100.0560.003311	6.00	BLACK NAME STRIPS W/GOLD LETTER: 1 EACH: J. BADDER 1 EACH: SHERIFF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100647	26-Apr-2002	01.0100.0560.003311	25.00	BLK BDU PANT (K-9) SIZE: ML FOR JASON BADDER(VERIFY SIZE)
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	58.95	CRIME SCENE FANNY PACK
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	39.25	CUT-OUT TENT TYPE MARKERS YELLOW # 1 TO 20
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	39.25	CUT-OUT TENT TYPE MARKERS YELLOW # 21 TO 40
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27795	26-Apr-2002	01.0100.0560.003005	40.00	FIREKING FOLLOW BLOCKS LETTER SIZE KATIE- PRICE QUOTE PER BILL
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	12.95	FLUORESCENT ORANGE MARKERS
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	12.95	FLUORESCENT YELLOW MARKERS
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	9.95	HALF PROTRACTOR
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100702	26-Apr-2002	01.0100.0560.003311	295.00	HONOR GUARD SHOULDER PATCH
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	32.19	ID TENT CARRYIN CASE
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100750	26-Apr-2002	01.0100.0560.003311	284.90	JOHN MASPERO: SIZE 3XL LONG DAVID MCGARAH: SIZE 3XL LONG MCGARAH/KLOCK
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	382.75	LASER TRAJECTORY KIT
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	345.00	LASER TRAJECTORY POINTER
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	21.85	MULTI COLOR FORENSIC ROD KIT NEWSOM/SLATTER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100750	26-Apr-2002	01.0100.0560.003311	142.45	NAVY BLAUER COATS FOR: RICHARD ELLIOTT: SIZE-2XL LONG



## FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100647	26-Apr-2002	01.0100.0560.003311	100.00	NAVY BLUE BDU PANT SIZE: LL FOR BILL PENTECOST (VERIFY SIZE)
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100647	26-Apr-2002	01.0100.0560.003311	100.00	NAVY BLUE BDU PANT SIZE: LR FOR BRIAN JORDAN (VERIFY SIZE)
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	22.00	RODSET FOR .22 CALLIBER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100702	26-Apr-2002	01.0100.0560.003311	295.00	S.M.T. SHOULDER PATCH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056994	26-Apr-2002	01.0100.0560.003008	124.00	SAFARILAND HOLSTER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056994	26-Apr-2002	01.0100.0560.003008	62.00	SAFARILAND HOLSTER GLOCK 35 MCGARAH/KLOCK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056994	26-Apr-2002	01.0100.0560.003008	186.00	SAFARILAND HOLSTER-GLOCK 17
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	10.53	SHIPPING
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	44.95	STRING KIT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100647	26-Apr-2002	01.0100.0560.003311	25.00	TACTICAL SHIRT L/S SIZE: XL-L FOR JASON BADDER(VERIFY SIZE)
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	41.45	TRAJECTORY KIT CARRYING CASE
	COUNTY SHERIFF		EVI PAQ, INC	8623A	26-Apr-2002	01.0100.0560.003530	16.35	ZERO EDGE 12" PROTRACTOR
	COUNTY SHERIFF		PITNEY BOWES INC	352154	27-Apr-2002	01.0100.0560.004212	31.44	METER TAPE/ 6 ROLLS PER BOX HQ
	COUNTY SHERIFF		PITNEY BOWES INC	352154	27-Apr-2002	01.0100.0560.004212	-7.25	PO#64235, TAPE, SHF
	COUNTY SHERIFF		PITNEY BOWES INC	352154	27-Apr-2002	01.0100.0560.004212	7.25	SHIPPING
	COUNTY SHERIFF		JOHNATHAN KIDWELL	04/29/02	29-Apr-2002	01.0100.0560.004232	173.42	04/22 - 04/26/02, EXP REIMB, SHF
	COUNTY SHERIFF		LARRY CHAMBERS	04/29/02	29-Apr-2002	01.0100.0560.004232	154.00	04/22 - 04/26/02, EXP REIMB, SHF
	COUNTY SHERIFF		AMERICAN EXPRESS	APR 02,SHF,f29	APR-2002	01.0100.0560.004350	150.00	APR 02, A#3794-391289-31006, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0057078	29-Apr-2002	01.0100.0560.003002	189.95	BIG SKY RACKS, SHOTGUN RACK, NEW STYLE W/STANDARD KEY, 2000 FORD EXPEDITION L&W
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0057078	29-Apr-2002	01.0100.0560.003002	74.95	BIG SKY RACKS/UNDERCOVER BAR INSTALLATION OF GUN RACK 2000 FORD EXPEDITION L&W
	COUNTY SHERIFF		JANIE GOOD	27	29-Apr-2002	01.0100.0560.004100	199.39	BLANKET ORDER FOR FEB-SEPT 2002 TRANSCRIBE SERVICE NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28565-0	29-Apr-2002	01.0100.0560.003100	33.98	DRY ERASE BOARD, 48" X 36"
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28565-0	29-Apr-2002	01.0100.0560.003100	3.19	DRY ERASE MARKERS, CHISEL TIP SET OF 4 MARKERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28565-0	29-Apr-2002	01.0100.0560.003100	5.36	DRY ERASE SURFACE ERASER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0057078	29-Apr-2002	01.0100.0560.003002	24.95	EUNITY LH MOUNTING BRACKET 2002 TAHOE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28563-0	29-Apr-2002	01.0100.0560.003100	19.68	EXPANDING WALLET, 8 X 10
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28563-0	29-Apr-2002	01.0100.0560.003100	23.98	FILE JACKET, 2" EXP, LETTER SIZE
	COUNTY SHERIFF		SIGNS UNLIMITED	99B4034	29-Apr-2002	01.0100.0560.003002	22.50	K-9 7" X 12" GOLD METALLIC BOTH SIDES AND BACK FOR DIRNER'S VEHICLE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0057078	29-Apr-2002	01.0100.0560.003002	-9.95	PO#64306, SHOTGUN RACKS, SHF
	COUNTY SHERIFF		FUELMAN	33514	29-Apr-2002	01.0100.0560.003301	3,005.75	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28563-0	29-Apr-2002	01.0100.0560.003100	386.97	TONER CARTRIDGE FOR LASER PRINTER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0057078	29-Apr-2002	01.0100.0560.003002	149.95	WHELEN SA314 COMPACT SPEAKER 2000 FORD EXPEDITION/ L&W
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28565-0	29-Apr-2002	01.0100.0560.003100	2.68	WHITE BOARD CLEANER

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		RADIO SHACK	129313	30-Apr-2002	01.0100.0560.003530	107.94	CASSETTE TAPE RECORDER PHONE ADAPTER
	COUNTY SHERIFF		RADIO SHACK	129313	30-Apr-2002	01.0100.0560.003530	119.94	CELL PHONE ATTACHMENT WRS REC.
	COUNTY SHERIFF		RADIO SHACK	129313	30-Apr-2002	01.0100.0560.003530	269.94	DESK TAPE RECORDERS-AUDIO
	COUNTY SHERIFF		RADIO SHACK	129313	30-Apr-2002	01.0100.0560.003530	35.94	HEADSET ADAPTER1-2 MAJOR CRIMES
	COUNTY SHERIFF		RADIO SHACK	129313	30-Apr-2002	01.0100.0560.003530	107.94	HI POWER DC AUTO ADAPTER NEWSOM/SLATTER
	COUNTY SHERIFF		WARWICK HOTEL	04/30/02	30-Apr-2002	01.0100.0560.004232	355.20	HOTEL WHILE ATTENDING THE 'DISEASE' CONFERENCE IN HOUSTON 2 NIGHTS JUNE 5-7, 2002 FOR: WILLIAM PENTECOST #8610 AND SUNSHINE HOFF #8637 *NEED CHECK AND TAX FORM BY 5-29-02* MCGARAH/KLOCK
	COUNTY SHERIFF		RADIO SHACK	129313	30-Apr-2002	01.0100.0560.003530	269.94	MICRO 45 RECORDER
	COUNTY SHERIFF		HEB GROCERY	01178167	01-May-2002	01.0100.0560.003321	18.21	APRIL 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100835	02-May-2002	01.0100.0560.003311	24.95	CONVERSION CHARGE FOR MOTORCYCLE PANTS
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100835	02-May-2002	01.0100.0560.003311	40.56	S/S TAN SHIRT FOR KOSCHEL SIZE: XL MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100835	02-May-2002	01.0100.0560.003311	30.40	WRANGLER PANTS-NAVY CHAMBERS SIZE: 46
	COUNTY SHERIFF		HOLIDAY INN, SO PADRE ISLAND	05/07/02	07-May-2002	01.0100.0560.004232	224.70	HOTEL WHILE ATTENDING THE KINESIC SEMINAR FOR 3 NIGHTS MAY 28-31 FOR: MICHAEL TUREK *NEED CHECK AND TAX FORM BY MAY 22* DO NOT MAIL MCGARAH/KLOCK
Total Dept.							12,404.78	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0562	DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	COMP USA, INC	91890314	11-Apr-2002	01.0100.0562.003010	10.00	10' IEEE PAR CABLE
			COMP USA, INC	91890314	11-Apr-2002	01.0100.0562.003010	193.00	HP960CXI INKJET PRINTER, C8932A
			RUTH POOLE	04/24/02	24-Apr-2002	01.0100.0562.004231	33.94	APR 24/02, EXP REIMB, DPS/GT
			CORPORATE EXPRESS	32249945	24-Apr-2002	01.0100.0562.003100	105.18	CANON BX3 FAX INK CARTRIDGES
			CORPORATE EXPRESS	32249945	24-Apr-2002	01.0100.0562.003100	95.37	TRI-COLOR HP INK CARTRIDGES
			ARCH WIRELESS	L0773947E	30-Apr-2002	01.0100.0562.004209	87.97	APR 02, A# 0773947-7, DPS
			Total Dept.					525.46
0570	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	011201-0002	12-Jan-2001	01.0100.0570.004992	62.07	REF PO#55137, CHAIN BAR, JAIL
			P & K TRUE VALUE	011701-0004	17-Jan-2001	01.0100.0570.004992	14.95	REF PO#55137, SPK PLUGS, JAIL
			P & K TRUE VALUE	012401-0005	24-Jan-2001	01.0100.0570.004992	-32.99	REF PO#55137, CHAIN BAR, JAIL
			P & K TRUE VALUE	012401-0002	24-Jan-2001	01.0100.0570.004992	62.94	REF PO#55137, LAWNMOWER PARTS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000101	21-Feb-2002	01.0100.0570.003306	7,743.53	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
			COUNTY JAIL	13545	25-Mar-2002	01.0100.0570.004999	50.00	3 VIDEO, WORKBOOKS, AND INSTRUCTIONS ON PROPERLY USING A BUFFER FOR WAXING FLOORS
			COUNTY JAIL	27543	16-Apr-2002	01.0100.0570.003005	213.32	530 SERIES #514P VERTICAL FILING CABINET (GREY)
			COUNTY JAIL	521162864	18-Apr-2002	01.0100.0570.003010	98.00	SCANNER HP4400 FOR GRIEVENCE OFFICER
			COUNTY JAIL	1346912-01	23-Apr-2002	01.0100.0570.003008	184.50	DIAMOND GRIP LATEX GLOVES, SIZE LARGE
			COUNTY JAIL					

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT	1346912-01	23-Apr-2002	01.0100.0570.003008	184.50	DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
		COUNTY JAIL	DISTRIBUTION PMX MEDICAL SPECIALITY PRODUCT	1346912-01	23-Apr-2002	01.0100.0570.003008	123.00	DIAMOND GRIP LATEX GLOVES, SIZE SMALL
		COUNTY JAIL	DISTRIBUTION PMX MEDICAL SPECIALITY PRODUCT	1346912-01	23-Apr-2002	01.0100.0570.003008	123.00	DIAMOND GRIP LATEX GLOVES, SIZE XLARGE
		COUNTY JAIL	DISTRIBUTION LONGHORN OFFICE PRODUCTS, INC	28295-0	23-Apr-2002	01.0100.0570.003100	111.48	MONTHLY BLANKET FOR OFFICE SUPPLIES, APRIL 2002
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	10.33	DISPOSABLE SCALPEL #11 #09046 (BOX OF 10)
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	20.39	EAR PIECES #53983 (2.5)
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	20.39	EAR PIECES #53984 (4.0)
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	27723	24-Apr-2002	01.0100.0570.003005	214.50	ECONOMY STORAGE CABINET #LEM 8902C-70
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	3.22	FOLIC ACID #58399
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	6.18	IBUPROFEN 200MG #58786
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	114.55	INSULIN R #31696
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	9.30	ORAL AIRWAYS #10840
		COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N112333	24-Apr-2002	01.0100.0570.003318	242.95	PLATFORM CART #RB2436 FOR JANITORIAL SUPPLIES
		COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N112333	24-Apr-2002	01.0100.0570.003318	19.96	PO#64114, PLATFORM CART, JAIL
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	1.60	PO#64143, CONTAINERS, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/24/02	24-Apr-2002	01.0100.0570.004232	250.00	REGISTRATION TO ATTEND THE ANNUAL JAIL ASSOCIATION CONFERENCE MAY 20-24, 2002 HELD IN SAN ANTONIO FOR: MARK WHITE AND ANNETTE HAWKINS
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	129.90	SHARP'S CONTAINERS #47450
		COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N112333	24-Apr-2002	01.0100.0570.003318	25.00	SHIPPING FOR THIS ITEM
		COUNTY JAIL	MOORE MEDICAL CORP	92426223RI	24-Apr-2002	01.0100.0570.003316	1.69	SKIN STAPLER REMOVER KIT #52961
		COUNTY JAIL	STERICYCLE, INC	0001585887	25-Apr-2002	01.0100.0570.003316	130.68	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
		COUNTY JAIL	P & K TRUE VALUE	042901-0052	29-Apr-2002	01.0100.0570.004999	-6.00	PO#64307, WALL BRACKETS, JAIL
		COUNTY JAIL	P & K TRUE VALUE	042901-0052	29-Apr-2002	01.0100.0570.004999	59.95	TV WALL BRACKET FOR 13-27" TV FOR CHIEF HALL'S OFFICE
		COUNTY JAIL	TAYLOR METCALFE	05/03/02	03-May-2002	01.0100.0570.004231	102.20	05/02 - 05/03/02, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	05/06/02	06-May-2002	01.0100.0570.004231	67.15	05/02-03/02, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	05/06/02	06-May-2002	01.0100.0570.004231	68.58	05/03 - 05/04/02, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	05/06/02	06-May-2002	01.0100.0570.004231	180.51	4/30 - 05/01/02, EXP REIMB, JAIL
		Total Dept.					10,611.33	
	0572	ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	APR 02,APRC11	Apr-2002	01.0100.0572.004211	25.50	APR 02, A#689, A/PROB
	0581	911 COMMUNICATION	COMP USA, INC	91886387	09-Apr-2002	01.0100.0581.003010	545.10	U.S. ROBOTICS EXTERNAL 56K MODEM



FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	APR 02:869-318	APR-2002	01.0100.0665.004209	42.50	APR 02, A#782299492, EXT/SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST	APR 02:930-422	APR-2002	01.0100.0665.004211	253.66	APR 02, 512-930-4400, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	28520-0	26-Apr-2002	01.0100.0665.003100	71.97	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	APR 02:6726	30-Apr-2002	01.0100.0665.004211	71.47	APR 02, A#6726, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	04/30/02	30-Apr-2002	01.0100.0665.004231	100.38	APR 1-30/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	05/01/02	01-May-2002	01.0100.0665.004231	247.47	APR 1, 3-12, 16-25/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	05/01/02A	01-May-2002	01.0100.0665.004232	156.95	APR 2 15 30/02, EXP REIMB, EXT/SERV
		Total Dept.					944.40	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	364627-00	25-Apr-2002	01.0100.1000.004510	3.28	PO#64037, BLADE, COUPL HOSES, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	364635-00	25-Apr-2002	01.0100.1000.004510	2.83	PO#64037, COUPL HOSES, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	364687-00	25-Apr-2002	01.0100.1000.004510	18.74	PO#64037, FASTENERS, SPRYR, CSTR PLT, CTHSE
		WM CO COURTHOUSE	GLASS & DOOR COMPANY	02-040035	25-Apr-2002	01.0100.1000.004510	74.81	PO#64355, BROKEN WINDOW REPAIR, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	365183-00	29-Apr-2002	01.0100.1000.004510	3.59	PO#64037, SILICONE, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 02/2398	30-Apr-2002	01.0100.1000.004430	3,993.08	APR 02, A#06-1100-00, CTHSE
		Total Dept.					4,096.33	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 02/5556	30-Apr-2002	01.0100.1001.004430	164.02	APR 02, A#06-0450-00, HIST/SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 02/6995	30-Apr-2002	01.0100.1001.004430	55.56	APR 02, A#06-0455-01, HIST/SOC
		Total Dept.					219.58	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	APR 02/2302730	APR-2002	01.0100.1003.004430	292.37	APR 02, A#05-2170-01, TAY/ANX



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1005	ROUND ROCK ANNEX	LOWE'S	07780858592	26-Mar-2002	01.0100.1005.004510	26.70	PO#63505, SCRWs, HOOKS, WALLDRILLER, RR/ANX
		ROUND ROCK ANNEX	INSCO DISTRIBUTING	2502602	29-Apr-2002	01.0100.1005.004510	612.92	PO#64406, SEER COND UNIT, RR/ANX
		ROUND ROCK ANNEX	INSCO DISTRIBUTING	2502603	29-Apr-2002	01.0100.1005.004510	497.49	PO#64406, SEER COND UNIT, RR/ANX
		ROUND ROCK ANNEX	INSCO DISTRIBUTING	2502604	29-Apr-2002	01.0100.1005.004510	-612.92	PO#64406, SEER COND UNIT, RR/ANX
		<b>Total Dept.</b>					<b>524.19</b>	
	1006	ROUND ROCK ADDITION	LOWE'S	07780948668	04-Apr-2002	01.0100.1006.004510	41.13	PO#63505, STAIN, AC FIR EXT, RR/ADD
	1008	SHERIFF ADMIN/JAIL	LOWE'S	07780868598	27-Mar-2002	01.0100.1008.004510	514.21	PO#63505, PAINT SUP, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	41442	15-Apr-2002	01.0100.1008.004510	633.41	PO#64423, CHILLER, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	364549-00	24-Apr-2002	01.0100.1008.004510	48.22	PO#64037, BUG SPRY, LUBE, MUR ACD, RUST INHIB, JAIL
		SHERIFF ADMIN/JAIL	GLASS & DOOR COMPANY	02-040037	25-Apr-2002	01.0100.1008.004510	118.00	PO#64355, DOOR SVC CALL, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	APR 02/209.7	26-Apr-2002	01.0100.1008.004430	1,701.38	APR 02, A#168-2269-99-6, JAIL
		<b>Total Dept.</b>					<b>3,015.22</b>	
	1009	CRIMINAL JUSTICE CENTER	LOWE'S	07780998711	09-Apr-2002	01.0100.1009.004510	105.45	PO#63505, LIST OF MAINT SUP, CRIM/JUST
		CRIMINAL JUSTICE CENTER	LOWE'S	07781088778	18-Apr-2002	01.0100.1009.004510	119.86	PO#63802, LIST OF MAINT SUP, CRIM/JUST
		CRIMINAL JUSTICE CENTER	LOWE'S	07781148826	24-Apr-2002	01.0100.1009.004510	137.78	PO#63802, LIST OF MAINT SUP, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	364639-00	25-Apr-2002	01.0100.1009.004510	10.11	PO#64037, CPLNG, GRIT, FURN CSTRS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	364720-00	25-Apr-2002	01.0100.1009.004510	5.39	PO#64037, V BELT, CRIM/JUST

## FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	TXU GAS	APR 02/350.7	26-Apr-2002	01.0100.1009.004430	3,473.88	APR 02, A#168-2270-99-4, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	365173-00	29-Apr-2002	01.0100.1009.004510	20.22	PO#64037, VARNISH, DRILL, RAWL STUD, CRIM/JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 02/3159E30	Apr-2002	01.0100.1009.004430	71.60	APR 02, A#12-0269-00, CRIM/JUST
		<b>Total Dept.</b>					<b>3,944.29</b>	
	1011	DETENTION CENTER	BERRY HARDWARE CO	365357-00	30-Apr-2002	01.0100.1011.004510	1.53	PO#64037, SCRWS, WSHRS, JUV/DET
	1013	HEALTH/ENVIRONDEALERS ELECTRICAL SUPPLY		4918554-00	23-Apr-2002	01.0100.1013.004510	43.56	PO#64038, PHIL FB40 ALTO, HLTH/ENVIR
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	APR 02/2398	30-Apr-2002	01.0100.1015.004430	46.92	APR 02, A#18-1070-01, EMS/TAY
	1016	RADIO TOWER-TAYLOR	TXU ENERGY	APR 02/1560130	Apr-2002	01.0100.1016.004430	13.55	APR 02, A#625-4969-99-8, RADTWR/TAY
	1019	EMS STATION-GEORGIEGEORGETOWN	CITY OF GEORGIEGEORGETOWN	APR 02/4283E30	Apr-2002	01.0100.1019.004430	292.54	APR 02, A#12-0305-02, EMS/GT
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	APR 02/2190E30	Apr-2002	01.0100.1020.004430	250.14	APR 02, A#12-0304-01, EMS ADMIN/911 COMM
	1028	WM CO ACADEMY	INSCO DISTRIBUTING	2502525	26-Apr-2002	01.0100.1028.004510	230.47	PO#62350, SUBBASE, THRMST, HNG STRP, ACADEMY
		WM CO ACADEMY	BERRY HARDWARE CO	364864-00	26-Apr-2002	01.0100.1028.004510	11.29	PO#64037, SWITCH RELAY, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	APR 02/6549	30-Apr-2002	01.0100.1028.004430	1,393.31	APR 02, A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	APR 02/1	30-Apr-2002	01.0100.1028.004430	81.06	APR 02, A#61-1025-01, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						1,716.13	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 02/2583	01-May-2002	01.0100.1030.004430	114.23	MAY 02, A#1359-2332-00, SHF/AMILL
	1032	CEDAR PARK ANNEX	CAPITOL BEARING SERVICE OF AUSTIN INC	255886	25-Apr-2002	01.0100.1032.004510	81.44	PO#60168, SET CRW, RLNG HEAD, JIMMY BAR, CP/ANX
		CEDAR PARK ANNEX	TXU GAS	MAY 02/2448	01-May-2002	01.0100.1032.004430	1,322.23	MAY 02, A#223-3263-98-3, CP/ANX
	Total Dept.						1,403.67	
	1033	NEW TAYLOR ANNEX	ASPEN AIR INC	41573	24-Apr-2002	01.0100.1033.004510	88.36	PO#64423, CIRCUIT BRD, TAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 02/1780	30-Apr-2002	01.0100.1033.004430	193.07	APR 02, A#04-0455-01, NWTAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 02/4023	30-Apr-2002	01.0100.1033.004430	72.38	APR 02, A#04-0456-01, NWTAY/ANX
	Total Dept.						353.81	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	APR 02/3501	30-Apr-2002	01.0100.1034.004430	45.92	APR 02, A#25-0330-01, EMS/TAY
	1037	EMS STATION-LEANDE	CITY OF LEANDER	APR 02/2623	14-Apr-2002	01.0100.1037.004430	99.51	APR 02, A#05-0372-00, EMS
	1041	RADIO TOWER, THRALL CR 424	TXU ENERGY	FEB 02/1514	030-Apr-2002	01.0100.1041.004430	102.18	FEB 02, A#951-6386-99-3, RADTWR/THRALL
	Total Fund						176,748.06	

## FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4106206	12-Feb-2002	01.0200.0210.003552	7,064.67	4.5 SACK MIX, 2500 PSI (171 YARDS @ \$50.77 PER YARD) FOR HEADWALLS & BRIDGE ON CR 110 REQ. BY: B. JOHNSON
							-6,231.67	PO#62693, SACK MIX, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4106206	12-Feb-2002	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126643	22-Feb-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126643	22-Feb-2002	01.0200.0210.004900	6.00	O-RING SEALS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126643	22-Feb-2002	01.0200.0210.004900	-2.50	PO#64228, O-RINGS, BACK UP RINGS, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	80.00	16 DUPLEX NAILS- 50 LB BOXES
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	7.00	24" LEVEL
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	24.00	48" STANLEY LEVEL
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	97.50	CONCRETE BLADES- 14"
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	21.75	EDGERS- 6" X 4"
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	30.00	HAMMER DRILL CHISEL BITS/ 5DS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	43.50	HAND SAW- 15"
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	42.75	MAG FLOAT
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	16.00	SPEED SQUARE
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180263	09-Apr-2002	01.0200.0210.003001	24.00	STANLEY TAPE- 30'
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	176884	10-Apr-2002	01.0200.0210.003001	372.00	#4 CORNER BARS- 24" X 24"
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	176884	10-Apr-2002	01.0200.0210.003001	3,166.80	#4 REBAR STEEL- 20'
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180264	10-Apr-2002	01.0200.0210.003001	60.00	12 G.A. EXTENSION CORD- 50'
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180264	10-Apr-2002	01.0200.0210.003001	40.00	12 G.A. EXTENSION CORD- 100'

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	OPERATION 911	3048	10-Apr-2002	01.0200.0210.003553	100.00	APPLICATION TAPE 4.5 X 100 YDS STOCK/ SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	OPERATION 911	3048	10-Apr-2002	01.0200.0210.003553	170.00	BLACK VINYL 7.5 X 25 YDS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180264	10-Apr-2002	01.0200.0210.003001	35.00	BOLT CUTTERS- 18"
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	180264	10-Apr-2002	01.0200.0210.003001	35.00	EASTWING FRAMING HAMMER- 28 OZ.
		UNIFIED ROAD SYSTEM	OPERATION 911	3048	10-Apr-2002	01.0200.0210.003553	2,800.00	WHITE REFLECTIVE TAPE 7.5 X 200 YDS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191373	11-Apr-2002	01.0200.0210.004900	197.60	WEAR STRIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191373	11-Apr-2002	01.0200.0210.004900	279.77	WEAR STRIP
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107031638	12-Apr-2002	01.0200.0210.004541	41.14	OXYGEN, ARGON
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107031638	12-Apr-2002	01.0200.0210.004541	-23.10	PO#64401, OXY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191400	12-Apr-2002	01.0200.0210.004900	79.88	WEAR STRIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191764	15-Apr-2002	01.0200.0210.004900	57.32	WEAR STRIP
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	815190822	16-Apr-2002	01.0200.0210.005740	1,326.00	DELL DIMENSION 4400, AS PER QUOTE# 79424773
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	815190822	16-Apr-2002	01.0200.0210.005740	0.00	INTEL PRO 10/100 PCI NIC
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	815190830	16-Apr-2002	01.0200.0210.005740	50.00	INTEL PRO 10/100 PCI NIC
		UNIFIED ROAD SYSTEM	COMP USA, INC	91896032	16-Apr-2002	01.0200.0210.003011	2,817.00	MS OFFICE XP PRO UPGRADE
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	815190830	16-Apr-2002	01.0200.0210.005740	-6.00	PO#63988, SURGE ARRST, ADAPTER, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107035216	16-Apr-2002	01.0200.0210.004541	23.10	PO#64401, OXY, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	815190822	16-Apr-2002	01.0200.0210.005740	0.00	PRO8T2 SURGE PROTECTION
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	815190830	16-Apr-2002	01.0200.0210.005740	37.00	PRO8T2 SURGE PROTECTION
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002808917	17-Apr-2002	01.0200.0210.004900	-34.37	PO#64052, STRIP, URS

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Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192066	17-Apr-2002	01.0200.0210.004900	34.37	PO#64052, STRIP, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192069	17-Apr-2002	01.0200.0210.004900	43.80	PO#64052, WEAR STRIP, URS
		UNIFIED ROAD SYSTEM	ZEP MANUFACTURING COMPANY	59300175	18-Apr-2002	01.0200.0210.004900	1,039.50	CARB AND BRAKE CLEANER STOCK ORDER / CMF SHOP
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C041889665	18-Apr-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4106733	19-Apr-2002	01.0200.0210.003552	294.00	4.5 SACK MIX, 2500 PSI (15 YDS @ \$50.77 PER YARD) FOR TOE WALLS ON CR 101 BRIDGE REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	52536	19-Apr-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273930	19-Apr-2002	01.0200.0210.003551	119.21	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	761582	19-Apr-2002	01.0200.0210.003550	7,174.79	HFRS-2 (31,500 GALS @ .6781 PER GAL) 1ST COURSE SEAL COAT FOR CR 281 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	761583	19-Apr-2002	01.0200.0210.003550	3,754.88	HFRS-2 (31,500 GALS @ .6781 PER GAL) 1ST COURSE SEAL COAT FOR CR 281 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	52536	19-Apr-2002	01.0200.0210.004900	110.00	INTERFACE MODULE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002815919	19-Apr-2002	01.0200.0210.004900	-57.32	PO#64052, STRIP KIT, URS
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	52536	19-Apr-2002	01.0200.0210.004900	-3.10	PO#64162, ELEC SENSOR KIT, URS
		UNIFIED ROAD SYSTEM	SAFE TIRE DISPOSAL CORP OF TX	1634	19-Apr-2002	01.0200.0210.003302	1,025.00	WASTE TIRE REMOVAL REQ. BY: R. SCHNEIDER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009464	20-Apr-2002	01.0200.0210.003550	98.27	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 311 - SECOND COURSE 450 TONS @ 7.45 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009465	20-Apr-2002	01.0200.0210.003550	103.56	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 311 - SECOND COURSE 450 TONS @ 7.45 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009466	20-Apr-2002	01.0200.0210.003550	721.68	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 311 - SECOND COURSE 450 TONS @ 7.45 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	APR 02,930-322-Apr-2002	01.0200.0210.004211		244.23	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 311 - SECOND COURSE 450 TONS @ 7.45 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104750	22-Apr-2002	01.0200.0210.003550	68,072.00	ASPHALT CONCRETE, TYPE C (3400 TONS @ \$24.50 PER TON) OVERLAYING CR 175 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104750	22-Apr-2002	01.0200.0210.003550	3,157.10	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	64228	22-Apr-2002	01.0200.0210.003550	2,532.09	CONTRACT HAULING TO CR 175 FOR OVER-LAY (1500 TONS @ \$4.15 PER TON) REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	9928	22-Apr-2002	01.0200.0210.004900	75.00	DECALS
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	9928	22-Apr-2002	01.0200.0210.004900	10.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273965	22-Apr-2002	01.0200.0210.003551	42.64	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	51567	22-Apr-2002	01.0200.0210.003599	22.80	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	9928	22-Apr-2002	01.0200.0210.004900	458.00	SIREN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	77.20	#10 WHI REDI STIP ENVELOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	2,651.40	18" ARCHED 4-1 SLOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	375.48	18" ARCHED BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	1,304.96	24" ARCHED 4-1 SLOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	193.92	24" ARCHED BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	2,112.48	48" (A) X 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	691.14	48" ARCHED 4-1 SLOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0077A	23-Apr-2002	01.0200.0210.003558	352.08	48" ARCHED BANDS
		UNIFIED ROAD SYSTEM	XPEDX	30948-11	23-Apr-2002	01.0200.0210.003105	342.75	8 1/2 X 11 WHIT COPY PAPER
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	5.30	BLK PILOT PEN
		UNIFIED ROAD SYSTEM	GRAINGER	936-729555-8	23-Apr-2002	01.0200.0210.004900	119.90	BLUE MOP BUCKET
		UNIFIED ROAD SYSTEM	GRAINGER	936-729555-8	23-Apr-2002	01.0200.0210.004900	99.32	BROWN MOP BUCKET
		UNIFIED ROAD SYSTEM	GRAINGER	936-729555-8	23-Apr-2002	01.0200.0210.004900	24.00	COTTON MOP
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0056643	23-Apr-2002	01.0200.0210.004900	44.95	DOME LIGHT
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	12.96	EBONY LETTER SIZE STACK TRAYS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273988	23-Apr-2002	01.0200.0210.003551	39.00	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	04/23/02	23-Apr-2002	01.0200.0210.003001	170.00	HANDS FREE PHONE KIT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192777	23-Apr-2002	01.0200.0210.004900	25.46	HEADLAMP BULB
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	04/23/02	23-Apr-2002	01.0200.0210.003001	85.00	INSTALLATION OF KIT INTO BENGTON'S TRUCK FOR MOWING CREW



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	6.60	LIQUID FINE TIP MARKER
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	9.54	LIQUID FINE TIP SANFORD MARKER
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	23.39	MACO LASER/INK JET LABELS
		UNIFIED ROAD SYSTEM	GRAINGER	936-729555-8	23-Apr-2002	01.0200.0210.004900	44.70	MOP HANDLE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	6.00	PEN REFILLS
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	04/23/02	23-Apr-2002	01.0200.0210.003001	20.00	PO#61328, NOKIA H FREE, INSTALL, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	762953	23-Apr-2002	01.0200.0210.003550	251.63	PO#64026, SS-1 DUST CNTRL, TAY YD, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	762508	23-Apr-2002	01.0200.0210.003550	-17.33	PO#64152, SS-1 DUST CNTRL, GRNGR YD, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	28245-0	23-Apr-2002	01.0200.0210.003100	-0.51	PO#64200, OFF SUP, URS
		UNIFIED ROAD SYSTEM	NORTHWEST PIPE CO	90051526	23-Apr-2002	01.0200.0210.003553	526.50	SOCKETS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	762953	23-Apr-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	762508	23-Apr-2002	01.0200.0210.003550	3,339.50	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	NORTHWEST PIPE CO	90051526	23-Apr-2002	01.0200.0210.003553	114.00	WEDGES FOR BREAKAWAY POSTS STOCK/ SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	GRAINGER	936-729555-8	23-Apr-2002	01.0200.0210.004900	49.66	YELLOW MOP BUCKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364461-00	24-Apr-2002	01.0200.0210.004510	41.23	CONDUIT AND FITTINGS FOR RUNNING LINES TO SIGN SHOP
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0056781	24-Apr-2002	01.0200.0210.004900	134.85	LIGHT BAR LENSES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-096161	24-Apr-2002	01.0200.0210.004510	75.12	MISC ITEMS, COUPLINGS, PVC ELBOWS FOR UNDERGROUND WIRING TO SIGN SHOP
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56591	24-Apr-2002	01.0200.0210.004900	156.21	PARK BRAKE CABLE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364564-00	24-Apr-2002	01.0200.0210.003599	18.01	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	358214	25-Apr-2002	01.0200.0210.003105	101.96	11X17 COPY PAPER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524902	25-Apr-2002	01.0200.0210.004900	85.78	AIR DRIER
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 02/2996	25-Apr-2002	01.0200.0210.004430	69.92	APR 02, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	604394	25-Apr-2002	01.0200.0210.004900	354.75	BATTERY ORDER
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501530	25-Apr-2002	01.0200.0210.004900	239.70	FRONT FLOOR MATS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	433973	25-Apr-2002	01.0200.0210.004900	36.08	GOVERNOR
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3360	25-Apr-2002	01.0200.0210.003001	34.75	HAND TOOLS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3360	25-Apr-2002	01.0200.0210.003553	36.00	MISC ITEMS NEEDED FOR SIGN REPAIRS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	358214	25-Apr-2002	01.0200.0210.003009	72.96	PAPER TOWELS MULTI FOLD
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	358214	25-Apr-2002	01.0200.0210.003009	107.05	PAPER TOWELS ROLL TYPE
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	358214	25-Apr-2002	01.0200.0210.003009	-18.15	PO#64231, 11x17, PPR TWLS, TISSUE, ECNMZR BD, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524902	25-Apr-2002	01.0200.0210.004900	60.00	PO#64323, CORE DEPOSITS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM524902	25-Apr-2002	01.0200.0210.004900	-60.00	PO#64323, CORE RTN, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524902	25-Apr-2002	01.0200.0210.004900	6.50	PO#64323, KIT, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	066005	25-Apr-2002	01.0200.0210.004900	50.00	RE-LINE PARK BRAKE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364611-00	25-Apr-2002	01.0200.0210.003599	10.77	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	358214	25-Apr-2002	01.0200.0210.003009	50.05	TERI-TOWELS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	358214	25-Apr-2002	01.0200.0210.003009	130.84	TOILET TISSUE
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 02/3814526	2002-04-02	01.0200.0210.004430	88.38	APR 02, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	3939	26-Apr-2002	01.0200.0210.003550	2,972.83	CONTRACT HAULING TO CR 175 FOR OVER-LAY (1500 TONS @ \$4.15 PER TON) REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102506	26-Apr-2002	01.0200.0210.003001	199.99	FIMCO 12 VOLT PORTABLE 25 GAL SPRAYER FOR USE BY MOWING CREW FOREMAN: BENGTON
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102506	26-Apr-2002	01.0200.0210.003001	-30.55	PO#64321, SPRAYER, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	APR 02;859-228	2002-04-02	01.0200.0210.004211	70.56	APR 02, 859-2825, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	50490	29-Apr-2002	01.0200.0210.003599	30.00	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	EDD FULKES	379218	29-Apr-2002	01.0200.0210.005400	7,994.52	(3) SPAN BOX CULVERT 4X8, 28' CLEAR ROADWAY WITH 45-DEGREE FLARED WINGS RE: CR 302 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	APR 02/1841C29	2002-04-02	01.0200.0210.004430	35.18	APR 02, A# 50008071, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501593	29-Apr-2002	01.0200.0210.004900	38.53	BLENDOR ACTUATOR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62478	29-Apr-2002	01.0200.0210.004900	5.84	GAS SENDER FLOAT

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		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	04/29/02	29-Apr-2002	01.0200.0210.004900	275.00	STATE INSPECTION STICKERS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2226056-000130	Apr-2002	01.0200.0210.003599	294.10	30 X 60 BROWN KRAFT PAPER FOR STOCK USED IN ASPHALT WORK FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/9499	30-Apr-2002	01.0200.0210.004430	141.28	A# 423-0793-99-6, APR 02, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/4016	30-Apr-2002	01.0200.0210.004430	18.32	A# 423-0824-99-9, APR 02, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	APR 02;6724	30-Apr-2002	01.0200.0210.004211	118.07	APR 02, 6724, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 02/4885	30-Apr-2002	01.0200.0210.004430	19.50	APR 02, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103645	30-Apr-2002	01.0200.0210.003301	3,640.00	CLEAR DIESEL, 4000 gls. @ .91 (central maint. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103645	30-Apr-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103645	30-Apr-2002	01.0200.0210.003301	144.00	PO 64403, A# 9973, FUEL, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2226056-000130	Apr-2002	01.0200.0210.003599	-0.05	PO#64320, BRN KRAFT PAPER, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103645	30-Apr-2002	01.0200.0210.003301	4,232.00	UN-LEADED PLUS, 4000gls. @ 1.058 (CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	365493-00	01-May-2002	01.0200.0210.003001	28.77	BLANKET FOR MISC SMALL TOOL ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	365542-00	01-May-2002	01.0200.0210.003001	15.99	BLANKET FOR MISC SMALL TOOL ITEMS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103664	01-May-2002	01.0200.0210.003301	1,410.00	CLEAR DIESEL, 1500 gls. @ .94 (FLORENCE YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103664	01-May-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103664	01-May-2002	01.0200.0210.003301	11.00	PO 64427, A# 9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103664	01-May-2002	01.0200.0210.003301	526.50	REGULAR UNLEADED, 500gls.@ 1.053 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 02/7604502	May-2002	01.0200.0210.004430	75.98	APR 02, A# 00390008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 02/8939702	May-2002	01.0200.0210.004430	104.73	APR 02, A# 00790003-0, URS

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN TITLE CO	05/07/02	07-May-2002	01.0200.0210.005200	38,633.40	DRAINAGE EASEMENT PURCHASE NORTHRIDGE DRAINAGE PROJECT JOE ENGLAND
							181,730.71	
		Total Dept.						
	0211	COMMISSIONER SOUTHWESTERN PCT #1	BELL	MAR 02;733-521-Mar-2002		01.0200.0211.004211	299.34	MAR 02, 512-733-5380, PCT#1
		COMMISSIONER SOUTHWESTERN PCT #1	BELL	APR 02;733-521-Apr-2002		01.0200.0211.004211	317.42	APR 02, 512-733-5380, PCT#1
		COMMISSIONER ANNETTE TODD PCT #1		04/29/02	29-Apr-2002	01.0200.0211.004231	207.63	MAR 6 - APR 29/02, EXP REIMB, PCT #1
		COMMISSIONER ANNETTE TODD PCT #1		04/29/02	29-Apr-2002	01.0200.0211.004232	6.57	MAR 6 - APR 29/02, EXP REIMB, PCT #1
		Total Dept.					830.96	
	0212	COMMISSIONER BESTLINE PCT #2	COMMUNICATIONS	APR 02;6036 30-Apr-2002		01.0200.0212.004211	22.82	APR 02, A#6036, PCT#2
		COMMISSIONER GREG BOATRIGHT PCT #2		04/30/02A	30-Apr-2002	01.0200.0212.004231	256.23	APR 1-30/02, EXP REIMB, PCT#2
		COMMISSIONER GREG BOATRIGHT PCT #2		04/30/02	30-Apr-2002	01.0200.0212.004232	535.85	APR 16-19/02, EXP REIMB, PCT#2
		COMMISSIONER NICKEY LAWRENCE PCT #2		04/30/02	30-Apr-2002	01.0200.0212.004231	186.15	MAR 5 - APR 30/02, EXP REIMB, PCT#2
		Total Dept.					1,001.05	
	0213	COMMISSIONER TEXAS CONFERENCE PCT #3	OF URBAN COUNTIES	14-Feb-2002		01.0200.0213.004232	300.00	2002, REG FEE BIENNIAL EDUC, APR 17-19/02, D HAYES, PCT#3
		COMMISSIONER AMERICAN EXPRESS PCT #3		APR 02;PCT#29-Apr-2002		01.0200.0213.004231	102.35	APR 02, A# 3783-078379-01001, PCT# 3
		COMMISSIONER DAVID S HAYS PCT #3		04/30/02	30-Apr-2002	01.0200.0213.004232	116.80	APR 17-18/02, EXP REIMB, PCT#3
		Total Dept.					519.15	
	0214	COMMISSIONER MINOLTA PCT #4	CORPORATION	C041889862 18-Apr-2002		01.0200.0214.004621	61.03	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02
		Total Fund					184,142.90	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006264251	01-Apr-2002	01.0350.0680.005758	378.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006337298	02-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006396276	03-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006508174	09-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006524897	10-Apr-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006591397	15-Apr-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006591406	15-Apr-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006607145	16-Apr-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006608967	16-Apr-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006613133	16-Apr-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC	54805849	16-Apr-2002	01.0350.0680.005758	135.00	MAY 5 - JUN 4/02, S#36010304, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006668691	18-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006707052	19-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006780062	24-Apr-2002	01.0350.0680.005758	109.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006780066	24-Apr-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006785292	24-Apr-2002	01.0350.0680.005758	109.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006785295	24-Apr-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006786314	24-Apr-2002	01.0350.0680.005758	109.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006786316	24-Apr-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006794815	24-Apr-2002	01.0350.0680.005758	109.50	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006810175	25-Apr-2002	01.0350.0680.005758	38.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006810780	25-Apr-2002	01.0350.0680.005758	38.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006840151	26-Apr-2002	01.0350.0680.005758	220.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006891086	29-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006891087	29-Apr-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
Total Dept.							2,542.50	
Total Fund							2,542.50	



FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1093	15-Apr-2002	01.0355.0355.004135	150.00	APR 12/02, FULL DAY, 368TH, CRT/RPT
		COURT REPORTER SERVICE	SHONNA K CASTILLO	10315	18-Apr-2002	01.0355.0355.004135	75.00	MAR 4/02, HALF DAY, CC#3
		COURT REPORTER SERVICE	CHAPMAN COURT REPORTING SERVICE	02.5621	24-Apr-2002	01.0355.0355.004135	180.00	DOCKET, FULL DAY, CC#3
		Total Dept.						405.00
		Total Fund						405.00

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0056712	23-Apr-2002	01.0360.0360.005750	13.95	16" BATON HOLDER
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0056712	23-Apr-2002	01.0360.0360.003008	13.95	SAF-4201-F16-2 FOR BAILIFF'S
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0056712	23-Apr-2002	01.0360.0360.005750	-13.95	PO#63278, BATON CASE, SHF
								PO#63278, BATON CASE, SHF
		Total Dept.					13.95	
		Total Fund					13.95	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	04/30/02	30-Apr-2002	01.0399.0000.208350	11,067.64	MONTH ENDING 4/30/02, JUDICIAL FUND, C/CLK
		Default	STATE	04/30/02A	30-Apr-2002	01.0399.0000.208900	3,004.50	MONTH ENDING 4/30/02, MARRIAGE LIC FEES, C/CLK
Total Dept.							14,072.14	
Total Fund							14,072.14	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	MAR 02;BART01	Apr-2002	01.0500.0500.004140	921,813.63	MAR 02, INMATE BILLING, BARTLETT STATE JAIL

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FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2416	12-Apr-2002	01.0705.0733.004100	6,707.50	WCRT HAIRY MAN ROAD
	0784	EAST INNER LOOP	HOLT ENGINEERING, INC	INV #1	26-Mar-2002	01.0705.0784.004100	17,818.20	GEOTECHNICAL WORK GT INNER LOOP EAST
	0786	CR 124	KOCH MATERIALS COMPANY	758515	05-Apr-2002	01.0705.0786.005002	7,937.85	HFRS2 FOR SEAL COATING CR 124 13,000 GAL. @ .6781 PER GAL FOREMAN: J. IVEY
		CR 124	CENTEX MATERIALS, LP	274009	24-Apr-2002	01.0705.0786.005002	9,663.42	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (4000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	Total Dept.						17,601.27	
	0787	CR 302	GEORGETOWN TRANSPORTATION, INC	33287	15-Apr-2002	01.0705.0787.005002	4,077.21	HAULING STATE BASE FROM CENTEX MATERIALS TO CR 302 TO RECONSTRUCT ROAD (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	273931	19-Apr-2002	01.0705.0787.005002	11,526.11	3" BASE FOR THE RECONSTRUCTION OF CR 302 (7000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	273932	19-Apr-2002	01.0705.0787.005002	155.77	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	273966	22-Apr-2002	01.0705.0787.005002	10,157.64	3" BASE FOR THE RECONSTRUCTION OF CR 302 (7000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	GEORGETOWN TRANSPORTATION, INC	33308	22-Apr-2002	01.0705.0787.005002	15,056.26	HAULING STATE BASE FROM CENTEX TO CR 302 (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CR 302		GEORGETOWN TRANSPORTATION, INC	64229	22-Apr-2002	01.0705.0787.005002	476.71	HAULING STATE BASE FROM CENTEX TO CR 302 (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	CR 302		GEORGETOWN TRANSPORTATION, INC	33309	22-Apr-2002	01.0705.0787.005002	8,247.25	PO 64139 CR 302 3" BASE
	CR 302		CENTEX MATERIALS, LP	273967	22-Apr-2002	01.0705.0787.005002	1,513.17	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	CR 302		CENTEX MATERIALS, LP	273989	23-Apr-2002	01.0705.0787.005002	11,385.04	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
Total Dept.							62,595.16	
Total Fund							104,722.13	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	BESTLINE COMMUNICATIONS	APR 02;345	30-Apr-2002	01.0706.0730.004999	100.86	FTWOODS 5 PHONE LINES JUVENILE FACILITY
	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	05/01/02	01-May-2002	01.0706.0731.004100	25,000.00	SERVICES APRIL 1 - APRIL 30
Total Fund							25,100.86	



FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	DOUCET & ASSOCIATES, INC	0402-500	15-Apr-2002	01.0707.0746.004100	5,005.40	CEDAR BREAKS RD UTILITY COORDINATION
	0754	CHANDLER ROAD (FM 1460-FM 1660)	CAPITAL SURVEYING CO, INC	CSCI-01631	15-Mar-2002	01.0707.0754.004100	29,326.60	CHANDLER RD EXTENSION C/O DENMON ENGINEERING
	0756	SH 79	CARTER & BURGESS, INC	12-1438247	16-Apr-2002	01.0707.0756.004100	32,867.64	US 79 FROM CR 110 TO WILLIAMSON COUNTY LINE
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	12-1438451	16-Apr-2002	01.0707.0766.004100	5,046.55	LAKELINE BLVD FROM LYNDHURST TO PARMER LANE
	0770	PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-28	15-Apr-2002	01.0707.0770.004100	10,290.00	SURVEYING CR 300 C/O PATE ENGINEERING
	0778	HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-27	15-Apr-2002	01.0707.0778.004100	12,202.50	HUTTO BYPASS SURVEYING PHASE 3, 4, & 5
Total Fund							94,738.69	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0740	SCHWETNER PARK	LONE STAR MATERIALS, INC	1131103-00	26-Apr-2002	01.0708.0740.005002	4,382.68	DRYWALL MATERIAL FOR SCHWETNER COMMUNITY CENTER SEE ATTACHED QUOTE: REF-BID# 02WC402
		SCHWETNER PARK	BARTLETT ELECTRIC CO OP INC	APR 02/1158	29-Apr-2002	01.0708.0740.005002	36.94	TEMP ELECTRIC SCHWETNER
		Total Dept.					4,419.62	
		Total Fund					4,419.62	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00012870	31-Mar-2002	01.0885.0885.004061	8.85	MAR 02, AD HOC FEES, BNFTS
		WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00012870	31-Mar-2002	01.0885.0885.004061	195.78	MAR 02, OTHER PPO FEES, BNFTS
		Total Dept.					204.63	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54280295	22-Feb-2002	01.0885.0886.004621	148.53	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54553020	26-Mar-2002	01.0885.0886.004621	141.35	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54553020	26-Mar-2002	01.0885.0886.004621	7.06	LATE CHARGE
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	4-208-26672	19-Apr-2002	01.0885.0886.004212	38.88	APR 19/02, A#1913-2314-9, TAX A/C & BNFTS
		Total Dept.					335.82	
		Total Fund					540.45	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	PRESTO PRINTING	85703	16-Apr-2002	01.0961.0961.004350	29.00	BUSINESS CARDS FOR VICTIMS ASSISTANCE POINT OF CONTACT: LINDA KADERKA PHONE: 512-943-1373 FAX: 512-943-1311 SEE ATTACHED REQUEST FORMS:
		VICTIMS ASSISTANCE	PRESTO PRINTING	85703	16-Apr-2002	01.0961.0961.004350	-10.50	PO#64118. BUSS CARDS, VICT/ASST
		VICTIMS ASSISTANCE	PRESTO PRINTING	85703	16-Apr-2002	01.0961.0961.004350	14.00	SHIPPING
Total Dept.							32.50	
Total Fund							32.50	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	026402	26-Apr-2002	01.0963.0963.004232	440.00	REGISTRATION FOR APCO CONFERENCE IN -NASHVILLE- AUGUST 11-15, 2002 ATTENDEE: EMILY STLUKA REGISTRATION FORM ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	DAVID SCHILLER	7283	23-Apr-2002	01.0964.0964.003000	125.00	CLIMBING GUIDE FOR FAMILY PRESERVATION TRIP MAY 11, AT BARTON CREEK GREENBELT
		TJPC-S-2002-246	KYLE STUDER	05/03/02	03-May-2002	01.0964.0964.003000	110.00	CLIMBING GUIDE FOR FAMILY PRESERVATION TRIP MAY 11 AT BARTON CREEK GREENBELT
Total Dept:							235.00	
Total Fund							235.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	APR 02;819-919-Apr-2002	01.0972.0972.004211		111.57	APR 02; 819-9627, SHF

FUND REQUIREMENTS

Through Disbursement Date: 14-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG	CUEVAS	204731	29-Apr-2002	01.9009.9009.003008	6,426.00	FULL FACE GERSON
		2001-LB-BX-0833	DISTRIBUTION, INC					RESPIRATOR/MASK
Total Cash							1,536,505.00	

approved 5-14-02  
John C. Daehler



**AGENDA ITEM 4**

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

No action was taken on this agenda item.

**Consent Agenda**

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.**

**(Items 5- 15)**

**AGENDA ITEM 5**

Consider approving a line item transfer for URS:

From:	0200-0210-003551	Base & Stabilizer	150,000.00
	0200-0210-003599	Road Construction & Maintenance	35,000.00
	0200-0210-005200	Right of Way	15,000.00
	0200-0210-005400	Bridges	50,000.00
To:	0200-0210-003550	Asphalt	250,000.00

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for URS:

From:	0200-0210-003551	Base & Stabilizer	150,000.00
	0200-0210-003599	Road Construction & Maintenance	35,000.00
	0200-0210-005200	Right of Way	15,000.00
	0200-0210-005400	Bridges	50,000.00
To:	0200-0210-003550	Asphalt	250,000.00

Vote: **3 - 0**

< Attachment >