

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$3,739,718.61** in computer printout from the proper line items, with an addendum of **\$300.00** to Texas Conference of Urban Counties, for a total of **\$3,740,018.61** if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 4 - 0 - 1. **Commissioner Heiligenstein abstained from the vote. Commissioner Hays abstained from the vote on invoice #02010 and 02030 from Gabriels Funeral Chapel and invoice #180011 and 180012 from Longhorn Title Company. (Conflict of Interest Affidavit attached.)**

< Attachment >

Approved 4-16-02
John C. Daughen

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	OZARKA NATURAL	02C01165545	16-Mar-2002	01-0100.0000.206600 01-766.730.4949	-0.3T	BOTTLED WATER FT WOODS
		Default	SPRING WATER				11.00	REFUND OVRPAY, C/CLK
		Default	MCNERY & VOELKER, PC	100674	27-Mar-2002	01.0100.0000.341400		
		Default	PRIME LENDING INC	100653	27-Mar-2002	01.0100.0000.341400		
		Default	COUNTRYWIDE HOME LOANS, INC	100815	28-Mar-2002	01.0100.0000.341400		
		Default	TAYLOR ISD	4NT-01-0183E01	Apr-2002	01.0100.0000.351304	25.00	C#4NT-01-0183, GG FOR SG, JP#4
		Default	GRANGER HIGH SCHOOL	4NT-01-0287C01	Apr-2002	01.0100.0000.351304	25.00	C#4NT-01-0287, MG FOR RG, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0097	01-Apr-2002	01.0100.0000.209600	425.00	C#4PW-01-0097, RANDY BURKHALTER A543009, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-02-0003	01-Apr-2002	01.0100.0000.209600	85.00	C#4PW-02-0003, RONNIE J WOODS A528432, JP#4
		Default	JOHN SNEED	04/01/02	01-Apr-2002	01.0100.0000.342800	41.00	MAR 27/02, EXP REIMB, EMS
		Default	COMPASS BANK	100949	01-Apr-2002	01.0100.0000.341400	25.00	REFUND OVRPAY, C/CLK
		Default	HOMESTEAD RECORDING SERVICES, INC	101259	01-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	VINTAGE BANK	101132	01-Apr-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-01-0169E02	Apr-2002	01.0100.0000.351304	58.62	C#4NT-01-0169, LG FOR JG, JP#4
		Default	TAYLOR ISD	4NT-97-0102	02-Apr-2002	01.0100.0000.351304	50.00	C#4NT-97-0102, RA FOR CA, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0083	02-Apr-2002	01.0100.0000.209600	85.00	C#4PW-01-0083, ANTONIO GONZALEZ, A528415, JP#4
		Default	ROGER NELSON DOYER	2002-12356J302	Apr-2002	01.0100.0000.209700	10.00	REFUND OVRPAY, 2002-12356J3, JP#3
		Default	BANK ONE	101306	02-Apr-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	FROST NATIONAL BANK	101322	02-Apr-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default	KIM WALTERS SECURITY CONNECTIONS, INC	101300	02-Apr-2002	01.0100.0000.341400	43.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	101471	02-Apr-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	FIRST SELECT INC	01-0294-CC2	10-Apr-2002	01.0100.0000.341904	9,013.78	C#01-0294-CC2, WRIT OF EXEC, CONST#4
		Default	JAMES N HULL	01-0294-CC2	10-Apr-2002	01.0100.0000.341904	2,918.97	C#01-0294-CC2, WRIT OF EXEC, CONST#4

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Through Disbursement Date: 16-APR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								12,879.06
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAR 02:6705	31-Mar-2002	01.0100.0400.004211		5.74	MAR 02, A#6705, C/JUDGE
	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	15493	01-Apr-2002	01.0100.0400.004232		150.00	COUNTY COURT ASSISTANTS TRAINING CONFERENCE FOR: WENDY COCO FEBUARY 27, THRU MARCH 01, 2002
	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	15493	01-Apr-2002	01.0100.0400.004232		-25.00	PO#62585, CONF, W COCO, JAN 29/02, C/JUDGE
Total Dept.								130.74
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5399401	28-Jan-2002	01.0100.0402.004310		151.20	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/01/02	01-Mar-2002	01.0100.0402.004310		24.09	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/01/02A	01-Mar-2002	01.0100.0402.004310		35.97	EMPLOYMENT ADS
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5403840	06-Mar-2002	01.0100.0402.004310		36.80	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/08/02	08-Mar-2002	01.0100.0402.004310		21.93	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/13/02	13-Mar-2002	01.0100.0402.004310		21.93	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/15/02	15-Mar-2002	01.0100.0402.004310		26.52	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/15/02A	15-Mar-2002	01.0100.0402.004310		19.77	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/15/02B	15-Mar-2002	01.0100.0402.004310		25.17	EMPLOYMENT ADS
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5405170	15-Mar-2002	01.0100.0402.004310		44.80	EMPLOYMENT ADS
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5405180	15-Mar-2002	01.0100.0402.004310		32.00	EMPLOYMENT ADS
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5405190	15-Mar-2002	01.0100.0402.004310		41.60	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	03/20/02	20-Mar-2002	01.0100.0402.004310		26.52	EMPLOYMENT ADS
	HUMAN RESOURCES							
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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN	HILL COUNTRY NEWS	03/20/02A	20-Mar-2002	01.0100.0402.004310	19.77	EMPLOYMENT ADS
		RESOURCES						
		HUMAN	HILL COUNTRY NEWS	03/20/02B	20-Mar-2002	01.0100.0402.004310	25.17	EMPLOYMENT ADS
		RESOURCES						
		HUMAN	HAYNES & BOONE, LLP	20102765	20-Mar-2002	01.0100.0402.004100	551.00	PROF SVC THRU FEB 28/02, H/R
		RESOURCES						
		HUMAN	FEDERAL EXPRESS CORP	4-160-81095	21-Mar-2002	01.0100.0402.004212	30.58	MAR 21/02, A#1913-2314-9, HR/BNFTS
		RESOURCES						
		HUMAN	UNITED PARCEL SERVICE	0000A53W74	23-Mar-2002	01.0100.0402.004212	15.33	MAR 16-22/02, A#A53W74, H/R
		RESOURCES						
		HUMAN	TEXAS ASSOC OF COUNTIES	201436	28-Mar-2002	01.0100.0402.004993	150.00	2002 CNTY MGMT CONF, APR 3-5/02, D MURRAY, H/R
		RESOURCES						
		HUMAN	AMERICAN PAYROLL ASSN	90018B	02-Apr-2002	01.0100.0402.003900	155.00	JUN 2002-2003, ANNUAL MEM DUES, L ZIRKLE, H/R
		RESOURCES						
		HUMAN	LISA ZIRKLE	04/02/02	02-Apr-2002	01.0100.0402.004232	101.47	MAR 1-27/02, EXP REIMB, H/R
		RESOURCES					1,556.62	
0403		COUNTY CLERK	TONER PLUS	605269	29-Jan-2002	01.0100.0403.003100	-68.00	PO#63435, RTN CORE, C/CLK
		COUNTY CLERK	TONER PLUS	611714	14-Mar-2002	01.0100.0403.003100	114.50	NEW HP 4000 TONER CARTRIDGE
		COUNTY CLERK	TONER PLUS	611714	14-Mar-2002	01.0100.0403.003100	314.00	NEW HP 5SI/8000 TONER CARTRIDGE
		COUNTY CLERK	TONER PLUS	611714	14-Mar-2002	01.0100.0403.003100	11.50	PO#63435, TONER, C/CLK
		COUNTY CLERK	R SQUARED, INC	A2730	26-Mar-2002	01.0100.0403.003100	60.00	PAD ASSY FOR FUJITSU SCANNER PART # PA02201-0020
		COUNTY CLERK	R SQUARED, INC	A2730	26-Mar-2002	01.0100.0403.003100	8.70	SHIPPING
		COUNTY CLERK	TONER PLUS	613184	27-Mar-2002	01.0100.0403.003100	-11.50	PO#63435, RTN CORE, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	MAR 02;6703	31-Mar-2002	01.0100.0403.004211	13.38	MAR 02, A #6703, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	MAR 02;6753	31-Mar-2002	01.0100.0403.004211	8.83	MAR 02, A# 6753, C/CLERK
		COUNTY CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	04/01/02	01-Apr-2002	01.0100.0403.004232	100.00	GCAT CONF REG, M KELLEY, C/CLK
		COUNTY CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	04/01/02	01-Apr-2002	01.0100.0403.004232	150.00	GCAT CONF REG, N RISTER, C/CLK

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Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	XEROX CORPORATION	591790317	02-Apr-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5625TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20 10-1-2001 THROUGH 9-30-2002
							860.26	
	0409	NON-DEPARTMEN	NATIONAL ENDANGERED SPECIES ACT	03/12/02	12-Mar-2002	01.0100.0409.004914	1,000.00	2002 MEMBERSHIP DUES
		NON-DEPARTMEN	HALL BARGAINER, INC	2400	20-Mar-2002	01.0100.0409.004986	12,702.02	BAGDAD HERITAGE TRAIL ARCHITECTURAL SVC
		NON-DEPARTMEN	BERRY HARDWARE CO	359987-00	22-Mar-2002	01.0100.0409.005301	43.17	PO#63506, MERC LAMP, SHWBRN
		NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584088	25-Mar-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
		NON-DEPARTMEN	MIKE DAVIS	11056	28-Mar-2002	01.0100.0409.004100	1,345.13	BARNES ET AL, C#01-306-C368
		NON-DEPARTMEN	MIKE DAVIS	11057	28-Mar-2002	01.0100.0409.004100	107.61	WILLIAM JOSEPH CARTIER
		NON-DEPARTMEN	WILLIAMSON CO TAX ASSESSOR COLLECTOR	04/02/02	02-Apr-2002	01.0100.0409.004999	300.00	APR 02/02, ADDITIONAL CASH FOR CASH DRAWERS
							16,097.93	
	0426	COUNTY COURT AT LAW #1	BILL BENDER	03/18/02	18-Mar-2002	01.0100.0426.004010	379.95	MAR 11-15/02, EXP REIMB, VISIT JUDGE, CC#1
		COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	01-6155-1	27-Mar-2002	01.0100.0426.004130	150.00	C#01-6155-1, LINDA DIANA BOWMAN, CC#1
		COUNTY COURT AT LAW #1	ERNEST J ALDERETE	00-4874-1	04-Apr-2002	01.0100.0426.004130	150.00	C#00-4874-1, CARLOS ALDERETE, CC#1
		COUNTY COURT AT LAW #1	CHRISTOPHER W HOLUB	01-2096-1	04-Apr-2002	01.0100.0426.004130	150.00	C#01-2096-1, PENNIE HAUSMAN, CC#1
		COUNTY COURT AT LAW #1	JANA L HUNSICKER	01-808-FC1	04-Apr-2002	01.0100.0426.004130	630.00	C#01-808-FC1, ITIO JO & JO, CC#1

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Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	POSTMASTER, GEORGETOWN	04/09/02	09-Apr-2002	01.0100.0426.004212	34.00	ONE ROLL OF U.S POSTAGE STAMPS
	Total Dept.						1,493.95	
	0427	COUNTY COURT AT LAW #2	BOB L CUMMINGS	03/11/02	11-Mar-2002	01.0100.0427.004010	186.72	MAR 4-7/02, EXP REIMB, VISIT JUDGE, CC#2
		COUNTY COURT AT LAW #2	DANKA INDUSTRIES, INC	10578567	28-Mar-2002	01.0100.0427.003100	85.99	LEXMARK TONER CARTRIDGE FOR HP-LASERJET 5-PRINTER AS PER QUOTE PRICE FROM PRENTICE ABLES
		COUNTY COURT AT LAW #2	DANKA INDUSTRIES, INC	10578567	28-Mar-2002	01.0100.0427.003100	5.95	SHIPPING & HANDLING
		COUNTY COURT AT LAW #2	MIKE DAVIS	01-0455-CP2	03-Apr-2002	01.0100.0427.004130	1,107.51	C#01-0455-CP2, ITIO LMS, CC#2
	Total Dept.						1,386.17	
	0428	COUNTY COURT AT LAW #3	ALEXANDRA M GAUTHIER	01-0121-1	02-Apr-2002	01.0100.0428.004130	150.00	C#01-0121-1, BRENDA SHARPE, CC#3
		COUNTY COURT AT LAW #3	LEONARD R MORGAN	01-4218-3	02-Apr-2002	01.0100.0428.004130	150.00	C#01-4128-3, ROBERT BYRON SWINDLE, CC#3
	Total Dept.						300.00	
	0435	DISTRICT COURTS	AL KIRCHER	03/18/02	18-Mar-2002	01.0100.0435.004232	142.45	MAR 3-5/02, EXP REIMB, DST/CRT
		DISTRICT COURTS	BROCK KALMBACH	02-063-K277	22-Mar-2002	01.0100.0435.004130	500.00	C#02-063-K277, JOHNNY RAY CATHEY, 395TH
		DISTRICT COURTS	HOWARD S JENKINS, JR	97-725-K277	22-Mar-2002	01.0100.0435.004130	500.00	C#97-725-K277, ASHLEY JAY HESSEL, 395TH
		DISTRICT COURTS	ESTHER RENDON	02-111-K277	22-Mar-2002	01.0100.0435.004141	25.00	MAR 18/02, L P CASTILLO, 277TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	00-122-K26	27-Mar-2002	01.0100.0435.004130	500.00	C#00-122-K26, NATHAN DAVID BARHAM, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-802-K26	27-Mar-2002	01.0100.0435.004130	650.00	C#01-802-K26, GALA CRATHERS, 26TH
	Total Dept.						2,317.45	

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Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0436	DISTRICT COURT	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 02:6761	31-Mar-2002	01.0100.0436.004211	6.16	MAR 02, A#6761, 26TH
0437	DISTRICT COURT	27TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 02:6762	31-Mar-2002	01.0100.0437.004211	4.64	MAR 02, A#6762, 27TH
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	DELL COMPUTER CORP	6564698-52	22-Mar-2002	01.0100.0440.003010	5.75	PO#62675, APR 02, S#6012Z01, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	DELL COMPUTER CORP	6564696-52	22-Mar-2002	01.0100.0440.003010	79.58	RENTAL OF DELL COMPUTER, SERIAL# 65459904. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$79.58 = \$318.32
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	DELL COMPUTER CORP	6564698-52	22-Mar-2002	01.0100.0440.003010	51.71	RENTAL OF DELL COMPUTER, SERIAL# 67606262. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$57.46 = \$229.84
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	DELL COMPUTER CORP	6564696-52	22-Mar-2002	01.0100.0440.003010	108.77	TWO DELL DIMENSION 4300, PER QUOTE# 72136656 ON A LEASE WITH A TO BUY. PAID AT THE FIRST OF THE MONTH FOR 24-MONTHS AT \$108.77 PER MONTH. PERIOD: FEBUARY, MARCH & APRIL, 2002. LEASE ATTACHED:
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	MINOLTA CORPORATION	C032746321	27-Mar-2002	01.0100.0440.004621	344.60	COPIER RENTAL FOR SERIAL# 3140012. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$319.26 = \$1277.04
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TERESA HALL	01-976-K368	28-Mar-2002	01.0100.0440.004932	256.50	C#01-976-K368, JEFFREY KIRT COCHELL, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	27116-0	28-Mar-2002	01.0100.0440.003100	-0.01	PO#63649, TAB INDX, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	27116-0	28-Mar-2002	01.0100.0440.003100	16.48	SELF-ADHESIVE TABS WITH LASER PRINTABLE INSERTS
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	MAR 02:6754	31-Mar-2002	01.0100.0440.004211	193.11	MAR 02, A#6754, D/ATTY
Total Dept.							1,056.49	

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0452	J.P. PRECINCT #2	CINGULAR WIRELESS		MAR 02;496-418-Mar-2002	01.0100.0452.004209		53.01	MAR 02, A#782291585, JP#2
	J.P. PRECINCT #2	VERIZON WIRELESS		H4202240CD 01-Apr-2002	01.0100.0452.004209		17.46	APR 02, A#H4-202240, JP#2
	J.P. PRECINCT #2	TEXAS JUSTICE COURT TRAINING CENTER		04/09/02 09-Apr-2002	01.0100.0452.004232		35.00	REGISTRATION FOR, 1-DAY WORKSHOP ON COMTEMPT HELD IN AUSTIN, TEXAS JUNE 4, 2002 ATTENDEE: JUDGE, EDNA STAUDT
	J.P. PRECINCT #2	TEXAS JUSTICE COURT TRAINING CENTER		04/09/02 09-Apr-2002	01.0100.0452.004232		70.00	REGISTRATION FOR, 1-DAY WORKSHOP ON FAMILY CODE HELD IN AUSTIN, TEXAS MAY 22, 2002 ATTENDEES: DELMA DOGGETT ESMERALDA ESPARZA
Total Dept.							175.47	
0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0201026 25-Feb-2002	01.0100.0453.004190		95.00	TONIA NANETTE WOOD, JP#3
	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL		0203050 27-Mar-2002	01.0100.0453.004190		95.00	CAROL HEPHNER, JP#3
	J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC		MAR 02;JP#3 28-Mar-2002	01.0100.0453.004209		35.76	MAR 02, A#62984869, JP#3
	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS		MAR 02;6718 31-Mar-2002	01.0100.0453.004211		43.40	MAR 02, A #6718, JP#3
	J.P. PRECINCT #3	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		04/03/02 03-Apr-2002	01.0100.0453.003901		34.00	A#0786, ANNUAL SUB, JP#3
Total Dept.							303.16	
0454	J.P. PRECINCT #4	SOUTHWEST TEXAS STATE UNIV		07/25/02JH 02-Apr-2002	01.0100.0454.004232		50.00	SEM REG, JULY 25/02, J HOBBS, JP#4
	J.P. PRECINCT #4	SOUTHWEST TEXAS STATE UNIV		06/04/02JHA 02-Apr-2002	01.0100.0454.004232		50.00	SEM REG, JUNE 4/02, J HOBBS, JP#4
	J.P. PRECINCT #4	SOUTHWEST TEXAS STATE UNIV		05/22/02JH 02-Apr-2002	01.0100.0454.004232		50.00	SEM REG, MAY 22/02, J HOBBS, JP#4
Total Dept.							150.00	
0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP		4-166-71645 21-Mar-2002	01.0100.0475.004932		82.61	MAR 21/02, A#1073-2229-9, C/ATTY

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	AMERICAN EXPRESS	MAR 02;C/AT	30-Mar-2002	01.0100.0475.004232	479.82	MAR 02, A#3783-053779-22007, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	MAR 02;6700	31-Mar-2002	01.0100.0475.004211	194.35	MAR 02, A#6700, C/ATTY
	COUNTY	ATTORNEY	VERIZON WIRELESS	H4211777CD	01-Apr-2002	01.0100.0475.004209	41.59	APR 02, A#H4-211777, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	APR 02-03;EV08	Apr-2002	01.0100.0475.003900	30.00	DUES, ID#4463, E BOLTON, APR 2002-2003, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;JL08	Apr-2002	01.0100.0475.003900	25.00	DUES, ID#6523, J LINDSEY, MAR 2002-2003, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;S/08	Apr-2002	01.0100.0475.003900	25.00	DUES, ID#6524, S A WRIGHT, MAR 2002-2003, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;JK08	Apr-2002	01.0100.0475.003900	25.00	DUES, ID#6526, J KEMP, MAR 2002-2003, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;Kf08	Apr-2002	01.0100.0475.003900	25.00	DUES, ID#6527, K R GRANT, MAR 2002-2003, C/ATTY
		Total Dept.					928.37	
0492	ELECTIONS		MINOLTA CORPORATION	C031522318	15-Mar-2002	01.0100.0492.004621	253.53	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167 MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER ST-21120 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE TONER AND 9000 COPIES/MO INCLUDED 246.04/MO GSA #K906230044 208.98 COPY OF ELECTION RESULTS-5 REPORTS, 3-COPIES OF 1 THRU 4, 4-COPIES OF THE 5TH REPORT. POINT OF CONTACT: KAY ESTES PHONE: 512-943-1632
	ELECTIONS		D & L PRINTING	13886	15-Mar-2002	01.0100.0492.004251	450.00	OVERPRINTING ON VOTER REGISTRATIONS (20,000 APPLICATIONS). (APPLICATIONS SUPPLIED BY SEC. OF STATE) LOT = 20,000
	ELECTIONS		SAFE GUARD BUSINESS SYSTEMS, INC	017349137	15-Mar-2002	01.0100.0492.004350		

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		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017349137	15-Mar-2002	01.0100.0492.004350	-75.00	PO#63159, VOTER REG CARDS, ELECT
		ELECTIONS	D & L PRINTING	13999	22-Mar-2002	01.0100.0492.004251	34.72	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
		ELECTIONS	UNISOURCE WORLDWIDE INC	772-5052919C22	22-Mar-2002	01.0100.0492.004251	187.50	ONE-PART, NCR, 1/2" GREEN BAR 18#, 14-7/8"X11" ----- "SHIP-COMplete" }
		ELECTIONS	D & L PRINTING	13999	22-Mar-2002	01.0100.0492.004251	31.03	PO#62386, BOND COPIES, REDIST, BC WATER, ELECT
		Total Dept.					1,090.76	
0495		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	37NN02300	10-Mar-2002	01.0100.0495.004310	251.37	BID INVITE, LAW BOOKS SALE, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	37NN02100	10-Mar-2002	01.0100.0495.004310	348.84	BID INVITE, REG PARK PH 1A, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	37NN02200	10-Mar-2002	01.0100.0495.004310	343.71	BID INVITE, SHOOTING RANGE, C/AUD
		COUNTY AUDITOR	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	5-00008868	14-Mar-2002	01.0100.0495.003900	290.00	ID#35421, MEM DUES, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	2SNN02400	14-Mar-2002	01.0100.0495.004310	451.88	REQ PROPOSAL, SPEC EVNT CTR, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	2SNN02500	14-Mar-2002	01.0100.0495.004310	252.01	REQ PROPOSAL, WC DRUG TESTING, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS JULIE KILEY	MAR 02:6701	31-Mar-2002	01.0100.0495.004211	80.13	MAR 02, A#6701, C/AUD
		COUNTY AUDITOR	JULIE KILEY	04/05/02	05-Apr-2002	01.0100.0495.004231	35.48	MAR 4-28/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	JULIE KILEY	04/05/02	05-Apr-2002	01.0100.0495.004232	163.43	MAR 4-28/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	DAVID U FLORES	04/05/02	05-Apr-2002	01.0100.0495.004232	140.00	MAR 4-8/02, EXP REIMB, C/AUD
		Total Dept.					2,356.85	

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0497	COUNTY	TREASURER	CANON USA, INC	UR450783	15-Mar-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
	COUNTY	TREASURER	AMERICAN EXPRESS	MAR 02;TAX	30-Mar-2002	01.0100.0497.004232	166.50	MAR 02, A #3785-297049-51005, AIRLINE TICKETS FOR TAX A/C, TREAS, D/CLK
	COUNTY	TREASURER	AMERICAN EXPRESS	MAR 02;TREA	30-Mar-2002	01.0100.0497.004232	39.83	MAR 02, A#3783-050329-21006, C/TREAS
	COUNTY	TREASURER	BESTLINE	MAR 02;6708	31-Mar-2002	01.0100.0497.004211	12.54	MAR 02, A#6708, C/TREAS
	COUNTY	TREASURER	COMMUNICATIONS					
	COUNTY	TREASURER	EAGLE OFFICE	27317	04-Apr-2002	01.0100.0497.003100	67.39	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: 02/4/2002 THRU 09/30/2002
			PRODUCTS, INC				451.60	
Total Dept.								
0499	CO TAX	ASSESSOR	CINGULAR WIRELESS	MAR 02;963-618	Mar-2002	01.0100.0499.004209	62.34	MAR 02, A#782455481, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	CAROLYN J FARMER	03/26/02	26-Mar-2002	01.0100.0499.004231	20.44	MAR 14/02, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	DANA MUELLER	03/26/02	26-Mar-2002	01.0100.0499.004231	49.64	MAR 25-28/02, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	LONGHORN OFFICE	26963-0	26-Mar-2002	01.0100.0499.003100	13.98	STAPLERS FOR MOTOR VEHICLE
	COLLECTOR							
	CO TAX	ASSESSOR	LONGHORN OFFICE	26961-0	26-Mar-2002	01.0100.0499.004622	179.96	TONER FOR FAX MACHINE IN PROPERTY TAX
	COLLECTOR							
	CO TAX	ASSESSOR	JOSEPH W PONDROM	03/28/02	28-Mar-2002	01.0100.0499.004231	72.64	MAR 7-26/02, EXP REIMB, TAX A/C
	COLLECTOR							
	CO TAX	ASSESSOR	EAGLE OFFICE	27221	28-Mar-2002	01.0100.0499.003100	8.14	SUPPLIES FOR PROPERTY TAX. SEE ATTACHED.
	COLLECTOR							
	CO TAX	ASSESSOR	PRODUCTS, INC					
	COLLECTOR							

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	MAR 02:TAX	30-Mar-2002	01.0100.0499.004232	166.50	MAR 02, A #3785-297049-51005, AIRLINE TICKETS FOR TAX A/C, TREAS, D/CLK
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAR 02:6059	31-Mar-2002	01.0100.0499.004211	3.69	MAR 02, A #6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAR 02:6707	31-Mar-2002	01.0100.0499.004211	146.75	MAR 02, A#6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	04/01/02	01-Apr-2002	01.0100.0499.004231	96.73	MAR 14-28/02, EXP REIMB, TAX A/C
		Total Dept.					820.81	
0503		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	240359 RP	19-Nov-2001	01.0100.0503.003115	52.65	MARCH 2002, BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	240341 RP	19-Nov-2001	01.0100.0503.003115	-54.95	PO#63231, HALF PITCH 6', ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6803	01-Mar-2002	01.0100.0503.004500	1,130.00	APR 02, MAINT LINE PRINTERS, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	91828006	02-Mar-2002	01.0100.0503.003115	995.00	IMATION DDS3 125M 4MM 12/24GB DATA CARTRIDGES
		INFORMATION TECHNOLOGY	COMP USA, INC	91828006	02-Mar-2002	01.0100.0503.003115	1,000.00	PO#63174, METER ACCS (PRICE ERROR), ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300716645	06-Mar-2002	01.0100.0503.003115	233.06	MARCH 2002, BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	359704 RP	11-Mar-2002	01.0100.0503.003115	36.43	MARCH 2002, BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	COMP USA, INC	521161639	12-Mar-2002	01.0100.0503.003115	84.00	MARCH 2002 BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300717400	12-Mar-2002	01.0100.0503.003115	266.94	MARCH 2002, BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	4EEDC	12-Mar-2002	01.0100.0503.003011	300.00	NETZOOM VNE STENCILS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300717400	12-Mar-2002	01.0100.0503.003115	-134.43	PO#63230, LIST COMPUTER SUPPLIES, ITS
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	4EEDC	12-Mar-2002	01.0100.0503.003011	10.00	SHIPPING

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		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	C031419381	14-Mar-2002	01.0100.0503.004621	90.19	COPIER RENTAL MODEL EP2010, SERIAL #31751338 PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO
		INFORMATION TECHNOLOGY	COMP USA, INC	91848461	15-Mar-2002	01.0100.0503.003115	-1,000.00	PO#63174, METER ACCS (TO CORRECT PRICE ERROR), ITS
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	366074 RP	18-Mar-2002	01.0100.0503.003115	40.74	MARCH 2002, BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	COMP USA, INC	521161983	21-Mar-2002	01.0100.0503.003115	254.10	MARCH 2002 BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5054659C22	Mar-2002	01.0100.0503.003105	331.80	1 PART CON'T FEED 9 1/2 X 11 PAPER DELIVER TO: COMMUNITY SUPERVISION & CORRECTIONS 710 MAIN STREET, SUITE 301 GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	RYTE BYTE LTD	10243	22-Mar-2002	01.0100.0503.004210	700.00	APR 02, WIRELESS INTERNET CONN, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:863-325	Mar-2002	01.0100.0503.004214	109.87	MAR 02, A #863-3879, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:PL0-C25	Mar-2002	01.0100.0503.004214	8.52	MAR 02, A #PL0-0079, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAR 02:528-027	Mar-2002	01.0100.0503.004211	31.71	MAR 02, 528-0829, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521162166	27-Mar-2002	01.0100.0503.003115	161.90	MARCH 2002 BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	COMP USA, INC	521162166	27-Mar-2002	01.0100.0503.003115	-136.90	PO#63229, SOUND CARD, PNY COMP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27117-0	28-Mar-2002	01.0100.0503.003120	128.99	HP 4100 LASERJET TONER CARTRIDGE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:1PL-C28	Mar-2002	01.0100.0503.004214	24.15	MAR 02, A #1PL-3004, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:1PL-C28	Mar-2002	01.0100.0503.004211	68.19	MAR 02, A #1PL-3316, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:1PL-C28	Mar-2002	01.0100.0503.004214	104.41	MAR 02, A #1PL-3830, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:869-628	Mar-2002	01.0100.0503.004211	14.65	MAR 02, A #869-6220, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 02:930.428	Mar-2002	01.0100.0503.004211	17.23	MAR 02, A #930-4448, ITS

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		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	4-143-44335	28-Mar-2002	01.0100.0503.004969	13.05	MAR 28/02, A#2293-6857-5, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	MAR 02:6714	31-Mar-2002	01.0100.0503.004211	23.87	MAR 02, A #6714, ITS
		Total Dept.					4,905.17	
0509		WILLIAMSON CTY BUILDINGS	LOWE'S	07780608406	01-Mar-2002	01.0100.0509.004510	34.00	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780608406	01-Mar-2002	01.0100.0509.004510	-34.00	PO#62698, 4" CRSTL CLR KNB, RR/ADD
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780638431	04-Mar-2002	01.0100.0509.004510	122.74	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780638431	04-Mar-2002	01.0100.0509.004510	16.68	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780638435	04-Mar-2002	01.0100.0509.004510	38.96	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780638435	04-Mar-2002	01.0100.0509.004510	-38.96	PO#62698, 4' STRIP LIGHTS, CRIM/JUST & CNTRL/MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780638431	04-Mar-2002	01.0100.0509.004510	-16.68	PO#62698, BLK TORCHIERE LIGHT, CTHSE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780638431	04-Mar-2002	01.0100.0509.004510	-122.74	PO#62698, EMRGY LIGHT, ANGLE, DRWR ORG, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	25.92	12" CURVED JAW & GROOVE PLIER
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	13.74	14' RATCHET TIEDOWN
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	23.72	18" PIPE WRENCH
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	23.96	4 1/2" LD BENCH VISE W/SWIVEL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	29.96	61 PIECE 1/4" 3/8" DRIVE SOCKET SET
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668452	07-Mar-2002	01.0100.0509.004510	103.79	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	13.56	CAULK GUN
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	13.64	PHILLIPS #2 RD SHANK, SCREWDRIVER
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780668451	07-Mar-2002	01.0100.0509.003001	26.32	PLIERS 7.5" DIAG

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		WILLIAMSON	LOWE'S	0778066845	107-Mar-2002	01.0100.0509.003001	34.46	PLIERS HI LVG 8"
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778066845	2107-Mar-2002	01.0100.0509.004510	-103.79	PO#62698, ANGLE, BLK CBL, PLUG, SHP LIGHT, SPLICE, CW PLUS, CSCD/PRE-TRIAL
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778072849	813-Mar-2002	01.0100.0509.004510	85.62	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0590073954	514-Mar-2002	01.0100.0509.003002	198.00	ALUMINUM 60" INNERSIDE MODEL NUMBER 63011294
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778073850	814-Mar-2002	01.0100.0509.003002	198.00	ALUMINUM 60" INNERSIDE MODEL NUMBER 63011294
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778073850	814-Mar-2002	01.0100.0509.003002	197.00	ALUMINUM FULLSIZE SINGLE LID MODEL NUMBER 73011287
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0590073954	514-Mar-2002	01.0100.0509.003002	9.98	PO#63486, DRP WALL LITE, ALUM INNERSIDE, MAINT
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778077853	618-Mar-2002	01.0100.0509.004510	49.53	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC	096604	18-Mar-2002	01.0100.0509.004510	47.10	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC	096604	18-Mar-2002	01.0100.0509.004510	-47.10	PO#60175, AUGER, JAIL
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778077853	618-Mar-2002	01.0100.0509.004510	-49.53	PO#62698, 2X4's TRTD, TORCHIERE LIGHT, METAL, CTHSE
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	973-661458	-819-Mar-2002	01.0100.0509.004999	645.77	45 GALLON PAINT SAFETY CABINET
		CTY BUILDINGS						
		WILLIAMSON	ASPEN AIR INC	40606	19-Mar-2002	01.0100.0509.004510	89.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		CTY BUILDINGS						
		WILLIAMSON	ASPEN AIR INC	40886	19-Mar-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	536-339635	-819-Mar-2002	01.0100.0509.004510	117.70	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	970-285193	-319-Mar-2002	01.0100.0509.004510	3.22	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		CTY BUILDINGS						
		WILLIAMSON	LOWE'S	0778078854	319-Mar-2002	01.0100.0509.004510	99.90	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - APR 02
		CTY BUILDINGS						
		WILLIAMSON	RENTAL SERVICE CORPORATION	11757822	-00119-Mar-2002	01.0100.0509.005000	5,295.00	Genie Man-Lift Model AWP 25S per attached quote
		CTY BUILDINGS						

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		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN	MAR 02:352-919	19-Mar-2002	01.0100.0509.004211	63.99	MAR 02, A #352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	BELL					
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780788543	19-Mar-2002	01.0100.0509.004510	19.71	PO#62698, EMRG LIGHT, MTL STD, TRB VNT, 4W KEYS, 21W CLR S-8, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-661458-8	19-Mar-2002	01.0100.0509.004999	-645.77	PO#63436, 45 GAL SAFETY CABI, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-661458-8	19-Mar-2002	01.0100.0509.005000	645.77	PO#63436, 45 GAL SAFETY CABI, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40886	19-Mar-2002	01.0100.0509.004510	-120.00	PO#63546, PMI ON CHILLER, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40606	19-Mar-2002	01.0100.0509.004510	-80.00	PO#63546, WASHER DOOR, JAIL
		WILLIAMSON CTY BUILDINGS	XPEDX	29529-11	20-Mar-2002	01.0100.0509.003105	891.15	8 1/2 X 11 COPY PAPER, CARTON PER STATE
		WILLIAMSON CTY BUILDINGS	XPEDX	29530-11	20-Mar-2002	01.0100.0509.003105	870.90	8 1/2 X 14 COPY PAPER, CARTON PER STATE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38942	20-Mar-2002	01.0100.0509.004510	192.46	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917356-00	20-Mar-2002	01.0100.0509.004510	162.15	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917448-00	20-Mar-2002	01.0100.0509.004510	36.25	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	359722-00	20-Mar-2002	01.0100.0509.004510	84.39	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	359739-00	20-Mar-2002	01.0100.0509.004510	12.95	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	359722-00	20-Mar-2002	01.0100.0509.004510	-84.39	PO#63506, BLADE, PAINT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	359739-00	20-Mar-2002	01.0100.0509.004510	-12.95	PO#63506, CAP, STREET ELL, NPL, RAGS, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38942	20-Mar-2002	01.0100.0509.004510	-192.46	PO#63546, FREEZER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40917	21-Mar-2002	01.0100.0509.004510	437.98	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02

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	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359839-00	21-Mar-2002	01.0100.0509.004510	12/24	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359931-00	21-Mar-2002	01.0100.0509.004510	4/39	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359797-00	21-Mar-2002	01.0100.0509.004510	49.50	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359849-00	21-Mar-2002	01.0100.0509.004510	8/53	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359917-00	21-Mar-2002	01.0100.0509.004510	9/68	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE		2002	21-Mar-2002	01.0100.0509.004810	4,300.00	CONTRACT LAWN SERVICE SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359839-00	21-Mar-2002	01.0100.0509.004510	-12/24	PO#63033, ADAPTER, HANDLES, CSCD/PRE-TRIAL
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359931-00	21-Mar-2002	01.0100.0509.004510	-4/39	PO#63033, SCREWS, ACADEMY
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359917-00	21-Mar-2002	01.0100.0509.004510	-9/68	PO#63506, PAINT, POLY 2", JAIL
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359849-00	21-Mar-2002	01.0100.0509.004510	-8/53	PO#63506, PLUMB & HEAT, CSCD/PRE-TRIAL
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		40917	21-Mar-2002	01.0100.0509.004510	-43/98	PO#63546, STOVE GAS VALVE, JAIL
	WILLIAMSON CTY BUILDINGS	D & L PRINTING		13995	22-Mar-2002	01.0100.0509.004999	21.45	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	359987-00	22-Mar-2002	01.0100.0509.004510	43/17	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC		094455	22-Mar-2002	01.0100.0509.004510	7/43	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	CINTAS CORP		086599706	22-Mar-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC		094455	22-Mar-2002	01.0100.0509.004510	-7/43	PO#60175, SPUD WSHR, JUV/DETN

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	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	359987-00	22-Mar-2002	01.0100.0509.004510	-43/17	PO#63506, MERC LAMP, SHWBRN
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-745337-1	25-Mar-2002	01.0100.0509.004510	31/80	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360319-00	25-Mar-2002	01.0100.0509.004510	2/15	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360325-00	25-Mar-2002	01.0100.0509.004510	45/01	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360344-00	25-Mar-2002	01.0100.0509.004510	4/48	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360347-00	25-Mar-2002	01.0100.0509.004510	2/69	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360431-00	25-Mar-2002	01.0100.0509.004510	6/89	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360449-00	25-Mar-2002	01.0100.0509.004510	3.32	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	KELLY MOORE PAINT	1501172703	25-Mar-2002	01.0100.0509.004510	18/00	BLANKET FOR PAINT AND SUPPLIES MAR 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-745337-1	25-Mar-2002	01.0100.0509.004510	-31/80	PO#62779, TWL DISP, CSCD/PRE-TRIAL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360449-00	25-Mar-2002	01.0100.0509.004510	-3/82	PO#63506, ELBOW, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360431-00	25-Mar-2002	01.0100.0509.004510	-6/89	PO#63506, HEX BUSH, CLOSE, NPL, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360347-00	25-Mar-2002	01.0100.0509.004510	-2/89	PO#63506, LOCK-NUT ADHESIVE, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360325-00	25-Mar-2002	01.0100.0509.004510	-45/01	PO#63506, LOCKS, HASPS, KNIFE, TAY/ANX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360319-00	25-Mar-2002	01.0100.0509.004510	-2/15	PO#63506, SPACKLE, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	360344-00	25-Mar-2002	01.0100.0509.004510	-4/48	PO#63506, TAPE, DROP CLOTH, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	KELLY MOORE PAINT	1501172703	25-Mar-2002	01.0100.0509.004510	-18/00	PO#63674, LATEX SATIN PAINT, CRIM/JUST

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	WILLIAMSON	CTY BUILDINGS	D & L PRINTING	14049	26-Mar-2002	01.0100.0509.004999	8.65	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360504-00	26-Mar-2002	01.0100.0509.004510	5.88	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	032602-0055	26-Mar-2002	01.0100.0509.004510	15.07	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	032602-0055	26-Mar-2002	01.0100.0509.004510	-15.07	PO#60172, MAILBOX LOCK BARRELS, DOOR STOP, TAY/ANX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360504-00	26-Mar-2002	01.0100.0509.004510	-5.68	PO#63506, CPLNG, ELBOX, NUT, NPL, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360744-00	27-Mar-2002	01.0100.0509.004510	26.94	BLANKET FOR HARDWARE AND SUPPLIES FEB 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360650-00	27-Mar-2002	01.0100.0509.004510	24.27	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	MINOLTA CORPORATION	C032746379	27-Mar-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360744-00	27-Mar-2002	01.0100.0509.004510	23.50	PO#63033, MOTOR, RUN CAPACITOR, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360650-00	27-Mar-2002	01.0100.0509.004510	0.00	PO#63506, SPACKLING, SAW FILE, PL STENCIL, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360781-00	28-Mar-2002	01.0100.0509.004510	3.08	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	360782-00	28-Mar-2002	01.0100.0509.004510	17.74	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02

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WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	360816-00	28-Mar-2002	01.0100.0509.004510	6.25	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
WILLIAMSON CTY BUILDINGS			FAIRWAY SUPPLY INC	216775	28-Mar-2002	01.0100.0509.004510	20.14	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
WILLIAMSON CTY BUILDINGS			FAIRWAY SUPPLY INC	216774	28-Mar-2002	01.0100.0509.004510	194.58	BLANKET FOR LOCKS AND LOCK PARTS MAR 02 - SEP 02
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	360782-00	28-Mar-2002	01.0100.0509.004510	-12.74	PO#63506, 3/4 HOLE, CAMLCK, ADPTR, NUT STR, TAY/ANX
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	360781-00	28-Mar-2002	01.0100.0509.004510	-3.08	PO#63506, SPRAY HEAD, ELBOW, ADAPTER, CTHSE
WILLIAMSON CTY BUILDINGS			AMERICAN EXPRESS	MAR 02;MAIN30	MAR-2002	01.0100.0509.004232	579.06	MAR 02, A #3785-425739-71004, MAINT
WILLIAMSON CTY BUILDINGS			BESTLINE COMMUNICATIONS	MAR 02;6731	31-Mar-2002	01.0100.0509.004211	25.15	MAR 02, A #6731, MAINT
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	361251-00	01-Apr-2002	01.0100.0509.004510	1.32	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	361269-00	01-Apr-2002	01.0100.0509.004510	2.49	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	361275-00	01-Apr-2002	01.0100.0509.004510	3.53	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	361302-00	01-Apr-2002	01.0100.0509.004510	10.04	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	361437-00	01-Apr-2002	01.0100.0509.004510	7.33	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
WILLIAMSON CTY BUILDINGS			SERVICEMASTER	101663	01-Apr-2002	01.0100.0509.003318	2,017.62	BLANKET FOR JANITORIAL SUPPLIES SIX MONTHS, BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
WILLIAMSON CTY BUILDINGS			SERVICEMASTER	101663	01-Apr-2002	01.0100.0509.003318	263.15	PO#60614, TP, PTWLS, LNRS, URL SCRNS, SCVRS, DISF, MAINT
WILLIAMSON CTY BUILDINGS			BERRY HARDWARE CO	361275-00	01-Apr-2002	01.0100.0509.004510	-3.53	PO#63506, CONNECTOR, CTHSE

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		WILLIAMSON	BERRY HARDWARE	361251-00	01-Apr-2002	01.0100.0509.004510	-1.22	PO#63506, PVC CAP,
		CTY BUILDINGS	CO					CENT/MAINT
		WILLIAMSON	BERRY HARDWARE	361505-00	02-Apr-2002	01.0100.0509.004510	19.42	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
							02	
		Total Dept.					16,894.62	
0540	EMS		C & C WRECKER	09404	28-Nov-2001	01.0100.0540.004541	75.00	UNIT 350, STN 350 TO YARD,
			SERVICE					EMS
	EMS		C & C WRECKER	09875	06-Dec-2001	01.0100.0540.004541	75.00	FORD AMD, GATTIS TO YARD,
			SERVICE					EMS
	EMS		C & C WRECKER	09160	16-Jan-2002	01.0100.0540.004541	75.00	FORD AMB, DEEPWOOD TO
			SERVICE					YARD, EMS
	EMS		C & C WRECKER	09176	19-Jan-2002	01.0100.0540.004541	75.00	F-350, 620-PARMER TO YARD,
			SERVICE					EMS
	EMS		EMERGENCY	250021	22-Jan-2002	01.0100.0540.003200	412.50	KED, FERNO MODEL 125
			MEDICAL SUPPLY, INC					
	EMS		EAGLE OFFICE	26187	04-Feb-2002	01.0100.0540.003005	44.00	ARM KIT, UPHOLSTRD,GY
			PRODUCTS, INC					
	EMS		EAGLE OFFICE	26187	04-Feb-2002	01.0100.0540.003005	219.12	CHAIR, MULTI-TSK,DGY/B
			PRODUCTS, INC					
	EMS		EAGLE OFFICE	26187	04-Feb-2002	01.0100.0540.003005	167.20	FILE,LAT,2DR,W/LK,30
			PRODUCTS, INC					
	EMS		EAGLE OFFICE	26187	04-Feb-2002	01.0100.0540.003005	97.68	FILE,LGL,2DWR,VRT,26
			PRODUCTS, INC					
	EMS		EAGLE OFFICE	26312	12-Feb-2002	01.0100.0540.003005	167.20	FILE,LAT,2DWR,W/LK,30*,BK
			PRODUCTS, INC					
	EMS		EAGLE OFFICE	26312	12-Feb-2002	01.0100.0540.003005	38.00	HANGER,,FLDR,SUP,2/PK
			PRODUCTS, INC					
	EMS		CAPITAL AREA	02/14/02	14-Feb-2002	01.0100.0540.004232	50.00	REGISTRATION FOR PEEP
			TRAUMA REGIONAL					SUPPORT STRATEGIES FOR
			ADVISORY COUNCIL					EMERGENCY SERVICES
								CLASS ON MARCH 16 & 17,
								2002 FOR: ANGIE NOELLE
	EMS		C & C WRECKER	09242	15-Feb-2002	01.0100.0540.004541	75.00	MEDIC 96, SETON NW TO
			SERVICE					YARD, EMS
	EMS		C & C WRECKER	10029	16-Feb-2002	01.0100.0540.004541	75.00	F-350, ANDERSON MILL, TO
			SERVICE					YARD, EMS
	EMS		EAGLE OFFICE	26586	26-Feb-2002	01.0100.0540.005750	191.84	FREESTANDING CORNER U
			PRODUCTS, INC					

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EMS			EAGLE OFFICE	26586	26-Feb-2002	01.0100.0540.005750	201.08	RETURN,LEFT,CURVED,MY
EMS			PRODUCTS, INC					
EMS			EAGLE OFFICE	26586	26-Feb-2002	01.0100.0540.005750	201.08	RETURN,RIGHT,CURVED,M
EMS			PRODUCTS, INC					
EMS			C & C WRECKER	10369	04-Mar-2002	01.0100.0540.004541	75.00	MEDIC 22, AVERY RANCH TO
EMS			SERVICE					YARD, EMS
EMS			AT&T	MAR 02;246-207-Mar-2002	01.0100.0540.004211		18.61	MAR 02, A#057 825 6331 001, EMS
EMS			PMX MEDICAL	1340534-01	13-Mar-2002	01.0100.0540.003200	261.96	ADULT PULSE OXIMETER
EMS			SPECIALITY					PROBE
EMS			PRODUCT					
EMS			DISTRIBUTION					
EMS			PMX MEDICAL	1340534-01	13-Mar-2002	01.0100.0540.003200	184.80	DISPOSABLE PILLOWS,
EMS			SPECIALITY					
EMS			PRODUCT					
EMS			DISTRIBUTION					
EMS			PMX MEDICAL	1340534-01	13-Mar-2002	01.0100.0540.003200	570.00	INJECTION SITE TUBING 7"
EMS			SPECIALITY					
EMS			PRODUCT					
EMS			DISTRIBUTION					
EMS			PMX MEDICAL	1340534-01	13-Mar-2002	01.0100.0540.003200	115.00	MEDIC ANTI STICK NEEDLE
EMS			SPECIALITY					
EMS			PRODUCT					
EMS			DISTRIBUTION					
EMS			SPECIALIZED BILLING	2002-86	14-Mar-2002	01.0100.0540.004101	1,303.94	BILLING COLLECTION, EMS
EMS			& COLLECTIONS					
EMS			SPECIALIZED BILLING	2002-87	14-Mar-2002	01.0100.0540.004101	995.26	BILLING COLLECTION, EMS
EMS			& COLLECTIONS					
EMS			MOORE MEDICAL	92374850 RI	14-Mar-2002	01.0100.0540.003200	211.68	BLOOD COLLECTION NEEDLE
EMS			CORP					TUBE HOLDER
EMS			MOORE MEDICAL	92374850 RI	14-Mar-2002	01.0100.0540.003200	32.00	MALE URINAL, PLASTIC
EMS			CORP					
EMS			SPECIALIZED BILLING	2002-88	18-Mar-2002	01.0100.0540.004101	1,373.42	BILLING COLLECTION, EMS
EMS			& COLLECTIONS					
EMS			FUELMAN	29422	18-Mar-2002	01.0100.0540.003301	134.10	BLANKET PO FOR FUEL FOR
EMS								FY-2002
EMS			FUELMAN	29423	18-Mar-2002	01.0100.0540.003301	1,419.08	BLANKET PO FOR FUEL FOR
EMS								FY-2002

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EMS			MILLER UNIFORM & EMBLEMS, INC	101800	18-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL)
EMS			MILLER UNIFORM & EMBLEMS, INC	101800	18-Mar-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL)
EMS			MILLER UNIFORM & EMBLEMS, INC	101800	18-Mar-2002	01.0100.0540.003311	5.18	PATCHES
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-89	19-Mar-2002	01.0100.0540.004101	613.60	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-90	19-Mar-2002	01.0100.0540.004101	1,803.39	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-91	19-Mar-2002	01.0100.0540.004101	1,425.25	BILLING COLLECTION, EMS
EMS			PMX MEDICAL SPECIALITY PRODUCT	1340534-02	19-Mar-2002	01.0100.0540.003200	1,140.00	INJECTION SITE TUBING 7"
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-92	20-Mar-2002	01.0100.0540.004101	2,299.52	BILLING COLLECTION, EMS
EMS			C & C WRECKER SERVICE	10512	20-Mar-2002	01.0100.0540.004541	75.00	MEDIC 42, DELL DIAMOND TO COVERT, EMS
EMS			PMX MEDICAL SPECIALITY PRODUCT	1340534-03	20-Mar-2002	01.0100.0540.003200	115.00	MEDIC ANTI STICK NEEDLE
EMS			DISTRIBUTION					
EMS			COVERT FORD OF HUTTO, INC	FOCS5927	20-Mar-2002	01.0100.0540.004541	11.88	MOTOR PARTS, EMS
EMS			ALLIANCE MEDICAL, INC	383495	21-Mar-2002	01.0100.0540.003200	213.58	IV CATHETER 18ga X 1.25"
EMS			ALLIANCE MEDICAL, INC	383495	21-Mar-2002	01.0100.0540.003200	106.79	IV CATHETER 22ga X 1.25"
EMS			JULIE GILBREATH	03/21/02	21-Mar-2002	01.0100.0540.004232	140.00	MAR 13-17/02, EXP REIMB, EMS

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EMS			MILLER UNIFORM & EMBLEMS, INC	101956	22-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
EMS			MILLER UNIFORM & EMBLEMS, INC	101956	22-Mar-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
EMS			MILLER UNIFORM & EMBLEMS, INC	101956	22-Mar-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC	APR 02	24-Mar-2002	01.0100.0540.004210	10.00	A#001 8630 086191901, PROCESS FEE, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	APR 02	24-Mar-2002	01.0100.0540.004210	39.95	APR 02, A#001 8630 086191901, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	07475001	25-Mar-2002	01.0100.0540.003200	276.00	BLOOD COLLECTION BUTES, GREEN TOP W/ 5ML DRAW
EMS			MILLER UNIFORM & EMBLEMS, INC	MAR 02;246-225	25-Mar-2002	01.0100.0540.004211	117.44	MAR 02, 512-246-2589, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	1086330	26-Mar-2002	01.0100.0540.003200	28.78	PO#63653, BATTERIES FREIGHT, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	1086330	26-Mar-2002	01.0100.0540.003200	1,425.00	ZOLL ECG MONITOR BATTERY
EMS			MILLER UNIFORM & EMBLEMS, INC	102081	27-Mar-2002	01.0100.0540.003311	5.18	CERTIFIED PARAMEDIC PATCHES (2 EACH FOR L. HUTCHINSON AND D. EASTWOOD)
EMS			MILLER UNIFORM & EMBLEMS, INC	102095	27-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
EMS			MILLER UNIFORM & EMBLEMS, INC	102081	27-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRTS (2 EACH FOR W. ALEXANDER, L. HUTCHINSON, D. EASTWOOD)

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	102095	27-Mar-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS
	EMS		MILLER UNIFORM & EMBLEMS, INC	102081	27-Mar-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR W. ALEXANDER, L. HUTCHINSON, D. EASTWOOD)
	EMS		SOUTHERN SAFETY SALES, INC	119345-00	27-Mar-2002	01.0100.0540.003200	187.20	LRS, 1000CC BAGS
	EMS		SOUTHERN SAFETY SALES, INC	119345-00	27-Mar-2002	01.0100.0540.003200	982.80	MULTI-FUNCTION PADS - ADULT
	EMS		MILLER UNIFORM & EMBLEMS, INC	102095	27-Mar-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		SOUTHERN SAFETY SALES, INC	119345-00	27-Mar-2002	01.0100.0540.003200	238.80	SYRINGE, 20CC SLIP TIP
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	760.32	BVM ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	202.56	CO2 DETECTOR, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	101.28	CO2 DETECTOR, PEDI
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	159.90	DISPOSABLE PILLOW CASES, PAPER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	954.00	DISPOSABLE POLYESTER BLANKETS
	EMS		MILLER UNIFORM & EMBLEMS, INC	102220	28-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	360.00	EPI 1:10,000 PFS (NEEDLELESS)
EMS			MILLER UNIFORM & EMBLEMS, INC	102220	28-Mar-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	320.00	IPATROPIUM BROMIDE 0.02%
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	825.00	MULTI GRIP, CID
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	71.25	NACL 0.9% 10ML VIAL
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	109.80	NACL 0.9% PFS, 5ML
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	543.00	NITRO SPRAY, AEROSOL
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	415.00	NON REBREATHAR MASK, ADULT
EMS			MILLER UNIFORM & EMBLEMS, INC	102220	28-Mar-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	22.50	PO#63519, MED SUP, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV281564	28-Mar-2002	01.0100.0540.003200	77.36	SYRINGE, 10/12CC LURE LOCK
EMS			CHEVRON USA, INC	78987804602	29-Mar-2002	01.0100.0540.003301	37.69	BLANKET PO FOR FY 01

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		BESTLINE COMMUNICATIONS	MAR 02:6737	31-Mar-2002	01.0100.0540.004211	17.93	MAR 02, A#6737, EMS
	EMS		SOUTHWESTERN BELL	APR 02:259-101	Apr-2002	01.0100.0540.004211	169.21	APR 02, 512-259-1735, EMS
	EMS		SOUTHWESTERN BELL	APR 02:259-801	Apr-2002	01.0100.0540.004211	0.00	APR 02, 512-259-8946, EMS
	EMS		FUELMAN	30965	01-Apr-2002	01.0100.0540.003301	167.58	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	30966	01-Apr-2002	01.0100.0540.003301	1,384.84	BLANKET PO FOR FUEL FOR FY-2002
	EMS		JOHN SNEED	04/01/02	01-Apr-2002	01.0100.0540.004231	45.99	MAR 27/02, EXP REIMB, EMS
	EMS		FUELMAN	31595	08-Apr-2002	01.0100.0540.003301	51.14	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	31596	08-Apr-2002	01.0100.0540.003301	1,560.68	BLANKET PO FOR FUEL FOR FY-2002
		Total Dept.					29,784.36	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	26937	14-Mar-2002	01.0100.0551.003100	25.10	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #1		HOUSTON GALVESTON AREA COUNCIL	INV-52199	19-Mar-2002	01.0100.0551.005700	23,621.54	2002 FORD CROWN VICTORIA POLICE VEHICLE AND PACKAGE
	CONSTABLE PRECINCT #1		HOUSTON GALVESTON AREA COUNCIL	INV-52199	19-Mar-2002	01.0100.0551.005700	377.94	HGAC ADMIN FEE
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	27060	21-Mar-2002	01.0100.0551.003100	29.65	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	27134	26-Mar-2002	01.0100.0551.003100	30.01	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #1		AMERICAN EXPRESS	MAR 02:CON130	Mar-2002	01.0100.0551.004232	83.46	MAR 02, A #3785-297039-51006, CONST #1
	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS	MAR 02:6066	31-Mar-2002	01.0100.0551.004211	22.91	MAR 02, A#6066, CONST#1
	CONSTABLE PRECINCT #1		EVANS, EWAN & BRADY INS AGENCY, INC	055081	18-May-2002	01.0100.0551.004410	50.00	BOND, P#TX551765SSCHNAUT, MAY 18 2002-2003, CONST #1

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Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	EVANS, EWAN &	055079	21-May-2002	01.0100.0551.004410	50.00	BOND, P#TX520056WOODRING, MAY
		PRECINCT #1	BRADY INS AGENCY, INC				21 2002-2003, CONST #1	
		Total Dept.					24,290.61	
	0552	CONSTABLE	BESTLINE	MAR 02:6037	31-Mar-2002	01.0100.0552.004211	23.17	MAR 02, A#6037, CONST#2
		PRECINCT #2	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4208914CD	01-Apr-2002	01.0100.0552.004209	71.57	APR 02, A#H4-208914, CONST#2
		PRECINCT #2						
		CONSTABLE	JUSTICES OF THE	04/03/02	03-Apr-2002	01.0100.0552.004232	330.00	58th ANNUAL JPCA OF TEXAS CONFERENCE 2002, HELD IN EL PASO, TEXAS JUNE 19-23, 2002 FOR: JIM WILSON MIKE LOCK RICHARD COFFMAN
		PRECINCT #2	PEACE & CONSTABLES				424.74	
	Total Dept.							
	0553	CONSTABLE	BESTLINE	MAR 02:6739	31-Mar-2002	01.0100.0553.004211	25.12	MAR 02, A#6739, CONST#3
		PRECINCT #3	COMMUNICATIONS					
		CONSTABLE	APPLIED CONCEPTS, INC	70890	01-Apr-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
		PRECINCT #3					245.52	
	Total Dept.							
	0560	COUNTY	DALLAS COMPUTER	06/30/99	30-Jun-1999	01.0100.0560.003530	387.50	JUN 99, A#44612, FINAL BALANCE, SHF
		SHERIFF	SERVICES, INC					
		COUNTY	ST DAVID'S	70248784	25-Mar-2001	01.0100.0560.003530	481.55	SANE EXAM, SS, SHF
		SHERIFF	COMMUNITY HOSPITAL					
		COUNTY	EAGLE OFFICE	25939	23-Jan-2002	01.0100.0560.005000	1,022.00	LEGAL SIZE 4 DRAWER FIREKING FIREPROOF FILE CABINET
		SHERIFF	PRODUCTS, INC					
		COUNTY	GDS ENTERPRISES	01/30/02	30-Jan-2002	01.0100.0560.003004	493.65	ARM-16 30 ROL MAGAZINES FOR .223 CAL SEE ATTACHED QUOTE MCGARAH/KLOCK
		SHERIFF						
		COUNTY	ST DAVID'S	70341853	02-Feb-2002	01.0100.0560.003530	645.78	SANE EXAM, CS, SHF
		SHERIFF	COMMUNITY HOSPITAL					

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	02/13/02A	13-Feb-2002	01.0100.0560.004310	55.20	FEB 13/02, SEX OFFENDER ADS, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	02/20/02A	20-Feb-2002	01.0100.0560.004310	55.20	FEB 20/02, SEX OFFENDER ADS, SHF
	COUNTY SHERIFF		JANET G DIFRANCO, RN	02/23/02	23-Feb-2002	01.0100.0560.003530	250.00	SEXUAL ASSAULT EXAM, DS, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	FEB 02;246-1	25-Feb-2002	01.0100.0560.004211	34.22	FEB 02; 246-1155, SHF
	COUNTY SHERIFF		C & G WHOLESALE	10865	25-Feb-2002	01.0100.0560.003004	-15.00	PO#61266, AMMO, SHF
	COUNTY SHERIFF		C & G WHOLESALE	10865	25-Feb-2002	01.0100.0560.003004	15.00	SHIPPING
	COUNTY SHERIFF		C & G WHOLESALE	10865	25-Feb-2002	01.0100.0560.003004	818.28	SPEEDER GOLD DOT 9MM 124GR GDHP GOVT CONTRACT 680-04-15013-9 CS MCGARAH/KLOCK
			VERIZON SOUTHWEST	FEB 02;869-1	28-Feb-2002	01.0100.0560.004211	31.53	FEB 02; 869-1516, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	02/06/02B	28-Feb-2002	01.0100.0560.004310	55.20	FEB 06/02, SEX OFFENDER ADS, SHF
	COUNTY SHERIFF		GDS ENTERPRISES	03/04/02A	04-Mar-2002	01.0100.0560.003008	493.65	AR15/M-16 30RD MAGAZINES .223 CAL MCGARAH/KLOCK
	COUNTY SHERIFF		GDS ENTERPRISES	03/04/02	04-Mar-2002	01.0100.0560.003008	104.85	SIDE SLING ADPTS FOR M-16 RIFLES
	COUNTY SHERIFF		GDS ENTERPRISES	03/04/02	04-Mar-2002	01.0100.0560.003008	254.85	TRI-BURST KIT FOR SELECT FIRE FOR M-16 RIFLES
	COUNTY SHERIFF		LOWE'S	05900719529	12-Mar-2002	01.0100.0560.004999	53.50	1X2X8 TOP CHOICE FURRING STRIP FOR TARGETS AT (OLD) RANGE MCGARAH/KLOCK
	COUNTY SHERIFF		LOWE'S	05900719529	12-Mar-2002	01.0100.0560.004999	13.59	PO#63095, FURRING STRIPS, PLYWOOD, SHF
	COUNTY SHERIFF		JANIE GOOD	25	18-Mar-2002	01.0100.0560.004100	762.17	BLANKET ORDER FOR FEB-SEPT 2002 TRANSCRIBE SERVICE NEWSOM/SLATTER
	COUNTY SHERIFF		COMP USA, INC	91853986	20-Mar-2002	01.0100.0560.005740	1,579.99	HP LASERJET 4100N PRINTER
	COUNTY SHERIFF		COMP USA, INC	91853986	20-Mar-2002	01.0100.0560.003010	626.00	MS OFFICE XP PRO UPGRADE
	COUNTY SHERIFF		BRACKENRIDGE & CHILDRENS HOSPITAL	6003719454	20-Mar-2002	01.0100.0560.003530	286.75	SEXUAL ASSAULT EXAM, SHF

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			ALL POINTS COMMUNICATIONS, INC	18499	25-Mar-2002	01.0100.0560.005730	80.00	EARBUD WITH CLIP MICROPHONE AND PTT TRAFFIC NEWSOM/SLATTER
COUNTY SHERIFF			COMP USA, INC	521162086	25-Mar-2002	01.0100.0560.003010	147.00	HP DESK JET 94DC INKJET IMPOUND PRINTER NEWSOM/SLATTER
COUNTY SHERIFF			SOUTHWESTERN BELL	MAR 02:246-125	Mar-2002	01.0100.0560.004211	32.64	MAR 02; 246-1155, SHF
COUNTY SHERIFF			ALL POINTS COMMUNICATIONS, INC	18499	25-Mar-2002	01.0100.0560.004548	-10.75	PO#63290, RADIO REPAIR, SHF
COUNTY SHERIFF			COMP USA, INC	521162086	25-Mar-2002	01.0100.0560.003010	0.00	PO#63616, INKJET, SHF
COUNTY SHERIFF			ALL POINTS COMMUNICATIONS, INC	18499	25-Mar-2002	01.0100.0560.004548	100.00	SP50 RADIO REPAIR OF OPTIONAL JACK
COUNTY SHERIFF			COMP USA, INC	187094306	26-Mar-2002	01.0100.0560.003010	473.93	HP INTERNAL DVD+RW DRIVE
COUNTY SHERIFF			CURTIS WALLACE	03/27/02	27-Mar-2002	01.0100.0560.004232	15.00	03/21-03/22/02, EXP REIMB, SHF
COUNTY SHERIFF			MOBILE STORAGE GROUP	1204687-001	27-Mar-2002	01.0100.0560.005000	3,250.00	8 X 40 STORAGE CONTAINER TO INCLUDE: CONTAINER, DELIVERY PURCHASE TO BE MADE FROM STATE TRAINING FUNDS
COUNTY SHERIFF			MINOLTA CORPORATION	C032746381	27-Mar-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER
COUNTY SHERIFF			MINOLTA CORPORATION	C032746382	27-Mar-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	101975	27-Mar-2002	01.0100.0560.003311	-0.81	PO#63254, UNIFORMS, SHF
COUNTY SHERIFF			CENTRAL TEXAS HARLEY DAVIDSON	03/27/02	27-Mar-2002	01.0100.0560.004541	168.45	REPLACE BRAKE PADS ON MOTORCYCLES PITCHER/GIFFORD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101975	27-Mar-2002	01.0100.0560.003311	465.21	SEE ATTACHED LIST OF UNIFORMS FOR INVESTIGATORS AND TRAINING OFFICERS AT HQ MCGARAH/KLOCK
COUNTY	SHERIFF		TRACTOR SUPPLY COMPANY	430102442	28-Mar-2002	01.0100.0560.004968	21.74	BLANKET ORDER FOR CARE OF ANIMALS PERIOD OCT 1, 2001 THRU SEP 30, 2002
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27158-0	28-Mar-2002	01.0100.0560.003100	24.90	DISKETTE, DS-HD, 3.5", FORMATTED, 10/BOX
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27158-0	28-Mar-2002	01.0100.0560.003100	1.97	DISPENSER, TAPE, DESK, BLACK
COUNTY	SHERIFF		EAGLE OFFICE PRODUCTS, INC	27228	28-Mar-2002	01.0100.0560.003006	174.97	FELLOWES SHREDDER FOR THE TRAINING OFFICE
COUNTY	SHERIFF		VERIZON SOUTHWEST	MAR 02;869-128	Mar-2002	01.0100.0560.004211	34.01	MAR 02; 869-1516, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27158-0	28-Mar-2002	01.0100.0560.003100	5.50	MARKER, SHARPIE, ULTRA FINE, BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27158-0	28-Mar-2002	01.0100.0560.003100	5.50	MARKER, SHARPIE, X-FINE, BLACK
COUNTY	SHERIFF		EAGLE OFFICE PRODUCTS, INC	27228	28-Mar-2002	01.0100.0560.003006	179.96	PANASONIC FAX MACHINE FOR THE TRAINING OFFICE
COUNTY	SHERIFF		EAGLE OFFICE PRODUCTS, INC	27228	28-Mar-2002	01.0100.0560.003005	1,132.56	STACKAWAY CHAIRS (4-PER CTN) BLUE/FOR TRAINING ROOM
COUNTY	SHERIFF		EAGLE OFFICE PRODUCTS, INC	27228	28-Mar-2002	01.0100.0560.003005	531.94	STORAGE CABINETS 4-SHELVES FOR TRAINING ROOM **TO BE PAID FOR BY STATE TRAINING FUNDS**
COUNTY	SHERIFF		PITNEY BOWES INC	706434	29-Mar-2002	01.0100.0560.004212	46.19	EZ SEAL 4 HALF GALLON BOTTLES PER BOX
COUNTY	SHERIFF		PITNEY BOWES INC	706434	29-Mar-2002	01.0100.0560.004212	-17.75	PO#63439, E-Z SEAL, SHF
COUNTY	SHERIFF		PITNEY BOWES INC	706434	29-Mar-2002	01.0100.0560.004212	8.95	POSTAGE
COUNTY	SHERIFF		BESTLINE COMMUNICATIONS	MAR 02;1252-31	Mar-2002	01.0100.0560.004211	39.62	MAR 02; 12524, SHF
COUNTY	SHERIFF		BESTLINE COMMUNICATIONS	MAR 02;1252-31	Mar-2002	01.0100.0560.004211	49.88	MAR 02; 12525, SHF
COUNTY	SHERIFF		BESTLINE COMMUNICATIONS	MAR 02;6773	31-Mar-2002	01.0100.0560.004211	443.59	MAR 02; 6773, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HENNA CHEVROLET	2Z280519	01-Apr-2002	01.0100.0560.005700	17,926.00	1/2 TON EXTENDED CAB PICKUP SUMMIT WHITE
	COUNTY SHERIFF		HENNA CHEVROLET	2Z282532	01-Apr-2002	01.0100.0560.005700	17,926.00	1/2 TON EXTENDED CAB PICKUP VICTORY RED AS PER BID 02WC407
	COUNTY SHERIFF		JANIE GOOD	26	01-Apr-2002	01.0100.0560.004100	337.34	BLANKET ORDER FOR FEB-SEPT 2002 TRANSCRIBE SERVICE NEWSOM/SLATTER
	COUNTY SHERIFF		HENNA CHEVROLET	2Z280519	01-Apr-2002	01.0100.0560.005700	184.90	HD TRAILERING SPECIAL EQUIPMENT Z82
	COUNTY SHERIFF		HENNA CHEVROLET	2Z282532	01-Apr-2002	01.0100.0560.005700	184.90	HD TRAILERING SPECIAL EQUIPMENT Z82
	COUNTY SHERIFF		FUELMAN	30967	01-Apr-2002	01.0100.0560.003301	2,556.23	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055400	02-Apr-2002	01.0100.0560.003008	481.20	ABA-XTREME II FULLSIDE VEST FOR: MATTHEW KREIDEL MEASUREMENTS ON FILE AT GT'S
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055400	02-Apr-2002	01.0100.0560.003008	481.20	ABA-XTREME II FULLSIDE VEST FOR: WALTER TROUTMAN MEASUREMENTS ON FILE AT GT'S
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	18553	03-Apr-2002	01.0100.0560.003002	275.00	INSTALLATION OF MOBILE-VISION CAMERA IN THE EXPEDITION (TRAFFIC) SHF
	COUNTY SHERIFF		KATIE LENTZ	04/08/02	08-Apr-2002	01.0100.0560.004232	38.62	04/01-04/04/02, EXP REIMB, SHF
	COUNTY SHERIFF		TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	04/08/02	08-Apr-2002	01.0100.0560.003900	50.00	MEMBERSHIP DUES FOR: CURTIS WALLACE AND GEORGE WHITCRAFT *MAIL CHECK WITH ATTACHED FORMS* MCGARAH/KLOCK
Total Dept.							57,123.93	
0562	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	MAR 02;217-618-Mar-2002	01.0100.0562.004209		20.61	MAR 02, A#782002291, 512-217-6051, DPS/GT
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	MAR 02;217-618-Mar-2002	01.0100.0562.004209		29.76	MAR 02, A#782048585, 512-217-6052, DPS/GT

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DPS & ABC	CINGULAR WIRELESS	MAR 02;217-618-Mar-2002	01.0100.0562.004209		15.89	MAR 02, A#782142029, 512-217-6054, DPS/GT
		GEORGETOWN						
		DPS & ABC	CINGULAR WIRELESS	MAR 02;924-218-Mar-2002	01.0100.0562.004209		23.55	MAR 02, A#782309268, 512-924-2050, DPS/GT
		GEORGETOWN						
		DPS & ABC	TXU ENERGY	MAR 02;0648 22-Mar-2002	01.0100.0562.004430		14.35	MAR 02, A#432-6428-98-6, DPS/GT
		GEORGETOWN						
		DPS & ABC	TXU ENERGY	MAR 02;0003;25-Mar-2002	01.0100.0562.004430		12.90	MAR 02, A#427-1279-99-6, DPS/GT
		GEORGETOWN						
		DPS & ABC	MINNIE VASQUEZ	03/27/02	27-Mar-2002	01.0100.0562.004231	16.06	MAR 7/02, EXP REIMB, DPS/GT
		GEORGETOWN						
		DPS & ABC	ARCH WIRELESS	L0773947D	28-Mar-2002	01.0100.0562.004209	94.97	APR 02, A#0773947-7, DPS/GT
		GEORGETOWN						
		DPS & ABC	VERIZON	MAR 02;930-328-Mar-2002	01.0100.0562.004211		97.32	MAR 02, 512-930-3115, DPS/GT
		GEORGETOWN	SOUTHWEST				325.41	
Total Dept.								
0564	DPS	NORTHWEST	SAM'S CLUB	04/11/02	11-Apr-2002	01.0100.0564.003398	99.00	JVC VHS 6HR TAPES (12-PAK)
0570	COUNTY JAIL		MINOLTA CORPORATION	A011954413	19-Jan-2000	01.0100.0570.004621	349.13	DEC 99; RENTAL, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY	200111-0	30-Nov-2001	01.0100.0570.003316	589.25	NOV 01, LAB WORK, JAIL
	COUNTY JAIL		LABORATORIES INC	200112-0	31-Dec-2001	01.0100.0570.003316	1,015.50	DEC 01, LAB WORK, JAIL
	COUNTY JAIL		LABORATORIES INC	VAC16372	03-Jan-2002	01.0100.0570.003316	151.00	HERMAN WASHINGTON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	310739	03-Jan-2002	01.0100.0570.003316	48.00	LAWRENCE COOLEY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	650436A	03-Jan-2002	01.0100.0570.003316	32.00	MATTHEW GARZA, JAIL
	COUNTY JAIL		AUSTIN	582447A	03-Jan-2002	01.0100.0570.003316	105.00	TOMMY FLARIDA, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	748490	04-Jan-2002	01.0100.0570.003316	32.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL		AUSTIN					
	COUNTY JAIL		RADIOLOGICAL ASSN					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16349	04-Jan-2002	01.0100.0570.003316	151.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL		EAGLE OFFICE PRODUCTS, INC	25573	09-Jan-2002	01.0100.0570.003005	133.25	COMPUTER DESK #SPR44809 FOR MIDSTATE COMPUTER FOR CAPTAIN KLEPAC'S OFFICE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	752461	09-Jan-2002	01.0100.0570.003316	41.00	JEFFERY COCHELL, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	365544	13-Jan-2002	01.0100.0570.003316	219.00	SEAN TOOHEY, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	754883	14-Jan-2002	01.0100.0570.003316	127.00	RACHELLE GUTIEREZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	753148	15-Jan-2002	01.0100.0570.003316	99.00	JASON TANNER, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	100183C	25-Jan-2002	01.0100.0570.003316	37.00	JASON FOSTER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC22403	30-Jan-2002	01.0100.0570.003316	90.00	EDWARD THOMPSON, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200201-0	31-Jan-2002	01.0100.0570.003316	1,363.75	JAN 02, LAB WORK, JAIL
	COUNTY JAIL		BERRY HARDWARE CO	353252-00	01-Feb-2002	01.0100.0570.004999	13.96	BLANKET PO FOR HARDWARE SUPPLIES FOR FEB. 2002
	COUNTY JAIL		GEORGETOWN NEUROLOGY, PA	GARSAN000101	01-Feb-2002	01.0100.0570.003316	198.00	SANDY GARZA, JAIL
	COUNTY JAIL		BERRY HARDWARE CO	355014-00	14-Feb-2002	01.0100.0570.004999	32.45	BLANKET PO FOR HARDWARE SUPPLIES FOR FEB. 2002
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC27322	18-Feb-2002	01.0100.0570.003316	188.00	JILL J MELTON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC27890	20-Feb-2002	01.0100.0570.003316	400.00	TERRY MCBRIDE, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200202-0	28-Feb-2002	01.0100.0570.003316	1,323.25	FEB 02, LAB WORK, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC32746	07-Mar-2002	01.0100.0570.003316	1,448.18	TERRY MCBRIDE, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC32774	09-Mar-2002	01.0100.0570.003316	307.35	CARL STOKES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC33062	10-Mar-2002	01.0100.0570.003316	289.50	ROBERT LANDON, JAIL
	COUNTY JAIL	AIRGAS, INC	AIRGAS, INC	107961183	12-Mar-2002	01.0100.0570.003316	19.55	MAR 02; RENTALS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC32782	13-Mar-2002	01.0100.0570.003316	879.00	GREGORY WALKER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC33649	14-Mar-2002	01.0100.0570.003316	1,171.35	JOSE ANGEL LOPEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC33641	15-Mar-2002	01.0100.0570.003316	810.85	STEPHEN HAVENS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC34118	16-Mar-2002	01.0100.0570.003316	1,471.17	JAMES C HOLLAND, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC34526	17-Mar-2002	01.0100.0570.003316	396.65	ACENCION RODRIGUEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC34483	17-Mar-2002	01.0100.0570.003316	178.00	RICKY LYNN COTTEN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16337	17-Mar-2002	01.0100.0570.003316	478.00	TOMMY CRAIG FLARIDA, JAIL
	COUNTY JAIL	AUSTIN RETINA ASSOC	AUSTIN RETINA ASSOC	17591B	18-Mar-2002	01.0100.0570.003316	55.00	ARCHIBALD VAUGHN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC34212	19-Mar-2002	01.0100.0570.003316	879.00	CARL STOKES, JAIL
	COUNTY JAIL	MERCY SURGICAL DRESSING GROUP INC	MERCY SURGICAL DRESSING GROUP INC	240561	22-Mar-2002	01.0100.0570.003316	282.60	ENSURE 5 VANILLA 5 CHOCOLATE
	COUNTY JAIL	COMP USA, INC	COMP USA, INC	91855715	22-Mar-2002	01.0100.0570.003010	98.00	HP SCANNER #4400 #HEWLC9872A#ABA AND 10' CABLE USB
	COUNTY JAIL	ALBERT H BARTSCHMID, MD	ALBERT H BARTSCHMID, MD	12418-02030C24	24-Mar-2002	01.0100.0570.003316	92.00	ROBERT WEIDEMAN, JAIL

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	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH4877	26-Mar-2002	01.0100.0570.003316	42.00	IBUPROFEN 400MG
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	100183B	26-Mar-2002	01.0100.0570.003316	37.00	JASON FOSTER, JAIL
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH4877	26-Mar-2002	01.0100.0570.003316	238.00	LANCETS SPRING LOADED
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	26955-0	26-Mar-2002	01.0100.0570.003100	208.65	MONTHLY BLANKET FOR OFFICE SUPPLIES. PERIOD: MARCH 2002
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH4877	26-Mar-2002	01.0100.0570.003316	324.50	ORABASE WITH BENZOCAINE 5GM
	COUNTY JAIL		MOORE MEDICAL CORP	92389120 RI	26-Mar-2002	01.0100.0570.003316	378.76	PO#63651, INSUL/SYR, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	136.72	ANTISEPTIC #SFAC
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	157.62	APRONS DISPOSABLE #418 WHITE 28X48
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	12293-02030C	28-Mar-2002	01.0100.0570.003316	125.00	CLIFTON GADISON, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	95.08	DISPOSABLE FOOD SERVICE WIPERS #K6280
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	418.23	HAIRNETS DISPOSABLE #HN500 X-LARGE
	COUNTY JAIL		COMP USA, INC	91866965	28-Mar-2002	01.0100.0570.003010	193.00	HP DESKJET 960 CX1 15/12PPM 600DPI 8MB PAR
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	15.08	MOBILTUFF #24248 12-16
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	183.96	MOBILTUFF #404816 40-45
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	33.73	PAN LINERS #L010
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	-16.72	PO#63654, PAPER TOWELS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	92.47	POLY GLOVES #483 LARGE
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	105.90	SCOTT ROLL PAPER TOWELS #K4123
	COUNTY JAIL		GULF COAST PAPER CO, INC	356680	28-Mar-2002	01.0100.0570.003306	60.00	STRYFOAM 8 OZ CUPS #8J8

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Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	71.60	ELASTIC WAIST INMATE PANTS, ORANGE/WHITE, SIZE 2XL
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	43.90	ELASTIC WAIST INMATE PANTS, ORANGE/WHITE, SIZE 3XL
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	43.90	ELASTIC WAIST INMATE PANTS, ORANGE/WHITE, SIZE 4XL
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	107.40	ELASTIC WAIST INMATE PANTS, ORANGE/WHITE, SIZE LARGE
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	85.92	ELASTIC WAIST INMATE PANTS, ORANGE/WHITE, SIZE MED
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	107.40	ELASTIC WAIST INMATE PANTS, ORANGE/WHITE, SIZE XL
COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	252874	29-Mar-2002	01.0100.0570.003316	45.85	STERILE WATER 250ML #11612
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	59.00	V-NECK WORK SHIRTS, ORANGE/WHITE, SIZE 2XL
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	32.20	V-NECK WORK SHIRTS, ORANGE/WHITE, SIZE 3XL
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	34.90	V-NECK WORK SHIRTS, ORANGE/WHITE, SIZE 4XL
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	80.40	V-NECK WORK SHIRTS, ORANGE/WHITE, SIZE LARGE
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	64.32	V-NECK WORK SHIRTS, ORANGE/WHITE, SIZE MED
COUNTY JAIL	ROBINSON TEXTILES	65041	29-Mar-2002	01.0100.0570.003305	80.40	V-NECK WORK SHIRTS, ORANGE/WHITE, SIZE XL
COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	200203-0	31-Mar-2002	01.0100.0570.003316	1,480.00	MAR 02, LAB WORK, JAIL
COUNTY JAIL	AIRGAS, INC	107001423	31-Mar-2002	01.0100.0570.003316	19.64	RENTAL CYLINDERS, JAIL
COUNTY JAIL	Y & S PHARMACY SERVICES	3-466	31-Mar-2002	01.0100.0570.003316	9,850.83	YEARLY BLANKET ORDER FOR Y&S PHARMACY
COUNTY JAIL	CORRECTIONS CORP OF AMERICA	MAR 02;TAYL01	Apr-2002	01.0100.0570.003314	272,501.60	MAR 02, INMATE BILLING, TAYLOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	DANIEL KLEPAC	04/02/02	02-Apr-2002	01.0100.0570.004232	19.97	03/25-03/29/02, EXP REIMB, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	102282	03-Apr-2002	01.0100.0570.003311	430.00	10 SILVER CORRECTION OFFICERS BADGES FOR NEW HIRES/REPLACEMENT STYLE#B1281 W/APPLIED TOP PANEL A6234
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	102282	03-Apr-2002	01.0100.0570.003311	7.90	2PR SM GOLD CAPTAINS BARS FOR WHITE & KLEPAC, STYLE #P1302
		COUNTY JAIL	LARRY ANIKA	04/04/02	04-Apr-2002	01.0100.0570.003306	3.49	03/19-03/20/02, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	04/04/02	04-Apr-2002	01.0100.0570.004231	66.98	03/19-03/20/02, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	04/08/02	08-Apr-2002	01.0100.0570.004231	70.08	03/25/02, EXP REIMB, JAIL
		Total Dept.					303,731.40	
0576	JUVENILE SERVICES	VERIZON SOUTHWEST		MAR 02;948-416-Mar-2002	01.0100.0576.004211		198.76	MAR 02, 512-948-4005, J/SERV
	JUVENILE SERVICES	CINGULAR WIRELESS		MAR 02;948-518-Mar-2002	01.0100.0576.004209		82.42	MAR 02, A#782180376, 512-948-5182, J/SERV
	JUVENILE SERVICES	SOUTHWESTERN BELL		MAR 02;352-819-Mar-2002	01.0100.0576.004211		90.74	MAR 02, 512-352-8657, J/SERV
	JUVENILE SERVICES	VERIZON SOUTHWEST		MAR 02;930-322-Mar-2002	01.0100.0576.004211		87.82	MAR 02, 512-930-3106, J/SERV
	JUVENILE SERVICES	VERIZON SOUTHWEST		MAR 02;930-322-Mar-2002	01.0100.0576.004211		626.48	MAR 02, 512-930-3206, J/SERV
	JUVENILE SERVICES	TXU GAS		MAR 02;3097.27-Mar-2002	01.0100.0576.004430		231.48	MAR 02, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES	LUCIA B OHNEMUS		03/28/02	28-Mar-2002	01.0100.0576.004232	200.02	MAR 1-26/02, EXP REIMB, JUV/SERV
	Total Dept.						1,517.72	
0581	911 COMMUNICATION	DAVID M & NORA WHITTED		04/15/02	15-Apr-2002	01.0100.0581.004546	3,640.00	LEASE RADIO TOWER, 5251 CR 200, LIBERTY HILL
0630	HEALTH DISTRICT	TEXAS ONCOLOGY		03/30/01	30-Mar-2001	01.0100.0630.004905	644.47	NOV 1/00 ANNE RYBACKI, FEB 15/01 OTILIA TREVINO, H/DST
	HEALTH DISTRICT	SOUTHWESTERN BELL		MAR 02;255-921-Mar-2002	01.0100.0630.004211		67.54	MAR 02, 512-255-9348, H/DST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			AT&T	MAR 02;248-321-Mar-2002	01.0100.0630.004211		377.93	MAR 02, A #030 067 1855 001, H/DST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	MAR 02;6069 31-Mar-2002	01.0100.0630.004211		27.61	MAR 02, A #6069, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	MAR 02;6071 31-Mar-2002	01.0100.0630.004211		145.54	MAR 02, A #6071, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	MAR 02;6073 31-Mar-2002	01.0100.0630.004211		4.51	MAR 02, A #6073, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	MAR 02;6091 31-Mar-2002	01.0100.0630.004211		20.41	MAR 02, A #6091, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	MAR 02;6741 31-Mar-2002	01.0100.0630.004211		131.20	MAR 02, A #6741, H/DST
	HEALTH DISTRICT		SOUTHWESTERN BELL	APR 02;259-801-Apr-2002	01.0100.0630.004211		96.69	APR 02, 512-259-8946, H/DST
	HEALTH DISTRICT		ANISA M GODINEZ, MD	04/10/02	01.0100.0630.004905		41.46	APR 10/02, INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	04/10/02	01.0100.0630.004905		96.12	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	04/10/02	01.0100.0630.004905		344.03	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	04/10/02	01.0100.0630.004905		877.74	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	04/10/02	01.0100.0630.004905		504.34	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN INTERNAL MEDICINE ASSOC	04/10/02	01.0100.0630.004905		81.93	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	04/10/02	01.0100.0630.004905		472.46	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	04/10/02	01.0100.0630.004905		50.18	INDIGENT HEALTH
	HEALTH DISTRICT		BING G YEE, MD	04/10/02	01.0100.0630.004905		30.83	INDIGENT HEALTH
	HEALTH DISTRICT		BONNIE S STUMP, MD	04/10/02	01.0100.0630.004905		70.64	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	04/10/02	01.0100.0630.004905		5,019.52	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	04/10/02	01.0100.0630.004905		783.47	INDIGENT HEALTH

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	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	04/10/02	10-Apr-2002	01.0100.0630.004905	277.39	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	04/10/02	10-Apr-2002	01.0100.0630.004905	377.23	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	04/10/02	10-Apr-2002	01.0100.0630.004905	292.40	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS PLASTIC SURGERY	04/10/02	10-Apr-2002	01.0100.0630.004905	71.19	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	04/10/02	10-Apr-2002	01.0100.0630.004905	47.46	INDIGENT HEALTH
	HEALTH DISTRICT		CHARLES D SARTOR	04/10/02	10-Apr-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	04/10/02	10-Apr-2002	01.0100.0630.004905	79.92	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	04/10/02	10-Apr-2002	01.0100.0630.004905	490.22	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	04/10/02	10-Apr-2002	01.0100.0630.004905	168.56	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	04/10/02	10-Apr-2002	01.0100.0630.004905	1,029.36	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	04/10/02	10-Apr-2002	01.0100.0630.004905	342.10	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	04/10/02	10-Apr-2002	01.0100.0630.004905	8,434.77	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	04/10/02	10-Apr-2002	01.0100.0630.004905	477.88	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	04/10/02	10-Apr-2002	01.0100.0630.004905	71.46	INDIGENT HEALTH
	HEALTH DISTRICT		JEFFREY R COHEN, DPM	04/10/02	10-Apr-2002	01.0100.0630.004905	56.74	INDIGENT HEALTH
	HEALTH DISTRICT		JOHN V SHERMAN, MD	04/10/02	10-Apr-2002	01.0100.0630.004905	174.02	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	04/10/02	10-Apr-2002	01.0100.0630.004905	442.00	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	04/10/02	10-Apr-2002	01.0100.0630.004905	202.80	INDIGENT HEALTH

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	HEALTH DISTRICT		LONE STAR ONCOLOGY	04/10/02	10-Apr-2002	01.0100.0630.004905	33.43	INDIGENT HEALTH
	HEALTH DISTRICT		CONSULTANTS, LLP					
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	04/10/02	10-Apr-2002	01.0100.0630.004905	459.80	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	04/10/02	10-Apr-2002	01.0100.0630.004905	907.69	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	04/10/02	10-Apr-2002	01.0100.0630.004905	125.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	04/10/02A	10-Apr-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	04/10/02	10-Apr-2002	01.0100.0630.004905	212.21	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	04/10/02	10-Apr-2002	01.0100.0630.004905	5,015.85	INDIGENT HEALTH
	HEALTH DISTRICT		PHYSICIAN'S CENTER	04/10/02	10-Apr-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		PRAXAIR DISTRIBUTION, INC	04/10/02	10-Apr-2002	01.0100.0630.004905	55.82	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	04/10/02	10-Apr-2002	01.0100.0630.004905	149.47	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	04/10/02	10-Apr-2002	01.0100.0630.004905	173.76	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	04/10/02	10-Apr-2002	01.0100.0630.004905	10,471.85	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	04/10/02	10-Apr-2002	01.0100.0630.004905	2,003.39	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	04/10/02	10-Apr-2002	01.0100.0630.004905	1,600.03	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	04/10/02	10-Apr-2002	01.0100.0630.004905	4,859.43	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NORTHWEST HOSPITAL	04/10/02	10-Apr-2002	01.0100.0630.004905	7,816.64	INDIGENT HEALTH
	HEALTH DISTRICT		STERLING S KAYE	04/10/02	10-Apr-2002	01.0100.0630.004905	67.64	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	04/10/02	10-Apr-2002	01.0100.0630.004905	619.00	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	04/10/02	10-Apr-2002	01.0100.0630.004905	46.64	INDIGENT HEALTH

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Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	04/10/02	10-Apr-2002	01.0100.0630.004905	148.11	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	04/10/02	10-Apr-2002	01.0100.0630.004905	11.73	INDIGENT HEALTH
		HEALTH DISTRICT	VINCENT SHERMAN, MD	04/10/02	10-Apr-2002	01.0100.0630.004905	1,130.05	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	04/10/02	10-Apr-2002	01.0100.0630.004905	38.12	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	04/10/02A	10-Apr-2002	01.0100.0630.004905	2,752.29	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	04/10/02	10-Apr-2002	01.0100.0630.004905	5,502.62	INDIGENT HEALTH
		HEALTH DISTRICT	YOLANDA CLAY PO	04/10/02	10-Apr-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
		Total Dept.					67,266.89	
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	226740	31-Mar-2002	01.0100.0640.004965	1,800.00	MAR 02, FIELD AGRMT COLLEGE STATION DIST, PUB/ASST
	PUBLIC ASSISTANCE		FLORENCE VFD	04/02/02	02-Apr-2002	01.0100.0640.004104	17,457.03	FIRST 1/2, 2002 RURAL FIRE DIST, PUB/ASST
	PUBLIC ASSISTANCE		THRALL VFD	04/02/02	02-Apr-2002	01.0100.0640.004104	15,454.64	FIRST 1/2, 2002 RURAL FIRE DIST, PUB/ASST
	Total Dept.						34,711.67	
0645	CHILD WELFARE		TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	03/19/02	19-Mar-2002	01.0100.0645.004100	12,061.55	STAFF CONTRIBUTION C#7990006, 2ND QTR FOR FY 02, CWLFR
0665	EXTENSION SERVICE		MINOLTA CORPORATION	C031419368	14-Mar-2002	01.0100.0665.004621	326.91	FEB 1-28/02, S# 317369, EXT/SERV
	EXTENSION SERVICE		CHRISTI STROMBERG	03/29/02	29-Mar-2002	01.0100.0665.004231	151.11	MAR 4-23/02, EXP REIMB, EXT SERV
	EXTENSION SERVICE		BESTLINE COMMUNICATIONS	MAR 02;6726	31-Mar-2002	01.0100.0665.004211	63.03	MAR 02, A #6726, EXT/SERV
	EXTENSION SERVICE		DAVID D WRIGHT	04/01/02	01-Apr-2002	01.0100.0665.004231	294.19	MAR 1-28/02, EXP REIMB, EXT/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							835.24	
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	LOWE'S	0778063843104	Mar-2002	01.0100.1000.004510	16.68	PO#62698, BLK TORCHIERE LIGHT, CTHSE
			LOWE'S	07780778536	18-Mar-2002	01.0100.1000.004510	49.53	PO#62698, 2X4's TRTD, TORCHIERE LIGHT, METAL, CTHSE
			ASPEN AIR INC	40886	19-Mar-2002	01.0100.1000.004510	120.00	PO#63546, PMI ON CHILLER, CTHSE
			BERRY HARDWARE CO	360781-00	28-Mar-2002	01.0100.1000.004510	3.08	PO#63506, SPRAY HEAD, ELBOW, ADAPTER, CTHSE
			BERRY HARDWARE CO	361275-00	01-Apr-2002	01.0100.1000.004510	3.53	PO#63506, CONNECTOR, CTHSE
Total Dept.							192.82	
1003	TAYLOR ANNEX	TAYLOR ANNEX	BERRY HARDWARE CO	360325-00	25-Mar-2002	01.0100.1003.004510	45.01	PO#63506, LOCKS, HASPS, KNIFE, TAY/ANX
			MOSS TRUE VALUE	032602-0055	26-Mar-2002	01.0100.1003.004510	15.07	PO#60172, MAILBOX LOCK BARRELS, DOOR STOP, TAY/ANX
			BERRY HARDWARE CO	360782-00	28-Mar-2002	01.0100.1003.004510	12.74	PO#63506, 3/4 HOLE, CAMLOCK, ADPTR, NUT STR, TAY/ANX
Total Dept.							72.82	
1005	ROUND ROCK ANNEX	ROUND ROCK ANNEX	LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	4.07	1X4X10 WHITEWOOD
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	45.95	3/4 OAK PLYWOOD
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	119.94	4 X 8 SHEET LAMINATE
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	10.97	CLOTH RAGS
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	14.89	FORMICA GLUE
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	7.97	LACQUER THINNER
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	5.08	PAINT BRUSH
			LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ROUND ROCK ANNEX	LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	1.96	PUTTY
		ROUND ROCK ANNEX	LOWE'S	07780778539	18-Mar-2002	01.0100.1005.005002	14.12	ROUTER BIT
		ROUND ROCK ANNEX	TXU GAS	MAR 02/6312.25	Mar-2002	01.0100.1005.004430	170.20	MAR 02, A #473-5489-99-1, RR ANNEX
		Total Dept.					395.15	
	1006	ROUND ROCK ADDITION	LOWE'S	07780608406	01-Mar-2002	01.0100.1006.004510	34.00	PO#62698, 4" CRSTL CLR KNB, RR/ADD
		ROUND ROCK ADDITION	TXU GAS	MAR 02/3199.25	Mar-2002	01.0100.1006.004430	273.01	MAR 02, A #473-5490-99-9, RR ADDITION
		Total Dept.					307.01	
	1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	2113005561	14-Mar-2002	01.0100.1008.004990	766.15	BLANKET FOR GREASE TRAP SERVICE TWO TRIPS @ 800.00 PER SERVICE BILLED PER TRIP OCT 01, 2001 - SEP 31, 2002
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	096604	18-Mar-2002	01.0100.1008.004510	47.10	PO#60175, AUGER, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40606	19-Mar-2002	01.0100.1008.004510	80.00	PO#63546, WASHER DOOR, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	063035	20-Mar-2002	01.0100.1008.004510	272.65	ELEVATOR REPAIR, EMER AFTER HRS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	359722-00	20-Mar-2002	01.0100.1008.004510	84.39	PO#63506, BLADE, PAINT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	359739-00	20-Mar-2002	01.0100.1008.004510	12.95	PO#63506, CAP, STREET ELL, NPL, RAGS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38942	20-Mar-2002	01.0100.1008.004510	192.46	PO#63546, FREEZER, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN TERMINIX	MAR 02/1048	21-Mar-2002	01.0100.1008.004430	17,349.57	MAR 02, A #10-1215-01, JAIL
		SHERIFF ADMIN/JAIL		20332030186	21-Mar-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	359917-00	21-Mar-2002	01.0100.1008.004510	9.88	PO#63506, PAINT, POLY 2", JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	ASPEN AIR INC	40917	21-Mar-2002	01.0100.1008.004510	431.98	PO#63546, STOVE GAS VALVE, JAIL
		ADMIN/JAIL	BERRY HARDWARE	360449-00	25-Mar-2002	01.0100.1008.004510	3.32	PO#63506, ELBOW, JAIL
		SHERIFF	BERRY HARDWARE	360431-00	25-Mar-2002	01.0100.1008.004510	6.89	PO#63506, HEX BUSH, CLOSE, NPL, JAIL
		ADMIN/JAIL	BERRY HARDWARE	360504-00	26-Mar-2002	01.0100.1008.004510	5.68	PO#63506, CPLNG, ELBOX, NUT, NPL, JAIL
		SHERIFF	GLASS & DOOR	02-03034	26-Mar-2002	01.0100.1008.004510	79.00	REPAIR RSG, EMER, JAIL
		ADMIN/JAIL	COMPANY				19,643.02	
		Total Dept.						
1009		CRIMINAL JUSTICE CENTER	LOWE'S	07780638435	04-Mar-2002	01.0100.1009.004510	19.48	PO#62698, 4' STRIP LIGHTS, CRIM/JUST & CNTRL/MAINT
		CRIMINAL JUSTICE CENTER	LOWE'S	07780638431	04-Mar-2002	01.0100.1009.004510	122.74	PO#62698, EMRGY LIGHT, ANGLE, DRWR ORG, CRIM/JUST
		CRIMINAL JUSTICE CENTER	ARC ABATEMENT INC	10377AUS	20-Mar-2002	01.0100.1009.005000	3,480.00	MOLD REMEDIATION SERVICES FOR STAIRWELL AT CRIMINAL JUSTICE CENTER PER BID
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 02/1352121	21-Mar-2002	01.0100.1009.004430	181.50	MAR 02, A #10-1195-00, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	360347-00	25-Mar-2002	01.0100.1009.004510	2.69	PO#63506, LOCK-NUT ADHESIVE, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	360319-00	25-Mar-2002	01.0100.1009.004510	2.15	PO#63506, SPACKLE, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	360344-00	25-Mar-2002	01.0100.1009.004510	4.48	PO#63506, TAPE, DROP CLOTH, CRIM/JUST
		CRIMINAL JUSTICE CENTER	KELLY MOORE PAINT	1501172703	25-Mar-2002	01.0100.1009.004510	18.00	PO#63674, LATEX SATIN PAINT, CRIM/JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 02/307729	29-Mar-2002	01.0100.1009.004430	102.24	MAR 02, A #12-0269-00, CRIM JUST CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							3,933.28	
1011	DETENTION CENTER	FERGUSON ENTERPRISES INC	094455	22-Mar-2002	01.0100.1011.004510		7.43	PO#60175, SPUD WSHR, JUV/DETN
1016	RADIO TOWER-TAYLOR	TXU ENERGY	MAR 02/1560	01-Apr-2002	01.0100.1016.004430		13.55	MAR 02, A #625-4969-99-8, RADIO TOWER
1022	CSCD PRE-TRIAL	LOWE'S	07780668452	07-Mar-2002	01.0100.1022.004510		103.79	PO#62698, ANGLE, BLK CBL, PLUG, SHP LIGHT, SPLICE, CW PLUS, CSCD/PRE-TRIAL
	CSCD PRE-TRIAL	BERRY HARDWARE CO	359839-00	21-Mar-2002	01.0100.1022.004510		12.24	PO#63033, ADAPTER, HANDLES, CSCD/PRE-TRIAL
	CSCD PRE-TRIAL	BERRY HARDWARE CO	359849-00	21-Mar-2002	01.0100.1022.004510		8.53	PO#63506, PLUMB & HEAT, CSCD/PRE-TRIAL
	CSCD PRE-TRIAL	GRANGER	936-745337-1	25-Mar-2002	01.0100.1022.004510		31.80	PO#62779, TWL DISP, CSCD/PRE-TRIAL
Total Dept.							156.36	
1026	CENTRAL MAIN FACILITY	LOWE'S	07780638435	04-Mar-2002	01.0100.1026.004510		19.48	PO#62698, 4' STRIP LIGHTS, CRIM/JUST & CNTRL/MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	361251-00	01-Apr-2002	01.0100.1026.004510		1.32	PO#63506, PVC CAP, CENT/MAINT
Total Dept.							20.80	
1028	WM CO ACADEMY	BERRY HARDWARE CO	359931-00	21-Mar-2002	01.0100.1028.004510		4.39	PO#63033, SCREWS, ACADEMY
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 02/2443503	03-Apr-2002	01.0100.1030.004430		174.54	APR 02, A #1359-2332-00, SHF SUB STATION
1032	CEDAR PARK ANNEX	TXU GAS	APR 02/2225	03-Apr-2002	01.0100.1032.004430		1,038.75	APR 02, A #223-3263-98-3, CEDAR PARK ANNEX
1037	EMS STATION-LEANDER	CITY OF LEANDER	MAR 02/167815	15-Mar-2002	01.0100.1037.004430		74.28	MAR 02, A #05-0372-00, EMS LEANDER
Total Fund							629,485.69	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	936-144027-501-Mar-2002	01.0200.0210.004900		4.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GRAINGER	936-144027-501-Mar-2002	01.0200.0210.004900		46.00	GRINDER SHIELDS
		UNIFIED ROAD SYSTEM	GRAINGER	936-144027-501-Mar-2002	01.0200.0210.004900		-4.00	PO#63213, FRT FOR SAFETY SHIELDS, URS
		UNIFIED ROAD SYSTEM	GRAINGER	936-097357-301-Mar-2002	01.0200.0210.004900		23.00	PO#63213, SAFETY SHIELDS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD TEXAS	521235	05-Mar-2002	01.0200.0210.004900	38.44	LIGHT POST
		UNIFIED ROAD SYSTEM	CORRUGATORS	76949	15-Mar-2002	01.0200.0210.003599	5,120.00	3000 FT. OF GUARD RAIL; POSTS, LAP BOLTS & POST BOLTS (3000 FT @ \$5.12 PER FOOT) CR 174
							22.42	ALT. GUARD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010188024	15-Mar-2002	01.0200.0210.004900	21.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010188024	15-Mar-2002	01.0200.0210.004900	3.50	PO#63450, PART FREIGHT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010188024	15-Mar-2002	01.0200.0210.004900	9.77	HAND TOOLS (SM EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	094394	19-Mar-2002	01.0200.0210.003001	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1036105721-Mar-2002	01.0200.0210.004541		1,568.00	4.5 SACK MIX, 2500 PSI (40 YARDS @ \$50.77 PER YARD)
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4104574	21-Mar-2002	01.0200.0210.003552		CONCRETE SLAB FOR AC & HFRS OIL TANKS @ C.M.F. REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-01986	21-Mar-2002	01.0200.0210.004900	194.94	CITGARD 10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-01986	21-Mar-2002	01.0200.0210.004900	223.56	CITGO 600 15W40
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273659	21-Mar-2002	01.0200.0210.003551	24.33	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273660	21-Mar-2002	01.0200.0210.003551	1,279.06	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273659	21-Mar-2002	01.0200.0210.003551	22.02	PO#62628, TY A GD 2 FLEX, STOCK, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-01986	21-Mar-2002	01.0200.0210.004900	139.55	PRE-MIX 50/50 GREEN
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-01986	21-Mar-2002	01.0200.0210.004900	384.16	UNIVERSAL TRACTOR FLUID
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18250	22-Mar-2002	01.0200.0210.003551	184.40	AGGREGATE, TYPE B, GRADE 3 (500 TONS @ \$8.50 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	094561	22-Mar-2002	01.0200.0210.003552	17.47	CONCRETE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009795	22-Mar-2002	01.0200.0210.004900	194.10	DRIVELINE CLUTCH-PACK
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009795	22-Mar-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273682	22-Mar-2002	01.0200.0210.003551	471.62	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	755127	22-Mar-2002	01.0200.0210.003550	91.60	PO#63463, SS-1 OIL, CR 282, URS
		UNIFIED ROAD SYSTEM	ZEP MANUFACTURING COMPANY	59298241	22-Mar-2002	01.0200.0210.004999	7.80	PO#63581, WASP/HORNET SPRAY, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	755127	22-Mar-2002	01.0200.0210.003550	2,034.30	SS-1 EMULSION (3000 GALS @ .6781 PER GAL) PRIME OIL FOR CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	ZEP MANUFACTURING COMPANY	59298241	22-Mar-2002	01.0200.0210.004999	23.88	ZEP WASP 7 HORNET KILLER 16OZ
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009342	23-Mar-2002	01.0200.0210.003551	1,053.58	AGGREGATE, TYPE B, GRADE 4 (475 TONS @ \$7.45 PER TON) SEAL COATING CR 132 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009343	23-Mar-2002	01.0200.0210.003551	1,597.58	AGGREGATE, TYPE B, GRADE 4 (475 TONS @ \$7.45 PER TON) SEAL COATING CR 132 REQ. BY: J. IVEY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	32414451	24-Mar-2002	01.0200.0210.004621	104.20	VENDOR 74218 SHARP ELECTRONICS CONFIGURATION 21B AR-162/1R-SPC/AR-EBB/AR-DE 713-36-02100-L EA INSTALLATION 0 CHARGE 713-36-02200-0 MONTHLY RENTAL @ 96.20 RATE 6000 COPIES 6001 + COPIES .12 EA 713-36-023-00-8 EACH 6,314.00 ASPHALT CONCRETE, TYPE D (3000 TONS @ \$25.00 PER TON) OVERLAYING GREAT OAKS REQ. BY: J. IVEY 85.10 BELTING
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104638	25-Mar-2002	01.0200.0210.003550		10.75 BUSINESS CARDS, FOR R.C. MANNING, SR. WHITE CARD STOCK WITH BLACK INK ONE LOT OF 500 POINT OF CONTACT: LYDIA LINDEN PH# 512-930-3330 FAX#512-930-3335
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010189144	25-Mar-2002	01.0200.0210.004900		100.00 DEDUCTIBLE ON WARRANTY REPAIR
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	84711	25-Mar-2002	01.0200.0210.003100		123.37 HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK 499.72 HT-04 50 WT.
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	FOCS6426	25-Mar-2002	01.0200.0210.004900		3,527.00 LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$35.27 PER TON) STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	755626	25-Mar-2002	01.0200.0210.003550		
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	17372	25-Mar-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	113044	25-Mar-2002	01.0200.0210.003550		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	113043	25-Mar-2002	01.0200.0210.003550	3,680.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$36.80 PER TON) STOCK/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253894	25-Mar-2002	01.0200.0210.004900	262.70	MARCH BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253895	25-Mar-2002	01.0200.0210.004900	1,046.61	MARCH BLANKET
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010189144	25-Mar-2002	01.0200.0210.004900	26.10	PLATE
		UNIFIED ROAD SYSTEM	GRAINGER	254-691644-2	25-Mar-2002	01.0200.0210.004900	-34.50	PO#63213, RTN SAFETY SHIELDS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	253895	25-Mar-2002	01.0200.0210.004900	-668.16	PO#63286, FRAM FILTERS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	113043	25-Mar-2002	01.0200.0210.003550	-63.67	PO#63300, TY D PREMIX, GRNGR YD, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	113044	25-Mar-2002	01.0200.0210.003550	-105.56	PO#63301, TY D PREMIX, TAYLOR YD, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010189144	25-Mar-2002	01.0200.0210.004900	-0.10	PO#63647, STEP ASY, BELT, PLATES, URS
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	84711	25-Mar-2002	01.0200.0210.003100	3.50	SHIPPING & HANDLING SEE ATTACHED SAMPLE:
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010189144	25-Mar-2002	01.0200.0210.004900	73.10	STEP
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J453-3 INC	26-Mar-2002	01.0200.0210.003553		270.00	4", WHITE, EDGE LINE (NEW)
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J453-3 INC	26-Mar-2002	01.0200.0210.003553		270.00	4", YELLOW, CENTER LINE (NEW)
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J453-3 INC	26-Mar-2002	01.0200.0210.003553		171.00	8", WHITE, LINE (NEW)
		UNIFIED ROAD SYSTEM	COMP USA, INC	91862182	26-Mar-2002	01.0200.0210.003010	402.85	ADOBE ILLUSTRATOR V10
		UNIFIED ROAD SYSTEM	COMP USA, INC	91862182	26-Mar-2002	01.0200.0210.005740	503.85	ADOBE PAGEMAKER 7.0
		UNIFIED ROAD SYSTEM	COMP USA, INC	91862182	26-Mar-2002	01.0200.0210.005740	615.85	ADOBE PHOTOSHOP 6.0

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		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	522746	26-Mar-2002	01.0200.0210.004900	31.34	AIR FILTER COVER CLAMP / 0512 99 INT.4100
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	522651	26-Mar-2002	01.0200.0210.004900	143.36	AM/FM RADIO
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J453-3 INC		26-Mar-2002	01.0200.0210.003542	2,447.50	ANDERSON MILL AREA ** SEE ATTACHED ** REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J453-3 INC		26-Mar-2002	01.0200.0210.003553	134.68	ARROWS (RIGHT TURN) RESTRIPING OF CR 174 REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	604272	26-Mar-2002	01.0200.0210.004900	682.50	BATTERY
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015909	26-Mar-2002	01.0200.0210.004900	40.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015913	26-Mar-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009815	26-Mar-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273705	26-Mar-2002	01.0200.0210.003551	1,003.56	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC	D183677	26-Mar-2002	01.0200.0210.004900	26.12	FUEL PRESSURE REG.
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015913	26-Mar-2002	01.0200.0210.004900	19.29	HOOK
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, J453-3 INC		26-Mar-2002	01.0200.0210.003542	3,329.37	HUNTERS CHASE AND BLOCKHOUSE CREEK AREAS ** SEE ATTACHED ** REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21851	26-Mar-2002	01.0200.0210.004900	8.92	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21872	26-Mar-2002	01.0200.0210.004900	7.26	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21903	26-Mar-2002	01.0200.0210.004900	89.00	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	21917	26-Mar-2002	01.0200.0210.004900	18.31	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40953	26-Mar-2002	01.0200.0210.004900	235.44	P235/70R16

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015909	26-Mar-2002	01.0200.0210.004900	240.31	PLATE & SCREWS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-3	26-Mar-2002	01.0200.0210.003553	-845.68	PO#63200 & 63201, RESTRIPIING ROADS, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-3	26-Mar-2002	01.0200.0210.003542	845.54	PO#63200, 61023 & 63201, RESTRIPIING ROADS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002787726	Mar-2002	01.0200.0210.004900	-13.05	PO#63647, PLATE, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009815	26-Mar-2002	01.0200.0210.004900	-1.50	PO#63656, CROSS & BEARING, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015909	26-Mar-2002	01.0200.0210.004900	-15.65	PO#63659, DRIVE PLATE, SCREWS, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015913	26-Mar-2002	01.0200.0210.004900	-4.75	PO#63663, SCREW JACK, TUBE, URS
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC	D183677	26-Mar-2002	01.0200.0210.004900	-1.00	PO#63692, FILT-O-REG, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11304	26-Mar-2002	01.0200.0210.004900	179.00	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015913	26-Mar-2002	01.0200.0210.004900	83.05	SCREW JACK
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009815	26-Mar-2002	01.0200.0210.004900	53.00	U-JOINTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4105036	27-Mar-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (171 YARDS @ \$50.77 PER YARD) FOR HEADWALLS & BRIDGE ON CR 110 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	522774	27-Mar-2002	01.0200.0210.004900	179.73	COVER WIRING
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500731	27-Mar-2002	01.0200.0210.004900	25.02	DOOR PINS & MISC. BSGS.
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	522905	27-Mar-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	388178	27-Mar-2002	01.0200.0210.004900	43.99	FAN BLADE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273722	27-Mar-2002	01.0200.0210.003551	153.21	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY

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		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C032746393	27-Mar-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	181776	27-Mar-2002	01.0200.0210.004900	206.00	UNDER-BODY TOOL CHEST
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	522905	27-Mar-2002	01.0200.0210.004900	37.45	VALVE COVER GASKET
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	134464	28-Mar-2002	01.0200.0210.004900	2,160.60	CLUTCH, P/PLATE, MISC.
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	103969	28-Mar-2002	01.0200.0210.003551	409.03	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER 70.44 MAR 02, 512-859-2825, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAR 02;859-228-Mar-2002	01.0200.0210.004211		752.51	MARCH 2002 BLANKET ORDER FOR VEHICLE PARTS 41.41 MULTI-FUNCTION SWITCH
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22043	28-Mar-2002	01.0200.0210.004900	-729.59	PO#63331, TO CLOSE PO, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61838	28-Mar-2002	01.0200.0210.004900	-87.26	PO#63655, TRANSMISSION PARTS & LABOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22043	28-Mar-2002	01.0200.0210.004900	-1.06	PO#63735, SW ASY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	134464	28-Mar-2002	01.0200.0210.004900	2,795.00	AGGREGATE, TYPE B, GRADE 4 (430 TONS @ \$6.50 PER TON) SEAL COATING CR 311 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61838	28-Mar-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273740	29-Mar-2002	01.0200.0210.003551		

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		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273741	29-Mar-2002	01.0200.0210.003551	1,166.51	AGGREGATE, TYPE B, GRADE 4 (500 TONS @ \$6.50 PER TON) SEAL COATING CR 314 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273739	29-Mar-2002	01.0200.0210.003551	158.12	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	104211	29-Mar-2002	01.0200.0210.003551	414.22	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273740	29-Mar-2002	01.0200.0210.003551	88.12	PO#63725, TY D AGGREGATE, SEAL COAT CR 311, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102339	31-Mar-2002	01.0200.0210.003301	2,670.00	CLEAR DIESEL, 3000 gls. @ .89 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102339	31-Mar-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 02;6724	31-Mar-2002	01.0200.0210.004211	109.26	MAR 02, A#6724, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102339	31-Mar-2002	01.0200.0210.003301	5,100.00	MID-GRADE UN-LEADED, 5000 gls. @ 1.02 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102339	31-Mar-2002	01.0200.0210.003301	468.40	PO#63731, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J8511	01-Apr-2002	01.0200.0210.004900	20.00	6" #13 CHANNEL IRON
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/9349	01-Apr-2002	01.0200.0210.004430	146.99	APR 02, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/3960	01-Apr-2002	01.0200.0210.004430	18.94	APR 02, A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104660	01-Apr-2002	01.0200.0210.003550	1,480.50	ASPHALT CONCRETE, TYPE D (3000 TONS @ \$25.00 PER TON) OVERLAYING GREAT OAKS REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	361279-00	01-Apr-2002	01.0200.0210.003001	28.99	BLANKET FOR MISC TOOLS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61910	01-Apr-2002	01.0200.0210.004900	154.83	REAR BRAKE CALIPER "

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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	521163	01-Apr-2002	01.0200.0210.004900	53.48	WAHER RESVR.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102277	02-Apr-2002	01.0200.0210.003301	1,410.00	CLEAR DIESEL, 1500 gls. @.94 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102276	02-Apr-2002	01.0200.0210.003301	1,410.00	CLEAR DIESEL, 1500 gls. @.94 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102276	02-Apr-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102277	02-Apr-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	094968	02-Apr-2002	01.0200.0210.004999	35.99	MISC. ITEMS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102277	02-Apr-2002	01.0200.0210.003301	26.71	PO 63785, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102276	02-Apr-2002	01.0200.0210.003301	31.95	PO 63786, FUEL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	094968	02-Apr-2002	01.0200.0210.004999	10.99	PO#60211, FENCE PLIERS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102276	02-Apr-2002	01.0200.0210.003301	1,050.00	REGULAR UN-LEADED, 1000gls.@1.05 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102277	02-Apr-2002	01.0200.0210.003301	525.00	REGULAR UN-LEADED, 500gls. @1.05 (granger yard)
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR 02/7519:03	03-Apr-2002	01.0200.0210.004430	59.81	MAR 02, A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR 02/8819:03	03-Apr-2002	01.0200.0210.004430	81.17	MAR 02, A#0079003-0, URS
		Total Dept.					65,603.20	
0212		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02C0114744616	16-Mar-2002	01.0200.0212.004999	45.00	MAR 02, A#0114744683, WATER, PCT#2
		COMMISSIONER PCT #2	GREG BOATRIGHT	03/25/02	25-Mar-2002	01.0200.0212.004232	376.70	MAR 20-22/02, CONF EXP REIMB, PCT #2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	MAR 02;6036	31-Mar-2002	01.0200.0212.004211	13.93	MAR 02, A#6036, PCT #2
		Total Dept.					435.63	
0213		COMMISSIONER PCT #3	AMERICAN EXPRESS	MAR 02;PCT#30	30-Mar-2002	01.0200.0213.004231	57.82	MAR 02, A #3783-078379-01001, PCT #3

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		COMMISSIONER	BESTLINE	MAR 02:6721	31-Mar-2002	01.0200.0213.004211	5.34	MAR 02, A#6721, PCT #3
		PCT #3	COMMUNICATIONS				63.16	
Total Dept.							66,101.99	
Total Fund								

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0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	MUNIZ CONCRETE & CONTRACTING, INC	1	19-Mar-2002	01.0205.0200.005505	29,628.96	ROBINSON PARK PEDESTRIAN TRAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6005361725	01-Mar-2002	01.0350.0680.005758	169.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005363220	01-Mar-2002	01.0350.0680.005758	169.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005364184	01-Mar-2002	01.0350.0680.005758	169.00	TX SN LAWS SUB, A#1000073513, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005403594	02-Mar-2002	01.0350.0680.005758	105.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005496652	04-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005516831	05-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005533835	05-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005548107	06-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005635487	09-Mar-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005635656	09-Mar-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005642237	09-Mar-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005660392	10-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005672749	10-Mar-2002	01.0350.0680.005758	43.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005673977	10-Mar-2002	01.0350.0680.005758	43.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005678341	10-Mar-2002	01.0350.0680.005758	43.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005726907	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005727361	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005727877	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005730143	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005739876	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005741180	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006731861	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005768430	13-Mar-2002	01.0350.0680.005758	242.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005773026	13-Mar-2002	01.0350.0680.005758	242.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC	54486760	15-Mar-2002	01.0350.0680.005758	135.00	APR 02, S#36010304, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005811137	16-Mar-2002	01.0350.0680.005758	169.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005843000	18-Mar-2002	01.0350.0680.005758	202.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005886883	19-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005916935	20-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005950034	21-Mar-2002	01.0350.0680.005758	35.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005950035	21-Mar-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005951617	21-Mar-2002	01.0350.0680.005758	230.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005951618	21-Mar-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005954099	21-Mar-2002	01.0350.0680.005758	230.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005954700	21-Mar-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005959871	21-Mar-2002	01.0350.0680.005758	230.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005959873	21-Mar-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005963253	21-Mar-2002	01.0350.0680.005758	35.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006003437	23-Mar-2002	01.0350.0680.005758	169.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006015901	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006017301	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006018535	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006019655	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006020053	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006022091	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006023127	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006095246	27-Mar-2002	01.0350.0680.005758	28.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006096431	27-Mar-2002	01.0350.0680.005758	57.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006097696	27-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006104705	27-Mar-2002	01.0350.0680.005758	57.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006118883	27-Mar-2002	01.0350.0680.005758	57.75	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006121944	27-Mar-2002	01.0350.0680.005758	57.75	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006130469	27-Mar-2002	01.0350.0680.005758	57.75	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006176308	28-Mar-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	LEXIS NEXIS	0203128861	31-Mar-2002	01.0350.0680.005758	189.00	MAR 02, A#113FDH, LAW/LIB
Total Dept.							6,324.75	
Total Fund							6,324.75	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-28	30-Mar-2002	01.0355.0355.004135	150.00	CT REPORTING SVC ON 3/27/02, CC#3
		COURT REPORTER SERVICE	HEATHER HALL, CSR	98-173-K26	01-Apr-2002	01.0355.0355.004135	75.00	C#98-173-K26, RONALD CRAIG WILEY, 26TH
		COURT REPORTER SERVICE	SHARON D HUCK	04/04/02	04-Apr-2002	01.0355.0355.004232	105.00	APR 13/02, SEM REG, EXP REIMB, CC#1
		COURT REPORTER SERVICE	PROFESSIONAL COURT REPORTING SEMINARS	04/11/02	11-Apr-2002	01.0355.0355.004232	125.00	REGISTRATION FOR, "PROFESSIONAL COURT REPORTING SEMINARS" HELD IN AUSTIN, TX. APRIL 13, 2002 FOR: CARRIE TOWNSEND
Total Dept.							455.00	
Total Fund							455.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	04/01/02	01-Apr-2002	01.0385.0385.006702	8,449.10	L#1000096219, DOC/IMAGE SYS, C/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	04/01/02	01-Apr-2002	01.0385.0385.006703	534.80	L#1000096219, DOC/IMAGE SYS, C/CLK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	9741	12-Dec-2001	01.0406.0696.004999	321.503	PART NCR, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	MAR 02;C/AT	24-Mar-2002	01.0406.0696.004999	154.09	MAR 02, A#5586 3712 4905 8229, C/ATTY
		COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	MAR 02;C/AT	30-Mar-2002	01.0406.0696.004999	26.45	MAR 02, A#3783-053779-22007, C/ATTY
Total Dept.							502.04	
Total Fund							502.04	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG PETS MART STORE		03/06/02	06-Mar-2002	01.0410.0410.003104	105.96	BLANKET ORDER FOR 3 K-9'S BLITZ, ROBBIE, AND DUCO OF PERFORMANCE DOG FOOD PERIOD OCT 1, 2001 THRU SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	FEB 02;BART 01-Mar-2002	01.0500.0500.004140		846,812.16	FEB 02, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	FEB 02;CRIM 01-Mar-2002	01.0503.0505.004142		220,826.00	FEB 02, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC	ONE	11-Mar-2002	01.0701.0692.005002	108,716.23	D.B. WOOD RECONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	31114	05-Mar-2002	01.0702.0708.004100	4,800.15	LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20203005	06-Mar-2002	01.0702.0708.004100	1,262.00	LAKE CREEK TRIBUTARY 2
Total Dept.							6,062.15	
Total Fund							6,062.15	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	THREE	19-Mar-2002	01.0705.0733.005002	180,761.63	BRUSHY CREEK REGIONAL TRAIL SYSTEM PHASE 1-A
	0786	CR 124	GEORGETOWN TRANSPORTATION, INC	33207	18-Mar-2002	01.0705.0786.005002	11,480.88	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (10000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK
		CR 124	GEORGETOWN TRANSPORTATION, INC	64078	18-Mar-2002	01.0705.0786.005002	594.51	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (10000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK
		CR 124	CENTEX MATERIALS, LP	273661	21-Mar-2002	01.0705.0786.005002	9,302.14	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 124 (10,000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
Total Dept.							21,377.53	
Total Fund							202,139.16	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0804669	28-Feb-2002	01.0706.0730.005002	2,634.30	BLANKET FOR TRASH REMOVAL SERVICES FOR JUVENILE DETENTION CENTER PERIOD: FEB 02 - JUN 02
		JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02C0116554516	16-Mar-2002	01.0706.0730.004999	26.01	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	MINOLTA CORPORATION	C032746380	27-Mar-2002	01.0706.0730.005750	171.73	713-36 COPIER-NEW RENTAL, CONFIGURATION 22 CLASSIFICATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9 INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	BRAZOS MASONRY, INC	5	27-Mar-2002	01.0706.0730.005002	122,822.10	JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	6	27-Mar-2002	01.0706.0730.005002	165,499.10	JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION METAL PRODUCTS	9	27-Mar-2002	01.0706.0730.005002	2,245.50	JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	7	27-Mar-2002	01.0706.0730.005002	79,021.46	JUVENILE FACILITY
		JUVENILE FACILITY	GUEST ROOFING, INC	3	27-Mar-2002	01.0706.0730.005002	65,359.80	JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	9	27-Mar-2002	01.0706.0730.005002	95,017.95	JUVENILE FACILITY
		JUVENILE FACILITY	HONEYCUTT FIRE SYSTEMS, LP	3	27-Mar-2002	01.0706.0730.005002	32,130.00	JUVENILE FACILITY
		JUVENILE FACILITY	LINKS COMMUNICATIONS, INC	1	27-Mar-2002	01.0706.0730.005002	14,216.76	JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-9	27-Mar-2002	01.0706.0730.005002	35,910.00	JUVENILE FACILITY
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	6	27-Mar-2002	01.0706.0730.005002	26,288.10	JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE FACILITY	R K BASS ELECTRIC II, 9 LTD	27-Mar-2002	27-Mar-2002	01.0706.0730.005002	95,789.51	JUVENILE FACILITY
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	8	27-Mar-2002	01.0706.0730.005002	60,446.06	JUVENILE FACILITY
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING	1 REVISED	27-Mar-2002	01.0706.0730.005002	25,961.29	MARCH SERVICES JUVENILE FACILITY
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING & SHERWIN WILLIAMS	1 REVISED	27-Mar-2002	01.0706.0730.005002	4,000.61	MARCH SERVICES JUVENILE FACILITY
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-7B	28-Mar-2002	01.0706.0730.004100	55,700.81	ARCHITECTURAL JUVENILE FACILITY
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	MAR 02,345	31-Mar-2002	01.0706.0730.004999	116.29	MAR 02:931-2160,2323,2691
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	13	31-Mar-2002	01.0706.0730.005002	149,849.35	MARCH SERVICES JUVENILE FACILITY
		Total Dept.					1,033,206.73	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24925	09-Jan-2002	01.0706.0732.004100	1,169.69	REIMBURSIBLE EXPENSES/TRAVEL
		Total Fund					1,034,376.42	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	6485	07-Mar-2002	01.0707.0409.004100	11,781.00	WILL CO ROADS GENERAL
	0751	PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2155	08-Mar-2002	01.0707.0751.004100	2,500.00	SUMMARY APPRAISAL JACKSON PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2156	22-Mar-2002	01.0707.0751.004100	2,000.00	APPRAISAL REPORT BEHRENS PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2179	22-Mar-2002	01.0707.0751.004100	2,500.00	APPRAISAL REPORT R.S. 180 J.V. PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2157	25-Mar-2002	01.0707.0751.004100	2,000.00	APPRAISAL REPORT BARBOSA PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2178	25-Mar-2002	01.0707.0751.004100	2,000.00	APPRAISAL REPORT DUDGEON PROPERTY
		Total Dept.					11,000.00	
	0806	ARTERIAL "B" CEDAR PARK/ LEANDER ISD	LEANDER ISD	03/25/02	25-Mar-2002	01.0707.0806.005002	500,000.00	ARTERIAL "B" CEDAR PARK LEANDER ISD INTERLOCAL
	Total Fund						522,781.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3966	15-Mar-2002	01.0708.0735.004100	45,318.39	SERVICES 02/01 THRU 02/28
	0740	SCHWETNER PARK	INTELLIGENCE SIGNS, INC	10236	20-Mar-2002	01.0708.0740.005002	350.00	ALUMINUM PLAQUE PER ATTACHED QUOTE FOR SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	JANECKA CONSTRUCTION & ELECTRIC	DRAW #2	25-Mar-2002	01.0708.0740.005002	6,832.00	PARTS & LABOR TO ERRECT METAL BUILDING & FRONT PORCH PER BID PACKET#5, BID#02WC402
Total Dept.							7,182.00	
Total Fund							52,500.39	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	4-160-81095	21-Mar-2002	01.0885.0886.004212	30.59	MAR 21/02, A#1913-2314-9, HR/BNFTS

BENEFITS PGM.

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CORPORATE EXPRESS	31426395	26-Mar-2002	01.0961.0961.003100	14.35	OFFICE SUPPLIES, VICT/ASST
		VICTIMS ASSISTANCE	CORPORATE EXPRESS	31426395	26-Mar-2002	01.0961.0961.003110	168.26	OFFICE SUPPLIES, VICT/ASST
		VICTIMS ASSISTANCE	PAUL A WOOD	04/03/02	03-Apr-2002	01.0961.0961.004231	37.96	MAR 4-19/02, EXP REIMB, VICT/ASST
Total Dept.							220.57	
Total Fund							220.57	

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911	ADDRESSING	CTWP, INC	012465	27-Mar-2002	01.0963.0963.004500	1.67	COPIER MTR CLKS, 911/ADD
		911	ADDRESSING	EMILY STLUKA	03/27/02	27-Mar-2002	01.0963.0963.004231	21.00	MAR 20-27/02, EXP REIMB, 911/ADD
		911	ADDRESSING	EMILY STLUKA	03/27/02	27-Mar-2002	01.0963.0963.004232	418.98	MAR 20-27/02, EXP REIMB, 911/ADD
Total Dept.									441.65
Total Fund									441.65

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Dep	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	AMERICAN EXPRESS	MAR 02,J/SEF30-Mar-2002	01.0964.0964.004231	14.00	MAR 02, A #3794-133319-81009, J/SERV		

FUND REQUIREMENTS

Through Disbursement Date: 16-APR-2002

FUND	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9009	9009	LLEBG	2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0055518	03-Apr-2002	01.9009.9009.003008	3,210.00	REMINGTON ORANGE SYTH STOCK 18" LAW ENFORCEMENT GRANT MCGARAH/KLOCK
Total Cash								3,739,718.61	

approved 4-16-02
John C. Daugherty

ADDENDUM

April 16, 2002

Texas Conference of
Urban Counties

Registration for Joe Latteo

\$

300.00

TOTAL

\$

300.00

approved 4-16-02
John C. Daefler

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

BARBERS FURNACE CHAPTER OF LONGVIEW TITLE CO., INC.

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

TDWHA NASHVILLE WOOD INV. #02010
CAROL HEARNER

2/28/02
02030 3/27/02

ETC -
pynt# 180011
pynt# 180012

(“I”) or name of relative and relationship

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

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

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

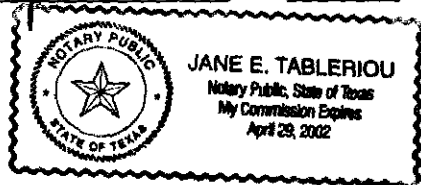
Signed this 16th day of April 2002.

Signature of public official

Title

County Commissioner
Pct 3

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 16 day of April, 2002.



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

F.

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 the following utility requests in the minutes:

Grande Communications for ROW on S. Blockhouse Drive;

Blanton Development for ROW and road bore on Sun Chase Boulevard;

Verizon Southwest for ROW on N. E. Inner Loop;

Grande Communications for ROW on Pocono Drive and ROW on CR 175, Oak Meadow, and Racine; and

Jonah Water SUD for ROW and road bore on CR 348.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 04/16/02

Precinct I**Precinct II**

- A. Grande Communications, Inc.
 - 1. S. Blockhouse Drive - ROW for fiber optic line
- B. Blanton Development
 - 1. Sun Chase Blvd. - ROW & Road bore for irrigation line

Precinct III

- A. Verizon S. W.
 - 1. N. E. Inner Loop - ROW
- B. Grande Communications, Inc.
 - 1. Pocono Drive - ROW for underground fiber network
 - 2. CR 175, Oak Meadow & Racine - ROW for aerial fiber network

Precinct IV

- A. Jonah Water S.U.D.
 - 1. CR 348 - ROW & road bore

noted 4-16-02
John C. Doerfler