

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 2, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on April 2, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Williamson County Capital Metro representative gave his monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

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

Vote: 3 - 0 - 1. **Commissioner Limmer abstained from the vote. Commissioner Hays was absent from the dais.**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$1,971,800.46 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 4 - 0. **Commissioner Hays was absent from the dais.**

< Attachment >

Approved 4-2-02  
John C. Daystar

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CONCORD COMMERCIAL SERVICES	98392	14-Mar-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	BRAD OR MONICA SCHWITZER	98546	14-Mar-2002	01.0100.0000.341400	55.00	REFUND OVRPAY, C/CLK
		Default	METROPLEX TITLE INC	98409	14-Mar-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98515	14-Mar-2002	01.0100.0000.341400	18.25	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98516	14-Mar-2002	01.0100.0000.341400	22.75	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98518	14-Mar-2002	01.0100.0000.341400	21.50	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98520	14-Mar-2002	01.0100.0000.341400	18.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98521	14-Mar-2002	01.0100.0000.341400	17.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98523	14-Mar-2002	01.0100.0000.341400	23.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	98524	14-Mar-2002	01.0100.0000.341400	16.25	REFUND OVRPAY, C/CLK
		Default	BANK ONE	99161	18-Mar-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	EXTRACO FINANCIAL GROUP	98996	18-Mar-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	SHARRON SHANKLIN	01-2737-1	19-Mar-2002	01.0100.0000.341400	25.00	REFUND, C/CLK
		Default	TEXAS PARKS & WILDLIFE	97-13516J3	20-Mar-2002	01.0100.0000.209600	57.80	C#A344839, FINE COLLECT, JP#3
		Default	CONSTANTINO SAUCEDO	2002-12033J320	Mar-2002	01.0100.0000.209700	80.00	REFUND OVERPAYMENT, C/CLK
		Default	HOWARD L STOMEL	02-0277-CC3	20-Mar-2002	01.0100.0000.341400	10.00	REFUND, C/CLK
		Default	BRUCE & TAMMY SIMS	301-SC49A	25-Mar-2002	01.0100.0000.341902	1,350.00	WRIT OF EXECUTION, CA#301-SC49, CONST#2
		Total Dept.					1,756.55	

0400	COUNTY JUDGE	TAYLOR DAILY PRESS	03/27/02	27-Mar-2002	01.0100.0400.003901	84.00	NEWSPAPER SUBSCRIPTION, ONE-YEAR RENEWAL
	COUNTY JUDGE	EVANS, EWAN & BRADY INS AGENCY, INC	03/27/02	27-Mar-2002	01.0100.0400.004410	71.00	NOTARY-RENEWAL-BOND, FOR: JANE TABLEIOU
							EXPIRATION DATE: APRIL 29, 2002

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							155.00	
0402	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399400	28-Jan-2002	01.0100.0402.004310	172.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399820	06-Feb-2002	01.0100.0402.004310	41.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5400020	06-Feb-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5400830	11-Feb-2002	01.0100.0402.004310	30.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5401080	13-Feb-2002	01.0100.0402.004310	32.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5401680	18-Feb-2002	01.0100.0402.004310	44.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5401670	20-Feb-2002	01.0100.0402.004310	36.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15688846	24-Feb-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15696671	24-Feb-2002	01.0100.0402.004310	29.51	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15696696	24-Feb-2002	01.0100.0402.004310	93.03	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15707426	24-Feb-2002	01.0100.0402.004310	46.01	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/01/02	27-Feb-2002	01.0100.0402.004310	13.56	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/01/02A	27-Feb-2002	01.0100.0402.004310	23.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/01/02B	27-Feb-2002	01.0100.0402.004310	26.52	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/06/02	27-Feb-2002	01.0100.0402.004310	23.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/06/02A	27-Feb-2002	01.0100.0402.004310	26.52	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/08/02	27-Feb-2002	01.0100.0402.004310	24.90	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/13/02	27-Feb-2002	01.0100.0402.004310	17.88	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/15/02	27-Feb-2002	01.0100.0402.004310	17.88	EMPLOYMENT ADS
	HUMAN	RESOURCES						

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/15/02A	27-Feb-2002	01.0100.0402.004310	21.66	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/15/02B	27-Feb-2002	01.0100.0402.004310	35.97	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/20/02	27-Feb-2002	01.0100.0402.004310	21.66	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/20/02A	27-Feb-2002	01.0100.0402.004310	35.97	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/27/02	27-Feb-2002	01.0100.0402.004310	24.09	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	02/27/02A	27-Feb-2002	01.0100.0402.004310	35.97	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5402650	27-Feb-2002	01.0100.0402.004310	41.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5402660	27-Feb-2002	01.0100.0402.004310	59.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/03/02	28-Feb-2002	01.0100.0402.004310	21.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/03/02A	28-Feb-2002	01.0100.0402.004310	44.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/10/02	28-Feb-2002	01.0100.0402.004310	22.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/13/02	28-Feb-2002	01.0100.0402.004310	16.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/17/02A	28-Feb-2002	01.0100.0402.004310	37.12	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/17/02B	28-Feb-2002	01.0100.0402.004310	62.30	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/24/02A	28-Feb-2002	01.0100.0402.004310	41.44	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/27/02A	28-Feb-2002	01.0100.0402.004310	41.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	02/27/02B	28-Feb-2002	01.0100.0402.004310	61.35	EMPLOYMENT ADS
	HUMAN	RESOURCES	LISA ZIRKLE	03/01/02	01-Mar-2002	01.0100.0402.004232	91.62	FEB 1-27/02, EXP REIMB, H/R
	HUMAN	RESOURCES	TEXAS ASSOC OF COUNTIES	23522	08-Mar-2002	01.0100.0402.004232	150.00	2002 CNTY MGMT, APR 3-5/02, J WILLINGHAM, H/R
	HUMAN	RESOURCES	UNITED PARCEL SERVICE	0000A53W74	09-Mar-2002	01.0100.0402.004212	1.11	MAR 2-8/02, SHIP, H/R

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Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		SAFEGUARD BUSINESS SYSTEMS, INC	017340215	13-Mar-2002	01.0100.0402.004350	213.20	ESCROW CHECKS G1JD7C 1 LOT = 1000
	HUMAN RESOURCES		SAFEGUARD BUSINESS SYSTEMS, INC	017340215	13-Mar-2002	01.0100.0402.004350	14.03	SHIPPING
	HUMAN RESOURCES		TEXAS ASSOC OF COUNTIES	197375	15-Mar-2002	01.0100.0402.004993	150.00	2002 CNTY MGMT, APR 3-5/02, K HYATT, H/R
	HUMAN RESOURCES		UNITED PARCEL SERVICE	0000A53W74	16-Mar-2002	01.0100.0402.004212	30.15	POSTAGE, A#A53W74, H/R
	HUMAN RESOURCES		TEXAS ASSOC OF COUNTIES	194189	20-Mar-2002	01.0100.0402.004993	150.00	2002 CNTY MGMT, APR 3-5/02, J HAYES, H/R
	Total Dept.						2,195.57	
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	26945	14-Mar-2002	01.0100.0403.0003100	31.96	SPR 00812 SEROGRAPHIC PAPER, 11X7, WHITE, 20 LB
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	MAR 02;365-807	Mar-2002	01.0100.0405.004211	118.75	MAR 02, 512-365-8636, VET/SERV
	0409	NON-DEPARTMENT	WILLIAMSON BURNET COUNTIES	02/27/02	27-Feb-2002	01.0100.0409.005000	30,000.00	FEB 02, EARLY HEAD START CENTER
		NON-DEPARTMENT	PATILLO, BROWN & HILL, LLP	1268A	28-Feb-2002	01.0100.0409.004181	3,475.00	ANNUAL AUDIT SERVICES 2002
		NON-DEPARTMENT	BANK OF AMERICA	MAR 02;CORI04	Mar-2002	01.0100.0409.005301	91.14	MAR 02, CORPORATE CARD, VARIOUS DEPT
		NON-DEPARTMENT	VERTEX, INC	2001613	06-Mar-2002	01.0100.0409.003312	1,853.92	FY01Q1 COUNTY ATTY CLAIM
		NON-DEPARTMENT	JUSTICE BENEFITS, INC	2001617	06-Mar-2002	01.0100.0409.003312	1,957.69	FY01Q2 COUNTY ATTY CLAIM
		NON-DEPARTMENT	VERTEX, INC	2001615	06-Mar-2002	01.0100.0409.003312	1,808.93	FY01Q3 COUNTY ATTY CLAIM
		NON-DEPARTMENT	VERTEX, INC	2001616	06-Mar-2002	01.0100.0409.003312	1,479.08	FY01Q4 COUNTY ATTY CLAIM
		NON-DEPARTMENT	ROMULO LOZANO, JR	MAR 02	01-Apr-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER
	Total Dept.						40,715.76	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35611	14-Feb-2002	01.0100.0426.0004130	320.00	C#35611, CV, CRT COSTS, CC#1

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35541A	22-Feb-2002	01.0100.0426.004130	320.00	C#35541A, JK, CRT COSTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35374	27-Feb-2002	01.0100.0426.004130	320.00	C#35374, DM, CRT COSTS, CC#1
		<b>Total Dept.</b>					<b>960.00</b>	
0427		COUNTY COURT AT LAW #2	JAMES L JARVIS	96-1069-FC2C04	Mar-2002	01.0100.0427.004130	250.00	ITIO M CHILDREN, CC#2
		COUNTY COURT AT LAW #2	STUMP, STUMP & STUMP	01-224-FC2	05-Mar-2002	01.0100.0427.004130	489.00	ITIO SB, CC#2
		COUNTY COURT AT LAW #2	CLARENCE A MCKENZIE, II	01-4580-2	07-Mar-2002	01.0100.0427.004130	150.00	& 01-5303-2, VICTOR L GOMEZ, CC#2
		COUNTY COURT AT LAW #2	SHEETS & CROSSFIELD, PC	01-5587-2	07-Mar-2002	01.0100.0427.004130	150.00	CHRISTOPHER SCOTT HOHERTZ, CC#2
		COUNTY COURT AT LAW #2	RUSS SABLATURA	01-1319-2	12-Mar-2002	01.0100.0427.004130	150.00	CHRIS WYATT, CC#2
		COUNTY COURT AT LAW #2	RALEIGH H VAN TREASE	01-2508-2	12-Mar-2002	01.0100.0427.004130	250.00	ERNEST V SUMMERS, CC#2
		COUNTY COURT AT LAW #2	RACHEL BROOKS, PC	02-0705-3	19-Mar-2002	01.0100.0427.004130	150.00	& 00-2277-3, 99-5199-2, JOE RAYMOND VASQUEZ, CC#2
		<b>Total Dept.</b>					<b>1,589.00</b>	
0428		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	30919814	08-Mar-2002	01.0100.0428.003100	242.74	SEE ATTACHED LIST: DELIVER TO: SHARON MCGUYER/#16
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	30954955	11-Mar-2002	01.0100.0428.003100	57.74	LASER JET PRINT CARTRIDGE BLACK, 5LD6L-SERIES, DELIVER TO: SHARON MCGUIRE PHONE# 512-943-1161
		COUNTY COURT AT LAW #3	TAMI L WAHL	01-6334-3	14-Mar-2002	01.0100.0428.004130	150.00	PRENTISS HILL, CC#3
		COUNTY COURT AT LAW #3	JOHN HOLLAND	02-0036-CP3	18-Mar-2002	01.0100.0428.004130	300.00	ITMO JM, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	03/22/02	22-Mar-2002	01.0100.0428.004002	456.00	REPLENISH JUROR FUND, CC#3
		<b>Total Dept.</b>					<b>1,206.48</b>	
0435		DISTRICT COURTS	JAMES L JARVIS	96-1069-FC2C04	Mar-2002	01.0100.0435.004130	0.00	ITIO M CHILDREN, CC#2

28-Mar-02,01:44 PM

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LESLIE J HALASZ	01-690-K26A	07-Mar-2002	01.0100.0435.004130	500.00	DANIEL BURGOS, 26TH
		DISTRICT COURTS	ESTHER RENDON	02-067-K277	12-Mar-2002	01.0100.0435.004141	25.00	MAR 11/02, LEONEL TABORA-HENRIQUEZ, 277TH
		DISTRICT COURTS	ESTHER RENDON	02-049-K277	12-Mar-2002	01.0100.0435.004141	25.00	MAR 11/02, RAUL HAURIGEN ORTEGA, 277TH
		DISTRICT COURTS	TERESA HALL	01-1059-K36813	Mar-2002	01.0100.0435.004125	174.80	C#01-1059-K368, LAURA LLOYD MOORE, 368TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	00-164-K26	14-Mar-2002	01.0100.0435.004130	500.00	C#00-164-K26, JAMES ROOSEVELT MCDUFFIE, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-912-K26	14-Mar-2002	01.0100.0435.004130	1,500.00	C#00-912-K26, TYRONE BERNARD BLACK, 26TH
		DISTRICT COURTS	KATHRYN E RYLE	01-735-K26	14-Mar-2002	01.0100.0435.004130	500.00	C#01-735-K26, GUADALUPE SILVA, 26TH
		DISTRICT COURTS	MARVIN N KING	98-682-K26	14-Mar-2002	01.0100.0435.004130	500.00	C#98-682-K26, PHILLIP GARZA, 26TH
		DISTRICT COURTS	BETSY F LAMBETH	99-153-J277-J14	Mar-2002	01.0100.0435.004130	500.00	C#99-153-J277-J395, ITMO MBT, THRU MAR 6/02, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	02-013-J395	14-Mar-2002	01.0100.0435.004130	150.00	ITMO JMM, 395TH
		DISTRICT COURTS	SUZANNE BROOKS	01-052-J395	19-Mar-2002	01.0100.0435.004130	500.00	C#01-052-J395, ITMO AM, 277TH
		DISTRICT COURTS	SARA W NAYLOR	01-186-J395	19-Mar-2002	01.0100.0435.004130	500.00	C#01-186-J395, ITMO ME, 277TH
		DISTRICT COURTS	SUZANNE BROOKS	CHAMBER Fil19	Mar-2002	01.0100.0435.004130	150.00	CHAMBER FILE, ITMO TDG, 277TH
		Total Dept.					5,524.80	
0439		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	25606-1	25-Feb-2002	01.0100.0439.003100	101.12	PAD,RULD,MICRO-PREF,LGL,GI
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	25606-1	25-Feb-2002	01.0100.0439.003100	0.01	PO#63009, AMP PAD, 395TH
		Total Dept.					101.13	
0440		DISTRICT ATTORNEY	LEXIS NEXIS	0202074328	28-Feb-2002	01.0100.0440.005758	20.00	FEB 02, A#1096DV, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07749955	03-Mar-2002	01.0100.0440.003010	119.95	RENTAL OF APPLE COMPUTER, SERIAL# 585002. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$112.76 = \$451.04
							470.00	BOOKCASE
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	26880	12-Mar-2002	01.0100.0440.003005		
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	26880	12-Mar-2002	01.0100.0440.003005	475.00	LEATHER CHAIR
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	26880	12-Mar-2002	01.0100.0440.003005	-475.00	PO#62379, OFF SUP, D/ATTY
	DISTRICT ATTORNEY		JANE STARNES	03/13/02	13-Mar-2002	01.0100.0440.004932	25.41	JAN 24/02, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY		TEXACO REFINING AND MARKETING INC	61531900272/15	Mar-2002	01.0100.0440.003301	247.13	BLANKET ORDER FOR, GASOLINE FOUR UNITS AT \$200.00 EACH = \$800.00 PERIOD: JANUARY, FEBRUARY, MARCH & APRIL, 2002
							150.00	MAR 14/02, TX BOARD OF LEGAL SPECIALIZATION, EXP REIMB, D/ATTY
	Total Dept.						1,032.49	
0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC		017320930	07-Mar-2002	01.0100.0450.004350	585.00	3-PART NCR FORM 8-1/2 X 14 PAPER, PURPLE BORDER LOT SIZE = 5,000 DELIVER TO: CAROL SIBLEY
	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC		29268	15-Mar-2002	01.0100.0450.003100	42.13	BLANKET ORDER, FOR EMERGENCY PRINTING SUPPLIES.
	Total Dept.						627.13	
0451	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION		6005338888	28-Feb-2002	01.0100.0451.004350	78.00	BLACK'S LAW DICTIONARY STANDARD ED.
	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION		6005338888	28-Feb-2002	01.0100.0451.004350	156.50	GUIDE TO TEXAS RULES OF EVIDENCE
	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION		6005338888	28-Feb-2002	01.0100.0451.004350	-156.50	PO#61477, GUIDE TO TX RLS OF EVID V1&2, JP#1
	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION		6005338888	28-Feb-2002	01.0100.0451.004350	69.25	ROACH'S TEXAS RULES OF EVIDENCE ANNOTATED



## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		600533888	28-Feb-2002	01.0100.0451.004350	71.75	TEXAS CIVIL PRACTICE STATUTES AND RULES
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		017320928	07-Mar-2002	01.0100.0451.004350	42.00	EXPUNCTION OF CERTAIN CONVICTIONS, RECORDS OF CHILDREN. 2-PART NCR LOT SIZE = 250
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		017320928	07-Mar-2002	01.0100.0451.004350	42.00	EXPUNCTION OF CONVICTION RECORDS & FAILURE TO ATTEND SCHOOL CASES.
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		017320928	07-Mar-2002	01.0100.0451.004350	125.00	2-PART NCR LOT SIZE = 250 JUSTICE COURT REFERRAL TO JUVENILE SERVICES,
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		26897	12-Mar-2002	01.0100.0451.003100	60.21	4-PART NCR LOT SIZE = 500 BLANKET FOR, OFFICE SUPPLIES PERIOD: MARCH 2002
		J.P. PRECINCT #1 DELMERIA GARCIA		03/13/02	13-Mar-2002	01.0100.0451.004232	22.90	MAR 4-6/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 ROSARIO SEPEDA		03/14/02	14-Mar-2002	01.0100.0451.004232	20.54	MAR 4-6/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		03/15/02	15-Mar-2002	01.0100.0451.004231	364.85	JAN 15 - MAR 14/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		03/15/02A	15-Mar-2002	01.0100.0451.004209	84.39	JAN 18 - MAR 6/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		03/15/02A	15-Mar-2002	01.0100.0451.004232	230.38	JAN 18 - MAR 6/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 BONNIE SIMS		03/20/02	20-Mar-2002	01.0100.0451.004231	89.35	JAN 31 - MAR 15/02, EXP REIMB, JP#1
		Total Dept.					1,300.62	
0452		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00468	06-Mar-2002	01.0100.0452.004190	1,500.00	JOHN W HOEMANN, JP#2
		J.P. PRECINCT #2 LORETTA DAVIS		03/14/02	14-Mar-2002	01.0100.0452.004231	70.08	FEB 8- MAR 15/02, EXP REIMB, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00531	14-Mar-2002	01.0100.0452.004190	1,500.00	MABLE BUCHHORN, JP#2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD		03/14/02	14-Mar-2002	01.0100.0452.004190	200.00	THERESA CHIRICO, JP#2
		J.P. PRECINCT #2 LAURA J HEBISEN		03/20/02	20-Mar-2002	01.0100.0452.004002	6.00	JURY PAYMENT, SVC MAR 20/02, JP#2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #2	ROSE ANN RUBLE		03/20/02	20-Mar-2002	01.0100.0452.004002	6.00	JURY PAYMENT, SVC MAR 20/02, JP#2
Total Dept.							3,282.08	
0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		02-00347	14-Mar-2002	01.0100.0453.004190	1,500.00	ALEXANDRIA RENA DONALDSON, JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		02-00503	14-Mar-2002	01.0100.0453.004190	1,500.00	CAROL L HEPHNER, JP#3
	J.P. PRECINCT #3	ALVINA GALVAN		03/19/02	19-Mar-2002	01.0100.0453.004232	181.22	MAR 3-6/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	MONICA ABBOTT		03/19/02	19-Mar-2002	01.0100.0453.004232	98.00	MAR 3-6/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	GAIL SIMONSON		03/19/02	19-Mar-2002	01.0100.0453.004232	167.22	MAR 4-6/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	BRENDA MEADS		03/20/02	20-Mar-2002	01.0100.0453.004232	98.00	MAR 3-6/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	MARIA MONTES		03/20/02	20-Mar-2002	01.0100.0453.004232	98.00	MAR 3-6/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	MELISSA GOINS		03/20/02	20-Mar-2002	01.0100.0453.004232	98.00	MAR 3-6/02, EXP REIMB, JP#3
Total Dept.							3,740.44	
0454	J.P. PRECINCT #4	TXU GAS			MAR 02/255.015-Mar-2002	01.0100.0454.004430	24.82	MAR 02, A#441-9786-99-3, JP#4
	J.P. PRECINCT #4	POSTMASTER, TAYLOR		03/27/02	27-Mar-2002	01.0100.0454.004212	680.00	20-ROLLS/34-CENT U.S. POSTAGE STAMPS
Total Dept.							704.82	
0475	COUNTY ATTORNEY	CORPORATE EXPRESS		27867594	29-Nov-2001	01.0100.0475.003100	-118.60	PO#63198, OFF SUP, C/ATTY
	COUNTY ATTORNEY	G T DISTRIBUTORS, INC		INV0052459	18-Feb-2002	01.0100.0475.004541	279.95	90-WATT POWER SUPPLY, SIX OUTLET,
	COUNTY ATTORNEY	G T DISTRIBUTORS, INC		INV0052459	18-Feb-2002	01.0100.0475.004541	149.95	COMPACT UNDERCOVER GRILL STROBES (ONE PAIR RED & BLUE)
	COUNTY ATTORNEY	G T DISTRIBUTORS, INC		INV0052459	18-Feb-2002	01.0100.0475.004541	79.95	HIDE AWAY STROBES (ONE PAIR CLEAR BULBS)
	COUNTY ATTORNEY	G T DISTRIBUTORS, INC		INV0052459	18-Feb-2002	01.0100.0475.004541	109.95	HIDE AWAY STROBES COLOR/COMBO (ONE PAIR RED & BLUE)

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	COUNTY	ATTORNEY	G T DISTRIBUTORS, INC	INV0052459	18-Feb-2002	01.0100.0475.004541	0.01	PO#61687, SIREN, STROBES, OUTLET, C/ATTY
	COUNTY	ATTORNEY	G T DISTRIBUTORS, INC	INV0052459	18-Feb-2002	01.0100.0475.004541	69.95	SIX FUNCTION SWITCH BOX
	COUNTY	ATTORNEY	G T DISTRIBUTORS, INC	INV0052459	18-Feb-2002	01.0100.0475.004541	129.95	UNIVERSAL COMPACT 100 WATT SPEAKER
	COUNTY	ATTORNEY	G T DISTRIBUTORS, INC	INV0052459	18-Feb-2002	01.0100.0475.004541	199.95	WHELEN HANDS FREE SIREN
	COUNTY	ATTORNEY	PAULA K STONE	01-2264-F39521-Feb-2002	01.0100.0475.004932		50.00	JAN 8/02, ITIO DAW, CMH, CRH, KAH, JRH & ALT, C/ATTY
	COUNTY	ATTORNEY	ACCURINT	1012336-200225-Feb-2002	01.0100.0475.004350		3.75	JAN 26 - FEB 25/02, A#1012336, C/ATTY
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	02020249	28-Feb-2002	01.0100.0475.005750	5,333.00	DECK SYSTEM W/2 ANTI-TIP ASSEMBLIES PLUS 14" - EIGHT LEVEL LEGAL USF SYSTEM COMPLETE. SEE ATTACHED QUOTE:
	COUNTY	ATTORNEY	DELL COMPUTER CORP	781401799	28-Feb-2002	01.0100.0475.005740	3,468.00	DIMENSION 4400 COMPUTER, SEE QUOTE: #76113170
	COUNTY	ATTORNEY	DELL COMPUTER CORP	781409826	28-Feb-2002	01.0100.0475.005740	987.00	DIMENSION 4400 COMPUTER, QUOTE: #76839628
	COUNTY	ATTORNEY	DELL COMPUTER CORP	781391297	28-Feb-2002	01.0100.0475.005740	12,441.00	DIMENSION 4400 COMPUTERS, SEE QUOTE: #76130408
	COUNTY	ATTORNEY	LEXIS NEXIS	0202074477	28-Feb-2002	01.0100.0475.004350	20.00	FEB 02, A#1097ZH, C/ATTY
	COUNTY	ATTORNEY	COMP USA, INC	521161176	28-Feb-2002	01.0100.0475.003010	23.00	FMI 3PRT 1394 FIREWIRE CARD
	COUNTY	ATTORNEY	DELL COMPUTER CORP	781401807	28-Feb-2002	01.0100.0475.005740	111.00	PRO8T2 SURGE PROTECTORS
	COUNTY	ATTORNEY	DELL COMPUTER CORP	781409834	28-Feb-2002	01.0100.0475.005740	37.00	PRO8T2 SURGE PROTECTOR
	COUNTY	ATTORNEY	DELL COMPUTER CORP	781391313	28-Feb-2002	01.0100.0475.005740	481.00	PRO8T2 SURGE PROTECTORS
	COUNTY	ATTORNEY	WEST PUBLISHING CORPORATION	801324990	28-Feb-2002	01.0100.0475.004350	197.00	TX CS CD, TX STATS & CDS QS MAT, A#1000809970, C/ATTY
	COUNTY	ATTORNEY	COMP USA, INC	91825173	01-Mar-2002	01.0100.0475.003010	245.00	DM-2200, DAZZLE HOLLYWOOD DV BRIDGE, DIGITAL-ANALOG CONVERTER.

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	39.36	ACCODATA BINDER 20PT
	COUNTY	ATTORNEY	EXPRESS					PRESSBOARD CVRS
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	20.10	BLACK/RED CALCULATOR
	COUNTY	ATTORNEY	EXPRESS					RIBBON
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	49.95	CONTOUR COMFORT
	COUNTY	ATTORNEY	EXPRESS					POINTER (LASER)
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	595.50	FILE FOLDERS (ET2-150C)
	COUNTY	ATTORNEY	EXPRESS					
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	486.00	FX2 CARTRIDGES FOR FAX
	COUNTY	ATTORNEY	EXPRESS					MACHINE
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	77.25	LIQUID PAPER PEN
	COUNTY	ATTORNEY	EXPRESS					
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	41.90	LUNAR BLUE COVER PAPER
	COUNTY	ATTORNEY	EXPRESS					
	COUNTY	ATTORNEY	CORPORATE	MAR 02;CORI04-Mar-2002	01.0100.0475.003100		123.32	MAR 02, CORPORATE CARD,
	COUNTY	ATTORNEY	EXPRESS					VARIOUS DEPT
	COUNTY	ATTORNEY	CORPORATE	MAR 02;CORI04-Mar-2002	01.0100.0475.003398		89.80	MAR 02, CORPORATE CARD,
	COUNTY	ATTORNEY	EXPRESS					VARIOUS DEPT
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	56.80	NOTARY BOOK
	COUNTY	ATTORNEY	EXPRESS					
	COUNTY	ATTORNEY	CORPORATE	307566505	04-Mar-2002	01.0100.0475.003100	56.33	UNPUNCHED CLEAR 100 PACK
	COUNTY	ATTORNEY	EXPRESS					COVERS
	COUNTY	ATTORNEY	CORPORATE	03/05/02	05-Mar-2002	01.0100.0475.004232	83.22	FEB 27 - MAR 1/02, EXP REIMB,
	COUNTY	ATTORNEY	SHELLA A WRIGHT					C/ATTY
	COUNTY	ATTORNEY	PRESTO PRINTING	83940	07-Mar-2002	01.0100.0475.003100	43.00	BUSINESS CARDS WHITE
	COUNTY	ATTORNEY						CARD STOCK W/BLACK INK.
	COUNTY	ATTORNEY						FOR: JEREMIAH D. WILLIAMS
	COUNTY	ATTORNEY						CRYSTAL D. MURRAY DONNA
	COUNTY	ATTORNEY						G, KING LAUREL HOLLAND
	COUNTY	ATTORNEY						(ONE BOX EACH) BOX=500
	COUNTY	ATTORNEY						CARDS (SEE ATTACHED)
	COUNTY	ATTORNEY						43.00 BUSINESS CARDS WHITE
	COUNTY	ATTORNEY						CARD STOCK W/BLACK INK.
	COUNTY	ATTORNEY						FOR: MELLISSA, HIGHTOWER
	COUNTY	ATTORNEY						ALYSSA, SMITH (TWO BOXES
	COUNTY	ATTORNEY						EACH) BOX=500 CARDS (SEE
	COUNTY	ATTORNEY						ATTACHED) POINT OF
	COUNTY	ATTORNEY						CONTACT: PEGGY VASQUEZ
	COUNTY	ATTORNEY						PHONE: 512-943-1112 FAX:
	COUNTY	ATTORNEY						512-943-1120

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	PRESTO PRINTING	83940	07-Mar-2002	01.0100.0475.003100	-24.50	PO#63335, BUS CARDS, C/ATTY
	COUNTY	ATTORNEY	PRESTO PRINTING	83940	07-Mar-2002	01.0100.0475.003100	28.00	SHIPPING & HANDLING
	COUNTY	ATTORNEY	DIANA J SMITH	03/13/02	13-Mar-2002	01.0100.0475.004231	44.89	FEB 25 - MAR 3/02, EXP REIMB, C/ATTY
	Total Dept.						26,151.73	
0492	ELECTIONS		JAMES WITTMAN	02/22/02	22-Feb-2002	01.0100.0492.001150	21.00	ELECTION WORKERS
	ELECTIONS		BERRY HARDWARE CO	355024-00	25-Feb-2002	01.0100.0492.004251	386.00	ACE BALLOT BOX LOCKS
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	017330474	11-Mar-2002	01.0100.0492.004251	45.00	NO.10 BUSINESS ENVELOPES W/ELECTIONS LOGO
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	017330474	11-Mar-2002	01.0100.0492.004251	0.50	PO#63374, VOTER PCT CARDS, ENV, ELECT
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	017330474	11-Mar-2002	01.0100.0492.004251	850.00	POSTCARDS-NOTIFICATION OF POLLING LOCATIONS 17-SETS, 12,283 CARDS PER LOT
	ELECTIONS		HART INTERCIVIC	855613	12-Mar-2002	01.0100.0492.004251	30.00	NOTICE OF TOTAL NUMBER OF VOTERS, \$24.00 PER HUNDRED
	ELECTIONS		HART INTERCIVIC	855613	12-Mar-2002	01.0100.0492.004251	18.13	PO#62662, WIRE SEALS, ELECT SUP, ELECT
	ELECTIONS		HART INTERCIVIC	855613	12-Mar-2002	01.0100.0492.004251	46.00	RECEIPT FOR TRANSFER CASE, \$23.00 PER HUNDRED
	ELECTIONS		HART INTERCIVIC	855613	12-Mar-2002	01.0100.0492.004251	262.50	RED WIRE SEALS, \$17.50 PER HUNDRED
	ELECTIONS		HART INTERCIVIC	855613	12-Mar-2002	01.0100.0492.004251	33.00	SPOILED BALLOT ENVELOPES, \$22.00 PER HUNDRED
	ELECTIONS		BETTY W MONROE	03/14/02	14-Mar-2002	01.0100.0492.001150	108.00	ELECTION WORKERS
	ELECTIONS		CHARLES P GRAHAM	03/14/02	14-Mar-2002	01.0100.0492.001150	76.50	ELECTION WORKERS
	ELECTIONS		ELSIE ZIMMERHANZEL	03/14/02	14-Mar-2002	01.0100.0492.001150	228.00	ELECTION WORKERS
	ELECTIONS		EVELYN WERCHAN	03/14/02	14-Mar-2002	01.0100.0492.001150	175.50	ELECTION WORKERS
	ELECTIONS		FRANCES G YOUNG	03/14/02	14-Mar-2002	01.0100.0492.001150	84.00	ELECTION WORKERS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	ELECTIONS		FRANKIE D SCOTT	03/14/02	14-Mar-2002	01.0100.0492.001150	109.50	ELECTION WORKERS
	ELECTIONS		GAYLE A NOBLE	03/14/02	14-Mar-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
	ELECTIONS		GEORGE W HARRISON	03/14/02	14-Mar-2002	01.0100.0492.001150	85.50	ELECTION WORKERS
	ELECTIONS		GLORIA HARDEN	03/14/02	14-Mar-2002	01.0100.0492.001150	58.50	ELECTION WORKERS
	ELECTIONS		JACQUELYN PICK	03/14/02	14-Mar-2002	01.0100.0492.001150	252.00	ELECTION WORKERS
	ELECTIONS		JAMES I GALUSHA	03/14/02	14-Mar-2002	01.0100.0492.001150	36.00	ELECTION WORKERS
	ELECTIONS		JIM T BAIN	03/14/02	14-Mar-2002	01.0100.0492.001150	210.00	ELECTION WORKERS
	ELECTIONS		JOSEPHINE WEBER	03/14/02	14-Mar-2002	01.0100.0492.001150	271.50	ELECTION WORKERS
	ELECTIONS		KATHERINE L KOONCE	03/14/02	14-Mar-2002	01.0100.0492.001150	36.00	ELECTION WORKERS
	ELECTIONS		KATHLEEN DANCE	03/14/02	14-Mar-2002	01.0100.0492.001150	67.50	ELECTION WORKERS
	ELECTIONS		KATHRYN M BOYD	03/14/02	14-Mar-2002	01.0100.0492.001150	39.00	ELECTION WORKERS
	ELECTIONS		KENDALL YOUNG	03/14/02	14-Mar-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
	ELECTIONS		LEORA D DIANA	03/14/02	14-Mar-2002	01.0100.0492.001150	105.00	ELECTION WORKERS
	ELECTIONS		MARY B KING	03/14/02	14-Mar-2002	01.0100.0492.001150	102.00	ELECTION WORKERS
	ELECTIONS		MARY GRACE QUEEN	03/14/02	14-Mar-2002	01.0100.0492.001150	36.00	ELECTION WORKERS
	ELECTIONS		MARY JO HARRISON	03/14/02	14-Mar-2002	01.0100.0492.001150	85.50	ELECTION WORKERS
	ELECTIONS		MONA C RAVIN	03/14/02	14-Mar-2002	01.0100.0492.001150	46.50	ELECTION WORKERS
	ELECTIONS		NANCY MCGUIRE	03/14/02	14-Mar-2002	01.0100.0492.001150	145.50	ELECTION WORKERS
	ELECTIONS		PATRICIA A STINSON	03/14/02	14-Mar-2002	01.0100.0492.001150	153.00	ELECTION WORKERS
	ELECTIONS		SAMUEL N ROGERS	03/14/02	14-Mar-2002	01.0100.0492.001150	76.50	ELECTION WORKERS
	ELECTIONS		STEPHEN L LEDBETTER	03/14/02	14-Mar-2002	01.0100.0492.001150	246.00	ELECTION WORKERS
	ELECTIONS		SUSAN BAILEY	03/14/02	14-Mar-2002	01.0100.0492.001150	285.00	ELECTION WORKERS
	ELECTIONS		LINDA J MARTIN	03/20/02	20-Mar-2002	01.0100.0492.004231	84.68	FEB 14-MAR 12/02, EXP REIMB, ELECT
	ELECTIONS		TAMARA RICKEY	03/20/02	20-Mar-2002	01.0100.0492.004231	89.43	FEB 28 - MAR 05/02, EXP REIMB, ELECT
	ELECTIONS		TAMARA RICKEY	03/20/02A	20-Mar-2002	01.0100.0492.004231	76.65	MAR 6-8/02, EXP REIMB, ELECT
	ELECTIONS		POSTMASTER, GEORGETOWN	03/25/02	25-Mar-2002	01.0100.0492.004212	68.00	TWO ROLLS OF 34-CENT POSTAGE STAMPS. ROLL=100 STAMPS
Total Dept.							5,279.39	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0495	COUNTY AUDITOR	BANK OF AMERICA	MAR 02	COR04-Mar-2002	01.0100.0495.004350	305.16	MAR 02, CORPORATE CARD, VARIOUS DEPT
		COUNTY AUDITOR	ASHLIE R KOENIG	03/18/02	18-Mar-2002	01.0100.0495.004232	40.88	FEB 11-12/02, EXP REIMB, CIAUD
		COUNTY AUDITOR	ARLENA PERCIVAL	03/18/02	18-Mar-2002	01.0100.0495.004232	156.96	FEB 14 - MAR 12/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	WILLIAMSON CO SUN, 03/20/02	20-Mar-2002	01.0100.0495.004310		79.05	BID INVITE, SHOOTING RANGE, C/AUD
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	4-176-28997	21-Mar-2002	01.0100.0495.004212	33.17	MAR 21/02, A#1320-2477-4, CIAUD
		COUNTY AUDITOR	REFERENCE TECHNOLOGY	MAR 02	01-Apr-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
		Total Dept.					1,105.22	
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	54471982	13-Mar-2002	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	54471987	13-Mar-2002	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	54471983	13-Mar-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF,S/S FAX,SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE
	CO TAX ASSESSOR COLLECTOR		DEBORAH HUNT	03/19/02	19-Mar-2002	01.0100.0499.004231	76.65	FEB 1-28/02, EXP REIMB, TAX A/C
	Total Dept.						464.59	
0509	WILLIAMSON CTY BUILDINGS		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0509.004510		28.60	MAR 02, CORPORATE CARD, VARIOUS DEPT
	WILLIAMSON CTY BUILDINGS		ALARM SECURITY GROUP	11500002	11-Mar-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK
	WILLIAMSON CTY BUILDINGS		ALARM SECURITY GROUP	11499785	11-Mar-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
	WILLIAMSON CTY BUILDINGS		ALARM SECURITY GROUP	11499785	11-Mar-2002	01.0100.0509.004500	-36.75	PO#60731, APR 02, A#992222, BLDG MAINT
	WILLIAMSON CTY BUILDINGS		ALARM SECURITY GROUP	11500002	11-Mar-2002	01.0100.0509.004500	-36.75	PO#60731, APR 02, A#996199, EMS STATION
	WILLIAMSON CTY BUILDINGS		AT&T WIRELESS SERVICES INC	MAR 02;MAIN14-Mar-2002	01.0100.0509.004209		635.21	MAR 02, A#62904750, MAINT
	Total Dept.						663.81	
0540	EMS		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0540.003200		416.55	MAR 02, CORPORATE CARD, VARIOUS DEPT
	EMS		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0540.004232		8.98	MAR 02, CORPORATE CARD, VARIOUS DEPT
	EMS		CORPORATE EXPRESS	30824559	06-Mar-2002	01.0100.0540.003100	3.90	BINDER CLIPS (1")
	EMS		CORPORATE EXPRESS	30824559	06-Mar-2002	01.0100.0540.003100	0.50	BINDER CLIPS (1/4")



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	1.28	BINDER CLIPS (5/8")
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	0.50	BINDER CLIPS(3/8")
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	9.82	BUSINESS CARD ORGANIZER
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	9.82	BUSINESS ORGANIZER
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	7.99	LASER LABELS
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	-2.66	PO#63276, OFF SUP, EMS
EMS		CORPORATE EXPRESS		30824559	06-Mar-2002	01.0100.0540.003100	7.40	post-it dispenser
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV275271	11-Mar-2002	01.0100.0540.003200	187.00	PROMETHAZINE 25MG/1ML AMPULE
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT		033861	13-Mar-2002	01.0100.0540.003200	840.00	ECG ELECTRODES ADULT FOR 12 LEAD USE
EMS		ALLIANCE MEDICAL, INC		382782	13-Mar-2002	01.0100.0540.003200	427.16	IV CATHETER 16ga X 1.25"
EMS		ALLIANCE MEDICAL, INC		382782	13-Mar-2002	01.0100.0540.003200	1,067.90	IV CATHETER 18ga X 1.25"
EMS		ALLIANCE MEDICAL, INC		382782	13-Mar-2002	01.0100.0540.003200	1,281.48	IV CATHETER 20ga X 1.25"
EMS		ALLIANCE MEDICAL, INC		382782	13-Mar-2002	01.0100.0540.003200	747.53	IV CATHETER 22ga X 1.25"
EMS		ALLIANCE MEDICAL, INC		382782	13-Mar-2002	01.0100.0540.003200	202.25	LIDOCAINE JELLY 2%, 10ML PFS
EMS		POSITIVE PROMOTIONS		01196184	13-Mar-2002	01.0100.0540.003100	275.00	OS-4448 EMS BIC CLIC STIC PEN
EMS		POSITIVE PROMOTIONS		01196184	13-Mar-2002	01.0100.0540.003100	36.08	PO#62837, BIC CLIC STIC-ON, EMS
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT		033861	13-Mar-2002	01.0100.0540.003200	16.72	PO#63401, ECG ELECTRODES, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS		2002-84	14-Mar-2002	01.0100.0540.004101	1,621.04	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS		2002-85	14-Mar-2002	01.0100.0540.004101	2,203.14	BILLING COLLECTION, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		U S POSTAL SERVICE	03/26/02	26-Mar-2002	01.0100.0540.004212	136.00	34 CENT U. S. POSTAGE STAMPS (100 PER ROLL)
Total Dept.							9,505.38	
0551	CONSTABLE PRECINCT #1		EVANS, EWAN & BRADY INS AGENCY, INC	049158	22-Nov-2001	01.0100.0551.004410	50.00	BOND RENEWAL, P#TX551770REED, NOV 22/2001-2002, CONST#1
0552	CONSTABLE PRECINCT #2		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0552.003100		4.99	MAR 02, CORPORATE CARD, VARIOUS DEPT
	CONSTABLE PRECINCT #2		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0552.004232		19.98	MAR 02, CORPORATE CARD, VARIOUS DEPT
	CONSTABLE PRECINCT #2		SAFEGUARD BUSINESS SYSTEMS, INC	017320929 07-Mar-2002	01.0100.0552.004310		270.00	EVICION WARNING DOOR LABELS LOT = 1,000
Total Dept.							294.97	
0553	CONSTABLE PRECINCT #3		WEST PUBLISHING CORPORATION	6005647301 09-Mar-2002	01.0100.0553.004350		260.00	A#1000785727, TX FAM CD, TX PNL CD, TX CVL PRAC, TX CRIM PROC, TX LC GOV, CONST#3
	CONSTABLE PRECINCT #3		G T DISTRIBUTORS, INC	INV0054227 15-Mar-2002	01.0100.0553.003002		14.95	SO-ETSC15EA SOUND OFF 15' SHIELDED STROBE WIRE CABLE
	CONSTABLE PRECINCT #3		G T DISTRIBUTORS, INC	INV0054227 15-Mar-2002	01.0100.0553.003002		59.95	WE-36036176600C - WHELEN LINEAR STROBE FLANGE MOUNT
	CONSTABLE PRECINCT #3		FUELMAN	30526 25-Mar-2002	01.0100.0553.003301		36.56	PO#63319, MAR 02, A#230305, FUEL, CONST#3
Total Dept.							371.46	
0560	COUNTY SHERIFF		CORPORATE EXPRESS	28282967 10-Dec-2001	01.0100.0560.003100		23.79	D-RING BINDER, BLACK, 4" CAPACITY
	COUNTY SHERIFF		CORPORATE EXPRESS	28282967 10-Dec-2001	01.0100.0560.003100		13.76	ROUND RING BINDER W/LABEL HOLDER, BLACK, 3" CAPACITY
	COUNTY SHERIFF		CORPORATE EXPRESS	28282967 10-Dec-2001	01.0100.0560.003100		242.86	ULTRA PRECISE HIGH-YIELD BLACK TONER CARTRIDGE, LJ4000/4050 SERIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF	LIVE OAK	VETERINARY CLINIC	02/05/02	05-Feb-2002	01.0100.0560.004968	97.55	VET SVC, A#8693200, SHF
COUNTY	SHERIFF	NEWPORT	BEACHSIDE RESORT	02/20/02	20-Feb-2002	01.0100.0560.004232	870.72	HOTEL WHILE ATTENDING ARSON SCHOOL IN FLORIDA JUNE 2 THRU JUNE 8 (6 NITES) FOR: JOHNNY RAY HICKS CONFIRMATION # 93777-1 MCGARAH/KLOCK
COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC		101533	06-Mar-2002	01.0100.0560.003311	348.08	BLACK RAINCOATS FOR NEW DEPUTIES: PEREZ M-R MAREK XL-R KELLEY,S L-R TACKETT XXL-R
COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC		101533	06-Mar-2002	01.0100.0560.003311	609.14	BLACK RAINCOATS FOR NEW DEPUTIES: SHEROUSE L-L FOILES XXL-R TIPTON/GOGGAN L-R BADDER XL-R GOMEZ L-R ALLEN S-R THOMAS M-R MCGARAH/KLOCK
COUNTY	SHERIFF	TEXACO REFINING AND MARKETING INC		6103153752208	Mar-2002	01.0100.0560.003301	343.61	QUARTER BLANKET ORDER FOR GASOLINE. FOR PERIOD JAN 02- MARCH 02 NEWSOM/SLATTER
COUNTY	SHERIFF	HENNA CHEVROLET		2J237952	11-Mar-2002	01.0100.0560.005700	24,399.00	2002 TAHOE AS PER BID
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1381411	Mar-2002	01.0100.0560.004209	406.73	MAR 02;13814691-5, SHF
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1381411	Mar-2002	01.0100.0560.004209	357.85	MAR 02;13814768-1, SHF
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1381411	Mar-2002	01.0100.0560.004209	610.46	MAR 02;13814787-1, SHF
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1381411	Mar-2002	01.0100.0560.004209	380.15	MAR 02;13814812-7, SHF
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1381411	Mar-2002	01.0100.0560.004209	378.26	MAR 02;13814865-5, SHF
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1381411	Mar-2002	01.0100.0560.004209	376.79	MAR 02;13814890-3, SHF
COUNTY	SHERIFF	VERIZON WIRELESS		MAR 02;1585611	Mar-2002	01.0100.0560.004209	537.20	MAR 02;15850702-0, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			AMERICAN ALUMINUM ACCESSORIES, INC	28404	12-Mar-2002	01.0100.0560.003002	1,600.00	1/3 INMATE, 2/3 K-9 TRANSPORT FCV FOR K-9 BLITZ
COUNTY SHERIFF			MOBILE VISION INC	0010647-IN	12-Mar-2002	01.0100.0560.004999	5.00	FREIGHT
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	26345-0	12-Mar-2002	01.0100.0560.003100	124.24	OFFICE SUPPLIES SEE ATTACHED LIST AND QUOTE
COUNTY SHERIFF			MOBILE VISION INC	0010647-IN	12-Mar-2002	01.0100.0560.004999	60.00	REPAIR- CAMERA SERIAL #071440 TRAFFIC
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054066	14-Mar-2002	01.0100.0560.003008	481.20	ABA XTREME II FULLSIDE FOR: P. BAILEY SIZES: FT=2L B=3L SIDE=1X+2 PLATES 5"X8" SPECTRA 30
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054066	14-Mar-2002	01.0100.0560.003008	481.20	ABA XTREME II FULLSIDE FOR: PITCHER (SIZES ON FILE)
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054066	14-Mar-2002	01.0100.0560.003008	524.90	ABA XTREME IIIA FULLSIDE FOR: GRIPENTROG (SIZES ON FILE ALREADY)
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054066	14-Mar-2002	01.0100.0560.003008	524.90	ABA XTREME IIIA FULLSIDE FOR: KIDWELL SIZES: CHEST=48 WAIST=41 BACK=18 FRONT=STANDING-16 SEATED-14
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054067	14-Mar-2002	01.0100.0560.003008	481.20	ABA-XTREME II FULL SIDE VEST FOR: ROSS ALLEN
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054067	14-Mar-2002	01.0100.0560.003008	481.20	ABA-XTREME II FULL SIDE VEST FOR: THOMAS THOMAS
COUNTY SHERIFF			PRESTO PRINTING	84256	14-Mar-2002	01.0100.0560.004350	14.50	BUSINESS CARDS FOR K-9 DEPUTY'S, RANDY BATTEN & JOHN RICHTER WHITE CARD STOCK W/BLACK INK LOTS OF 250 EACH POINT OF CONTACT: PAT GIFFORD PH# 512-943-1312 FAX# 512-943-1344 SAMPLES ATTACHED:

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		PRESTO PRINTING	84256	14-Mar-2002	01.0100.0560.004350	21.75	BUSINESS CARDS, FOR DEPUTY'S CARLOS PANIAGUA, CHAD TROUTMAN, AND SHAWN DENSON WHITE CARD STOCK W/BLACK INK LOTS OF 250 EACH
	COUNTY SHERIFF		PRESTO PRINTING	84256	14-Mar-2002	01.0100.0560.004350	3.50	SHIPPING
	COUNTY SHERIFF		MINOLTA CORPORATION	C031419374	14-Mar-2002	01.0100.0560.004621	156.97	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C031419373	14-Mar-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		HEB GROCERY	01178142	18-Mar-2002	01.0100.0560.003321	11.97	MARCH 2002 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	29424	18-Mar-2002	01.0100.0560.003301	2,575.48	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101820	18-Mar-2002	01.0100.0560.003311	106.25	RED CHEVRONS W/BLEU TRIM MCGARAH/KLOCK
	COUNTY SHERIFF		NATIONAL NARCOTICS DRUG DOG ASSN	03/18/02	18-Mar-2002	01.0100.0560.004232	230.00	REGISTRATION TO ATTEND TRAINING & CERTIFICATION OF K9 IN HOUSTON APRIL 7-13, 2002 FOR: JASON BADDER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0054009	19-Mar-2002	01.0100.0560.003670	495.00	STREAMLIGHT M-3 TACTICAL LIGHT WITHOUT BATTERIES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0054009	19-Mar-2002	01.0100.0560.003670	140.00	SUREFIRE-3VOLT LITHIUM BATTERY
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	34.50	12 VOLT ACC PLUGS GT DOUBLE OUTLET BOX
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	494.70	GT-AP920 NEWSOM/GIFFORD CONCEPT SEATING PRO COPPER CONSOLE FCV CSI-CC1050.1 NEWSOM/GIFFORD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	647.88	FEDERAL SIGNAL SIREN FS-PA300012MSC
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	53.85	FIRE EXTINGUISHER KIDDE FC100 2.5 LB 1A10BC
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002		KIDDE-440162
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	179.70	GT SIX FUNCTION SWITCH BOX GT-AP960
COUNTY SHERIFF			JEFFREY L ECKERT	03/20/02	20-Mar-2002	01.0100.0560.003530	7.75	MAR 20/02, EXP REIMB, SHF
COUNTY SHERIFF			HEB GROCERY	01178143	20-Mar-2002	01.0100.0560.003321		1.40 MARCH 2002 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	359.85	SIREN SPEAKER CPI COM-PAK SPKR CPI-SA4202
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	187.50	SOUND OFF GRILL/DECK STROBE SO-E24DSBDB
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	187.50	SOUND OFF GRILL/DECK STROBE SO-M24DSBDR
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	269.70	STREAMLIGHT SL20X W/ACDC 2 CHARGERS SLEEVES
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	164.00	STREAMLIGHT STINGER AS/DC 2 HOLDERS STL-75014
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	225.00	UNIVERSAL 12 VOLT START 'ER UP 12 VOLT JUMP
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002		STARTER UNIV-START
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	478.40	WHELEN HIWAY STROBE ASSY WWIRE CLEAR
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002		WE-HA238C
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	274.90	WHELEN LED SLIM LIGHTER R/B WE-SLPLLRB
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002		NEWSOM/GIFFORD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	509.70	WHELEN-6 OUTLET 90 WATT POWER SUPPLY WE-SOS690 NEWSOM/GIFFORD
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0054464	20-Mar-2002	01.0100.0560.003002	113.85	WIG WAG FLASHER PSE 700 FLASHER PSE-700 NEWSOM/GIFFORD
COUNTY SHERIFF			CRAIG GRIPENTROG	03/21/02	21-Mar-2002	01.0100.0560.004232	70.00	02/06-02/08/02, EXP REIMB, SHF
COUNTY SHERIFF			JEFF PEARSON	03/21/02	21-Mar-2002	01.0100.0560.004232	70.00	02/06-02/08/02, EXP REIMB, SHF
COUNTY SHERIFF			ADOLPHUS HOTEL	03/21/02	21-Mar-2002	01.0100.0560.004232	970.10	HOTEL WHILE ATTENDING HIGH RISK ENTRY SCHOOL ON APRIL 7-9 (2 NIGHTS) FOR: JEFF PEARSON/PAUL HALL #5432618 BRIAN RAY/DON ZACHARY #3746245 J.KIDWELL/C.GRIPENTROG #3332637 KEVIN HALLMARK/SHARIF MEZAYEK #8447586 MICHAEL
COUNTY SHERIFF			ADOLPHUS HOTEL	03/21/02	21-Mar-2002	01.0100.0560.004232	0.00	PO#63610, LODGING, APR 7-9/02, LIST OF NAMES, SHF
COUNTY SHERIFF			HIKE STALK SHOOT INTERNATIONAL, INC	03/21/02	21-Mar-2002	01.0100.0560.004232	1,710.00	REGISTRATION TO ATTEND HIGH RISK ENTRY COURSE ON APRIL 8-9 IN DALLAS FOR: MIKE THOMPSON JEFF PEARSON DON ZAACHARY BRIAN RAY CRAIG GRIPENTROG JOHNATHAN KIDWELL KEVIN HALLMARK SHARIF MEZAYEK PAUL HALL
COUNTY SHERIFF			ROBERT CHAPMAN	03/25/02	25-Mar-2002	01.0100.0560.004232	112.00	03/20-03/23/02, EXP REIMB, SHF
COUNTY SHERIFF			JOHN MASPERO	03/26/02	26-Mar-2002	01.0100.0560.004232	112.00	03/20-03/23/02, EXP REIMB, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	HILTON HOTEL, NASSAU BAY	03/27/02	27-Mar-2002	01.0100.0560.004232	784.80	HOTEL WHILE ATTENDING CRISIS NEGOTIATION SCHOOL MAY 6-9(3NITES): JAMES CARMONA/JAMES MAUGHAM ROBERT MCCARTY/BILL CAUDLE NORA MAXEY MCGARAH/KLOCK
Total Dept.							46,779.63	
0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS		MAR 02;7884	21-Mar-2002	01.0100.0562.004211	54.31	MAR 02, A#7884, DPS & ABC/GTWN
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		01-39050	14-Nov-2001	01.0100.0570.003316	1,222.90	JERRY OCONNER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		01-39032	07-Dec-2001	01.0100.0570.003316	1,042.90	KENNETH DURHAM, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		01-39037	08-Dec-2001	01.0100.0570.003316	1,414.90	DANNY SESSOMS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		01-39136	27-Dec-2001	01.0100.0570.003316	837.70	EDDY R JACOBSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		01-39139	27-Dec-2001	01.0100.0570.003316	957.20	RAUL MATA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		740697	31-Dec-2001	01.0100.0570.003316	36.00	EDDY JACOBSON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		01-39142	31-Dec-2001	01.0100.0570.003316	582.30	MARY A CRUZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		457039	31-Dec-2001	01.0100.0570.003316	219.00	MARY CRUZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		457039A	31-Dec-2001	01.0100.0570.003316	48.00	MARY CRUZ, JAIL
	COUNTY JAIL	TEXAS DEPT OF HEALTH		01/16/02	16-Jan-2002	01.0100.0570.004232	50.00	STATE EMT CERTIFICATION TEST FOR SGT. ROSEBERRY AND JEFF LOWRY



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		TEXAS DEPT OF HEALTH	01/16/02A	16-Jan-2002	01.0100.0570.004232	50.00	STATE EMT CERTIFICATION TEST FOR SGT. ROSEBERRY AND JEFF LOWRY
	COUNTY JAIL		AUSTIN HEART, P A	9033961	20-Feb-2002	01.0100.0570.003316	465.00	TERRY MCBRIDE, JAIL
	COUNTY JAIL		AUSTIN HEART, P A	9025631	21-Feb-2002	01.0100.0570.003316	200.00	TERRY MCBRIDE, JAIL
	COUNTY JAIL		AUSTIN HEART, P A	9111381	21-Feb-2002	01.0100.0570.003316	330.00	TERRY MCBRIDE, JAIL
	COUNTY JAIL		ALBERT H	12032-02020C22	22-Feb-2002	01.0100.0570.003316	282.00	GARY RINTO, JAIL
	COUNTY JAIL		BARTSCHMID, MD					
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC29450	22-Feb-2002	01.0100.0570.003316	144.00	GUADALUPE G CHARLES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC29486	26-Feb-2002	01.0100.0570.003316	144.00	KIMBERLY K INGRAM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC30695	26-Feb-2002	01.0100.0570.003316	188.00	RICKY SMETANA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC30767	26-Feb-2002	01.0100.0570.003316	499.30	RICKY SMETANA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC29914	27-Feb-2002	01.0100.0570.003316	1,554.00	GUADALUPE G CHARLES, JAIL
	COUNTY JAIL		ON SITE SERVICES	13839	28-Feb-2002	01.0100.0570.004705	38.00	ALC & DRUG RANDOM TESTS, J/SERV-JAIL-URS
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC29904	28-Feb-2002	01.0100.0570.003316	94.00	DAVID BALLARD, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000103	28-Feb-2002	01.0100.0570.003306	7,563.00	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	126486	05-Mar-2002	01.0100.0570.003316	96.00	RUBY W FIELDS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123052B	06-Mar-2002	01.0100.0570.003316	37.00	DANIEL ERFURT, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC32107	06-Mar-2002	01.0100.0570.003316	767.00	JOHN DALE SPEER, JAIL

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	126513	06-Mar-2002	01.0100.0570.003316	532.00	WAYNE M HUISINGER, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	327.78	AJAX OXYGEN CLEANSER #BLJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	147.75	COMPLETE FLOOR FINISH #COMP5
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	102.92	COTTON MOP HEAD #24CLF
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	110.00	FLOOR SEALER #OVERUNDER5
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	127.23	FLOOR STRIPPER #BRAVO5
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	46.50	GULF COAST BLEACH #5BLCH
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC31309	07-Mar-2002	01.0100.0570.003316	157.00	KENNETH HAYS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	273.60	NAT. M/F PAPER TOWELS #FJ24990
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	40.80	NEVER DULL BRASS CLEANER #NDULL5
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	-6.70	PO#63258, BLEACH, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	127.66	STAINLESS STEEL CLEANER #CSSC
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	146.70	STEEL SAKS #56STL
	COUNTY JAIL		GULF COAST PAPER CO, INC	355558	07-Mar-2002	01.0100.0570.003009	1,962.60	VALUE CHOICE 158 TOILET PAPER #FJ158
	COUNTY JAIL		GULF COAST PAPER CO, INC	355559	07-Mar-2002	01.0100.0570.003318	299.70	WHT TRASH BAGS #46TL
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	238655	08-Mar-2002	01.0100.0570.003316	287.50	ELITE GLUCOMETER STRIPS
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	238655	08-Mar-2002	01.0100.0570.003316	367.38	ENSURE 6 CASES CHOCOLATE 7 CASES VANILLA
	COUNTY JAIL		VERIZON WIRELESS LITERACY COUNCIL OF WILLIAMSON CO	MAR 02:138111-54	11-Mar-2002	01.0100.0570.004209	23.45	MAR 02:13814907-5, JAIL
	COUNTY JAIL			54	12-Mar-2002	01.0100.0570.004000	15,603.41	FEB 02: GED SERVICES, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	7.99	CHLORPHENIRAMINE #65526
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	107.80	HUMILIN R INSULIN # 31696
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	26.95	HUMULIN R #31696
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	6.18	IBUPROFEN 200 MG
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	47.11	INSTANT GLUCOSE 15GRM/TUBE
	COUNTY JAIL		MOORE MEDICAL CORP	92373393RI	13-Mar-2002	01.0100.0570.003316	22.50	MARCAINE .5 o/o SINGLE DOSE VIAL #59807 10ML
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	18.18	MOORE MEDICAL COUGH DROPS #44714
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	35.12	ORAL THERMOMETER SHEATHS #25788
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	23.56	PEPTO BISMOL TABS #44158
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	-32.94	PO#63143, INSULA HMLN-R, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92373393RI	13-Mar-2002	01.0100.0570.003316	-3.37	PO#63236, MARCAINE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92373370RI	13-Mar-2002	01.0100.0570.003316	25.35	SUTURE REMOVAL KITS (CONTRACT ITEM)
	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	132.00	"DOODLEBUG" PAD HOLDER, ITEM #6472
	COUNTY JAIL		GULF COAST PAPER CO, INC	355980	14-Mar-2002	01.0100.0570.003318	36.42	AJAX OXYGEN CLEANSER #BLJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	79.80	BLACK STRIPPING PADS, 20", ITEM #20MSTRP
	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	31.80	BROWN PADS, ITEM #8541
	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	1,990.00	FLOOR BUFFING MACHINE, "SHADOW", MODEL #S202S, 20" 2-SPEED
	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	15.80	HANDLES FOR PAD HOLDERS, NO PART #
	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	-4.00	PO#63202, FLOOR MACHINE, JAIL

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	COUNTY JAIL		GULF COAST PAPER CO, INC	355981	14-Mar-2002	01.0100.0570.005000	79.80	WHITE BUFFING PADS, 20", ITEM #20MWB
	COUNTY JAIL		STERICYCLE, INC	0001506887	14-Mar-2002	01.0100.0570.003316	65.34	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000107	16-Mar-2002	01.0100.0570.003306	7,523.36	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	126994	19-Mar-2002	01.0100.0570.003316	66.00	DAVID L OSBORNE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	126991	19-Mar-2002	01.0100.0570.003316	529.00	JAMES CORCORAN, JAIL
	COUNTY JAIL		DOUGLAS R WAGGONER	03/22/02	22-Mar-2002	01.0100.0570.004231	110.18	03/21-03/22/02, EXP REIMB, JAIL
	COUNTY JAIL		TAYLOR METCALFE	03/22/02	22-Mar-2002	01.0100.0570.004231	34.00	03/21-03/22/02, EXP REIMB, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	429500008A	22-Mar-2002	01.0100.0570.003306	-222.53	PO#60320, INMATE MEALS, JAIL
	Total Dept.						50,290.88	
0576	JUVENILE SERVICES		CENTEX PHARMACY	73506	06-Feb-2002	01.0100.0576.003307	107.33	BLANKET PHARMACEUTICALS FEB 2002
	JUVENILE SERVICES		CENTEX PHARMACY	73520	07-Feb-2002	01.0100.0576.003307	26.99	BLANKET PHARMACEUTICALS FEB 2002
	JUVENILE SERVICES		CENTEX PHARMACY	73560	14-Feb-2002	01.0100.0576.003307	17.19	BLANKET PHARMACEUTICALS FEB 2002
	JUVENILE SERVICES		CENTEX PHARMACY	73588	19-Feb-2002	01.0100.0576.003307	248.49	BLANKET PHARMACEUTICALS FEB 2002
	JUVENILE SERVICES		CENTEX PHARMACY	73588	19-Feb-2002	01.0100.0576.003307	57.39	PO#62527, RX#750225 & 750227, BJ, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	73625	26-Feb-2002	01.0100.0576.003307	32.59	PO#62527, RX#750459, QE, J/SERV
	JUVENILE SERVICES		ON SITE SERVICES	13839	28-Feb-2002	01.0100.0576.004999	120.00	ALC & DRUG RANDOM TESTS, J/SERV-JAIL-URS
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	24368	28-Feb-2002	01.0100.0576.004100	1,000.00	DRUG TESTING FEBRUARY 2002
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	24368	28-Feb-2002	01.0100.0576.004100	746.00	PO#62530, DRUG SCREEN, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		XEROX CORPORATION	087387585	01-Mar-2002	01.0100.0576.004500	87.00	MAINTENANCE AGREEMENT, XEROX 7024 FAX MACHINE SERIAL #5L3068543, LOCATED AT ACADEMY, 1101 S. AUSTIN AVE., GEORGETOWN, TX 78626, PH 512-948- 4005, POC MARGARET PARSONS PERIOD: OCT. 1, 2001 THRU SEPTEMBER 30, 2002 PREFER ANNUAL PAYMENT
	JUVENILE SERVICES		XEROX CORPORATION	087387583	01-Mar-2002	01.0100.0576.004500	66.00	SERVICE AGREEMENT ON XEROX FAX MACHINE LOCATED IN THE TAYLOR OFFICE, CONTACT PERSON CRISPIN BETAK SERIAL NUMBER T2WO82852 4 QUARTERS AT 66.00/QTR = 264.00 PREFER TO PAY ANNUALLY PERIOD: 10-01-2001 THRU 9-30-2002
	JUVENILE SERVICES		SERA LEARNING	1579	01-Mar-2002	01.0100.0576.003101	481.50	SKILLS FOR MANAGING ANGER STUDENT NOTEBOOKS NOTE 1 LOT = 100 NOTEBOOKS
	JUVENILE SERVICES		CANDACE M FERGUSON	03/04/02	04-Mar-2002	01.0100.0576.004231	122.24	FEB 5-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0576.003110		353.03	MAR 02, CORPORATE CARD, VARIOUS DEPT
	JUVENILE SERVICES		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0576.004999		154.00	MAR 02, CORPORATE CARD, VARIOUS DEPT
	JUVENILE SERVICES		BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.0576.005000		263.65	MAR 02, CORPORATE CARD, VARIOUS DEPT
	JUVENILE SERVICES		VERTEX, INC	2001608	05-Mar-2002	01.0100.0576.003312	3,466.43	2ND QTR FY 2001 WC ADMIN CLAIM, J/SERV
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196205	05-Mar-2002	01.0100.0576.003318	56.00	4 OZ ALCOHOL GEL
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196207	05-Mar-2002	01.0100.0576.003009	62.64	ORANGE & WHITE SINGLE BLADE RAZORS
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196205	05-Mar-2002	01.0100.0576.003318	23.23	SHIPPING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196207	05-Mar-2002	01.0100.0576.003009	6.01	SHIPPING
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196205	05-Mar-2002	01.0100.0576.003305	77.28	SIZE 12 WHITE LOW TOP SHOES
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	03/08/02	08-Mar-2002	01.0100.0576.003316	1,080.00	FEB 1-22/02, A#39147, MEDICAL SVC, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	03/08/02	08-Mar-2002	01.0100.0576.004231	43.80	FEB 8 - MAR 6/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	03/08/02	08-Mar-2002	01.0100.0576.004232	0.73	FEB 8 - MAR 6/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	MAR 02:930-310	Mar-2002	01.0100.0576.004211	130.93	MAR 02, 512-930-3380, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	03/07/02AM	11-Mar-2002	01.0100.0576.004100	425.00	PSYCH EVAL, AM, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02AM	11-Mar-2002	01.0100.0576.004100	425.00	PSYCH EVAL, AM, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	03/01/02BJ	11-Mar-2002	01.0100.0576.004100	425.00	PSYCH EVAL, BJ, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	03/04/02BO	11-Mar-2002	01.0100.0576.004100	425.00	PSYCH EVAL, BO, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	02/15/02DC	11-Mar-2002	01.0100.0576.004100	425.00	PSYCH EVAL, DC, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	02/15/02KJ	11-Mar-2002	01.0100.0576.004100	350.00	PSYCH EVAL, KJ, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	02/25/02QE	11-Mar-2002	01.0100.0576.004100	525.00	PSYCH EVAL, QE, I/WISC-III, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	MAR 02/5652	15-Mar-2002	01.0100.0576.004430	216.09	A#11-0808-00, MAR 02, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	MAR 02/6480	15-Mar-2002	01.0100.0576.004430	272.86	A#11-0810-00, MAR 02, J/SERV
	JUVENILE SERVICES		ROBERT CARSWELL	03/15/02	15-Mar-2002	01.0100.0576.004100	887.50	FEB 02, PROF SVC, J/SERV
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	03/27/02	27-Mar-2002	01.0100.0576.004232	65.00	REGISTRATION ISP INSTITUTE CONFERENCE SOUTH PADRE ISLAND, TX APRIL 15-19, 2002 ATTENDEE: JONATHAN LEMUEL ----- TJPC - 02-06  -----
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	APR 02	01-Apr-2002	01.0100.0576.004610	510.75	APR 02, CAM, INSURANCE & TAXES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	APR 02	01-Apr-2002	01.0100.0576.004610	79.50	APR 02, RENT 2323 WILLIAMS DRIVE
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	APR 02	01-Apr-2002	01.0100.0576.004610	2,457.35	APR 02, RENT 2423 WILLIAMS DRIVE, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	MAR 02	01-Apr-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		Total Dept.					18,319.50	
0581	911	COMMUNICATIONS	J & C TOWER SERVICE	222527	22-Feb-2002	01.0100.0581.004546	920.00	TOWER CLIMB FOR LIGHT REPAIR ON 800-MHZ BACKUP TOWER AT 2910 SE INNER LOOP. NO RED LIGHTS AND STROBE NOT WORKING.
	911	COMMUNICATIONS	MOTOROLA, INC	S0389663	01-Mar-2002	01.0100.0581.004545	6,731.77	12-MONTH SERVICE AGREEMENT PERIOD: 10-01-2001 TO 09-30-2002 FOR INFRASTRUCTURE ON-SITE FOR 800MHZ-RADIO TOWER DISPATCH CENTERS & UHF EQUIPMENT. MONTHLY PAYMENTS OF \$6,731.77 SEE ATTACHED SERVICE AGREEMENT.
	911	COMMUNICATIONS	CORPORATE COMMUNICATIONS EXPRESS	30919812	08-Mar-2002	01.0100.0581.003100	154.92	SEE ATTACHED LIST: DELIVER TO: GENIVA SIMPSON
	911	COMMUNICATIONS	VERIZON SOUTHWEST	MAR 02, L00-016-Mar-2002	01.0100.0581.004545		268.36	MAR 02, 512-L00-0000, 911/COMM
	Total Dept.						8,075.05	
0630	HEALTH DISTRICT	HEALTH DISTRICT	ANISA M GODINEZ, MD	03/27/02	27-Mar-2002	01.0100.0630.004905	784.99	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	03/27/02	27-Mar-2002	01.0100.0630.004905	161.64	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	03/27/02	27-Mar-2002	01.0100.0630.004905	440.78	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN HEART, P A	03/27/02	27-Mar-2002	01.0100.0630.004905	1,252.91	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOCIATES	03/27/02	27-Mar-2002	01.0100.0630.004905	57.56	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	03/27/02	27-Mar-2002	01.0100.0630.004905	292.40	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	03/27/02	27-Mar-2002	01.0100.0630.004905	77.75	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	03/27/02	27-Mar-2002	01.0100.0630.004905	29.55	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	03/27/02	27-Mar-2002	01.0100.0630.004905	548.79	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SPINE	03/27/02	27-Mar-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	03/27/02	27-Mar-2002	01.0100.0630.004905	996.66	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	03/27/02	27-Mar-2002	01.0100.0630.004905	69.83	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY	03/27/02	27-Mar-2002	01.0100.0630.004905	136.45	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORIES INC	03/27/02	27-Mar-2002	01.0100.0630.004905	4,559.29	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	03/27/02	27-Mar-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	03/27/02	27-Mar-2002	01.0100.0630.004905	900.34	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	03/27/02	27-Mar-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		FOOT ASSOCIATES OF CENTRAL TX	03/27/02	27-Mar-2002	01.0100.0630.004905	25,717.56	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	03/27/02	27-Mar-2002	01.0100.0630.004905	990.44	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	03/27/02	27-Mar-2002	01.0100.0630.004905	55.10	INDIGENT HEALTH
	HEALTH DISTRICT		JEFFREY R COHEN, DPM	03/27/02	27-Mar-2002	01.0100.0630.004905	1,250.14	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	03/27/02	27-Mar-2002	01.0100.0630.004905	127.74	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	03/27/02	27-Mar-2002	01.0100.0630.004905		



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	HEALTH DISTRICT		MARGARET DRAEGER	03/27/02	27-Mar-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		MEC ASSOCIATES PRO MED 183	03/27/02	27-Mar-2002	01.0100.0630.004905	54.80	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	03/27/02	27-Mar-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	03/27/02	27-Mar-2002	01.0100.0630.004905	11.73	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	03/27/02	27-Mar-2002	01.0100.0630.004905	681.35	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	03/27/02	27-Mar-2002	01.0100.0630.004905	82.37	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	03/27/02	27-Mar-2002	01.0100.0630.004905	115.84	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	03/27/02	27-Mar-2002	01.0100.0630.004905	22,045.18	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	03/27/02	27-Mar-2002	01.0100.0630.004905	1,959.45	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	03/27/02	27-Mar-2002	01.0100.0630.004905	1,337.98	INDIGENT HEALTH
	HEALTH DISTRICT		SOUTH AUSTIN FAMILY PRACTICE	03/27/02	27-Mar-2002	01.0100.0630.004905	11.73	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	03/27/02	27-Mar-2002	01.0100.0630.004905	132.02	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	03/27/02	27-Mar-2002	01.0100.0630.004905	63.55	INDIGENT HEALTH
	HEALTH DISTRICT		VINCENT SHERMAN, MD	03/27/02	27-Mar-2002	01.0100.0630.004905	128.48	INDIGENT HEALTH
	HEALTH DISTRICT		WAL MART STORES, INC	03/27/02	27-Mar-2002	01.0100.0630.004905	3,147.37	INDIGENT HEALTH
	HEALTH DISTRICT		WAL MART STORES, INC	03/27/02A	27-Mar-2002	01.0100.0630.004905	3,008.39	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	03/27/02	27-Mar-2002	01.0100.0630.004905	2,670.76	INDIGENT HEALTH
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	APR-02	01-Apr-2002	01.0100.0630.004704	74,688.83	APR 02, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT		VINCENT SHERMAN, MD	MAR 02	01-Apr-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
	HEALTH DISTRICT		NETWORK SCIENCES, MAR 02 LLC		01-Apr-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								154,820.78
0640	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	JOLLYVILLE VFD	03/27/02	27-Mar-2002	01.0100.0640.004104	20,000.00	1ST HALF RURAL FIRE APPROPRIATIONS
			WILLIAMSON CO HUMANE SOCIETY, INC	MAR 02	01-Apr-2002	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
			WILLIAMSON BURNET COUNTIES	APR-02;CO-001-Apr-2002	01.0100.0640.004611		2,833.33	APR 02, RENT - CO-OP AGREEMENT
			ROUND ROCK NORTH PARTNERSHIP	APR 02	01-Apr-2002	01.0100.0640.004703	4,759.63	APR 02, RENT 212 COMMERCE
			WILLIAMSON BURNET COUNTIES	APR-02;SR	01-Apr-2002	01.0100.0640.004614	2,916.66	APR 02, SENIOR NUTRITION
			CARLO KLOTT, MD	MAR 02	01-Apr-2002	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
			WILLIAMSON CO CRISIS CENTER	MAR 02	01-Apr-2002	01.0100.0640.004967	5,416.67	CRISIS CENTER
			WILLIAMSON CO MENTAL HEALTH BOARD	MAR 02	01-Apr-2002	01.0100.0640.004703	4,774.04	MENTAL HEALTH CLINIC OFFICES
			Total Dept.					49,200.34
0665	EXTENSION SERVICE	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	26158-0	06-Mar-2002	01.0100.0665.003100	72.51	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
			LONGHORN OFFICE PRODUCTS, INC	26158-1	06-Mar-2002	01.0100.0665.003100	40.00	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
			LONGHORN OFFICE PRODUCTS, INC	C26158-0	12-Mar-2002	01.0100.0665.003100	-6.23	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
			LONGHORN OFFICE PRODUCTS, INC	C26158-1	14-Mar-2002	01.0100.0665.003100	-20.00	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
			Total Dept.					86.28
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	03/26/02	26-Mar-2002	01.0100.1000.004500	67.08	ADD'L FUNDS FOR ELEVATOR MAINTENANCE
			THYSSENKRUPP ELEVATOR CO	MAR 02	01-Apr-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAR 02/1224(15-Mar-2002	01.0100.1002.004430		208.23	
							981.45	MAR 02, A#11-1505-00, HEALTH
	1008	SHERIFF ADMIN/JAIL	BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.1008.004510		111.95	MAR 02, CORPORATE CARD, VARIOUS DEPT
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	03/26/02	26-Mar-2002 01.0100.1008.004500		200.04	ADD'L FUNDS FOR ELEVATOR MAINTENANCE
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	MAR 02	01-Apr-2002 01.0100.1008.004500		572.62	ELEVATOR MAINT - JAIL
	Total Dept.						884.61	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	03/26/02	26-Mar-2002 01.0100.1009.004500		133.44	ADD'L FUNDS FOR ELEVATOR MAINTENANCE
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	MAR 02	01-Apr-2002 01.0100.1009.004500		595.97	ELEVATOR MAINT - CRIM JUST CTR
	Total Dept.						729.41	
	1014	JUSTICE OF THE PEACE #4	BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0100.1014.004510		83.96	MAR 02, CORPORATE CARD, VARIOUS DEPT
	1019	EMS STATION-GEORGIGROUP	ALARM SECURITY	11500002	11-Mar-2002 01.0100.1019.004500		36.75	PO#60731, APR 02, A#996199, EMS STATION
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		MAR 02/6302 15-Mar-2002	01.0100.1022.004430		942.99	MAR 02, A#11-1510-01, CSCD PRE-TRIAL
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11499785	11-Mar-2002 01.0100.1029.004500		36.75	PO#60731, APR 02, A#992222, BLDG MAINT
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 02/7471;14-Mar-2002	01.0100.1032.004430		222.69	MAR 02, A#056-000010-01, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 02/2533;14-Mar-2002	01.0100.1032.004430		113.71	MAR 02, A#056-000011-01, CP/ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	03/26/02	26-Mar-2002 01.0100.1032.004500		46.80	ADD'L FUNDS FOR ELEVATOR MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	MAR 02	01-Apr-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
Total Dept.							519.78	
	1033	NEW TAYLOR ANNEX	TXU ENERGY	MAR 02/704117	Mar-2002	01.0100.1033.004430	1,850.60	MAR 02, A#4607200000-6, NEW TAY/ANX
		NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	MAR 02	01-Apr-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
Total Dept.							1,993.40	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	MAR 02/612213	Mar-2002	01.0100.1034.004430	83.67	MAR 02, A#804-7637-99-9, EMS
Total Fund							443,056.90	

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	88049	23-Jan-2002	01.0200.0210.003550	9,273.60	ASTM3405 (44,160 LBS <23 PALLETS> @ .21 PER POUND) SEAL CRACKING IN CHANDLER CREEK SUBDIVISION REQ. BY: A. SHIROCKY
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	88049	23-Jan-2002	01.0200.0210.003550	883.20	PO#62410, JOINT SEALANT, CHANDLER CREEK SUB, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	842961	12-Feb-2002	01.0200.0210.004999	129.98	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107908478	22-Feb-2002	01.0200.0210.003599	668.00	ORANGE MARKING FROM BRUCE OLIVER PER LYDIA LINDEN
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	752057	22-Feb-2002	01.0200.0210.003550	4,652.69	RS1P FINISH SEAL COATING CR 458 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	851115	26-Feb-2002	01.0200.0210.004999	56.88	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	14060	26-Feb-2002	01.0200.0210.004900	329.81	HT-04 50 WT.
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40695	28-Feb-2002	01.0200.0210.004900	769.10	235/85R16
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009108	28-Feb-2002	01.0200.0210.003550	983.10	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 311 - SECOND COURSE 450 TONS @ 7.45 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13839	28-Feb-2002	01.0200.0210.002080	105.00	ALC & DRUG RANDOM TESTS, J/SERV-JAIL-URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0019662-IN	01-Mar-2002	01.0200.0210.003553	2,275.50	**SEE ATTACHED** STOCK REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0669528-216101	01-Mar-2002	01.0200.0210.004991	325.18	FEB 02, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273521	01-Mar-2002	01.0200.0210.003551	912.37	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010186136	04-Mar-2002	01.0200.0210.004900	122.33	AIR FILTER

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	87.78	ASPHALT RAKE- BLADES
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	53.04	ASPHALT RAKE- BRACKETS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	31.92	ASPHALT RAKE- HANDLES
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273533	04-Mar-2002	01.0200.0210.003551	598.45	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (1400 TONS @ \$3.25 PER TON) FOR WIDENING SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273532	04-Mar-2002	01.0200.0210.003551	524.07	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186136	04-Mar-2002	01.0200.0210.004900	56.16	FUEL FILTER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33163	04-Mar-2002	01.0200.0210.003551	4,988.28	HAULING FROM CENTEX TO CR 392 (2000 TONS @ \$2.74 PER TON) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	64024	04-Mar-2002	01.0200.0210.003551	413.16	HAULING FROM CENTEX TO CR 392 (2000 TONS @ \$2.74 PER TON) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	122.80	NO. 2 ASPHALT SCOOPS ALL FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	206.52	NYLON TWINE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186137	04-Mar-2002	01.0200.0210.004900	15.03	PINS
		UNIFIED ROAD SYSTEM	AUSTEX SERVICE STATION EQUIPMENT	130407	04-Mar-2002	01.0200.0210.004900	34.00	PISTON BARREL PUMP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186136	04-Mar-2002	01.0200.0210.004900	1.23	PO#63266, ELEMENT-FILTERS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186137	04-Mar-2002	01.0200.0210.004900	25.08	REETAINERS

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE	130407	04-Mar-2002	01.0200.0210.004900	93.00	ROTARY BARREL PUMP
		UNIFIED ROAD SYSTEM	STATION EQUIPMENT					
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	26.70	STREET BROOMS- HANDLES
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2223375-500104	Mar-2002	01.0200.0210.003001	49.26	STREET BROOMS- HEADS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4103451	05-Mar-2002	01.0200.0210.003552	877.25	4.5 SACK MIX, 2500 PSI (25 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 410 REQ. BY: B. JOHNSON
							42.06	BOW ARM
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186433	05-Mar-2002	01.0200.0210.004900	85.00	BUCKET TEETH
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186432	05-Mar-2002	01.0200.0210.004900	12.78	CLAMP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186433	05-Mar-2002	01.0200.0210.004900	20.48	CLIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186433	05-Mar-2002	01.0200.0210.004900	8.75	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5833	05-Mar-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5834	05-Mar-2002	01.0200.0210.004900	51.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5835	05-Mar-2002	01.0200.0210.004900	335.54	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273541	05-Mar-2002	01.0200.0210.003551	1,327.83	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (1400 TONS @ \$3.25 PER TON) FOR WIDENING SHOULDERS ON CR 282
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273542	05-Mar-2002	01.0200.0210.003551	0.00	HFRS-2 (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD FOR POT HOLE PATCHER REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	752357	05-Mar-2002	01.0200.0210.003550	-534.25	PO#61404, SACK MIX, CR 410, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4103451	05-Mar-2002	01.0200.0210.003552		

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	752357	05-Mar-2002	01.0200.0210.003550	126.46	PO#62337, HFRS-2, POT HOLE PATCHER, GRANGER YD, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5834	05-Mar-2002	01.0200.0210.004900	-3.25	PO#62441, DIRECTION STROBES, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5833	05-Mar-2002	01.0200.0210.004900	200.00	SHORELINE PLUGS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5834	05-Mar-2002	01.0200.0210.004900	113.26	STROBE W/ REFLECTOR
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5835	05-Mar-2002	01.0200.0210.004900	50.06	SWITCHES
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186431	05-Mar-2002	01.0200.0210.004900	46.84	V-BELT SET OF THREE
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	03/06/02	06-Mar-2002	01.0200.0210.004231	124.83	FEB 4-27/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	88049A	06-Mar-2002	01.0200.0210.003550	-883.20	PO#62410, JOINT SEALANT, CHANDLER CREEK SUB, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	752370	06-Mar-2002	01.0200.0210.003550	122.84	PO#63076, SS-1, DUST CONTROL, GRANGER YD, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186675	06-Mar-2002	01.0200.0210.004900	10.42	PO#63262, CLIPS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	752370	06-Mar-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-96906-2	07-Mar-2002	01.0200.0210.004900	389.88	10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-96906-2	07-Mar-2002	01.0200.0210.004900	447.12	15W40 CITGO 600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-96906-2	07-Mar-2002	01.0200.0210.004900	139.55	50/50 PRE-MIX GREEN
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273561	07-Mar-2002	01.0200.0210.003551	1,427.03	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273563	07-Mar-2002	01.0200.0210.003551	2,623.72	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (1400 TONS @ \$3.25 PER TON) FOR WIDENING SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273563	07-Mar-2002	01.0200.0210.003551	-1.94	PO#63226, TY D GR 2, URS



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010186770	07-Mar-2002	01.0200.0210.004900	45.20	PO#63266, BELT SET, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002763507	Mar-2002	01.0200.0210.004900	-46.84	PO#63266, RTN VEE BELT SET, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	22582	08-Mar-2002	01.0200.0210.004900	558.36	11R22.5 GRIPS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40817	08-Mar-2002	01.0200.0210.004900	100.52	18.4X30 TRACTOR TUBES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40816	08-Mar-2002	01.0200.0210.004900	218.72	235/70R15
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	158626	08-Mar-2002	01.0200.0210.004900	27.00	BRUSH KNIFE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61443	08-Mar-2002	01.0200.0210.004900	200.74	CALIPER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521523	08-Mar-2002	01.0200.0210.004900	116.20	COOLANT RECOVERY CAPS & FILTERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61443	08-Mar-2002	01.0200.0210.004900	4.63	DOOR SWITCH
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	753025	08-Mar-2002	01.0200.0210.003550	126.46	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	158626	08-Mar-2002	01.0200.0210.004900	6.39	IGN. SWITCH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61443	08-Mar-2002	01.0200.0210.004900	4.66	O/DRIVE SHIFT BEZEL
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25254	08-Mar-2002	01.0200.0210.004900	27.68	OIL SEAL
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40814	08-Mar-2002	01.0200.0210.004900	950.00	P225/60R16
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61453	08-Mar-2002	01.0200.0210.004900	31.72	PO#63049, ORN-ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM63049	08-Mar-2002	01.0200.0210.004900	-31.72	PO#63049, ORN-ASY, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40815	08-Mar-2002	01.0200.0210.004900	-36.39	PO#63050, TIRES, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61443	08-Mar-2002	01.0200.0210.004900	-0.17	PO#63372, PARTS, 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	521523	08-Mar-2002	01.0200.0210.004900	-15.21	PO#63382, CAP, KIT, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11243	08-Mar-2002	01.0200.0210.004900	238.56	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	158626	08-Mar-2002	01.0200.0210.004900	22.72	SAW KNIFE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40815	08-Mar-2002	01.0200.0210.004900	118.63	SKID-STEER TIRE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61443	08-Mar-2002	01.0200.0210.004900	40.35	TURN SIGNAL SWITCH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61443	08-Mar-2002	01.0200.0210.004900	4.10	WHEEL STUDS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0053783	08-Mar-2002	01.0200.0210.004900	42.95	WIG-WAG BOX
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-97567-2	11-Mar-2002	01.0200.0210.004900	223.56	15W40 CITGO C600
		UNIFIED ROAD SYSTEM	HENNA CHEVROLET	2Z250662	11-Mar-2002	01.0200.0210.005700	14,748.00	2002 CHEVROLET 2500 SILVERADO CC25903 AS PER BID SPEC (\$16,998 EACH LESS TRADE-IN OF \$4500) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	HENNA CHEVROLET	2Z250951	11-Mar-2002	01.0200.0210.005700	14,748.00	2002 CHEVROLET 2500 SILVERADO CC25903 AS PER BID SPEC (\$16,998 EACH LESS TRADE-IN OF \$4500) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4103858	11-Mar-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (45 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 372 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104583	11-Mar-2002	01.0200.0210.003550	8,354.30	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-97567-2	11-Mar-2002	01.0200.0210.004900	287.84	AW-68
		UNIFIED ROAD SYSTEM	BELLTEC INDUSTRIES, INC	17557	11-Mar-2002	01.0200.0210.005711	3,995.00	DRILLING MACHINE TM48HTL-C2

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125347	11-Mar-2002	01.0200.0210.004900	50.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125347	11-Mar-2002	01.0200.0210.004900	446.45	FLEX PIPE
		UNIFIED ROAD SYSTEM	BELLTEC INDUSTRIES, INC	17557	11-Mar-2002	01.0200.0210.005711	150.00	FREIGHT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109957	11-Mar-2002	01.0200.0210.003550	851.18	HOT MIX/ COLD LAY STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109958	11-Mar-2002	01.0200.0210.003550	880.62	HOT MIX/ COLD LAY STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109959	11-Mar-2002	01.0200.0210.003550	5,377.59	HOT MIX/ COLD LAY STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109960	11-Mar-2002	01.0200.0210.003550	3,527.00	LIMESTONE ROCK ASPHALT FOR PATCHING (100 TONS @ \$35.27 PER TON) STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109955	11-Mar-2002	01.0200.0210.003550	913.01	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$36.80 PER TON) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109956	11-Mar-2002	01.0200.0210.003550	2,766.99	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$36.80 PER TON) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	HENNA CHEVROLET	2Z250951	11-Mar-2002	01.0200.0210.005700	250.00	PO#61746, 2002 SILVERADO PU, VIN#1GCGC24U02Z250951, URS
		UNIFIED ROAD SYSTEM	HENNA CHEVROLET	2Z250662	11-Mar-2002	01.0200.0210.005700	-250.00	PO#61746, 2002 SILVERADO PU, VIN#1GCGC24U42Z250662, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109960	11-Mar-2002	01.0200.0210.003550	-59.09	PO#63073, LRA PREMIX BL B & TY D, TAYLOR YD, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	109956	11-Mar-2002	01.0200.0210.003550	18.40	PO#63074, LRA PREMIX, GRANGER YD, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125347	11-Mar-2002	01.0200.0210.004900	-32.50	PO#63259, PENFLEX EXHAUST, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002767011	Mar-2002	01.0200.0210.004900	-20.48	PO#63262, CLIPS, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	15586	11-Mar-2002	01.0200.0210.004900	-0.80	PO#63396, MEGAPLEX SLVS, MERCON-V, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	51160	11-Mar-2002	01.0200.0210.003599	18.00	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	BELLTEC INDUSTRIES, INC	17557	11-Mar-2002	01.0200.0210.005711	1,195.00	RAD120 AUGER W/ C-3 TEETH A12006
		UNIFIED ROAD SYSTEM	BELLTEC INDUSTRIES, INC	17557	11-Mar-2002	01.0200.0210.005711	250.00	SET-UP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61501	11-Mar-2002	01.0200.0210.004900	47.36	STEERING STABILIZER KIT
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	15586	11-Mar-2002	01.0200.0210.004900	389.40	UNION 76 MERCON V
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-97567-2	11-Mar-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	15586	11-Mar-2002	01.0200.0210.004900	82.40	XD-2 MEGA-PLEX (SLEEVES)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-98289	12-Mar-2002	01.0200.0210.004900	223.56	15W40 CITGO C600
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	358548-00	12-Mar-2002	01.0200.0210.003001	19.99	BOLT CUTTERS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A424409	12-Mar-2002	01.0200.0210.004900	269.50	CHAIN, BOOMERS, HOOKS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125380	12-Mar-2002	01.0200.0210.004900	316.59	CYL. REPAIR KIT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009702	12-Mar-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125379	12-Mar-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125380	12-Mar-2002	01.0200.0210.004900	30.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40865	12-Mar-2002	01.0200.0210.004900	308.68	LT225/75R16

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009702	12-Mar-2002	01.0200.0210.004900	462.71	MOWER REPAIR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632440	12-Mar-2002	01.0200.0210.004900	115.90	MT-78
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632440	12-Mar-2002	01.0200.0210.004900	188.85	MTP-24
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632440	12-Mar-2002	01.0200.0210.004900	425.70	MTP-65
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	92512	12-Mar-2002	01.0200.0210.003599	122.00	PALLET OF LIME
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	92512	12-Mar-2002	01.0200.0210.003599	-6.50	PO#62828, SOIL STABILIZATION, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009702	12-Mar-2002	01.0200.0210.004900	-10.00	PO#63209, PINON, GEAR, PARTS, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125380	12-Mar-2002	01.0200.0210.004900	-103.60	PO#63379, KIT, PISTON PCKNG, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40865	12-Mar-2002	01.0200.0210.004900	-41.48	PO#63457, TIRES, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125379	12-Mar-2002	01.0200.0210.004900	18.05	SEAL KIT
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632440	12-Mar-2002	01.0200.0210.004900	32.95	SP-30
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632440	12-Mar-2002	01.0200.0210.004900	54.95	SRM-24
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61524	12-Mar-2002	01.0200.0210.004900	25.24	STEERING SHOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40834	12-Mar-2002	01.0200.0210.004900	71.80	TUBES
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61517	12-Mar-2002	01.0200.0210.004900	40.35	TURN SIGNAL SWITCH
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	386955	13-Mar-2002	01.0200.0210.004900	46.56	2-CYCLE MIX
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	5936544RI	13-Mar-2002	01.0200.0210.003001	13.99	3/16", ITEM #19081-B964
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521829	13-Mar-2002	01.0200.0210.004900	9.95	A/C SWITCH
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	386955	13-Mar-2002	01.0200.0210.004900	16.98	AIR FILTER
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	386955	13-Mar-2002	01.0200.0210.004900	26.94	BAR LUBE

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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	521831	13-Mar-2002	01.0200.0210.004900	36.81	BELT
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	5936544RI	13-Mar-2002	01.0200.0210.003001	0.86	FREIGHT FOR MOWING CREW REQ. BY: S. BENGTON
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	5936702RI	13-Mar-2002	01.0200.0210.003001	0.86	FREIGHT FOR MOWING CREW REQ. BY: S. BENGTON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	753734	13-Mar-2002	01.0200.0210.003550	121.83	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102410	13-Mar-2002	01.0200.0210.004900	6.48	MIXER TANK ORIFICE
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	175583	13-Mar-2002	01.0200.0210.004900	190.67	P.T.O. FORK & COLLAR
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	175584	13-Mar-2002	01.0200.0210.004900	240.00	P.T.O. GEARS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	753735	13-Mar-2002	01.0200.0210.003550	21.24	PO#63387, SS-1 DUST CONTROL, GRANGER YD, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	175583	13-Mar-2002	01.0200.0210.004900	9.10	PO#63451, PARTS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	175584	13-Mar-2002	01.0200.0210.004900	-9.33	PO#63451, PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521915	13-Mar-2002	01.0200.0210.004900	-97.98	PO#63529, MOTOR, PARTS REPLACE, URS
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	5936702RI	13-Mar-2002	01.0200.0210.003001	13.99	REPLACEMENT GRINDING WHEELS: 1/8", ITEM #193071-B964
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521829	13-Mar-2002	01.0200.0210.004900	140.76	REPLACEMENT MIRROR
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	386955	13-Mar-2002	01.0200.0210.004900	5.00	SPARK PLUG
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	753735	13-Mar-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK

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Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61545	13-Mar-2002	01.0200.0210.004900	52.09	STABILIZER KIT
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	386955	13-Mar-2002	01.0200.0210.004900	24.99	TRIMMER HEAD
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0019776-IN	14-Mar-2002	01.0200.0210.003553	720.00	**SEE ATTACHED** STOCK REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0034	14-Mar-2002	01.0200.0210.003558	83.44	18" ARCHED BANDS & BOLTS FOR DRIVEWAYS ON CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0034	14-Mar-2002	01.0200.0210.003558	553.36	18" ARCHED SLOPES (4-1)
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0034	14-Mar-2002	01.0200.0210.003558	667.20	18" ARCHED X 24' LONG, GALVANIZED CULVERT
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	180980	14-Mar-2002	01.0200.0210.004900	305.76	AUX. FUEL TANK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521999	14-Mar-2002	01.0200.0210.004900	17.02	B/U SWITCH
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20301	14-Mar-2002	01.0200.0210.004900	330.70	CLEAN AIR FILTERS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	MAR 02:URS/14-Mar-2002	01.0200.0210.004209		1,504.26	MAR 02, A#107-62890538, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0019776-IN	14-Mar-2002	01.0200.0210.003553	-20.00	PO#62702, OBJ MARKERS YELLOW, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521999	14-Mar-2002	01.0200.0210.004900	-1.56	PO#63483, SWITCH, RELAY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	521999	14-Mar-2002	01.0200.0210.004900	6.30	RELAY
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR30384	14-Mar-2002	01.0200.0210.004900	18.00	SAFETY CHAIN "S" HOOKS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0054136	14-Mar-2002	01.0200.0210.004900	65.90	STROBE BULB
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0054136	14-Mar-2002	01.0200.0210.004900	85.90	WIG-WAG BOX
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730863	15-Mar-2002	01.0200.0210.004900	63.10	BUCKET PINS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730863	15-Mar-2002	01.0200.0210.004900	52.98	CABIN FILTERS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	03/15/02	15-Mar-2002	01.0200.0210.004530	35.00	FEB 15 - MAR 15/02, MEDIAN MAINT, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAR 02:778-515	15-Mar-2002	01.0200.0210.004211	31.57	MAR 02, 512-778-5655, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	730862	15-Mar-2002	01.0200.0210.004900	80.59	SEAL KIT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101598	17-Mar-2002	01.0200.0210.003301	3,600.00	CLEAR DIESEL, 4000 gls. @ .90 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101598	17-Mar-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101598	17-Mar-2002	01.0200.0210.003301	-32.21	PO#63504, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101598	17-Mar-2002	01.0200.0210.003301	3,960.00	UN-LEADED PLUS, 4000gls. @ .99 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	359418-00	18-Mar-2002	01.0200.0210.003001	22.58	BLANKET FOR MISC TOOLS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	064885	18-Mar-2002	01.0200.0210.004900	36.88	BRAKE LININGS & HDWRE.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101789	18-Mar-2002	01.0200.0210.003301	1,380.00	CLEAR DIESEL, 1500gls. @ .92 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101789	18-Mar-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	13774	18-Mar-2002	01.0200.0210.004900	34.80	MISC. TIRE SUPPLIES
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101789	18-Mar-2002	01.0200.0210.003301	11.22	PO#63503, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	522177	18-Mar-2002	01.0200.0210.004900	132.94	PURGE VALVE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101789	18-Mar-2002	01.0200.0210.003301	485.00	REGULAR UN-LEADED, 500 gls. @ .97 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	5.88	BLK REG MARKERS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	23.13	BUSINESS CARD HOLDER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101892	19-Mar-2002	01.0200.0210.003301	1,677.90	CLEAR DIESEL, 1700 gls. @ .987 (GRANGER YARD)



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101892	19-Mar-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	7.12	FAST DRY CORRECTION FLUED
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	6.60	FINE POINT MARKER
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	03/19/02	19-Mar-2002	01.0200.0210.004209	85.53	JAN 27-FEB 26/02, PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	35.34	LEGAL SIZE FILE FOLDERS 1/3 CUT
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 02/1050	19-Mar-2002	01.0200.0210.004530	53.63	MAR 02, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 02/2232	19-Mar-2002	01.0200.0210.004530	45.23	MAR 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 02/1956	19-Mar-2002	01.0200.0210.004530	30.15	MAR 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 02/1487	19-Mar-2002	01.0200.0210.004530	45.23	MAR 02, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 02/2489	19-Mar-2002	01.0200.0210.004530	45.23	MAR 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	13.25	PAPER MATE MED PT PEN
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101892	19-Mar-2002	01.0200.0210.003301	-106.17	PO#63543, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	50104	19-Mar-2002	01.0200.0210.003599	35.52	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003009	55.99	ROLL PAPER TOWEL DISPENSER
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	3.10	RUBBER FINGER
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	26615-0	19-Mar-2002	01.0200.0210.003100	3.48	YELLOW HIGHLIGHTERS
		UNIFIED ROAD SYSTEM	TXU GAS	MAR 02/331.220	Mar-2002	01.0200.0210.004430	76.55	A#552-4688-99-0, MAR 02, URS
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	03/20/02	20-Mar-2002	01.0200.0210.004232	20.00	MAR 19/02, EXP REIMB, URS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	194064	20-Mar-2002	01.0200.0210.004232	150.00	REGISTRATION FOR 2002 COUNTY MANAGEMENT INSTITUTE, TO BE HELD IN AUSTIN APRIL 3-5 2002 FEE: (3 @ \$150.00 PER PERSON) ATTENDING: LEE GARRETT, JEFF IVEY AND CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	28409	20-Mar-2002	01.0200.0210.004232	150.00	REGISTRATION FOR 2002 COUNTY MANAGEMENT INSTITUTE, TO BE HELD IN AUSTIN APRIL 3-5 2002 FEE: (3 @ \$150.00 PER PERSON) ATTENDING: LEE GARRETT, JEFF IVEY AND CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	BRET SMITH	03/25/02	25-Mar-2002	01.0200.0210.005200	12,000.00	PURCHASE 0.289 ACRES OF ROW REPLACEMENT OF PIPE FENCE AND ENTRANCE PREP AND PAINTING
		UNIFIED ROAD SYSTEM	WYSTAN J WHEATLEY	03/25/02	25-Mar-2002	01.0200.0210.005200	4,071.00	PURCHASE OF 0.119 ACRES FOR ROW REPLACEMENT OF PIPE ENTRANCE REPAINTING AND PRIMING OF FENCE CR/284-LIBERTY HILL TX.
		UNIFIED ROAD SYSTEM	TRACY HEAPS	03/25/02	25-Mar-2002	01.0200.0210.005200	11,000.00	PURCHASE OF 0.772 AND 0.115 ACRES FOR ROW ON CR 284 FENCE AND ENTRANCE WAYS
		UNIFIED ROAD SYSTEM	ORBIE KEITH & ANNE SMITH	03/25/02	25-Mar-2002	01.0200.0210.005200	4,656.60	PURCHASE OV 0.182 ACRES FOR ROW CR/284-LIBERTY HILL TX. ALSO FENCE AND ENTRANCE REPLACEMENT, PREP WORK AND PAINTING
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	03/25/02	25-Mar-2002	01.0200.0210.003599	8,255.65	RELOCATION OF 10 POWER POLES CR 284 FOR ROAD WIDENING FOREMAN: ELTON HEINE

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	JOHN W SCOTT & MICHAEL HAJDA	03/26/02	26-Mar-2002	01.0200.0210.005200	1,100.00	ACQUISITION OF 0.316 ACRES OUT OF THE I&GW RAILROAD SURVEY, WM. COUNTY, TX FOR DRAINAGE/ ROAD WIDENING OF CR 302 **CUT CHECK & HOLD FOR ELTON HEINE**
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	MAR 02	01-Apr-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		<b>Total Dept.</b>					<b>167,065.05</b>	
	0211	COMMISSIONER PCT #1	TEXAS CONFERENCE 58 OF URBAN COUNTIES		14-Feb-2002	01.0200.0211.004232	300.00	REG, BIENNIAL EDU AND POLICY CONF, APR 17-19/02, M HEILIGENSTEIN, PCT#1
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02B0116326216	Feb-2002	01.0200.0211.003905	12.98	A#0116326265, DRINKING WATER, PCT1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C022082908	20-Feb-2002	01.0200.0211.004621	86.48	RENTAL OF MINOLTA EP2030 INCLUDES: 2000 COPIES @ .0070 EACH; 2001 + COPIES @.015 EACH PERIOD: 10-01-01 - 03-03-2002 SIX-MONTHS @ \$88.00 = \$528.00 SN 31735201 CONTRACT # K911290028 ACCOUNT # 23200
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	26637	27-Feb-2002	01.0200.0211.003100	8.98	OCT BLANKET FOR OFFICE SUPPLIES
		COMMISSIONER PCT #1	DELL COMPUTER CORP	779316108	28-Feb-2002	01.0200.0211.005740	2,337.00	DELL INSPIRON 8100 LAPTOP, PER QUOTE# 75530234
		COMMISSIONER PCT #1	DELL COMPUTER CORP	779316108	28-Feb-2002	01.0200.0211.005740	26.00	NMB USB KEYBOARD
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	03/13/02	13-Mar-2002	01.0200.0211.004232	308.00	MAR 2-7/02, EXP REIMB, PCT#1
		<b>Total Dept.</b>					<b>3,079.44</b>	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC		MAR 02;URS/14-Mar-2002	01.0200.0212.004209	49.99	MAR 02, A#107-62890538, PCT#2
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST		MAR 02;863-416-Mar-2002	01.0200.0213.004211	98.58	MAR 02, 512-863-4390, PCT#3

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Fund								170,293.06

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

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

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1088	04-Mar-2002	01.0355.0355.004135	75.00	FEB 27/02, HALF DAY, CRT RPT, 277TH
		COURT REPORTER SERVICE	JENNIFER K CORLEY	03/08/02	08-Mar-2002	01.0355.0355.004135	525.00	FEB 19-22/02, COURT REPORTER, CC#2
		COURT REPORTER SERVICE	LINDER COURT REPORTING SERVICE	02-036	12-Mar-2002	01.0355.0355.004135	75.00	MAR 8/02, HALF DAY, COURT REPORTING, 26TH
Total Dept.							675.00	
Total Fund							675.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054465	20-Mar-2002	01.0360.0360.005750	299.90	GARRETT SUPER SCANNER GAR-11651 FOR BAILIFFS
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054465	20-Mar-2002	01.0360.0360.005750	169.95	METAL TEE 1400 TOR-MT1400 FOR BAILIFF'S
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054465	20-Mar-2002	01.0360.0360.005750	41.85	SAFARILAND NYLON STINGER HOLDER SAF-4230-1-2BL FOR BAILIFF'S
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054465	20-Mar-2002	01.0360.0360.005750	89.95	STINGER AC & DC STL-75014 FOR BAILIFF'S
Total Dept.							601.65	
Total Fund							601.65	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ANDICE COMMUNITY CENTER	02/14/02	14-Feb-2002	01.0375.0375.004610	25.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	BERRY CREEK COUNTRY CLUB	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	CALVARY CHRISTIAN CENTER	02/14/02	14-Feb-2002	01.0375.0375.004610	55.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	CHRIST LUTHERAN CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	CRESTVIEW BAPTIST CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH LEANDER	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH ROUND ROCK	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	FIRST PRESBYTERIAN CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	FIRST UNITED METHODIST CHURCH, GEORGETOWN	02/14/02	14-Feb-2002	01.0375.0375.004610	75.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	FIRST UNITED METHODIST CHURCH, TAYLOR	02/14/02	14-Feb-2002	01.0375.0375.004610	100.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	GEORGETOWN COUNTRY CLUB	02/14/02	14-Feb-2002	01.0375.0375.004610	100.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	GIRL SCOUT HUT	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	GRANGER SPJST HALL	02/14/02	14-Feb-2002	01.0375.0375.004610	100.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	HOLY FAMILY CATHOLIC SCHOOL	02/14/02	14-Feb-2002	01.0375.0375.004610	75.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	IMMANUEL LUTHERAN CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	JONAH COMMUNITY CENTER	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	NORMAN'S CROSSING COMMUNITY CLUB	02/14/02	14-Feb-2002	01.0375.0375.004610	75.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	OUR LADY OF GUADALUPE CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	75.00	ELECTION FACILITY RENTAL



FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	ELECTION SVS CONTRACT		ROUND ROCK PRESBYTERIAN CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		SCHWERTNER COMMUNITY CENTER	02/14/02	14-Feb-2002	01.0375.0375.004610	25.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		ST PHILIPS UNITED METHODIST CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	200.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		ST WILLIAMS CATHOLIC CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	50.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		THRALL VFD	02/14/02	14-Feb-2002	01.0375.0375.004610	25.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		TRINITY LUTHERAN CHURCH	02/14/02	14-Feb-2002	01.0375.0375.004610	100.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		WALBURG COMMUNITY CENTER	02/14/02	14-Feb-2002	01.0375.0375.004610	25.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		ROUND ROCK ISD	BLDG000633	15-Feb-2002	01.0375.0375.004610	325.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		ROUND ROCK ISD	BLDG000635	15-Feb-2002	01.0375.0375.004610	100.00	ELECTION FACILITY RENTAL
	ELECTION SVS CONTRACT		J D THOMAS, JR	03/09/02	09-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
	ELECTION SVS CONTRACT		JACK T HARRIS	03/09/02	09-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
	ELECTION SVS CONTRACT		RUTH L THOMAS	03/09/02	09-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
	ELECTION SVS CONTRACT		VIRGIL CARLSON	03/09/02	09-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
	ELECTION SVS CONTRACT		JOYCE GLASSCOCK	03/12/02	12-Mar-2002	01.0375.0375.001150	90.66	ELECTION WORKER, ELECT
	ELECTION SVS CONTRACT		AARON BAMSCH	03/12/02	12-Mar-2002	01.0375.0375.001150	23.18	ELECTION WORKERS
	ELECTION SVS CONTRACT		ANGELA PETERSON	03/12/02	12-Mar-2002	01.0375.0375.001150	30.90	ELECTION WORKERS
	ELECTION SVS CONTRACT		ANITA WATSON	03/12/02	12-Mar-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
	ELECTION SVS CONTRACT		ANNA MEADOWS	03/12/02	12-Mar-2002	01.0375.0375.001150	86.80	ELECTION WORKERS
	ELECTION SVS CONTRACT		ANNETTE TORRES	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
	ELECTION SVS CONTRACT		ARNOLD V WIEDER	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	ARTHUR RIVENBURGH	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	B KATHLEEN OLTMANN	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA ANNE BURZYNSKI	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA BLAIS	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA D BECKER	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA J LAWRENCE	03/12/02	12-Mar-2002	01.0375.0375.001150	90.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA M NABHAN	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA MCCASLAND	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA SANTOS	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	BELINDA LOPEZ	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY GOMEZ	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	03/12/02	12-Mar-2002	01.0375.0375.001150	21.89	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY T BROWN	03/12/02	12-Mar-2002	01.0375.0375.001150	70.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY W MONROE	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE LOGIUDICE	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE RAGSDALE	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE REANEY	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLY J BEASLEY	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	BLANCA MAESO	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBIE JONES	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	BOBBIE WIER	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBY BARNARD	03/12/02	12-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
		ELECTION SVS CONTRACT	BONNIE GRAHAM	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	CALEB CHEATHEAM	03/12/02	12-Mar-2002	01.0375.0375.001150	35.18	ELECTION WORKERS
		ELECTION SVS CONTRACT	CARIN SHAUGHNESSY	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	CARLTON W HORNBECK	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROL FIELDING	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROLINA AYRES	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROLYN C SAWYER	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	CARRIE VANLOON	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHARLES E JOHNSON	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHARLOTTE WARREN	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHRIS ZELENY	03/12/02	12-Mar-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHRISTA R WADE	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHRISTINE A KOSEWICK	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	CINDY FRONK	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	CLAUDE R KECKLER	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	COLIN M JOHNSTON	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	CURTIS LARGENT	03/12/02	12-Mar-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DANIEL NOACK	03/12/02	12-Mar-2002	01.0375.0375.001150	24.46	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	DARLING SEEBO	03/12/02	12-Mar-2002	01.0375.0375.001150	23.18	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVID BOHANNON	03/12/02	12-Mar-2002	01.0375.0375.001150	13.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVID M WATERS	03/12/02	12-Mar-2002	01.0375.0375.001150	79.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	DEANNA ANTONY	03/12/02	12-Mar-2002	01.0375.0375.001150	24.46	ELECTION WORKERS
		ELECTION SVS CONTRACT	DENISE D JONES	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	DIANE DOOLEY	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	DON HILL	03/12/02	12-Mar-2002	01.0375.0375.001150	82.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	DONNA ARABIE	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	DORIS M BRIAN	03/12/02	12-Mar-2002	01.0375.0375.001150	63.09	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY JOHNSON	03/12/02	12-Mar-2002	01.0375.0375.001150	75.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY S BURK	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOT ABSNAIDER	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	DULCISIMO A PEREZ	03/12/02	12-Mar-2002	01.0375.0375.001150	5.15	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDMOND S KOMANDOSKY	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDNA B BEASLEY	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDWARD DUNN	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELIZABETH J STEELE	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELIZABETH W HAMRICK	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELLEN DUNN	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELSIE ZIMMERHANZEL	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	EMMA LAWHON	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	ESTHER Q PEREZ	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	EVE FARR	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	FAY HUBBARD	03/12/02	12-Mar-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	FELICIA FONSECA WILLIAMS	03/12/02	12-Mar-2002	01.0375.0375.001150	37.33	ELECTION WORKERS
		ELECTION SVS CONTRACT	FRAN CARLSON	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	FRANCES G YOUNG	03/12/02	12-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
		ELECTION SVS CONTRACT	FREDERICK W BECKER	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	GARY SEEBO	03/12/02	12-Mar-2002	01.0375.0375.001150	12.88	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGE RESWIK	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGE W CRONIN	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	GINA T SECREST	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	GLADYS DOERFLER	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	GLORIA HARDEN	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	GREG BOYD	03/12/02	12-Mar-2002	01.0375.0375.001150	20.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	GREGORY SEEBO	03/12/02	12-Mar-2002	01.0375.0375.001150	23.18	ELECTION WORKERS
		ELECTION SVS CONTRACT	H KEITH STERZING	03/12/02	12-Mar-2002	01.0375.0375.001150	85.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	HAROLD T FARR	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN ROSS	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	HERBERT L COLEMAN	03/12/02	12-Mar-2002	01.0375.0375.001150	90.66	ELECTION WORKERS

## FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	HOLLY BIGAN	03/12/02	12-Mar-2002	01.0375.0375.001150	125.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HUGH HARDY MCCONNELL	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	HUGH K TIDWELL	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	INEZ R FISHER	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	INGRID KORESSEL	03/12/02	12-Mar-2002	01.0375.0375.001150	20.15	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRENE HAMANN	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRMA RODGERS	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	J D THOMAS, JR	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	J L AKRIDGE	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACE M LESLIE	03/12/02	12-Mar-2002	01.0375.0375.001150	25.75	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACK H GRIEDER JR	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACKIE M HERRERA SALAZAR	03/12/02	12-Mar-2002	01.0375.0375.001150	125.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACQUELYN PICK	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES L STAUBER	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES PROCHNOW	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES WITTMAN	03/12/02	12-Mar-2002	01.0375.0375.001150	23.18	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMIE L BELL	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANE Z WILCOX	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANET VITEK	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JARED SEEBO	03/12/02	12-Mar-2002	01.0375.0375.001150	23.18	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	JEANNE M ZUPFER	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JENNIE BOATMAN	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESSE LEDBETTER	03/12/02	12-Mar-2002	01.0375.0375.001150	33.68	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESUS N FRANCO	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JIM T BAIN	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOANN RIX	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOANNE FLYNT	03/12/02	12-Mar-2002	01.0375.0375.001150	23.18	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOANNE RIVENBURGH	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN C DIRNER	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN H ZUPFER	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN R CARPENTER	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN T LICKTENTHAL	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSEPH W COOPER	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	03/12/02	12-Mar-2002	01.0375.0375.001150	25.75	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOY SPARKMAN	03/12/02	12-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUDITH E SHARP	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUDY HINDELANG	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUDY PETERSON	03/12/02	12-Mar-2002	01.0375.0375.001150	33.48	ELECTION WORKERS
		ELECTION SVS CONTRACT	KAREN F DONELAN	03/12/02	12-Mar-2002	01.0375.0375.001150	95.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	KARL ANDERSON	03/12/02	12-Mar-2002	01.0375.0375.001150	19.31	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	KATY A LUDLOW	03/12/02	12-Mar-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	KENDALL YOUNG	03/12/02	12-Mar-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
		ELECTION SVS CONTRACT	KERRI KESKINEN	03/12/02	12-Mar-2002	01.0375.0375.001150	20.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	KRISTINA BURKHALTER	03/12/02	12-Mar-2002	01.0375.0375.001150	65.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	L D CHEATHEAM JR	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	LAREE S BISSONNET	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	LARRY LESLIE	03/12/02	12-Mar-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LAUREN TAISLER	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LENORA J CLARK	03/12/02	12-Mar-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEONA FRITZ	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEORA D DIANA	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	LESYA KIRKPATRICK	03/12/02	12-Mar-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LETIMA C RAMIREZ	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA JOEST	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA JOHNSON*	03/12/02	12-Mar-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	LISA LACKLAND	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	LOUIS ABSNAIDER	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LOUISE LUCK	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	LYNN PURCELL	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	MAE B CARSON	03/12/02	12-Mar-2002	01.0375.0375.001150	65.66	ELECTION WORKERS



FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	MARK A MINATELLI	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARNA C MCQUINN	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY ANN COHRON	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY ANN PENN	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY BETH BURNS	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY JANE DELAVAN	03/12/02	12-Mar-2002	01.0375.0375.001150	10.30	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY L MAGER	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY R LARGENT	03/12/02	12-Mar-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MATTHEW TOAVS	03/12/02	12-Mar-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	NATHAN J SMITH	03/12/02	12-Mar-2002	01.0375.0375.001150	20.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	NATHAN MARSDEN	03/12/02	12-Mar-2002	01.0375.0375.001150	19.31	ELECTION WORKERS
		ELECTION SVS CONTRACT	NEWTON HOLMAN	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	NICHELLE NELSON	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMA D HARRIS	03/12/02	12-Mar-2002	01.0375.0375.001150	20.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMAN L FORD	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMAN WITZSCHE	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	OLIVER RED	03/12/02	12-Mar-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA A REAVIS	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA A STINSON	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA BOYDSTON	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	PATRICIA J SANDERS	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICK DALTON	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICK HAYES	03/12/02	12-Mar-2002	01.0375.0375.001150	84.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICK W DONELAN	03/12/02	12-Mar-2002	01.0375.0375.001150	70.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAUL GREEN	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAULINE M CRONIN	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	PEGGY TILBURY	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	PETER K SIMMANG	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	PETER WALDBRIDGE	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	PHILIP D DELAVAN	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	POPPY HULSEY	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	RACHEL HOWELL	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAMONA REYNA	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAYMOND M LITTON	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	REGINALD A SANFORD	03/12/02	12-Mar-2002	01.0375.0375.001150	74.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	REGIS J STUBLAR	03/12/02	12-Mar-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RICHARD D SCHULZE	03/12/02	12-Mar-2002	01.0375.0375.001150	93.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	RITA I MOYER	03/12/02	12-Mar-2002	01.0375.0375.001150	79.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT COLELLO	03/12/02	12-Mar-2002	01.0375.0375.001150	19.31	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT M BLAIR	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	ROBYN L GREENWALT	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	RONALD B MENDOZ	03/12/02	12-Mar-2002	01.0375.0375.001150	28.33	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROSEMARY GONZALEZ	03/12/02	12-Mar-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROY D TOFTE	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	RUTH L THOMAS	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	SEVELYN FLOWERS COOK	03/12/02	12-Mar-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	SAM THIELEPAPE	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	SAMUEL N ROGERS	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	SCOTT MCINTOSH	03/12/02	12-Mar-2002	01.0375.0375.001150	27.04	ELECTION WORKERS
		ELECTION SVS CONTRACT	SHERRY MARTINEZ	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	STANLEY ALMAZAN	03/12/02	12-Mar-2002	01.0375.0375.001150	27.04	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN I MCKIM HALL	03/12/02	12-Mar-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN KOMANDOSKY	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN R TOME	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	SYLVIA L NIMMO	03/12/02	12-Mar-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	TAMI MINATELLI	03/12/02	12-Mar-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	TERESA A ERICKSON	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	THEODORE JONES	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS D NEAL	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS G DIAZ	03/12/02	12-Mar-2002	01.0375.0375.001150	65.66	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	THOMAS W HEBERT	03/12/02	12-Mar-2002	01.0375.0375.001150	30.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	TRACIE LEEDS STORIE	03/12/02	12-Mar-2002	01.0375.0375.001150	73.16	ELECTION WORKERS
		ELECTION SVS CONTRACT	TRACY COLELLO	03/12/02	12-Mar-2002	01.0375.0375.001150	19.31	ELECTION WORKERS
		ELECTION SVS CONTRACT	TROY C JOSEPH	03/12/02	12-Mar-2002	01.0375.0375.001150	89.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	VALERI GLOVER	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERNELL DVORAK	03/12/02	12-Mar-2002	01.0375.0375.001150	91.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	VICKY WESLEY	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	VIRGIL CARLSON	03/12/02	12-Mar-2002	01.0375.0375.001150	78.09	ELECTION WORKERS
		ELECTION SVS CONTRACT	W A COOK	03/12/02	12-Mar-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	WALTER W LEHLE	03/12/02	12-Mar-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	WANDA M STEWART	03/12/02	12-Mar-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	WAYNE GREEN	03/12/02	12-Mar-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIA BOYD	03/12/02	12-Mar-2002	01.0375.0375.001150	20.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIAM KARSCHNIK	03/12/02	12-Mar-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	WOON TAK KIM	03/12/02	12-Mar-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVE WHITE	03/14/02	14-Mar-2002	01.0375.0375.001150	31.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	03/14/02	14-Mar-2002	01.0375.0375.001150	61.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SWAYNE F SCOTT	03/14/02	14-Mar-2002	01.0375.0375.001150	118.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	WAYNE GREEN	03/14/02	14-Mar-2002	01.0375.0375.001150	195.00	ELECTION WORKERS
Total Dept.							16,573.22	
Total Fund							16,573.22	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	A357303	28-Feb-2002	01.0385.0385.004550	341.60	C#AX216, STORAGE, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	A357370	28-Feb-2002	01.0390.0390.004550	121.12	MAR 02. STORAGE VAULT, CO/WIDE, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	PEGGY VASQUEZ	02/26/02	26-Feb-2002	01.0406.0696.004999	32.40	FEB 26/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	MAR 02;CORI04-Mar-2002	01.0406.0696.004999		93.25	MAR 02, CORPORATE CARD, VARIOUS DEPT
		COUNTY ATTY HOT CHECK	ACRATOD OF AUSTIN, 03020086 INC	13-Mar-2002	01.0406.0696.004999		-31.00	PO#62705, DS CART RENTALS, C/ATTY
		COUNTY ATTY HOT CHECK	ACRATOD OF AUSTIN, 03020086 INC	13-Mar-2002	01.0406.0696.004999		250.00	RENTAL OF CARTS, FOR FILING CABINETS. FOUR DAYS @ \$36.00 PER DAY. PLUS DELIVERY FEE, INCLUDED IN TOTAL AMOUNT.
Total Dept.							344.65	
Total Fund							344.65	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEITING	WILLIAMSON CO SUN	02/20/02	20-Feb-2002	01.0408.0698.004999	263.50	NOTICE OF SEIZURE, D/ATTY



FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG	HIWAY 620 ANIMAL HOSPITAL	13060	14-Mar-2002	01.0410.0410.003104	982.87	DENTAL WORK TO BE PERFORMED ON K-9 DUCO. PER QUOTE DATED DECEMBER 8, 2001
		SHERIFF'S DRUG	TRACTOR SUPPLY COMPANY	430102413	14-Mar-2002	01.0410.0410.003104	311.79	IGLOO STYLE DOG HOUSES - INDIGO FOR K-9'S ROBBY, BLITZ, AND DUCO
		SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	179403	18-Mar-2002	01.0410.0410.003104	203.59	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002
		SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	179403	18-Mar-2002	01.0410.0410.003104	57.91	PO#60761, DUCO/ANNUAL EXAM, SHF
Total Dept.							1,556.16	
Total Fund							1,556.16	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	MAR 02/0001	18-Mar-2002	01.0505.0506.005002	13.71	MAR 02, A#965-6041-99-4, HUTTO GUN/RNG

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	#1 PHASE II	12-Mar-2002	01.0706.0731.005002	1,325,259.00	INV #1 PHASE II JAIL EXPANSION/PARKING GARAGE/SHERIFF'S

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-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	00012544	28-Feb-2002	01.0885.0885.004061	114.63	FEB 02, OTHER PPO FEES, AD HOC FEES, BNFTS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	105	12-Mar-2002	01.0885.0885.004996	5,745.00	EMP INFLUENZ IMMUN, OCT 29/01 - JAN 8/02, BNFTS
Total Dept.							5,859.63	
Total Fund							5,859.63	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	VERIZON	MAR 02;930-310	Mar-2002	01.0963.0963.004211	62.44	MAR 02, 512-930-3370, 911/ADD
	911	ADDRESSING	SOUTHWEST	03/13/02	13-Mar-2002	01.0963.0963.004231	23.90	MAR 7/02, EXP REIMB, 911/ADD
	911	ADDRESSING	EMILY STLUKA				86.34	
Total Dept.							86.34	
Total Fund							86.34	

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	BANK OF AMERICA	MAR 02:CORI04-Mar-2002	MAR 02:CORI04-Mar-2002	01.0964.0964.0030000	-32.01	MAR 02, CORPORATE CARD, VARIOUS DEPT
		TJPC-S-2002-246	BANK OF AMERICA	BANK OF AMERICA	MAR 02:CORI04-Mar-2002	MAR 02:CORI04-Mar-2002	01.0964.0964.004231	100.53	MAR 02, CORPORATE CARD, VARIOUS DEPT
Total Dept.									68.52
Total Fund									68.52

FUND REQUIREMENTS

Through Disbursement Date: 02-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG	CUEVAS	203300	12-Mar-2002	01.9009.9009.003008	2,457.00	BIO FILTER SYSTEM FOR
		2001-LB-BX-0833	DISTRIBUTION, INC					#9800 MASK 2 FILTERS PER
								PACKAGE
		LLEBG	G T DISTRIBUTORS,	INV0054059	14-Mar-2002	01.9009.9009.003008	3,779.40	BUSHMASTER ENTRY
		2001-LB-BX-0833	INC				6,236.40	CARBINE 11.5" SEMI-AUTO
Total Dept.							6,236.40	
Total Fund							6,236.40	
Total Cash							1,971,800.46	

Approved 4-2-02  
John C. Daeylen

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes off right-of-way work on CR 456 and the adjacent property of Gladys Ashlock, and to note the following utility requests:

**Grande Communications, Inc.**, for ROW for aerial fiber network on CR 174 (Brushy Creek Road);

**Grande Communications, Inc.**, for ROW for aerial fiber network on CR 181 (New Hope Road); and

**Time Warner Cable** for ROW for strand and fiber on CR 133 and CR 194.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

< Attachment >

April 2, 2002

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

1. CR 456 - Permission to remove existing brush and undergrowth on the property of Gladys Ashlock to allow for a survey line for a county project.(Pct. 4-CK)

**WILLIAMSON COUNTY URS**  
**Utility Requests – 04/02/02**

**Precinct I**

**Precinct II**

- A. Grande Communications, Inc.
1. CR 174(Brushy Creek Road) - ROW for aerial fiber network
  2. CR 181(New Hope Road) - ROW for aerial fiber network

**Precinct III**

**Precinct IV**

- B. Time Warner Cable
1. CR 133 & CR 394 - ROW for strand & fiber

*noted 4-2-02  
John C. Doerfler*

*CR 456 - Gladys Ashlock*