

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 23, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on April 23, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Judge Doerfler announced the arrival of his grandson, Bryce Huck, who was born on April 22, 2002.

David Harper, Capital Metro representative, gave a monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the April 16, 2002 meeting.

Vote: **3 – 0. Commissioner Boatright and Commissioner Heiligenstein were absent from the dais.**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,828,216.59 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **3 – 0. Commissioner Boatright and Commissioner Heiligenstein were absent from the dais.**

< Attachment >

approved 4-23-02
John C. Daugherty
Judge John

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	T H JOHNSON	4NT-01-0066	04-Apr-2002	01.0100.0000.351304	25.00	C#4NT-01-0066, PO FOR MO, THWARTING, JP#4
		Default	SCHOOL				30.00	C#4NT-01-290, JL FOR AL, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0290	04-Apr-2002	01.0100.0000.351304	85.00	C#4PW-01-0085, ROSS C DAVIS A528418, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0085	04-Apr-2002	01.0100.0000.209600	85.00	C#4PW-02-0001, CHANCE CLEVELAND A528430, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-02-0001	04-Apr-2002	01.0100.0000.209600	101.00	C#02-0079-CP2, REFUND OVRPAY, C/CLK
		Default	STRONG, WALKER, DOEPFNER & ROYSE, PC	02-0079-CP2	08-Apr-2002	01.0100.0000.341400	45.00	REFUND OVRPAY, C/CLK
		Default	CIRKIEL & ASSOCIATES	101965	08-Apr-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	HOMESTEAD RECORDING SERVICES, INC	102292	08-Apr-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	MATTHEWS & BRANSCOMB	102092	08-Apr-2002	01.0100.0000.341400	3,081.35	MAR 02, ACCT ANALYSIS STMT, C/TREAS
		Default	UNION STATE BANK	MAR 02	09-Apr-2002	01.0100.0000.361200	11.00	REFUND OVRPAY, C/CLK
		Default	BANK OF AMERICA	102812	09-Apr-2002	01.0100.0000.341400	5.75	C#01-3749-1, REFUND OVRPAY, C/CLK
		Default	ALEJANDRO ROSALES	01-3749-1	11-Apr-2002	01.0100.0000.341400	3,489.10	
		Total Dept.						
	0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	71653610	20-Jan-2002	01.0100.0402.004310	38.85	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71653618	20-Jan-2002	01.0100.0402.004310	40.70	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71653654	20-Jan-2002	01.0100.0402.004310	38.85	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71652342	27-Jan-2002	01.0100.0402.004310	51.80	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71652675	27-Jan-2002	01.0100.0402.004310	99.90	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71657038	27-Jan-2002	01.0100.0402.004310	38.85	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71657070	27-Jan-2002	01.0100.0402.004310	38.85	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71659680	27-Jan-2002	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71659706	30-Jan-2002	01.0100.0402.004310	38.74	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	01/31/02	31-Jan-2002	01.0100.0402.004310	1.84	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	36K902002	10-Mar-2002	01.0100.0402.004310	227.30	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/10/02		10-Mar-2002	01.0100.0402.004310	36.17	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02B		17-Mar-2002	01.0100.0402.004310	23.25	CRT CLK, EMP AD, H/R
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3DK902202	17-Mar-2002	01.0100.0402.004310	259.85	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3DK902302	17-Mar-2002	01.0100.0402.004310	183.90	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	3DK902402	17-Mar-2002	01.0100.0402.004310	216.45	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02		17-Mar-2002	01.0100.0402.004310	0.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02A		17-Mar-2002	01.0100.0402.004310	0.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02B		17-Mar-2002	01.0100.0402.004310	0.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02C		17-Mar-2002	01.0100.0402.004310	29.96	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02		17-Mar-2002	01.0100.0402.004310	24.25	JUV SERV OFCR, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 03/17/02A		17-Mar-2002	01.0100.0402.004310	18.25	LGL SEC, EMP AD, H/R
		HUMAN RESOURCES	KIM L HYATT	04/08/02	08-Apr-2002	01.0100.0402.004993	80.70	APR 3-5/02, EXP REIMB, H/R
							1,525.46	
		Total Dept.						
	0403	COUNTY CLERK	XEROX CORPORATION	088084845	02-Apr-2002	01.0100.0403.004500	90.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N
								SWT-139569 AT \$90.00/MONTH
								PERIOD: OCT 1, 2001 THRU
								MARCH 31, 2002
		COUNTY CLERK	TEXAS COLLEGE OF PROBATE JUDGES	04/18/02	18-Apr-2002	01.0100.0403.004232	250.00	TCPJ SEM, MAY 9-10/02, M DAVIS, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	TEXAS COLLEGE OF PROBATE JUDGES	04/18/02	18-Apr-2002	01.0100.0403.004232	250.00	TCPJ SEM, MAY 9-10/02, N LABRECQUE, C/CLK
	Total Dept.							590.00
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS		MAR 02;6699	31-Mar-2002	01.0100.0405.004211	6.28	MAR 02, A#6699, VET/SERV
0409	NON-DEPARTMENT	MENDIETZ & ASSOC, PC		92675-53	29-Mar-2002	01.0100.0409.004100	904.50	A#92675-53, MAR 22-25/02, ROBERT RUSSELL WALKER, PROF SVC
	NON-DEPARTMENT	MENDIETZ & ASSOC, PC		92675-73R	29-Mar-2002	01.0100.0409.004100	145.50	A#92675-73, MAR 6-14/02, JULIE ANN TOWN (D), PROF SVC
	NON-DEPARTMENT	MENDIETZ & ASSOC, PC		92675-78G	29-Mar-2002	01.0100.0409.004100	6,511.13	A#92675-78, FEB 25 - MAR 25/02, CAROL COLLINS, PROF SVC
	NON-DEPARTMENT	MENDIETZ & ASSOC, PC		92675-79A	29-Mar-2002	01.0100.0409.004100	108.00	A#92675-79, FEB 25 - 26/02, RICKY GUZMAN, PROF SVC
	NON-DEPARTMENT	MENDIETZ & ASSOC, PC		92675-80	29-Mar-2002	01.0100.0409.004100	766.77	A#92675-80, MAR 12 - 25/02, CAROLYN BARNES ET AL, PROF SVC
	NON-DEPARTMENT	MENSHEETS & CROSSFIELD, PC		03/31/02F	31-Mar-2002	01.0100.0409.004100	100.00	JARRELL TX PARK FOUNDATION, FEB 26 - MAR 8/02, PROF SVC
	NON-DEPARTMENT	MENSHEETS & CROSSFIELD, PC		03/31/02G	31-Mar-2002	01.0100.0409.004100	712.50	WILCO PARK FOUNDATION, FEB 26 - MAR 18/02, PROF SVC
	NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION		04/08/02	08-Apr-2002	01.0100.0409.002060	147.94	LATE FEE FOR QTR END 12/31/01, UNEMP BNFTS
	NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION		04/11/02	11-Apr-2002	01.0100.0409.002060	9,261.22	QTR END 3/31/02, TWCA#99-990678-8, UNEMP BNFTS
	NON-DEPARTMENT	LEO WOOD & ASSOCIATES		MAR 02	20-Apr-2002	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
	NON-DEPARTMENT	NEVANS, EWAN & BRADY INS AGENCY, INC		055409	04-Jun-2002	01.0100.0409.004410	350.00	COUNTY CLERK BOND, P#3430102-02, JUN 4 2002-2003
	Total Dept.							19,507.56
0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK		35730	19-Mar-2002	01.0100.0426.004130	320.00	C#35730, SHARON BARKER, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35730A	19-Mar-2002	01.0100.0426.004130	320.00	C#35730A, SHARON BARKER, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35749	19-Mar-2002	01.0100.0426.004130	320.00	C#35749, DANIEL MARTINEZ, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35764	19-Mar-2002	01.0100.0426.004130	320.00	C#35764, JOHN D SPEER, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35764A	19-Mar-2002	01.0100.0426.004130	320.00	C#35764A, JOHN D SPEER, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35780	19-Mar-2002	01.0100.0426.004130	320.00	C#35780, ANGELA DAVIS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35780A	19-Mar-2002	01.0100.0426.004130	320.00	C#35780A, ANGELA DAVIS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35791	19-Mar-2002	01.0100.0426.004130	320.00	C#35791, PEGGY WINN, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35797	19-Mar-2002	01.0100.0426.004130	320.00	C#35797, YOLANDA TREVINO, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35802	19-Mar-2002	01.0100.0426.004130	320.00	C#35802, DONNA GRAY, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35822	19-Mar-2002	01.0100.0426.004130	320.00	C#35822, GUILLERMO ARENAS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35837	19-Mar-2002	01.0100.0426.004130	320.00	C#35837, JESSICA WIDENER, CC#1
		Total Dept.					3,840.00	
	0427	COUNTY COURT AT LAW #2	LUCAS C WILSON	00-0390-2	08-Apr-2002	01.0100.0427.004130	150.00	C#00-0390-2 & 01-2299-2, YVETTE PALMER, CC#2
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54609126	02-Apr-2002	01.0100.0428.004621	114.45	COPIER RENTAL RENEWAL FOR CANON IR210 WITH RDF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 150.00 C#02-0252-3, BRANDON JOHNSON, CC#3
		Total Dept.					264.45	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0435		DISTRICT COURTS	MARY I ANDERSON, MD	02-001-K368	24-Mar-2002	01.0100.0435.004100	900.00	C#02-001-K368, RICHARD JERALD WHITE, DST/CRT
		DISTRICT COURTS	LUCAS C WILSON	01-295-K368	25-Mar-2002	01.0100.0435.004130	500.00	C#01-295-K368, ISAAC ALLEN DAWSON, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-1000-K36826-Mar-2002	01.0100.0435.004130		500.00	C#01-1000-K368, DEMITRIUS KING, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	02-0001-K36826-Mar-2002	01.0100.0435.004130		500.00	C#02-0001-K368, RICHARD WHITE, 368TH
		DISTRICT COURTS	EVA EAKIN	97-310-K368	27-Mar-2002	01.0100.0435.004130	500.00	C#97-310-K368, JAMES SCOTT GRIFFITHS, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-605-K26	28-Mar-2002	01.0100.0435.004130	500.00	C#01-605-K26, JOSEPHINE P GUY, 26TH
		DISTRICT COURTS	JAMES E ANDERSON	01-649-K26	28-Mar-2002	01.0100.0435.004130	500.00	C#01-649-K26, STEPHANIE DENISE HILL, 26TH
		DISTRICT COURTS	WILLIAM HINES	00-295-K368	01-Apr-2002	01.0100.0435.004130	750.00	C#00-295-K368, KELLY JACKSON, 368TH
		DISTRICT COURTS	TERESA HALL	01-1053-F39501-Apr-2002	01.0100.0435.004125		176.75	C#01-1053-F368, ITIO DSW, C/ATTY
		DISTRICT COURTS	MIKE DAVIS	01-1165-K36802-Apr-2002	01.0100.0435.004130		500.00	C#01-1165-K368, JACKIE MARTIN, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	02-190-K368	02-Apr-2002	01.0100.0435.004130	2,000.00	C#02-190-K368 & 01-066-K368, JUAN CERVANTES, 368TH
		DISTRICT COURTS	MIKE DAVIS	97-356-K368	02-Apr-2002	01.0100.0435.004130	500.00	C#97-356-K368, GLORIA D WEBB, 368TH
		DISTRICT COURTS	LUCAS C WILSON	00-996-K26	03-Apr-2002	01.0100.0435.004130	350.00	C#00-996-K26, LAZARO VEGA JR., 26TH
		DISTRICT COURTS	LUCAS C WILSON	01-678-K26	03-Apr-2002	01.0100.0435.004130	350.00	C#01-678-K26, LAZARO VEGA JR., 26TH
		DISTRICT COURTS	TAMI L WAHL	01-756-K26	05-Apr-2002	01.0100.0435.004130	500.00	C#01-756-K26, CATHERINE BROWN, 26TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	02-0189-3	05-Apr-2002	01.0100.0435.004130	500.00	C#02-0189-3, ROBERTO GONZALEZ, 368TH
		DISTRICT COURTS	RUSS SABLATURA	01-053-K26	08-Apr-2002	01.0100.0435.004130	500.00	C#01-053-K26, BRANDON ALLENS WORTH, 26TH
		DISTRICT COURTS	BROCK KALMBACH	01-171-J395	10-Apr-2002	01.0100.0435.004130	500.00	C#01-171-J395, ITMO JO, 277TH
		DISTRICT COURTS	RUSS SABLATURA	01-281-J395	10-Apr-2002	01.0100.0435.004130	500.00	C#01-281-J395, ITMO HAM, 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-345-J395	10-Apr-2002	01.0100.0435.004130	500.00	C#01-345-J395, ITMO JP, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	CHERIE A BALLARD	02-008-F395	10-Apr-2002	01.0100.0435.004130	500.00	C#02-008-F395, ITMO LWB, 277TH
		Total Dept.					12,026.75	
	0440	DISTRICT ATTORNEY	HEB GROCERY	1543370	26-Feb-2002	01.0100.0440.004932	23.38	BLANKET ORDER FOR, FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	1543370	26-Feb-2002	01.0100.0440.004932	8.76	PO#62576, T-120, HQ T-120, AUDIO DR-I, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6005726340	12-Mar-2002	01.0100.0440.005758	194.00	TX VERN STAT ANNO TAX CD, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178139	13-Mar-2002	01.0100.0440.004932	7.18	BLANKET ORDER FOR, FILM PROCESSING
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6005953443	21-Mar-2002	01.0100.0440.005758	76.00	TX CASES V60-61, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178145	22-Mar-2002	01.0100.0440.004932	4.59	BLANKET ORDER FOR, FILM PROCESSING
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6005972844	22-Mar-2002	01.0100.0440.005758	169.00	TX SESSION LAWS SUB, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6006014969	24-Mar-2002	01.0100.0440.005758	97.00	TX VERN STAT ANNO PARKS V1-2, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6006119280	27-Mar-2002	01.0100.0440.005758	57.75	TX PR V2A CRTRM HNBK, A#1000642998, D/ATTY
		Total Dept.					637.66	
	0450	DISTRICT CLERK	LASON SYSTEMS, INC	INV000006399(28-Mar-2002	01.0100.0450.003100		-1.77	PO#63488, DDL BULBS, DST/CLK
		DISTRICT CLERK	LASON SYSTEMS, INC	INV000006399(28-Mar-2002	01.0100.0450.003100		40.00	QUARTZLINE LAMP FOR MINOLTA-READER/PRINTER
		DISTRICT CLERK	LASON SYSTEMS, INC	INV000006399(28-Mar-2002	01.0100.0450.003100		10.00	SHIPPING & HANDLING
		Total Dept.					48.23	
	0451	J.P. PRECINCT #1	HOSTING COM, INC	00020001118-01-Apr-2002	01.0100.0451.004210		24.95	APR 02, A#000020011018103, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	04/09/02	09-Apr-2002	01.0100.0451.004232	256.00	REGISTRATION FOR ANNUAL JPCA CONFERENCE SEMINAR HELD IN EL PASO, TEXAS JUNE 19-23, 2002 FOR: JUDGE, PATRICIA OTT CAROLYN DUDERSTADT
								----- MAIL
								CHECK BEFORE MAY 1ST 2002
							280.95	
		Total Dept.						
	0452	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6005967949	21-Mar-2002	01.0100.0452.005758	35.50	TX CRT RLS ST&FED 2002 PAM, A#1000609317, JP#2
		J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6005967950	21-Mar-2002	01.0100.0452.005758	35.50	TX CRT RLS ST&FED 2002 PAM, A#1000609317, JP#2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	03/22/02	22-Mar-2002	01.0100.0452.004190	200.00	CHRISTOPHER WHITE, JP#2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	03/22/02	22-Mar-2002	01.0100.0452.004190	150.00	CHRISTOPHER WHITE, SA TRANSPORT, JP#2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	03/28/02	28-Mar-2002	01.0100.0452.004190	200.00	JOE ARNOLD BENNIGHT, JP#2
		J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	MAR 02;6079	31-Mar-2002	01.0100.0452.004211	6.41	MAR 02, A#6079, JP#2
		J.P. PRECINCT #2	BEXAR CO MEDICAL EXAMINER	01978	01-Apr-2002	01.0100.0452.004190	1,500.00	2002-0519 CHRISTOPHER WHITE, JP#2
		Total Dept.					2,127.41	
	0453	J.P. PRECINCT #3	WEST PUBLISHING CORPORATION	6006101981	27-Mar-2002	01.0100.0453.003901	28.50	TX CRT RLS ST 2002 PAM, A#1000105233, JP#3
		J.P. PRECINCT #3	AMERICAN EXPRESS	MAR 02;JP#3	30-Mar-2002	01.0100.0453.004232	188.68	MAR 02, A#3794-157129-71004, JP#3
		Total Dept.					217.18	
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	MAR 02;352-219	Mar-2002	01.0100.0454.004211	179.84	MAR 02, 512-352-2161, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	MAR 02;352-619	Mar-2002	01.0100.0454.004211	115.08	MAR 02, 512-352-6978, JP#4
		J.P. PRECINCT #4	CITY OF TAYLOR	MAR 02;5545	31-Mar-2002	01.0100.0454.004430	31.50	MAR 02, A#04-0180-02, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	MAR 02/6692	31-Mar-2002	01.0100.0454.004211	19.98	MAR 02, A#6692, JP#4
		J.P. PRECINCT #4	TXU ENERGY	APR 02/3943108	Apr-2002	01.0100.0454.004430	272.98	APR 02, A#422-0780-97-9, JP#4
		J.P. PRECINCT #4	TXU ENERGY	APR 02/70	09-Apr-2002	01.0100.0454.004430	10.16	APR 02, A#510-3229-99-2, JP#4
		Total Dept.					629.54	
	0475	COUNTY ATTORNEY	ROUND ROCK LEADER	02509402	04-Feb-2002	01.0100.0475.004932	154.50	PUB NOT CIT DOM, ALAN KEITH MULLINS, C/ATTY
		COUNTY ATTORNEY	D & L PRINTING	13565	20-Feb-2002	01.0100.0475.004350	470.00	WARRANT RECALL NOTICE, ONE 3-PART NCR FORM, ONE LOT = 5,000 FORMS SEE ATTACHED SAMPLE:
							4.99	FEB 02, LATE CHARGE, C/ATTY
		COUNTY ATTORNEY	IOS CAPITAL, INC	54363628	04-Mar-2002	01.0100.0475.004621	90.64	PREVIOUS LATE CHARGES, C/ATTY
		COUNTY ATTORNEY	IOS CAPITAL, INC	54363628	04-Mar-2002	01.0100.0475.004621	174.00	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE
		COUNTY ATTORNEY	IOS CAPITAL, INC	54363628	04-Mar-2002	01.0100.0475.004621	52.93	MAR 19-22/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	DIANA J SMITH	03/19/02	19-Mar-2002	01.0100.0475.004231	34.00	FEB 26 - MAR 25/02, A#1012336, C/ATTY
		COUNTY ATTORNEY	ACCURINT	1012336-200225-Mar-2002	01.0100.0475.004350			

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C032746327	27-Mar-2002	01.0100.0475.004621	214.79	24100-6 RENTAL OF MINOLTA EP4000, PF5D, AFR13, KIT E CONFIGURATION 22 CLASSIFICATION E NO CHARGE FOR INSTALLATION MONTHLY RENTAL RATE (INCLUDES SUPPLIES) INCLUDES 12,001 COPIES/MO-12,002 TO 35,000 COPIES
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C032746323	27-Mar-2002	01.0100.0475.004621	0.00	OVERAGE
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C032746323	27-Mar-2002	01.0100.0475.004621	-36.63	PO#60850, FEB 02, S#3121042, C/ATTY
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C032746323	27-Mar-2002	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
	COUNTY	ATTORNEY	TERESA HALL	01-1053-F36801	01-Apr-2002	01.0100.0475.004932	52.50	C#01-1053-F368, ITIO DSW, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504231	02-Apr-2002	01.0100.0475.004932	82.75	CIT PUB DOM, APRIL FISTER TOMLINSON, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504340	02-Apr-2002	01.0100.0475.004932	102.75	CIT PUB DOM, CESAR LOPEZ, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02510196	02-Apr-2002	01.0100.0475.004932	72.75	CIT PUB DOM, HENRY GARZA JR., C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509795	02-Apr-2002	01.0100.0475.004932	77.75	CIT PUB DOM, LINCOLN TROUPE, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504338	02-Apr-2002	01.0100.0475.004932	99.75	CIT PUB DOM, ROBERT COOK, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509766	02-Apr-2002	01.0100.0475.004932	78.75	CIT PUB DOM, ROBERT DENNIS, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509549	02-Apr-2002	01.0100.0475.004932	76.00	CIT PUB, GREG ALAN DENNEY, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 02-03;BM08	01-Apr-2002	01.0100.0475.003900	35.00	MID#10303 DUES, MAY 02-03, BAKER, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0492	ELECTIONS		SOUTHWESTERN BELL	MAR 02;250-815-Mar-2002	01.0100.0492.004211		137.49	MAR 02, 512-250-8507, ELECT
	ELECTIONS		VERIZON SOUTHWEST	MAR 02;948-416-Mar-2002	01.0100.0492.004211		19.12	MAR 02, 512-948-4003, ELECT
	ELECTIONS		CINGULAR WIRELESS	MAR 02;966-118-Mar-2002	01.0100.0492.004209		151.50	MAR 02, A#782535682, ELECT
	ELECTIONS		CINGULAR WIRELESS	MAR 02;966-118-Mar-2002	01.0100.0492.004209		247.02	MAR 02, A#782667692, ELECT
	ELECTIONS		SOUTHWESTERN BELL	MAR 02;249-119-Mar-2002	01.0100.0492.004211		89.22	MAR 02, 512-249-1553, ELECT
	ELECTIONS		SOUTHWESTERN BELL	MAR 02;249-519-Mar-2002	01.0100.0492.004211		84.85	MAR 02, 512-249-5154, ELECT
	ELECTIONS		SOUTHWESTERN BELL	MAR 02;255-022-Mar-2002	01.0100.0492.004211		21.91	MAR 02, 512-255-0524, ELECT
	ELECTIONS		SOUTHWESTERN BELL	MAR 02;255-122-Mar-2002	01.0100.0492.004211		134.45	MAR 02, 512-255-1390, ELECT
	ELECTIONS		SOUTHWESTERN BELL	MAR 02;255-422-Mar-2002	01.0100.0492.004211		21.91	MAR 02, 512-255-4984, ELECT
	ELECTIONS		SOUTHWESTERN BELL	MAR 02;255-522-Mar-2002	01.0100.0492.004211		21.91	MAR 02, 512-255-5909, ELECT
	ELECTIONS		BESTLINE COMMUNICATIONS	MAR 02;6709 31-Mar-2002	01.0100.0492.004211		18.05	MAR 02, A#6709, ELECT
	ELECTIONS		VERIZON SOUTHWEST	APR 02;864-001-Apr-2002	01.0100.0492.004211		30.39	APR 02, 512-864-0041, ELECT
	ELECTIONS		VERIZON SOUTHWEST	APR 02;864-901-Apr-2002	01.0100.0492.004211		30.39	APR 02, 512-864-9731, ELECT
	Total Dept.						1,008.21	
0495	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	APR 02;AUD 03-Apr-2002	01.0100.0495.004209		435.50	APR 02, A#63005805, C/AUD
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	299496-0 04-Apr-2002	01.0100.0495.003100		2.40	1-1/2 X 2 POST-JT-NOTES
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	299496-0 04-Apr-2002	01.0100.0495.003100		2.15	1/2 X 2 PAGE MARKERS
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	299496-0 04-Apr-2002	01.0100.0495.003100		3.60	1/4 CP STANDARD STAPLES
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	299496-0 04-Apr-2002	01.0100.0495.003100		178.00	3 1/2" EXPANDING FILE POKETS LETTER SIZE
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	299496-0 04-Apr-2002	01.0100.0495.003100		4.50	3 X 3 RULED POST-IT-NOTES

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	6.80	3 X 5 POST-IT, POP-UPS
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	2.75	ASSORTED HIGHLIGHTERS (5)
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	3.29	BLACK STAPLER
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	17.35	FILE POCKETS 2"
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	2.80	HIGHLIGHTERS, 5-COLOR SET
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	5.88	HIGHLIGHTERS-FLOURESCENT YELLOW
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	27.80	HP DESKJET 870, BLACK CARTRIDGE
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	28.90	HP DESKJET 870, TRI-COLOR CARTRIDGE
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	7.10	INDEX TABS, WHITE
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	-8.30	PO#63796, OFF SUP, C/AUD
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	6.00	PRONG FASTENERS 2 3/4"
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	2.15	PRONG FASTENERS, 2 3/4"
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	6.55	PURPLE CLEAR ADVANTAGE STAPLER
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	5.00	READ/RIGHT TOWELETTES
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	4.05	RIBBON FOR PANASONIC 7000
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	2.70	SAILOR STIC PENS BALCK, FINE
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	2.65	SMALL NOTEBOOK
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	8.30	STAEDTLER AUTO PENCIL, .5MM
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	11.00	STAPLES FOR MAX EH-50F STAPLER
	COUNTY	AUDITOR	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	22.00	WHITE LAMINATED LABELS (12MM/1/2")

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY	CONVENIENCE	299496-0	04-Apr-2002	01.0100.0495.003100	27.00	WHITE LAMINATED LABELS (18MM/3/4")
		AUDITOR	OFFICE SUPPLY				277.02	REQ PROP. SPEC EVENTS, C/AUD
		COUNTY	AUSTIN AMERICAN	44NN01700	07-Apr-2002	01.0100.0495.004310	1,094.94	
		AUDITOR	STATESMAN					
		Total Dept.						
	0497	COUNTY	VIVIAN WOOD	04/04/02	04-Apr-2002	01.0100.0497.004232	553.09	FEB 19 - MAR 28/02, EXP REIMB, C/TREAS
		TREASURER						
	0499	CO TAX	LONGHORN OFFICE	26964-0	27-Mar-2002	01.0100.0499.004622	50.76	TONER FOR OMNIFAX MACHINE, CEDAR PARK, OFFICE
		ASSESSOR	PRODUCTS, INC				49.64	MAR 25-28/02, EXP REIMB, TAX A/C
		COLLECTOR	MARGARITA	04/03/02	03-Apr-2002	01.0100.0499.004231		
		CO TAX	SANCHEZ					
		ASSESSOR						
		COLLECTOR						
		CO TAX	IRON MOUNTAIN	26718	05-Apr-2002	01.0100.0499.004100	632.00	FEB 15/02, C#6003011, OFF SITE DOC DEST, TAX A/C
		ASSESSOR	RECORDS MGMT INC					
		COLLECTOR						
		CO TAX	PAULETTE KAMRATH	04/08/02	08-Apr-2002	01.0100.0499.004231	25.81	FEB 6 - APR 2/02, EXP REIMB, TAX A/C
		ASSESSOR					758.21	
		COLLECTOR						
		Total Dept.						
	0503	INFORMATION	DATA DRIVER	6836	13-Mar-2002	01.0100.0503.004544	800.00	MARCH 2002 BLANKET
		TECHNOLOGY	PRODUCTS					
		INFORMATION	DATA DRIVER	6836	13-Mar-2002	01.0100.0503.004544	-695.75	PO#63328, PRINTER PARTS & REPAIRS, ITS
		TECHNOLOGY	PRODUCTS				260.50	PO#63471, MAR 02, A#3794-491579-41008, ITS
		INFORMATION	AMERICAN EXPRESS	MAR 02:ITS	30-Mar-2002	01.0100.0503.004232	3.99	SHIPPING
		TECHNOLOGY	AMERICAN EXPRESS	MAR 02:ITS	30-Mar-2002	01.0100.0503.004232		
		INFORMATION	AMERICAN EXPRESS	MAR 02:ITS	30-Mar-2002	01.0100.0503.004232	52.50	SPECIAL EDITION USING ORACLE 11i
		TECHNOLOGY	AMERICAN EXPRESS	MAR 02:ITS	30-Mar-2002	01.0100.0503.004232	95.00	APR 02, 512-106-0707, ITS
		INFORMATION	SOUTHWESTERN	APR 02:106-001-Apr-2002	01.0100.0503.004211		77.22	APR 02, 512-259-2090, ITS
		TECHNOLOGY	BELL					
		INFORMATION	SOUTHWESTERN	APR 02:259-201-Apr-2002	01.0100.0503.004211			
		TECHNOLOGY	BELL					
		INFORMATION	GUS GOMEZ	WC_ORA_03:02-Apr-2002	01.0100.0503.004100		3,100.00	MAR 02, FIN APP & WEB SUP, ITS
		TECHNOLOGY						

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_03	02-Apr-2002	01.0100.0503.004505	1,250.00	MAR 02, FIN APP & WEB SUP, ITS
		INFORMATION TECHNOLOGY	NETWORKERS 2002	W0004272-2803	Apr-2002	01.0100.0503.004232	895.00	NETWORKERS 2002 CONFERENCE,
								REGISTRATION FOR JEFF SMITH JUNE 24-28, 2002
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27446-0	04-Apr-2002	01.0100.0503.003100	22.98	"9V" PROCELL BATTERIES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27446-0	04-Apr-2002	01.0100.0503.003100	38.94	"AA" PROCELL BATTERIES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27446-0	04-Apr-2002	01.0100.0503.003100	12.98	"AAA" PROCELL BATTERIES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27446-0	04-Apr-2002	01.0100.0503.003100	5.88	2" ROYAL BLUE D-RING BINDER
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27446-0	04-Apr-2002	01.0100.0503.003100	1.96	5-TAB WHITE 8 1/2 X 11
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27446-0	04-Apr-2002	01.0100.0503.003100	-0.90	PO#63813, BATTERIES, BNDRS, INDEX TABS, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27537-0	05-Apr-2002	01.0100.0503.003120	69.36	GENICOM PRINTER RIBBONS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	27531-0	05-Apr-2002	01.0100.0503.003100	45.54	SAFCO ROLL FILE 3 7/8 X 3 5/8
							6,035.20	
	0509	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40583	07-Mar-2002	01.0100.0509.004510	377.24	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40583	07-Mar-2002	01.0100.0509.004510	-377.24	PO#63546, DRYER REPAIR, JAIL
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0302	31-Mar-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY
								OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-117283-701	Apr-2002	01.0100.0509.004510	38.63	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101665	01-Apr-2002	01.0100.0509.004962	1,399.90	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES
								PER BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-117283-701	Apr-2002	01.0100.0509.004510	-38.63	PO#62779, WALL FAN, HLTH/DEPT

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	XPEDX	29943-11	02-Apr-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE
		WILLIAMSON CTY BUILDINGS	XPEDX	29944-11	02-Apr-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE
		WILLIAMSON CTY BUILDINGS	XPEDX	29948-11	02-Apr-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40885	02-Apr-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40887	02-Apr-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	14129	02-Apr-2002	01.0100.0509.004999	11.70	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917829-00	02-Apr-2002	01.0100.0509.004510	215.11	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917879-00	02-Apr-2002	01.0100.0509.004510	150.60	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917886-00	02-Apr-2002	01.0100.0509.004510	8.69	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917879-00	02-Apr-2002	01.0100.0509.004510	-150.60	PO#62351, AC QUIET, CTHSE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917829-00	02-Apr-2002	01.0100.0509.004510	-215.11	PO#62351, CVRS, CONDUIT, RCPT, PLUGS, CABLE, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40885	02-Apr-2002	01.0100.0509.004510	-120.00	PO#63546, CHILLER, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40887	02-Apr-2002	01.0100.0509.004510	-120.00	PO#63546, CHILLER, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40965	03-Apr-2002	01.0100.0509.004510	40.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361642-00	03-Apr-2002	01.0100.0509.004510	3.47	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361680-00	03-Apr-2002	01.0100.0509.004510	0.89	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361689-00	03-Apr-2002	01.0100.0509.004510	18.70	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	27376-0	03-Apr-2002	01.0100.0509.003100	20.19	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361642-00	03-Apr-2002	01.0100.0509.004510	-3.47	PO#63506, BX CVR, OT BX, PVC, CONN SET, CPL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361680-00	03-Apr-2002	01.0100.0509.004510	-0.89	PO#63506, KEYS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361689-00	03-Apr-2002	01.0100.0509.004510	-18.70	PO#63506, MNT SQ, SCRPR, TAPE, E-POX, CLR PLSTC, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40965	03-Apr-2002	01.0100.0509.004510	-40.00	PO#63546, WALK-IN FREEZER, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917916-00	04-Apr-2002	01.0100.0509.004510	2.32	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917922-00	04-Apr-2002	01.0100.0509.004510	85.52	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917935-00	04-Apr-2002	01.0100.0509.004510	6.60	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361769-00	04-Apr-2002	01.0100.0509.004510	3.34	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361775-00	04-Apr-2002	01.0100.0509.004510	4.94	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361782-00	04-Apr-2002	01.0100.0509.004510	25.09	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361804-00	04-Apr-2002	01.0100.0509.004510	10.66	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361817-00	04-Apr-2002	01.0100.0509.004510	7.19	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	361891-00	04-Apr-2002	01.0100.0509.004510	2.48	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917935-00	04-Apr-2002	01.0100.0509.004510	-6.60	PO#62351, FILLER PLATES, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
		WILLIAMSON	DEALERS	4917922-00	04-Apr-2002	01.0100.0509.004510	-85.52	PO#62351, FUSES, JAIL
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4917916-00	04-Apr-2002	01.0100.0509.004510	-2.32	PO#62351, LAMPS, CTHSE
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	361769-00	04-Apr-2002	01.0100.0509.004510	0.00	PO#63506, BOLTS, NUTS
		CTY BUILDINGS	CO					WSHRS, MAINT
		WILLIAMSON	BERRY HARDWARE	361775-00	04-Apr-2002	01.0100.0509.004510	-4.94	PO#63506, CABINET LOCK,
		CTY BUILDINGS	CO					TAY/ANX
		WILLIAMSON	BERRY HARDWARE	361782-00	04-Apr-2002	01.0100.0509.004510	-25.09	PO#63506, CAPACITOR,
		CTY BUILDINGS	CO					CTHSE
		WILLIAMSON	BERRY HARDWARE	361891-00	04-Apr-2002	01.0100.0509.004510	-2.48	PO#63506, FASTENERS,
		CTY BUILDINGS	CO					RR/ADD
		WILLIAMSON	BERRY HARDWARE	361817-00	04-Apr-2002	01.0100.0509.004510	-7.19	PO#63506, HARD HAT, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	361804-00	04-Apr-2002	01.0100.0509.004510	-10.66	PO#63506, WASHERS, RR/ANX
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	361932-00	05-Apr-2002	01.0100.0509.004510	7.00	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
		WILLIAMSON	BERRY HARDWARE	361960-00	05-Apr-2002	01.0100.0509.004510	24.90	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
		WILLIAMSON	BERRY HARDWARE	361968-00	05-Apr-2002	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
		WILLIAMSON	BERRY HARDWARE	362047-00	05-Apr-2002	01.0100.0509.004510	19.30	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
		WILLIAMSON	BERRY HARDWARE	362066-00	05-Apr-2002	01.0100.0509.004510	3.35	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
		WILLIAMSON	BERRY HARDWARE	362070-00	05-Apr-2002	01.0100.0509.004510	8.99	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES MAR 02 - JUN
		WILLIAMSON	CINTAS CORP	086604348	05-Apr-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM
		CTY BUILDINGS						SERVICE FEB 02 - MAY 02
		WILLIAMSON	BERRY HARDWARE	361960-00	05-Apr-2002	01.0100.0509.004510	-24.90	PO#63506, PATCH CEMENT,
		CTY BUILDINGS	CO					ROOF COAT, BROOM,
								ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	362368-00	08-Apr-2002	01.0100.0509.004510	1.25	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	362371-00	08-Apr-2002	01.0100.0509.004510	21.60	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	362368-00	08-Apr-2002	01.0100.0509.004510	-1.25	PO#63506, ADAPTOR, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	362371-00	08-Apr-2002	01.0100.0509.004510	-21.60	PO#63506, TUBE REFRIG, HOSE CLAMP, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	JAMES WHETSTON	04/09/02	09-Apr-2002	01.0100.0509.004510	13.86	APR 03/02, EXP REIMB, MAINT
		Total Dept.						4,885.36
	0540	EMS	HAVERTY'S FURNITURE	02/19/02	19-Feb-2002	01.0100.0540.005750	24.50	PO#61886, FINANCE CHG, A#41-2042778, EMS
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV276287	13-Mar-2002	01.0100.0540.003200	142.60	VALIUM 10MG/2ML PFS @ 10/BOX
		EMS	MILLER UNIFORM & EMBLEMS, INC	101782	15-Mar-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (TO REPLACE DAMAGED SHIRTS FOR D. GWYNN_
		EMS	MILLER UNIFORM & EMBLEMS, INC	101782	15-Mar-2002	01.0100.0540.003311	5.18	PATCHES
		EMS	EASY DRIVE	963639	28-Mar-2002	01.0100.0540.003200	24.00	COLORLED TRIAGE TAPE-GREEN
		EMS	EASY DRIVE	963639	28-Mar-2002	01.0100.0540.003200	24.00	COLORLED TRIAGE TAPE-RED
		EMS	EASY DRIVE	963639	28-Mar-2002	01.0100.0540.003200	24.00	COLORLED TRIAGE TAPE-YELLOW
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV282115	29-Mar-2002	01.0100.0540.003200	154.60	NARCAN 2MG/2ML PFS
		EMS	MATHESON TRI GAS INC	722747	31-Mar-2002	01.0100.0540.003200	83.43	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
		EMS	MARKETING & SERVICE ASSOCIATES	9790	01-Apr-2002	01.0100.0540.005000	4,635.13	LIGHTS AND SIREN FOR EXPEDITION QUOTE NUMBER 129
		EMS	HENRY SCHEIN, INC	5209636-01	02-Apr-2002	01.0100.0540.003200	30.40	ACETOMINEOPHEN SUPPOSITORY 325MG

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		HENRY SCHEIN, INC	5209636-01	02-Apr-2002	01.0100.0540.003200	72.48	ALBUTEROL 0.083% UNIT DOSE
	EMS		MILLER UNIFORM & EMBLEMS, INC	102313	03-Apr-2002	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN. MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.
	EMS						84.84	PO#60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	102313	03-Apr-2002	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	102313	03-Apr-2002	01.0100.0540.003311	149.00	VEHICLE REPAIRS TO AMBULANCES
	EMS		SAN ANTONIO AMBULANCE SALES INC	9853	03-Apr-2002	01.0100.0540.004541		
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-93	04-Apr-2002	01.0100.0540.004101	872.66	COLLECTION BILLING, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-94	04-Apr-2002	01.0100.0540.004101	1,609.98	COLLECTION BILLING, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-95	04-Apr-2002	01.0100.0540.004101	577.27	COLLECTION BILLING, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-96	04-Apr-2002	01.0100.0540.004101	293.67	COLLECTION BILLING, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-97	04-Apr-2002	01.0100.0540.004101	751.50	COLLECTION BILLING, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-98	04-Apr-2002	01.0100.0540.004101	1,702.33	COLLECTION BILLING, EMS
	EMS		CHRYSLER	2Z274172	04-Apr-2002	01.0100.0540.005700	16,494.00	PO#61966, 2002 CHEV SILV, #1GCEC19V42Z274172, EMS
	EMS		FINANCIAL CO, LLC				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	102359	05-Apr-2002	01.0100.0540.003311		

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	102359	05-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS
	EMS		PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.0100.0540.005000	229.10	M3854A DATA CARD, FR2 AEDs (INCLUDES TRAY)
	EMS		PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.0100.0540.005000	5,248.50	M3860A-ABA, HEARTSTREAM FR2 AED, WITH ECG 5 AT \$2,024.20 EACH EQUALS \$10,121.00
	EMS		PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.0100.0540.005000	406.00	M3868A
	EMS		MILLER UNIFORM & EMBLEMS, INC	102359	05-Apr-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	102359	05-Apr-2002	01.0100.0540.003311	-0.01	PO#63590, DATA CARDS, HS FR2 AED w/ECG, EMS
	EMS		PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.0100.0540.005000	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)
	EMS		MILLER UNIFORM & EMBLEMS, INC	102068	08-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS
	EMS		MILLER UNIFORM & EMBLEMS, INC	102068	08-Apr-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	102068	08-Apr-2002	01.0100.0540.003311	0.92	PO#63275, UNIFORMS, EMS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	100227	09-Apr-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100226	09-Apr-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (FOR M. SCHAEFER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100227	09-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100226	09-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER TROUSERS CARGO
	EMS		MILLER UNIFORM & EMBLEMS, INC	100226	09-Apr-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	100227	09-Apr-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	100226	09-Apr-2002	01.0100.0540.003311	0.92	PO#63823, UNIFORMS, EMS
	Total Dept.						34,502.60	
	0551	CONSTABLE PRECINCT #1	SIGNS & GRAPHIX INC 5322		02-Apr-2002	01.0100.0551.003002	300.00	EMBLEMS & LETTERING FOR NEW PATROL VEHICLE
		CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	APR 02;CON	10-Apr-2002	01.0100.0551.004209	431.55	APR 02, A#0003088942-2, CONST#1
		CONSTABLE PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	04/12/02	12-Apr-2002	01.0100.0551.004232	110.00	2002 JPCA, ANNUAL CONFERENCE HELD IN EL PASO, TEXAS JUNE 19-23, 2002 FOR: CONSTABLE GARY GRIFFIN
	Total Dept.						841.55	
	0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	APR 02;CON	10-Apr-2002	01.0100.0552.004209	243.25	APR 02, A#0003249899-0, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0553	CONSTABLE PRECINCT #3	WASH TUB	WASH TUB	20834914817	13-Mar-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
				40829278721	13-Mar-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
				90844614145	13-Mar-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
				10845728257	14-Mar-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
				30847890945	14-Mar-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
				70973195777	28-Mar-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
				102306	03-Apr-2002	01.0100.0553.003311	25.50	CHEVRON
				102306	03-Apr-2002	01.0100.0553.003311	24.60	HASH MARKS - ASSORTED
				102306	03-Apr-2002	01.0100.0553.003311	145.95	PANT STRIPES - NAVY WITH RED BORDER 1/2"
				102306	03-Apr-2002	01.0100.0553.003311	270.00	SHOULDER PATCHES
				102306	03-Apr-2002	01.0100.0553.003311	33.00	VELCRO TIES - NAVY LONG
				102385	08-Apr-2002	01.0100.0553.003311	98.00	L/S SHIRT - HORACE SMALL 730-DN - 18 1/2 X 35
				102385	08-Apr-2002	01.0100.0553.003311	49.00	L/S SHIRT - HORACE SMALL 730-DN 15 1/2X32
				102385	08-Apr-2002	01.0100.0553.003311	85.80	OVERSIZING ON 18 1/2 SHIRTS
				MILLER UNIFORM & EMBLEMS, INC				
				MILLER UNIFORM & EMBLEMS, INC				
				MILLER UNIFORM & EMBLEMS, INC				
				MILLER UNIFORM & EMBLEMS, INC				
				MILLER UNIFORM & EMBLEMS, INC				
				MILLER UNIFORM & EMBLEMS, INC				

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	102386	08-Apr-2002	01.0100.0553.003311	192.00	PANTS - BLAUR 8821 SIL. TAN - 34X30 3/4
		PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	102386	08-Apr-2002	01.0100.0553.003311	192.00	PANTS - BLAUR 8821 SIL. TAN - 34X30 1/2
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	102386	08-Apr-2002	01.0100.0553.003311	144.00	PANTS - BLAUR 8821 SIL. TAN - 37X33 1/2
		PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	102386	08-Apr-2002	01.0100.0553.003311	192.00	PANTS - BLAUR 8821 SIL. TAN - 40X31
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	102386	08-Apr-2002	01.0100.0553.003311	144.00	PANTS - BLAUR 8821 SIL. TAN - 33X29 1/4
		PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	102385	08-Apr-2002	01.0100.0553.003311	141.00	S/S SHIRT - HORACE SMALL 735-DN - 15 1/2
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	102385	08-Apr-2002	01.0100.0553.003311	188.00	S/S SHIRT - HORACE SMALL 735-DN 18 1/2
		PRECINCT #3	EMBLEMS, INC	APR 02;CON	10-Apr-2002	01.0100.0553.004209	132.54	APR 02, A#0003342127-2, CONST#3
		CONSTABLE	NEXTEL				2,100.89	
		PRECINCT #3	COMMUNICATIONS					
		Total Dept.						
	0554	CONSTABLE	METROCALL	3176279-2	23-Mar-2002	01.0100.0554.004209	53.05	MAR 02, A#530-011479-28, CONST#4
		PRECINCT #4	BESTLINE	MAR 02;6694	31-Mar-2002	01.0100.0554.004211	7.05	MAR 02, A#6694, CONST#4
		CONSTABLE	COMMUNICATIONS					
		PRECINCT #4	AT&T WIRELESS	APR 02;CON	03-Apr-2002	01.0100.0554.004209	148.62	APR 02, A#61798997, CONST#4
		CONSTABLE	SERVICES INC				208.72	
		PRECINCT #4						
		Total Dept.						
	0560	COUNTY	APPLIED CONCEPTS, INC	69043	01-Feb-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH
		SHERIFF						EQUALS \$826.50 PER MONTH
								TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
		COUNTY	SOUTHWESTERN	MAR 02;259-201	Mar-2002	01.0100.0560.004211	214.37	MAR 02; 259-2634, SHF
		SHERIFF	BELL					
		COUNTY	SOUTHWESTERN	MAR 02;259-601	Mar-2002	01.0100.0560.004211	32.48	MAR 02; 259-6487, SHF
		SHERIFF	BELL					

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47629	02-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47629	02-Mar-2002	01.0100.0560.004541	69.50	PO#63295, CROWN VIC #4047, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47629	02-Mar-2002	01.0100.0560.004715	-69.50	PO#63295, CROWN VIC #4047, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, 03/03/02 INC	03-Mar-2002	01.0100.0560.004310		55.20	MAR 03/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47582	06-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47691	08-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	24567	08-Mar-2002	01.0100.0560.004232	250.00	REGISTRATION TO ATTEND THE INTERNAL AFFAIRS SEMINAR IN SAN ANTONIO ON APRIL 8-10 FOR: JAMES CARMONA MCGARAH/KLOCK
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47700	09-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47805	10-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47806	10-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47729	11-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47818	12-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47819	12-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		LA QUINTA RESORT & SPA	03/15/02	15-Mar-2002	01.0100.0560.004232	249.85	HOTEL WHILE ATTENDING NASRO CONFERENCE JULY 13-20 FOR HENK
	COUNTY SHERIFF		LA QUINTA RESORT & SPA	03/15/02	15-Mar-2002	01.0100.0560.004232	249.85	HOTEL WHILE ATTENDING NASRO CONFERENCE JULY 13-20 FOR HENK/MORRIS
	COUNTY SHERIFF		LA QUINTA RESORT & SPA	03/15/02	15-Mar-2002	01.0100.0560.004232	499.70	HOTEL WHILE ATTENDING NASRO(NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS) CONFERENCE JULY 13-20 FOR: NEWELL/GARRETT

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47748	15-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47841	18-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47902	19-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/20/02A	20-Mar-2002	01.0100.0560.004310	55.20	MAR 20/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		TEXAS POLICE ASSOCIATION	03/21/02	21-Mar-2002	01.0100.0560.004232	400.00	REGISTRATION TO ATTEND IDENTIFICATION OFFICERS SCHOOL IN AUSTIN. MAY 6-17, 2002 ATTENDEES: JANET BORING PAUL SZENDREY MAIL PAYMENT W/REG FORMS
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/24/02A	24-Mar-2002	01.0100.0560.004310	55.20	MAR 24/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/24/02B	24-Mar-2002	01.0100.0560.004310	55.20	MAR 24/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47793	25-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47938	26-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47939	26-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/27/02	27-Mar-2002	01.0100.0560.004310	55.20	MAR 27/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/27/02A	27-Mar-2002	01.0100.0560.004310	55.20	MAR 27/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	MAR 02:6625	31-Mar-2002	01.0100.0560.004211	8.66	MAR 02; A#6625, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/31/02	31-Mar-2002	01.0100.0560.004310	55.20	MAR 31/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	03/31/02A	31-Mar-2002	01.0100.0560.004310	55.20	MAR 31/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48070	31-Mar-2002	01.0100.0560.004715	69.50	MARCH 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES MORE THAN ANTICIPATED TOWS IN MARCH .. INCREASE PO BY \$812.00
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48070	31-Mar-2002	01.0100.0560.004541	69.50	PO#63295, CROWN VIC #453, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48070	31-Mar-2002	01.0100.0560.004715	-69.50	PO#63295, CROWN VIC #453, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	APR 02:259-201	01-Apr-2002	01.0100.0560.004211	213.87	APR 02; 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	APR 02:259-601	01-Apr-2002	01.0100.0560.004211	32.48	APR 02; 259-6487, SHF
	COUNTY SHERIFF		HEB GROCERY	01178149	01-Apr-2002	01.0100.0560.003321	15.68	APRIL 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	70889	01-Apr-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	70891	01-Apr-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-0	02-Apr-2002	01.0100.0560.003100	1.00	#1 PAPER CLIPS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-0	02-Apr-2002	01.0100.0560.003100	4.47	1/5 CUT FILE FOLDER TABS A-Z
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-1	02-Apr-2002	01.0100.0560.003100	47.96	FAX FILM CARTRIDGE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-1	02-Apr-2002	01.0100.0560.003100	12.87	INK ROLLER FOR CANNON MP12DH II
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-1	02-Apr-2002	01.0100.0560.003100	35.88	INKED NYLON PRINTER RIBBON/BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-1	02-Apr-2002	01.0100.0560.003100	29.35	JANUARY-DECEMBER 12X10 EXPANDING FILES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27257-0	02-Apr-2002	01.0100.0560.003100	19.95	RUBBER STAMP-B HINTON NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-0	02-Apr-2002	01.0100.0560.003100	19.88	SHEET PROCTECTORS LETTER SIZE
	COUNTY SHERIFF		MINOLTA CORPORATION	C040255279	02-Apr-2002	01.0100.0560.004621	13.64	STAPLE CARTRIDGE FOR EP2030 IN PATROL/DATA
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-0	02-Apr-2002	01.0100.0560.003100	3.36	TAPE DISPENSER, BLACK
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	69559	02-Apr-2002	01.0100.0560.003530	136.80	TWIN PACK POLAROID 667 BLACK AND WHITE INCLUDES SHIPPING:
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	69559	02-Apr-2002	01.0100.0560.003530	859.00	TWIN PACK POLAROID, 600 PLUS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27268-0	02-Apr-2002	01.0100.0560.003100	13.90	YELLOW LETTER SIZE FILE POCKETS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		S & P COMMUNICATIONS	215666	03-Apr-2002	01.0100.0560.003002	140.00	CABLE/ADAPTER FOR MOTORCYCLE HELMET (COIL CORD) AS PER ATTACHED QUOTE
	COUNTY SHERIFF		INTERSTATE CHAPARRAL	410546	04-Apr-2002	01.0100.0560.004715	200.00	04/04/02, SEMI-TRUCK, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	361773-00	04-Apr-2002	01.0100.0560.004999	16.99	APRIL 2002, BLAKET ORDER FOR HARDWARE SUPPLIES.
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27342	04-Apr-2002	01.0100.0560.003005	378.40	CHAIR, EXECUTIVE HIGH-BACK, BLACK LEATHER
	COUNTY SHERIFF		HEB GROCERY	01178151	05-Apr-2002	01.0100.0560.003321	45.01	APRIL 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27527-0	05-Apr-2002	01.0100.0560.003100	79.18	CARTRIDGE, FAX F/FP80/FP85
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27527-0	05-Apr-2002	01.0100.0560.003100	-21.20	PO#63903, CART/FAX, SHF
	COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON	04/05/02	05-Apr-2002	01.0100.0560.004541	355.87	REPLACE BRAKES AND TIRES ON MOTORCYCLE 252 QUOTE ATTACHED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	15.54	CARBON,PCL,BK,LTR,1C/BX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	11.76	ERASER,PENCIL,MED,PK PERL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	113.96	INKCART,DJ750C/1600C,BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	5.19	NOTE,SLFSTK,3X3,18PD,PKYW
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	25.44	PEN,BP,ESYTCH,RETR,MED,BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	0.73	PO#63869, INKCART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	0.98	PUSHPIN,PLAS,100/PK,RW
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	75.92	RIBBON,THERMAL,PPF750/770
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	128.99	TONER,CART,MAX CAP, LJ4000
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	10.04	TRAY 12SEC,1.5X16X8.75,BLACK IN COLOR

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27601-0	08-Apr-2002	01.0100.0560.003100	15.80	WALLET,EXP,2IN,15X10,ELAS
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055797	09-Apr-2002	01.0100.0560.003311	142.80	HATCH CENTURION KNEE PADS-BLACK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055797	09-Apr-2002	01.0100.0560.003311	107.40	HATCH TACTICAL ELBOW PADS-BLACK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055797	09-Apr-2002	01.0100.0560.003311	83.40	HOWARD LEIGHT-SKYPER AMBER SAFETY GLASSES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055797	09-Apr-2002	01.0100.0560.003311	83.40	HOWARD LEIGHT-SKYPER CLEAR SAFETY GLASSES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055796	09-Apr-2002	01.0100.0560.003670	50.90	PELECAN AQUA KING LITE-ORANGE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055795	09-Apr-2002	01.0100.0560.003002	150.00	STARTER-UP BATTERY 12 VOLT UNIV-START MCGARAH
	COUNTY SHERIFF		BERRY HARDWARE CO	362641-00	10-Apr-2002	01.0100.0560.004999	6.56	APRIL 2002, BLAKET ORDER FOR HARDWARE SUPPLIES.
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102335	10-Apr-2002	01.0100.0560.003311	175.00	BLACK BDU L/S SHIRTS: DIRNER 2 EACH M/R BATTEN 2 EACH L/R RICHTER 2 EACH M/R SCHMIDT 1 EACH XL/L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102335	10-Apr-2002	01.0100.0560.003311	425.00	BLACK BDU PANTS:DIRNER- 5 EACH M/R BATTEN- 5 EACH L/R RICHTER- 5 EACH M/R SCHMIDT- 2 EACH XL/L MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102335	10-Apr-2002	01.0100.0560.003311	350.00	BLACK BDU S/S SHIRTS: DIRNER 4 EACH M BATTEN 4 EACH L RICHTER 4 EACH M SCHMIDT 2 EACH XL
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102335	10-Apr-2002	01.0100.0560.003311	126.00	BLACK NAME STRIPS, EMBROIDERED IN GOLD WITH THESE NAMES- 6 EACH: "B. DIRNER" 6 EACH: "R. BATTEN" 6 EACH: "J. RICHTER" 3 EACH: "R. SCHMIDT" 21 EACH:
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102264	10-Apr-2002	01.0100.0560.003311	295.00	K-9 SHOULDER PATCHES

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102264	10-Apr-2002	01.0100.0560.003311	46.14	PANT W/STRIPE-MCGARAH-44
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102264	10-Apr-2002	01.0100.0560.003311	-0.02	MCGARAH/KLOCK PO#63652, K-9 PATCHES, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102264	10-Apr-2002	01.0100.0560.003311	81.12	S/S SHIRT: MCGARAH SIZE 3XL
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102264	10-Apr-2002	01.0100.0560.003311	81.12	S/S SHIRTS FOR N. MAXEY SIZE: M
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0055931	10-Apr-2002	01.0100.0560.003002	456.00	VISCO CUSTOM GRAPHICS NON-REFLECTIVE FOR TAHOE SPORT UTILITY VEHICLE
								VISCO-RDWCSO FOR MCGARAH
	COUNTY SHERIFF		BRIAN RAY	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		CRAIG GRIPENTROG	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		DAVID MCGARAH	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		DERRICK DUTTON	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		DON ZACHARY	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		JEFF PEARSON	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		JOHNATHAN KIDWELL	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		MICHAEL K THOMPSON	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		PAUL A HALL	04/11/02	11-Apr-2002	01.0100.0560.004232	70.00	APR 7-9/02, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	01178155	11-Apr-2002	01.0100.0560.003321	22.37	APRIL 2002 BLANKET ORDER FOR PHOTO
								PROCESSING-HEB
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	04/12/02	12-Apr-2002	01.0100.0560.004410	92.00	NOTARY PUBLIC FEES LANETTE SLATTER NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		U S POSTAL SERVICE	04/12/02	12-Apr-2002	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. APRIL 2002
	COUNTY SHERIFF		PRODUCTIVITY CENTER, INC	04/16/02	16-Apr-2002	01.0100.0560.004210	200.00	NEWSOM/SLATTER POPULATION OF PAST ROSTERS INTO SYSTEM-ONE TIME FEE
	COUNTY SHERIFF		PRODUCTIVITY CENTER, INC	04/16/02	16-Apr-2002	01.0100.0560.004210	449.00	TCLEDD ASSISTANT LICENSE MAIL CHECK WITH ATTACHED FORM *TO BE PAID OUT OF STATE TRAINING FUNDS*
	COUNTY SHERIFF		PRODUCTIVITY CENTER, INC	04/16/02	16-Apr-2002	01.0100.0560.004210	300.00	MCGARAH/KLOCK TCLEDD ASST. ANNUAL SUPPORT AND UPDATES
	Total Dept.						15,349.89	
0562	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	804082345	31-Mar-2002	01.0100.0562.005740	1,261.00	DELL DIMENSION 4400 PC, PER ATTACHED QUOTE# 78593740
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	804082352	01-Apr-2002	01.0100.0562.005740	47.00	CORDLESS OPTICAL MOUSE
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	804082352	01-Apr-2002	01.0100.0562.005740	44.00	INTEL PRO/100 PCI NIC
	DPS & ABC GEORGETOWN		DELL COMPUTER CORP	804082352	01-Apr-2002	01.0100.0562.005740	37.00	PRO8T2 SURGE PROTECTOR
	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	70878	01-Apr-2002	01.0100.0562.004500	354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
	Total Dept.						1,743.00	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
0564	DPS NORTHWEST		APPLIED CONCEPTS, INC	70886	01-Apr-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00	
0570	COUNTY JAIL		AUSTIN	750236	07-Jan-2002	01.0100.0570.003316	219.00	JACK SAFARECK, INMATE	
			RADIOLOGICAL ASSN						
			AUSTIN	341011	08-Jan-2002	01.0100.0570.003316	523.00	ROEL MUNGUIA, INMATE	
			RADIOLOGICAL ASSN						
			AUSTIN	750770	11-Jan-2002	01.0100.0570.003316	93.00	BOBBY BURTON, JAIL	
			RADIOLOGICAL ASSN						
			AUSTIN	401009	11-Jan-2002	01.0100.0570.003316	30.00	SHARON STERLING, INMATE	
			RADIOLOGICAL ASSN						
			AUSTIN	401009A	11-Jan-2002	01.0100.0570.003316	160.00	SHARON STERLING, INMATE	
			RADIOLOGICAL ASSN						
			AUSTIN	617892	18-Jan-2002	01.0100.0570.003316	32.00	STEVEN CHAMBERS, JAIL	
			RADIOLOGICAL ASSN						
GEORGETOWN	VAC31971	06-Mar-2002	01.0100.0570.003316	188.00	JOHN SPEER, INMATE				
HEALTHCARE									
SYSTEM, INC									
GEORGETOWN	VAC32675	07-Mar-2002	01.0100.0570.003316	436.00	TERRY MCBRIDE, INMATE				
HEALTHCARE									
SYSTEM, INC									
GEORGETOWN	VAC33004	10-Mar-2002	01.0100.0570.003316	188.00	ROBERT LANDON, INMATE				
HEALTHCARE									
SYSTEM, INC									
RICHARD CONNELL,	1390	11-Mar-2002	01.0100.0570.004705	160.00	MAR 02; PSYCHOLOGICAL				
PHD					EXAM, DF, JAIL				
GEORGETOWN	VAC33601	14-Mar-2002	01.0100.0570.003316	188.00	JOSE LOPEZ, INMATE				
HEALTHCARE									
SYSTEM, INC									
GEORGETOWN	VAC33595	15-Mar-2002	01.0100.0570.003316	597.00	STEPHEN HAVENS, INMATE				
HEALTHCARE									
SYSTEM, INC									

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC33980	16-Mar-2002	01.0100.0570.003316	400.00	JAMES C HOLLAND, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC34465	17-Mar-2002	01.0100.0570.003316	223.00	ASUNCION RODRIGUEZ, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC34447	17-Mar-2002	01.0100.0570.003316	150.00	RICKY COTTEN, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC35641	19-Mar-2002	01.0100.0570.003316	1,355.00	MARY MARMOLEJO, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC35615	20-Mar-2002	01.0100.0570.003316	657.85	KARRIE HANKINS, INMATE
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000109	21-Mar-2002	01.0100.0570.003306	7,360.53	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36157	24-Mar-2002	01.0100.0570.003316	16,677.35	MICHAEL DAVILLA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36239	24-Mar-2002	01.0100.0570.003316	382.80	TERRY SHERWOOD, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36161	26-Mar-2002	01.0100.0570.003316	152.00	DAVID DORANTES, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36250	26-Mar-2002	01.0100.0570.003316	151.00	ROBERT WEIDEMAN, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC37214	27-Mar-2002	01.0100.0570.003316	369.00	RANDEL JOHNSON JR, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36548	28-Mar-2002	01.0100.0570.003316	151.00	EDWIN VALENTA, INMATE
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000111	28-Mar-2002	01.0100.0570.003306	7,351.95	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC37949	31-Mar-2002	01.0100.0570.003316	155.00	JOSEPH ESTRADA, INMATE
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0055401	02-Apr-2002	01.0100.0570.003006	1,377.00	CONSEALABLE BULLET PROOF VEST ABA XTREME II W/ EXTRA CARRIER #ABAXTIIFS FOR DEPUTY POKLUDA, DEPUTY REASE, DEPUTY KIRKHAM -1,377.00 PO#62251, XTREME II, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0055401	02-Apr-2002	01.0100.0570.003006	1,377.00	PO#62251, XTREME II, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127596	03-Apr-2002	01.0100.0570.003316	333.00	ANTONIO D MITCHELL, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127594	03-Apr-2002	01.0100.0570.003316	479.00	ARTHUR B BOONE JR, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127583	03-Apr-2002	01.0100.0570.003316	455.00	BRANDY FIELDS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127591	03-Apr-2002	01.0100.0570.003316	136.00	DANNY HODGES, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127590	03-Apr-2002	01.0100.0570.003316	529.00	DAVID R DORANTES, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127588	03-Apr-2002	01.0100.0570.003316	455.00	JESSI S RAHM, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127597	03-Apr-2002	01.0100.0570.003316	333.00	JOSEPH P BAKER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127587	03-Apr-2002	01.0100.0570.003316	747.00	MEGAN J SMITH, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	127592	03-Apr-2002	01.0100.0570.003316	651.00	MICHAEL L MILLER, JAIL
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344131-01	04-Apr-2002	01.0100.0570.003316	61.50	DIAMOND GRIP LATEX GLOVES POWDER FREE SIZE SMALL
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344131-01	04-Apr-2002	01.0100.0570.003316	61.50	DIAMOND GRIP LATEX POWDER FREE SIZE MEDIUM

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000113	04-Apr-2002	01.0100.0570.003306	6,769.17	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	WAL MART STORES, INC	04/08/02	04-Apr-2002	01.0100.0570.003316	6.98	MAR 02; PRESCRIPTIONS, JAIL
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	27404-0	04-Apr-2002	01.0100.0570.003100	86.38	MONTHLY BLANKET FOR OFFICE SUPPLIES, APRIL 2002
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	127718	05-Apr-2002	01.0100.0570.003316	529.00	TERESITA F GARCIA, JAIL
		COUNTY JAIL	GARY W KEETON	04/09/02	09-Apr-2002	01.0100.0570.004231	161.10	APR 4-40/02, EXP REIMB, JAIL
		COUNTY JAIL	P & K TRUE VALUE	040901-0003	09-Apr-2002	01.0100.0570.004992	88.78	MONTHLY BLANKET LAWN CSR 04/02
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	1,308.40	158 VALUE CHOICE TOILET PAPER #FJ158
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	69.96	36" LX5"W DUST MOP HEAD #536DMH
		COUNTY JAIL	GULF COAST PAPER CO, INC	357299	10-Apr-2002	01.0100.0570.003306	41.55	8 OZ STRAWSLIT LIDS #8SL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	72.00	8J8 8 OZ. STRYRO FOAM CUPS #8J8
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	273.15	AJAX OXYGEN CLEANSER #BLJAX
		COUNTY JAIL	DOUGLAS R WAGGONER	04/10/02	10-Apr-2002	01.0100.0570.004231	104.68	APR 8-10/02, EXP REIMB, JAIL
		COUNTY JAIL	TAYLOR METCALFE	04/10/02	10-Apr-2002	01.0100.0570.004231	38.00	APR 8-9/02, EXP REIMB, JAIL
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	27432	10-Apr-2002	01.0100.0570.003005	250.80	CHAIR, GUEST, BLUE/MAHOGANY
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	102.92	COTTON MOP HEADS #24CLF
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	181.92	DC FOWARD DISF. CLNR #DCFOR14
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	220.00	DETERGENT UD15 15 GAL. #UD15
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	75.00	GRN SCRUB PADS #HP
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	66.00	LARGE PLASTIC ANGLER FROM #ANGLE
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	186.00	NABC NON ACID DISF. BOWL CLNR #NABC1

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	182.40	NAT M/F PAPER TOWELS #FJ24990
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	214.10	NAT. 8" ROLL PAPER TOWELS #FJ27691
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	102391	10-Apr-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE L-LONG FOR REASE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	102391	10-Apr-2002	01.0100.0570.003311	137.50	NAVY BOMBER JACKET, #6115, SIZE XL-LONG FOR KIRKHAM
		COUNTY JAIL	GULF COAST PAPER CO, INC	357299	10-Apr-2002	01.0100.0570.003306	67.46	PAN LINERS #L010
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	167.00	PLASTIC SPOONS #PTM22
		COUNTY JAIL	GULF COAST PAPER CO, INC	357299	10-Apr-2002	01.0100.0570.003306	96.50	PLASTIC SPOONS #TLZ1
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	-19.80	PO#63950, TOILET PAPER, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357299	10-Apr-2002	01.0100.0570.003306	261.78	SCOTCHBRITE hd COMM. PAD #86
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	75.55	STAIN REMOVER #LSLSTAIN 15
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	146.70	STEEL SAKS #56STL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357319	10-Apr-2002	01.0100.0570.003318	249.75	WHT TRASH BAGS #46TL
		COUNTY JAIL	ALLAN L SMITH	04/12/02	12-Apr-2002	01.0100.0570.004231	125.09	APR 9-10/02, EXP REIMB, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	362912-00	12-Apr-2002	01.0100.0570.004999	16.47	MONTHLY BLANKET MISC HARDWARE 04/02
		Total Dept.					56,458.27	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	MAR 02,PL0-(25-Mar-2002	01.0100.0572.004211		102.28	MAR 02, 512-PL0-0019, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	APR 02,1PL-201-Apr-2002	01.0100.0572.004211		40.39	APR 02, 512-1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	APR 02,1FD-704-Apr-2002	01.0100.0572.004211		50.41	APR 02, 512-1FD-7765, A/PROB
		Total Dept.					193.08	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0576	JUVENILE SERVICES	JUVENILE SERVICES	WILEY'S TEXACO	20445	05-Oct-2001	01.0100.0576.004231	0.00	TOWING, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	WILEY'S TEXACO	20445	05-Oct-2001	01.0100.0576.004541	65.00	TOWING, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	12/28/01AM	28-Dec-2001	01.0100.0576.004100	525.00	DEC 28/01, PSYCH EVAL, AM, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DEBORAH DERBYSHIRE	04/03/02	03-Feb-2002	01.0100.0576.004231	37.23	MAR 5-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	CHRISTOPHER MASI, MD	02/05/02AB	05-Feb-2002	01.0100.0576.003316	175.00	OF-PRx-(MEDS), AB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	39.90	#10 ENVELOPES
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	11.69	10X13 SELF SEAL ENVELOPES
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	4.99	2 HOLE PUNCH
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	9.99	3 POCKET WALL FILE
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	9.98	9X12 SELF SEAL ENVELOPES
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	8.90	BINDER CLIPS 1-1/4 X 5/8
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	4.68	BOX TAPE
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	46.68	ECONOMY SELF-STICK NOTES
	JUVENILE SERVICES	JUVENILE SERVICES	L D MOLEND, DDS	03/12/02BO	12-Mar-2002	01.0100.0576.003316	25.00	MAR 12/02, DENTAL EXAM, BO, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	1.36	PO#63249, OFF SUP, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	37.90	PRIMARY COLOR MINI FLAGS
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	1.99	REGULAR NON SKID PAPER CLIPS
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	971775	12-Mar-2002	01.0100.0576.003100	16.68	TWIN TIP BLACK MARKERS
	JUVENILE SERVICES	JUVENILE SERVICES	PAUL T DABNEY, DDS	03/13/02OZ	13-Mar-2002	01.0100.0576.003316	50.00	MAR 13/02, ORAL EVAL, OZ, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	980057	13-Mar-2002	01.0100.0576.003100	57.99	MOBILE FILING CART

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419300	14-Mar-2002	01.0100.0576.004621	90.35	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419300	14-Mar-2002	01.0100.0576.004621	30.57	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO, METER CLICKS
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419304	14-Mar-2002	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419304	14-Mar-2002	01.0100.0576.004621	13.24	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO, METER CLICKS
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419295	14-Mar-2002	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419298	14-Mar-2002	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419298	14-Mar-2002	01.0100.0576.004621	10.29	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO, METER CLICKS
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419296	14-Mar-2002	01.0100.0576.004621	210.53	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
	JUVENILE SERVICES		MINOLTA CORPORATION	C031419296	14-Mar-2002	01.0100.0576.004621	16.86	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53, METER CLICKS
	JUVENILE SERVICES		GEORGE J PRYOR, PHD	03/18/02	18-Mar-2002	01.0100.0576.004232	1,200.00	DR. PRYOR TO CONDUCT DEPARTMENT STAFF TRAINING ON STRATEGIES FOR JUVENILE SUPERVISION HELD AT JUVENILE PROBATION OFFICE MARCH 18-22
	JUVENILE SERVICES		STEPHEN HYLE, OD	03/18/02MO	18-Mar-2002	01.0100.0576.003316	44.00	MAR 18/02, EYE EXAM, MO, J/SERV
	JUVENILE SERVICES		STEPHEN HYLE, OD	03/18/02MO	18-Mar-2002	01.0100.0576.003316	75.00	MAR 18/02, SNGL VISION, MO, J/SERV
	JUVENILE SERVICES		PATHWAYS 3H YOUTH2012 RANCH INC	25-Mar-2002	01.0100.0576.004102		2,827.82	RESIDENTIAL SERVICES JAN 2002 N. BELL 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		MINOLTA CORPORATION	C032746345	27-Mar-2002	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C032746345	27-Mar-2002	01.0100.0576.004621	13.60	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO, METER CLICKS
	JUVENILE SERVICES		JANET MILAM	03/28/02	28-Mar-2002	01.0100.0576.004231	154.03	MAR 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	03/28/02	28-Mar-2002	01.0100.0576.004232	1.83	MAR 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	04/01/02	01-Apr-2002	01.0100.0576.003306	2.39	FEB 12 - MAR 28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	04/01/02	01-Apr-2002	01.0100.0576.004231	21.17	FEB 12 - MAR 28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	04/01/02	01-Apr-2002	01.0100.0576.004232	57.67	FEB 12 - MAR 28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	04/01/02	01-Apr-2002	01.0100.0576.004231	14.60	MAR 1-17/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BECKY HAMILTON	04/01/02	01-Apr-2002	01.0100.0576.004231	36.14	MAR 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BECKY HAMILTON	04/01/02	01-Apr-2002	01.0100.0576.004232	12.41	MAR 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	04/01/02	01-Apr-2002	01.0100.0576.004231	64.24	MAR 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	04/01/02	01-Apr-2002	01.0100.0576.003306	8.68	MAR 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	04/01/02	01-Apr-2002	01.0100.0576.004231	141.62	MAR 1-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	04/01/02BC	01-Apr-2002	01.0100.0576.004100	575.00	MAR 15/02, PSYCH EVAL, BC, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	04/01/02BC	01-Apr-2002	01.0100.0576.004100	275.00	MAR 21/02, EXP WIT CRT, BC, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	04/01/02	01-Apr-2002	01.0100.0576.004231	83.22	MAR 4-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	04/01/02	01-Apr-2002	01.0100.0576.004232	0.73	MAR 4-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	04/01/02	01-Apr-2002	01.0100.0576.004231	134.87	MAR 4-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	04/01/02	01-Apr-2002	01.0100.0576.004231	55.12	MAR 5-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	04/01/02	01-Apr-2002	01.0100.0576.004231	59.86	MAR 5-28/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	KURT HUNDL	04/01/02	01-Apr-2002	01.0100.0576.003306	46.17	MAR 7-26/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	04/01/02	01-Apr-2002	01.0100.0576.004231	114.98	MAR 7-26/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	04/01/02	01-Apr-2002	01.0100.0576.004232	1.10	MAR 7-26/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	KRISTI PAULSEN	04/02/02	02-Apr-2002	01.0100.0576.004231	59.50	MAR 5-28/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	KRISTI PAULSEN	04/02/02	02-Apr-2002	01.0100.0576.004232	37.23	MAR 5-28/02, EXP REIMB, J/SERV
		Total Dept.					8,408.02	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	MAR 02;DH0-25-Mar-2002	01.0100.0581.004545		1,230.16	MAR 02, 512-DH0-0639, 911/COMM
		911 COMMUNICATIONS	SOUTHWEST	MAR 02;528-127-Mar-2002	01.0100.0581.004545		34.73	MAR 02, 512-528-1638, 911/COMM
		911 COMMUNICATIONS	BESTLINE	MAR 02;6346 31-Mar-2002	01.0100.0581.004211		73.45	MAR 02, A#6346, 911/COMM
		Total Dept.					1,338.34	
	0630	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	APR 02;HEAL07-Apr-2002	01.0100.0630.004209		41.81	APR 02, A#60713807, HLTH/DST
		HEALTH DISTRICT	METROCALL	3472895 13-Apr-2002	01.0100.0630.004209		31.64	APR 02, A#530-038186-14, H/DST
		Total Dept.					73.45	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	MAR 02A 12-Apr-2002	01.0100.0640.004972		1,605.00	SHELTERING CONTRACT, MAR 02, PUB/ASST
	0665	EXTENSION SERVICE	CHEVRON USA, INC	78987804862129-Mar-2002	01.0100.0665.003301		18.14	BLANKET FOR GAS PURCHASE PERIOD: JAN-MAR 2002
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	27387-0 03-Apr-2002	01.0100.0665.003100		81.53	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	27387-1 03-Apr-2002	01.0100.0665.003100		167.02	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
Total Dept.							266.69		
1000	WM CO	COURTHOUSE	OZARKA NATURAL	02C0011107116	16-Mar-2002	01.0100.1000.003905	28.94	MAR 02, A#0011107133, WATER, CTHSE	
			SPRING WATER						
			OZARKA NATURAL	02C0012685016	16-Mar-2002	01.0100.1000.003905	17.72	MAR 02, A#0012685020, WATER, CTHSE	
			SPRING WATER						
			OZARKA NATURAL	02C0012685216	16-Mar-2002	01.0100.1000.003905	65.63	MAR 02, A#0012685210, WATER, CTHSE	
			SPRING WATER						
			OZARKA NATURAL	02C0114872816	16-Mar-2002	01.0100.1000.003905	22.97	MAR 02, A#0114872823, WATER, CTHSE	
			SPRING WATER						
			OZARKA NATURAL	02C0115320016	16-Mar-2002	01.0100.1000.003905	27.98	MAR 02, A#0115320012, WATER, CTHSE	
			SPRING WATER						
			OZARKA NATURAL	02C6300359516	16-Mar-2002	01.0100.1000.003905	63.88	MAR 02, A#6300359509, WATER, CTHSE	
			SPRING WATER						
Total Dept.			DEALERS	4917879-00	02-Apr-2002	01.0100.1000.004510	150.60	PO#62351, AC QUIET, CTHSE	
			ELECTRICAL SUPPLY						
			DEALERS	4917829-00	02-Apr-2002	01.0100.1000.004510	215.11	PO#62351, CVRS, CONDUIT, RCPT, PLUGS, CABLE, CTHSE	
			ELECTRICAL SUPPLY						
			DEALERS	4917935-00	04-Apr-2002	01.0100.1000.004510	6.60	PO#62351, FILLER PLATES, CTHSE	
			ELECTRICAL SUPPLY						
			DEALERS	4917916-00	04-Apr-2002	01.0100.1000.004510	2.32	PO#62351, LAMPS, CTHSE	
			ELECTRICAL SUPPLY						
			BERRY HARDWARE	361782-00	04-Apr-2002	01.0100.1000.004510	25.09	PO#63506, CAPACITOR, CTHSE	
			CO						
			1002	HEALTH DEPT.	GRAINGER	936-117283-701	1-Apr-2002	01.0100.1002.004510	38.63
1003	TAYLOR ANNEX	OZARKA NATURAL	02C0115926716	16-Mar-2002	01.0100.1003.003905	7.99	MAR 02, A#0115926768, WATER, TAY/ANX		
		SPRING WATER							
		BERRY HARDWARE	361775-00	04-Apr-2002	01.0100.1003.004510	4.94	PO#63506, CABINET LOCK, TAY/ANX		
		CO							
TAYLOR ANNEX	TXU ENERGY	APR 02/3408	08-Apr-2002	01.0100.1003.004430	678.28	APR 02, A#411-2218-99-7, TAY/ANX			
TAYLOR ANNEX	TXU ENERGY	APR 02/70A	09-Apr-2002	01.0100.1003.004430	10.16	APR 02, A#511-8357-99-4, TAY/ANX			
Total Dept.							701.37		

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02C0116410616	Mar-2002	01.0100.1005.003905	23.95	MAR 02, A#0116410689, WATER, RR/ANX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	361804-00	04-Apr-2002	01.0100.1005.004510	10.66	PO#63506, WASHERS, RR/ANX
		Total Dept.					34.61	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02C0013100016	Mar-2002	01.0100.1006.003905	24.96	MAR 02, A#0013100078, WATER, RR/ADD
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02C0114510216	Mar-2002	01.0100.1006.003905	10.49	MAR 02, A#0114510217, WATER, RR/ADD
		ROUND ROCK ADDITION	BERRY HARDWARE CO	361891-00	04-Apr-2002	01.0100.1006.004510	2.48	PO#63506, FASTENERS, RR/ADD
		Total Dept.					37.93	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	40583	07-Mar-2002	01.0100.1008.004510	377.24	PO#63546, DRYER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02C0012877416	Mar-2002	01.0100.1008.003905	43.65	MAR 02, A#0012877478, WATER, JAIL
		SHERIFF ADMIN/JAIL	ADVANCED COMMUNICATIONS & CABLING, INC	5331	29-Mar-2002	01.0100.1008.004510	380.00	EMERGENCY VIDEO CAMERA REPAIR, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	5458	01-Apr-2002	01.0100.1008.004500	225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	361642-00	03-Apr-2002	01.0100.1008.004510	3.47	PO#63506, BX CVR, OT BX, PVC, CONN SET, CPL, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	361680-00	03-Apr-2002	01.0100.1008.004510	0.89	PO#63506, KEYS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40965	03-Apr-2002	01.0100.1008.004510	40.00	PO#63546, WALK-IN FREEZER, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4917922-00	04-Apr-2002	01.0100.1008.004510	85.52	PO#62351, FUSES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	361817-00	04-Apr-2002	01.0100.1008.004510	7.19	PO#63506, HARD HAT, JAIL
		Total Dept.					1,162.96	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C00126850	16-Mar-2002	01.0100.1009.003905	23.95	MAR 02, A#0012685079, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01145569	16-Mar-2002	01.0100.1009.003905	52.88	MAR 02, A#0114556954, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01155323	16-Mar-2002	01.0100.1009.003905	7.99	MAR 02, A#0115532335, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01159266	16-Mar-2002	01.0100.1009.003905	15.97	MAR 02, A#0115926636, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01159267	16-Mar-2002	01.0100.1009.003905	11.98	MAR 02, A#0115926719, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01159267	16-Mar-2002	01.0100.1009.003905	42.43	MAR 02, A#0115926727, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01159822	16-Mar-2002	01.0100.1009.003905	11.98	MAR 02, A#0115982217, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C01165883	16-Mar-2002	01.0100.1009.003905	51.86	MAR 02, A#0116588369, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02C63003628	16-Mar-2002	01.0100.1009.003905	53.89	MAR 02, A#6300362883, WATER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 02/1043	21-Mar-2002	01.0100.1009.004430	8,836.09	MAR 02, A#10-1210-02, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40885	02-Apr-2002	01.0100.1009.004510	120.00	PO#63546, CHILLER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40887	02-Apr-2002	01.0100.1009.004510	120.00	PO#63546, CHILLER, CRIM/JUST	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	361689-00	03-Apr-2002	01.0100.1009.004510	18.70	PO#63506, MNT SQ, SCRPR, TAPE, E-POX, CLR PLSTC, CRIM/JUST	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	362368-00	08-Apr-2002	01.0100.1009.004510	1.25	PO#63506, ADAPTOR, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	362371-00	08-Apr-2002	01.0100.1009.004510	21.60	PO#63506, TUBE REFRIG, HOSE CLAMP, CRIM/JUST
		Total Dept.					9,390.57	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAR 02/7948	27-Mar-2002	01.0100.1011.004430	1,042.11	MAR 02, A#08-0070-00, JUV/DET
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02C0116880916	16-Mar-2002	01.0100.1012.003905	4.00	MAR 02, A#0116880949, WATER, CONST#3
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	02C0115965216	16-Mar-2002	01.0100.1013.003905	31.70	MAR 02, A#0115965287, WATER, HLTH/ENVIR
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02C6300375016	16-Mar-2002	01.0100.1014.003905	19.96	MAR 02, A#6300375067, WATER, JP#4
	1015	EMS STATION-TAYLOR	TXU ENERGY	APR 02/1138008	08-Apr-2002	01.0100.1015.004430	163.99	APR 02, A#416-3616-99-0, EMS/TAY
		EMS STATION-TAYLOR	TXU ENERGY	APR 02/40	09-Apr-2002	01.0100.1015.004430	8.87	APR 02, A#508-1746-99-1, EMS/TAY
		Total Dept.					172.86	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 02/2835(27	27-Mar-2002	01.0100.1017.004430	106.86	MAR 02, A#08-0545-00, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAR 02/2226(27	27-Mar-2002	01.0100.1018.004430	264.10	MAR 02, A#08-0550-00, TRUSTEE/SHOP
	1019	EMS STATION-GEORGE	CITY OF GEORGETOWN	MAR 02/4062(17	17-Mar-2002	01.0100.1019.004430	295.22	MAR 02, A#12-0305-02, EMS/STN
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02C0115984316	16-Mar-2002	01.0100.1020.003905	32.93	MAR 02, A#0115984361, WATER, EMS/911ADD

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1023	EMS	WASTE	0675515-216101	Apr-2002	01.0100.1023.004430	65.42	APR - JUN/02, A#666-0011348-2161-8, CP/EMS
		STATION-CEDAR MANAGEMENT OF PARK	TEXAS, INC					
	1024	EMS	CITY OF	MAR 02/2424	28-Mar-2002	01.0100.1024.004430	99.97	MAR 02, A#58-1355-02, EMS
		STATION-311	GEORGETOWN					
		MAIN ST G'TOWN						
	1026	CENTRAL MAIN FACILITY	CITY OF	MAR 02/1865	27-Mar-2002	01.0100.1026.004430	137.84	MAR 02, A#08-0350-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF	MAR 02/5330	27-Mar-2002	01.0100.1026.004430	1,596.28	MAR 02, A#08-0352-01, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF	MAR 02/5754	27-Mar-2002	01.0100.1026.004430	86.64	MAR 02, A#08-0354-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF	MAR 02/1448	27-Mar-2002	01.0100.1026.004430	56.43	MAR 02, A#08-0356-00, CENT MAINT
		Total Dept.					1,877.19	
	1028	WM CO	SIMPLEX GRINNELL	040-24988	01-Apr-2002	01.0100.1028.004510	358.00	EMERGENCY ALARM SVC, ACADEMY
		ACADEMY					24.90	PO#63506, PATCH CEMENT, ROOF COAT, BROOM, ACADEMY
		WM CO	BERRY HARDWARE	361960-00	05-Apr-2002	01.0100.1028.004510		
		ACADEMY	CO				382.90	
		Total Dept.						
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL	02C01159276	16-Mar-2002	01.0100.1029.003905	28.94	MAR 02, A#0115927634, WATER, BLDG/MAINT
		BLDGS MAIN OFFICE	CITY OF	MAR 02/8343	27-Mar-2002	01.0100.1029.004430	128.02	MAR 02, A#08-0555-01, BLDG/MAINT
		Total Dept.					156.96	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL	02C00127409	16-Mar-2002	01.0100.1032.003905	72.83	MAR 02, A#0012740957, WATER, CPI/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL	02C01159048	16-Mar-2002	01.0100.1032.003905	57.67	MAR 02, A#0115904864, WATER, CPI/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL	02C01164651	16-Mar-2002	01.0100.1032.003905	13.98	MAR 02, A#0116465188, WATER, CPI/ANX
		Total Dept.					144.48	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02C01164577	16-Mar-2002	01.0100.1033.003905	10.74	MAR 02, A#0116457755, WATER, NEW TAY/ANX
	1038	503 MAIN	CITY OF GEORGETOWN	MAR 02/3513	28-Mar-2002	01.0100.1038.004430	203.90	MAR 02, A#58-1365-07, 503 MAIN
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 02/4426710	Apr-2002	01.0100.1039.004430	439.53	APR 02, A#1593-5302-00, CP/RADTWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 02/3304C10	Apr-2002	01.0100.1040.004430	333.51	APR 02, A#1578-8437-00, LH/RADTWR
Total Fund							203,320.40	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086592936	01-Mar-2002	01.0200.0210.003311	133.41	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086593176	04-Mar-2002	01.0200.0210.003311	93.12	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05366	05-Mar-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05366	05-Mar-2002	01.0200.0210.004900	349.99	FILTERS, STRAINERS & SEAL KIT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086593621	05-Mar-2002	01.0200.0210.003311	472.52	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086593684	05-Mar-2002	01.0200.0210.003311	38.50	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05366	05-Mar-2002	01.0200.0210.004900	23.78	PO#63210, FILTERS, STRAINER, GASKET, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086594760	07-Mar-2002	01.0200.0210.003311	154.54	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086595255	08-Mar-2002	01.0200.0210.003311	133.41	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086595493	11-Mar-2002	01.0200.0210.003311	93.12	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033917	11-Mar-2002	01.0200.0210.003551	54.00	OVERSIZE (3X5) RIP RAP STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086595939	12-Mar-2002	01.0200.0210.003311	629.32	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086596001	12-Mar-2002	01.0200.0210.003311	38.50	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	853984	14-Mar-2002	01.0200.0210.004999	104.78	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086597082	14-Mar-2002	01.0200.0210.003311	119.34	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086597564	15-Mar-2002	01.0200.0210.003311	133.41	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	840946	16-Mar-2002	01.0200.0210.004999	34.34	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	840946	16-Mar-2002	01.0200.0210.004999	19.80	PO#62292, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086597809	18-Mar-2002	01.0200.0210.003311	93.12	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086598249	19-Mar-2002	01.0200.0210.003311	524.12	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086598313	19-Mar-2002	01.0200.0210.003311	38.50	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	77100	21-Mar-2002	01.0200.0210.003599	20.00	3000 FT. OF GUARD RAIL; POSTS, LAP BOLTS & POST BOLTS (3000 FT @ \$5.12 PER FOOT) CR 174
		UNIFIED ROAD SYSTEM	CINTAS CORP	086599383	21-Mar-2002	01.0200.0210.003311	102.84	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086599868	22-Mar-2002	01.0200.0210.003311	133.41	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159299	22-Mar-2002	01.0200.0210.004900	56.11	PO#63392, SAW BLD, BRSH KNIFE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159343	22-Mar-2002	01.0200.0210.004900	-56.11	PO#63392, SAW BLD, BRSH KNIFE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107985181	25-Mar-2002	01.0200.0210.003001	345.00	#2 SHORT HANDLE ASPHALT SCP FOREMAN: CLIFFORD TSCHOERNER ALSO FOR STOCK
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979000	25-Mar-2002	01.0200.0210.003102	29.40	5 1/2" BANDAGE SCISSORS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979001	25-Mar-2002	01.0200.0210.003102	75.00	AO SAFETY CENTURION INDIRECT VENTED ANTI-FOG

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979001	25-Mar-2002	01.0200.0210.003102	136.80	DOUBLE LEATHER PALM GLOVE
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125811	25-Mar-2002	01.0200.0210.004900	8.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979001	25-Mar-2002	01.0200.0210.003102	13.00	FURY EYE WEAR CLEAR REPLACEMENT LENS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979000	25-Mar-2002	01.0200.0210.003102	3.80	FURY EYE WEAR REPLACEMENT FOAM
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979001	25-Mar-2002	01.0200.0210.003102	19.90	FURY EYE WEAR W/ CLEAR LENS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125811	25-Mar-2002	01.0200.0210.004900	438.42	HYD. FILTERS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086600114	25-Mar-2002	01.0200.0210.003311	93.12	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979000	25-Mar-2002	01.0200.0210.003102	259.56	PELTOR HIOA MUFF
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125811	25-Mar-2002	01.0200.0210.004900	-182.12	PO#63588, EMNT ASSY, HIGH NUT, BOLT WELD, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107979001	25-Mar-2002	01.0200.0210.003102	35.04	SWIFTEEZ EYE WASH, 4 OZ SAFETY ITEMS FOR DEPARTMENT REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125811	25-Mar-2002	01.0200.0210.004900	202.10	TURN SWITCH
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125811	25-Mar-2002	01.0200.0210.004900	122.64	WEDGE BLOCK & MISC.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	755893	26-Mar-2002	01.0200.0210.003550	138.80	HFRS-2 FOR PATCHING POT HOLES (1000 GAL) STOCK/GRANGER PER GAL) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015893	26-Mar-2002	01.0200.0210.004900	3,650.00	HYD. PUMPS & MOTORS # 2413 DYNAPAC
		UNIFIED ROAD SYSTEM	CINTAS CORP	086600568	26-Mar-2002	01.0200.0210.003311	572.76	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086600633	26-Mar-2002	01.0200.0210.003311	38.50	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50125828	26-Mar-2002	01.0200.0210.004900	3,532.28	TRANS. REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159534	27-Mar-2002	01.0200.0210.004900	48.68	CARB KIT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159534	27-Mar-2002	01.0200.0210.004900	45.00	CROSSFIRE .095 5-lb.
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	159534	27-Mar-2002	01.0200.0210.004900	30.60	ECHO TRIMMER HEAD
		UNIFIED ROAD SYSTEM	CINTAS CORP	086601707	28-Mar-2002	01.0200.0210.003311	102.84	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	ROGERS CONSTRUCTION COMPANY	03/28/02	28-Mar-2002	01.0200.0210.003599	50,837.85	REALIGNMENT OF CR 116 PER CONTRACT REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009889	29-Mar-2002	01.0200.0210.004900	292.60	CLUTCH-PAK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086602187	29-Mar-2002	01.0200.0210.003311	261.60	MARCH, 2002 BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	086602187	29-Mar-2002	01.0200.0210.003311	-128.19	PO#63465, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009889	29-Mar-2002	01.0200.0210.004900	8.50	PO#63748, COMPLETE, CLUTCH PAK, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114657	30-Mar-2002	01.0200.0210.003550	886.14	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114658	30-Mar-2002	01.0200.0210.003550	6,473.86	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114660	30-Mar-2002	01.0200.0210.003550	3,527.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$35.27 PER TON) STOCK/ TAYLOR YARD REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114656	30-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	VULCAN MATERIALS CO	114658	30-Mar-2002	01.0200.0210.003550	-292.56	PO#63429, LRA PRMX CC, FLRNC YD, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114660	30-Mar-2002	01.0200.0210.003550	-430.27	PO#63559, LRA PRMX TYD, PATCH, TAY YD, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114656	30-Mar-2002	01.0200.0210.003550	-76.92	PO#63560, LRA PRMX, PATCHING, GRNR YD, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114659	30-Mar-2002	01.0200.0210.003550	6,210.46	TYPE D, COLD LAY STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	03/31/02H	31-Mar-2002	01.0200.0210.004100	285.00	MAR 1-19/02, GORDON LAWSUIT, PROF SVC, URS
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	362514	01-Apr-2002	01.0200.0210.004900	896.80	215//85R16 TIRES
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273761	01-Apr-2002	01.0200.0210.003551	1,965.30	AGGREGATE, TYPE B, GRADE 4 (500 TONS @ \$6.50 PER TON) SEAL COATING CR 314 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	215575	01-Apr-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273760	01-Apr-2002	01.0200.0210.003551	71.96	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	756877	01-Apr-2002	01.0200.0210.003550	7,364.33	HFRS-2 (12000 GAL @ .6781 PER GAL) SEAL COATING CR 127 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0685190-216101	01-Apr-2002	01.0200.0210.004991	65.00	MAR 02, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	215575	01-Apr-2002	01.0200.0210.004900	46.00	MIC. CLIPS
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	215575	01-Apr-2002	01.0200.0210.004900	-5.00	PO#63622, FREIGHT, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	194069	01-Apr-2002	01.0200.0210.004232	150.00	REGISTRATION FOR 2002 COUNTY MANAGEMENT INSTITUTE, TO BE HELD IN AUSTIN APRIL 3-5 2002 FEE: (3 @ \$150.00 PER PERSON) ATTENDING: LEE GARRETT, JEFF IVEY AND CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	756878	01-Apr-2002	01.0200.0210.003550	3,054.20	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	756876	01-Apr-2002	01.0200.0210.003550	3,184.62	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK/TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523134	01-Apr-2002	01.0200.0210.004900	73.32	T/OUT BRG.
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500885	02-Apr-2002	01.0200.0210.004900	25.02	DOOR PINS & BSGS.
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25467	02-Apr-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	104650	02-Apr-2002	01.0200.0210.003551	0.00	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	TAYLOR EQUIPMENT	25467	02-Apr-2002	01.0200.0210.004900	16.80	HEADLAMP SWITCH
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	757169	02-Apr-2002	01.0200.0210.003550	4,066.97	HFRS-2 (9000 GALS @ .6781 PER GAL) SEAL COATING CR 157 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	220338	02-Apr-2002	01.0200.0210.004160	245.00	LABORATORY TEST (CR 116) REQ. BY: J. BATTEN
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0055304	02-Apr-2002	01.0200.0210.004900	19.80	NOVICE PLEXI-GLASS POLISH
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	104650	02-Apr-2002	01.0200.0210.003551	235.65	PO#62572, FLEX BASE, CR 282, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25467	02-Apr-2002	01.0200.0210.004900	21.29	PO#63604, CUSHIONS, SWITCH, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25467	02-Apr-2002	01.0200.0210.004900	281.90	SEAT CUSHIONS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500887	02-Apr-2002	01.0200.0210.004900	42.21	TURBO-SENSOR
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25468	02-Apr-2002	01.0200.0210.004900	35.00	TURN SIGNAL LAMP,2810 MASSEY 4243
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0009	03-Apr-2002	01.0200.0210.003558	25.84	24" DIMPLE BAND
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102448	03-Apr-2002	01.0200.0210.004900	30.00	3/4X4 HITCH PINS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4105528	03-Apr-2002	01.0200.0210.003552	637.00	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	RDO EQUIPMENT	731235	03-Apr-2002	01.0200.0210.004900	0.76	BUCKET WASHERS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731235	03-Apr-2002	01.0200.0210.004900	50.06	CABIN FILTER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	160045	03-Apr-2002	01.0200.0210.004900	17.10	CARB NEEDLE
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500911	03-Apr-2002	01.0200.0210.004900	15.33	COOLANT SENSOR
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25485	03-Apr-2002	01.0200.0210.004900	16.75	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R20575	03-Apr-2002	01.0200.0210.004900	543.28	HYD. PUMP & SEAL KITS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R20573	03-Apr-2002	01.0200.0210.004900	114.11	MUFFLER ASSY.
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0009	03-Apr-2002	01.0200.0210.003558	38.76	PO#63386, DIMPLE BAND, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R20575	03-Apr-2002	01.0200.0210.004900	-1.42	PO#63805, PUMP, SEAL, GSKT, O-RNG, WSHR, NUT, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102448	03-Apr-2002	01.0200.0210.004900	-4.86	PO#63806, HITCH PINS, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25485	03-Apr-2002	01.0200.0210.004900	21.28	PO#63808, WHEEL, O-RING, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	50373	03-Apr-2002	01.0200.0210.003599	42.84	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5169	03-Apr-2002	01.0200.0210.004900	990.70	RE-BUILD TRANS. (CHEVY)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	160044	03-Apr-2002	01.0200.0210.004900	46.79	RECOIL STARTER
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11339	03-Apr-2002	01.0200.0210.004900	221.09	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731235	03-Apr-2002	01.0200.0210.004900	5.38	SNAP-RINGS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25485	03-Apr-2002	01.0200.0210.004900	1.48	TACH DRIVE WHEEL
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25485	03-Apr-2002	01.0200.0210.004900	1.24	TACH O-RING
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41058	04-Apr-2002	01.0200.0210.004900	815.68	11Rx24.5
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	20.86	18" ARCH BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	417.00	18"(A) X 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	1,292.80	24"(A) X 40' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	516.60	24"(R) X 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	688.80	24"(R) X 40' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	34.06	30" ARCH BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	32.26	30" DIMPLE BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	681.00	30"(A) X 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	908.00	30"(A) X 40' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	48.96	36" ARCH BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	38.52	36" DIMPLE BAND

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	56.8842	ARCH BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	52.9042	DIMPLE BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	1,137.6042	"(A) X 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0017	04-Apr-2002	01.0200.0210.003558	1,516.8042	"(A) X 40' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	88.0248	ARCH BAND
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	63.6448	DIMPLE BAND STOCK/ROAD PROJECTS REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0015	04-Apr-2002	01.0200.0210.003558	13.00	AIR BRAKE SWITCH
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523330	04-Apr-2002	01.0200.0210.004900	132.94	AIR PURGE VALVE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523330	04-Apr-2002	01.0200.0210.004900	76.74	APR 02, URS A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523330	04-Apr-2002	01.0200.0210.004900	4.16	HOOD SPRING
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	500936	04-Apr-2002	01.0200.0210.004900	35.70	HYDRO-BOOST HOSE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523361	04-Apr-2002	01.0200.0210.004900	13.80	INNER TRANS. BOOT
		UNIFIED ROAD SYSTEM	CHRYSLER FINANCIAL CO, LLC	2Z272793	04-Apr-2002	01.0200.0210.005700	13,994.00	PO#61620, 2002 CHEV SILV, #1GCEC19V42Z272793, URS
		UNIFIED ROAD SYSTEM	CHRYSLER FINANCIAL CO, LLC	2Z271384	04-Apr-2002	01.0200.0210.005700	14,494.00	PO#61620, 2002 CHEV SILV, #1GCEC19V42Z271384, URS
		UNIFIED ROAD SYSTEM	CHRYSLER FINANCIAL CO, LLC	2Z272634	04-Apr-2002	01.0200.0210.005700	16,494.00	PO#61620, 2002 CHEV SILV, #1GCEC19V62Z272634, URS
		UNIFIED ROAD SYSTEM	CHRYSLER FINANCIAL CO, LLC	2Z272393	04-Apr-2002	01.0200.0210.005700	14,494.00	PO#61620, 2002 CHEV SILV, #1GCEC19VX2Z272393, URS
		UNIFIED ROAD SYSTEM	CHRYSLER FINANCIAL CO, LLC	523330	04-Apr-2002	01.0200.0210.004900	1.40	PO#63853, SPRING, SWITCH, HNDL, KIT, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523361	04-Apr-2002	01.0200.0210.004900	-6.90	PO#63882, BOOT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523330	04-Apr-2002	01.0200.0210.004900	16.12	WINDOW HANDLE
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/8083405	Apr-2002	01.0200.0210.004430	102.27	APR 02, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/0199105	Apr-2002	01.0200.0210.004430	14.44	APR 02, A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	MICHAEL J FOX	04/05/02	05-Apr-2002	01.0200.0210.003100	8.05	APR 04/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	205534	08-Apr-2002	01.0200.0210.003001	50.00	100' REEL TAPE
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	205534	08-Apr-2002	01.0200.0210.003001	57.00	200' REEL TAPE REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	160474	09-Apr-2002	01.0200.0210.003001	3.99	1 GAL, 4 OZ BLITZ CAN FOR SURVEY CREW REQ. BY: D. HUGHES
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	160474	09-Apr-2002	01.0200.0210.003001	179.95	1.9 CI SAW
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/8947	09-Apr-2002	01.0200.0210.004430	242.42	APR 02, A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	APR 02/70B	09-Apr-2002	01.0200.0210.004430	10.16	APR 02, A#469-1890-99-2, URS
		UNIFIED ROAD SYSTEM	LEONARD ALLEN WELLS	04/09/02	09-Apr-2002	01.0200.0210.004999	10.00	APR 08/02, EXP REIMB, HERBICIDE LIC, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	04/09/02A	09-Apr-2002	01.0200.0210.004209	44.13	FEB 27 - MAR 26/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CLIFFORD TSCHOERNER	04/09/02	09-Apr-2002	01.0200.0210.004232	15.00	MAR 3-5/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	04/09/02	09-Apr-2002	01.0200.0210.004231	99.64	MAR 5-26/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	160474	09-Apr-2002	01.0200.0210.003001	-18.38	PO#63780, BLITZ CAN, SAW, URS
		UNIFIED ROAD SYSTEM	POSTMASTER, ROUND ROCK	04/18/02	18-Apr-2002	01.0200.0210.004212	136.00	PLEASE CUT CHECK AND HOLD FOR STAMPS FOR NANCY LEDBETTER 400 STAMPS @.34 EA

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							178,660.25	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	04/09/02	09-Apr-2002	01.0200.0212.004231	311.35	MAR 1-31/02, EXP REIMB, PCT#2
	0213	COMMISSIONER PCT #3	DAVID S HAYS	04/09/02	09-Apr-2002	01.0200.0213.004231	51.70	MAR 25/02, EXP REIMB, PCT#3
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	04/09/02	09-Apr-2002	01.0200.0214.004231	177.03	MAR 5-26/02, EXP REIMB, PCT#4
Total Fund							179,200.33	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6004729160	31-Jan-2002	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004881507	04-Feb-2002	01.0350.0680.005758	78.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005154505	21-Feb-2002	01.0350.0680.005758	402.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005277385	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005277386	28-Feb-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005721292	12-Mar-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005726340	12-Mar-2002	01.0350.0680.005758	0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005953443	21-Mar-2002	01.0350.0680.005758	0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005972844	22-Mar-2002	01.0350.0680.005758	0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6005973708	22-Mar-2002	01.0350.0680.005758	169.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006014545	24-Mar-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006014969	24-Mar-2002	01.0350.0680.005758	0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006119280	27-Mar-2002	01.0350.0680.005758	0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6006367952	02-Apr-2002	01.0350.0680.005758	408.00	TX CVL PRAC FULL SET, A#10000437783, LAW/LIB
Total Dept.							1,615.50	
Total Fund							1,615.50	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	03/31/02A	31-Mar-2002	01.0399.0000.208350	13,133.36	MONTH END 3/31/02, JUDICIAL FUND, C/CLK
		Default	STATE	03/31/02B	31-Mar-2002	01.0399.0000.208900	2,334.50	MONTH END 3/31/02, MARRIAGE LIC FEES, C/CLK
		Default	STATE	03/31/02	31-Mar-2002	01.0399.0000.208650	2,102.40	QTR END 3/31/02, BIRTH CERT FEE, C/CLK
Total Dept.							17,570.26	
Total Fund							17,570.26	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	DIVINE DESSERTS, INC	04/04/02	04-Apr-2002	01.0406.0696.004999	105.00	APR 9/02, COMM CRT RFRSHMNTS, C/ATTY HC

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG PETS MART STORE	SHERIFF'S DRUG PETS MART STORE	01/15/02	15-Jan-2002	01.0410.0410.003104	100.47	BLANKET ORDER FOR 3 K-9'S BLITZ, ROBBIE, AND DUCO OF PERFORMANCE DOG FOOD PERIOD OCT 1, 2001 THRU SEP 30, 2002
				02/04/02	04-Feb-2002	01.0410.0410.003104	66.98	BLANKET ORDER FOR 3 K-9'S BLITZ, ROBBIE, AND DUCO OF PERFORMANCE DOG FOOD PERIOD OCT 1, 2001 THRU SEP 30, 2002
Total Dept.							167.45	
Total Fund							167.45	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20202161	26-Feb-2002	01.0702.0708.004100	2,370.50	LAKE CREEK TRIBUTARY II
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20203147	28-Mar-2002	01.0702.0708.004100	1,009.33	LAKE CREEK TRIB II
Total Dept.							3,379.83	
Total Fund							3,379.83	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

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FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	687282	12-Mar-2002	01.0705.0693.004100	15.10	MERNER-CONDEMNATION ANDERSON MILL
	0715	CR 200	K C ENGINEERING, INC	14288	04-Apr-2002	01.0705.0715.004100	14,045.49	COUNTY ROAD 200
	0716	CR 214	HUGGINS SELER & ASSOCIATES, LP	228.01.03.04	25-Mar-2002	01.0705.0716.004100	20,473.60	CR 214 SERVICES 02/26 - 03/25
		CR 214	HAYNIE CONSULTING, 5908 INC	31-Mar-2002	01.0705.0716.004100		5,420.00	COUNTY ROAD 214
		CR 214	CARTER & BURGESS, INV 19 INC	02-Apr-2002	01.0705.0716.004100		736.32	COUNTY ROAD 214
	Total Dept.						26,629.92	
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	03/31/02	31-Mar-2002	01.0705.0733.004100	533.50	HIKE AND BIKE TRAIL
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	8B	02-Apr-2002	01.0705.0733.004100	4,304.00	MARCH SERVICES BRUSHY CREEK TRAIL SYSTEM
	Total Dept.						4,837.50	
	0734	CEDAR HOLLOW ROAD PROJECT	MAVERICK EXCAVATION, INC	4	04-Apr-2002	01.0705.0734.005002	21,729.60	RECONSTRUCTION CEDAR HOLLOW CROSSING
	0781	WEST INNER LOOP	HDR ENGINEERING, INC	95913-HDR	27-Mar-2002	01.0705.0781.004100	9,204.97	GEORGETOWN INNER LOOP STUDY
	0783	WYOMING SPRINGS	HAYNIE CONSULTING, 5927 INC	31-Mar-2002	01.0705.0783.004100		4,000.00	WYOMING SPRINGS DRIVE
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	203091	29-Mar-2002	01.0705.0784.004100	16,581.30	GT INNER LOOP FROM US 29 TO FM971
	0786	CR 124	GEORGETOWN TRANSPORTATION, INC	33222	25-Mar-2002	01.0705.0786.005002	6,100.56	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (10000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CR 124		CENTEX MATERIALS, LP	273706	26-Mar-2002	01.0705.0786.005002	28.33	PO 63347 CR 124 TYPE A GRADE 2
	CR 124		CENTEX MATERIALS, LP	273706	26-Mar-2002	01.0705.0786.005002	6,746.45	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 124 (10,000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	CR 124		CENTEX MATERIALS, LP	273707	26-Mar-2002	01.0705.0786.005002	3,008.08	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	CR 124		CENTEX MATERIALS, LP	273723	27-Mar-2002	01.0705.0786.005002	6,075.20	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	CR 124		GEORGETOWN TRANSPORTATION, INC	33242	01-Apr-2002	01.0705.0786.005002	5,567.67	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	33267	08-Apr-2002	01.0705.0786.005002	19,081.44	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	64170	08-Apr-2002	01.0705.0786.005002	408.18	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (10000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK
Total Dept.							47,015.91	
0799	TWIN LAKES PARKING LOT (PCT 2)		BAKER AICKLEN & ASSOC, INC	20203103	26-Mar-2002	01.0705.0799.004100	178.30	TWIN LAKES PARK - YMCA SITE IMPROVEMENTS
0804	CR 258 PCT #2		HAYNIE CONSULTING, INC	5912	31-Mar-2002	01.0705.0804.004100	38,810.00	COUNTRY ROAD 258

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund								183,048.09

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0815754	31-Mar-2002	01.0706.0730.005002	3,446.37	BLANKET FOR TRASH REMOVAL SERVICES FOR JUVENILE DETENSION CENTER PERIOD: FEB 02 - JUN 02
		JUVENILE FACILITY	SERVICEMASTER	101664	01-Apr-2002	01.0706.0730.004999	140.00	JANITORIAL SERVICE FOR MARCH FT WOODS
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	27375-0	03-Apr-2002	01.0706.0730.004999	14.52	BLANKET FOR OFFICE SUPPLIES JAN 02 - SEP 02
		Total Dept.					3,600.89	
	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	2	15-Apr-2002	01.0706.0731.005002	386,189.00	JAIL EXPANSION/PARKING GARAGE/SHERIFF'S RENOVATION
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	21429	04-Dec-2001	01.0706.0732.004100	540.00	ADDENDUM #2 SUBSURFACE WALLS COURTHOUSE EXPANSION
		CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22045	12-Feb-2002	01.0706.0732.004100	580.00	ADDENDUM #6 COURTHOUSE EXPANSION
		Total Dept.					1,120.00	
	Total Fund						390,909.89	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-148	20-Mar-2002	01.0707.0409.004100	3,880.00	WA #68 O'CONNOR DRIVE (KARST)
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-146	20-Mar-2002	01.0707.0409.004100	2,125.00	WA #71 DEEPWOODS DRIVE (KARST)
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-147	20-Mar-2002	01.0707.0409.004100	2,680.00	WA# 70 DEEPWOODS DRIVE (HABITAT)
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-150	22-Mar-2002	01.0707.0409.004100	1,965.00	WA #65 GREAT OAKS DRIVE (KARST)
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-145	22-Mar-2002	01.0707.0409.004100	2,098.25	WA #69 DEEPWOODS DRIVE (WATERS)
		NON-DEPARTMEN	COBB, FENDLEY & ASSOCIATES, INC	0213800	27-Mar-2002	01.0707.0409.004100	33,039.44	ROAD BOND UTILITY MANAGEMENT SERVICES
		NON-DEPARTMEN	COBB, FENDLEY & ASSOCIATES, INC	0213801	27-Mar-2002	01.0707.0409.004100	5,447.15	SW BELL UTILITY PERIOD ENDING MARCH 17
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-152	28-Mar-2002	01.0707.0409.004100	1,856.00	WA #18 MITIGATION PLAN COORDINATION
		NON-DEPARTMEN	THABASCA CONSULTING, INC	03/31/02D	31-Mar-2002	01.0707.0409.004100	30,918.36	TRAVEL FOR STEVE AND DAVID HAYES
		NON-DEPARTMEN	THABASCA CONSULTING, PC	03/31/02E	31-Mar-2002	01.0707.0409.004100	33.00	CONFERENCE WITH TOM NELSON REGARDING CONDEMNATION
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-155	01-Apr-2002	01.0707.0409.004100	1,590.00	WA #37 PARMER LANE NORTH OF 2243
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-156	01-Apr-2002	01.0707.0409.004100	13,810.00	WA #37 PARMER LANE NORTH OF 2243
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-04.02A	05-Apr-2002	01.0707.0409.004100	7,777.50	CONCEPT DEVELOPMENT & PLANNING MAR PRIME INVOICE
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-04.02B	05-Apr-2002	01.0707.0409.004100	2,744.90	CYBERVISION MAR PRIME INVOICE
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-04.02C	05-Apr-2002	01.0707.0409.004100	105,882.47	HNTB MAR PRIME INVOICE
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-04.02	05-Apr-2002	01.0707.0409.004100	17,593.41	PRIME SERVICES FEB 02
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-04.02D	05-Apr-2002	01.0707.0409.004100	781.25	THE CROSLIN GROUP MAR PRIME INVOICE
Total Dept.							234,221.73	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	DOUCET & ASSOCIATES, INC	0302-500	15-Mar-2002	01.0707.0746.004100	5,710.34	CEDAR BREAKS ROAD 01/28 - 02/24 SERVICES
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	31288	02-Apr-2002	01.0707.0749.004100	532.95	MCNEIL ROAD TASK 1
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	31289	02-Apr-2002	01.0707.0749.004100	150.00	PRELIMANRY ENG DRAINAGE MCNEIL ROAD TASK 1
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	31290	02-Apr-2002	01.0707.0749.004100	15,697.17	PRELIMANRY ENG LOCATE UTILITIES MCNEIL ROAD TASK 2 ROUTE STUDY
		Total Dept.					16,380.12	
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812140 (9R)	29-Mar-2002	01.0707.0751.004100	85,419.96	PARMER LANE FM 1431 TO SH29 1/26 - 02/22 SERVICES
		PARMER LANE SOUTH	TERCORP, INC	21178	09-Apr-2002	01.0707.0751.004100	3,000.00	APPRAISAL .0821 ACRE EAST ON CR272 SOUTH OF CR180 RAUHUT PROPERTY
		PARMER LANE SOUTH	TERCORP, INC	21180	09-Apr-2002	01.0707.0751.004100	3,000.00	APPRAISAL .181 ACRE 1950 CR 272 WILLIAMS FAMILY TRUST PROPERTY
		PARMER LANE SOUTH	TERCORP, INC	21179	09-Apr-2002	01.0707.0751.004100	3,000.00	APPRAISAL .999 ACRE 1620 CR272 BONNET PROPERTY
		Total Dept.					94,419.96	
	0752	PARMER LANE NORTH	PBS & J, INC	0156492	08-Apr-2002	01.0707.0752.004100	66,124.71	PARMER LANE WA# 2 MARCH SERVICES
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02028	28-Mar-2002	01.0707.0754.004100	1,395.00	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02030	28-Mar-2002	01.0707.0754.004100	6,027.47	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02032	28-Mar-2002	01.0707.0754.004100	4,080.00	CHANDLER ROAD EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02033	28-Mar-2002	01.0707.0754.004100	7,155.00	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02027	28-Mar-2002	01.0707.0754.004100	27,063.50	CHANDLER ROAD EXTENSION PHASE II
		Total Dept.					45,720.97	
	0756	SH 79	CARTER & BURGESS, INC	INV 11	14-Mar-2002	01.0707.0756.004100	29,779.29	US 79 FROM CR 110 TO COUNTY LINE FEBRUARY SERVICES
		SH 79	INLAND CIVIL ASSOCIATES	112	20-Mar-2002	01.0707.0756.004100	6,825.00	US 79 SERVICES 02/19 - 03/17
		SH 79	FREDERICK & HORNSBY, INC	02-4215	26-Mar-2002	01.0707.0756.004100	8,500.00	APPRAISAL PARCEL 7 NORTH SIDE OF US 79
		SH 79	FREDERICK & HORNSBY, INC	02-4214	26-Mar-2002	01.0707.0756.004100	3,500.00	APPRAISAL PARCEL B NORTH SIDE OF US 79
		SH 79	FREDERICK & HORNSBY, INC	02-4220	29-Mar-2002	01.0707.0756.004100	3,500.00	APPRAISAL HWY 79 PARCEL 3
		SH 79	FREDERICK & HORNSBY, INC	02-4221	31-Mar-2002	01.0707.0756.004100	3,500.00	APPRAISAL PARCEL 24 NORTH EAST CORNER US 79 AND CR 119
		SH 79	SHEETS & CROSSFIELD, PC	03/31/02A	31-Mar-2002	01.0707.0756.004100	4.17	HWY 79 POSTAGE
		SH 79	FREDERICK & HORNSBY, INC	02-4229	03-Apr-2002	01.0707.0756.004100	3,500.00	APPRAISAL PARCEL 1 APPROXIMATELY 2500 FT EAST OF CR 110
		Total Dept.					59,108.46	
	0763	PCT 1 WYOMING SPRINGS SOUTH	BAKER AICKLEN & ASSOC, INC	20203151	28-Mar-2002	01.0707.0763.004100	1,309.50	WYOMING SPRINGS ROAD
	0765	PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	03/31/02C	31-Mar-2002	01.0707.0765.004100	209.20	RIVERBEND OAKS DRAINAGE EASEMENT
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	INV #11	02-Apr-2002	01.0707.0766.004100	2,302.95	LAKELINE BLVD FEB-02 SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0769	PCT 4 CR 412	TED W HEJL	04/01/02	01-Apr-2002	01.0707.0769.004100	2,180.94	COUNTY ROAD 412
	0771	PCT 4 CR 368/369	DIAMOND SURVEYING	2001-151	21-Nov-2001	01.0707.0771.004100	9,210.00	COUNTY ROAD 300 THRU PATE ENGINEERS
	0777	CR 137	DIAMOND SURVEYING	2001-150	21-Nov-2001	01.0707.0777.004100	3,470.00	COUNTY ROAD 137 THRU PATE ENGINEERS
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0062490	26-Feb-2002	01.0707.0778.004100	965.31	CR119 HUTTO BYPASS PHASE 1 TO US 79
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0062389	26-Feb-2002	01.0707.0778.004100	3,088.39	HUTTO BYPASS PHASE 1 CR136 TO CR119
	Total Dept.						4,053.70	
	0779	MISC SAFETY PROJECTS	HDR ENGINEERING, INC	95067-HDR	15-Mar-2002	01.0707.0779.004100	33,115.44	BRIDGE REPLACEMENTS FOR FIVE BRIDGES
		MISC SAFETY PROJECTS	HAYNIE CONSULTING, INC	5881	20-Mar-2002	01.0707.0779.004100	5,195.00	ENGINEERING/SURVEYING OLD BRIDGES IN WILLIAMSON COUNTY
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0002025	29-Mar-2002	01.0707.0779.004100	7,686.45	TRANSPORTATION PLAN UPDATE SERVICES MARCH 4 - MARCH 17
	Total Dept.						45,996.89	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20203143	26-Mar-2002	01.0707.0795.004100	11,928.13	COUNTY ROAD 175
		CR 175	BAKER AICKLEN & ASSOC, INC	20204042	04-Apr-2002	01.0707.0795.004100	9,626.50	CR 175 SERVICES THRU 03/24/02
	Total Dept.						21,554.63	
	0796	POND SPRINGS ROAD	AUSTIN BRIDGE & ROAD, INC	03	01-Apr-2002	01.0707.0796.005002	51,571.80	POND SPRINGS ROAD
	0803	CR 300/326 INTERSECTION	PATE ENGINEERS, INC	0062308	26-Feb-2002	01.0707.0803.004100	4,700.75	CR300/CR326 INTERSECTION
	Total Fund						668,246.65	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	EAGLE OFFICE	27210	28-Mar-2002	01.0945.0945.003005	334.60	FAX MACHINE #MPC555
		GRANT/1999CKW/PRODUCTS, INC						COLOR MULT CAN #MPC555
		INS	EAGLE OFFICE	27210	28-Mar-2002	01.0945.0945.003005	-334.60	PO#63544, FAX, JAIL
		GRANT/1999CKW/PRODUCTS, INC						
		INS	EAGLE OFFICE	27210	28-Mar-2002	01.0945.0945.003006	334.60	PO#63544, FAX, JAIL
		GRANT/1999CKW/PRODUCTS, INC						
Total Dept.							334.60	
Total Fund							334.60	

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132CD	01-Apr-2002	01.0961.0961.004209	185.84	APR 02, A#H4-208132, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 23-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9011	0540	EMS	PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.9011.0540.003107	4,872.50	PO#63590, DATA CARDS, HS FR2 AED w/ECG, EMS
	9011	TEXAS AED PLACEMENT PRGM	PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.9011.9011.003107	4,872.50	M3860A-ABA, HEARTSTREAM FR2 AED, WITH ECG 5 AT \$2,024.20 EACH EQUALS \$10,121.00
		TEXAS AED PLACEMENT PRGM	PHILIPS MEDICAL SYSTEMS	5665590	05-Apr-2002	01.9011.9011.003107	-4,872.50	PO#63590, DATA CARDS, HS FR2 AED w/ECG, EMS
Total Dept.							0.00	
Total Fund							4,872.50	
Total Cash							1,828,216.59	

Approved 4-23-02
John C. Daugherty

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:

Longhorn T. The Co. Inc.
(name and address of business and/or description of property)

ABSTAIN FROM #32 on agenda - Longhorn owns a
("I") or name of relative and relationship 3806 in downtown
1302

(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) (I) 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.

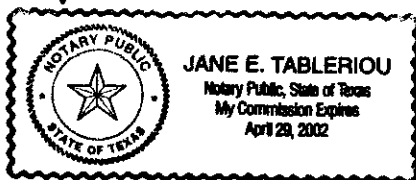
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 23rd day of April 2002

[Signature]
Signature of public official

Title

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 23rd day of April, 2002.



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

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note off right-of-way work on CR 494 and the property of Raymond Mazac and Tom Cadan, and to approve the following utility requests:

Grande Communications, Inc., for aerial fiber on El Salido Parkway;

Grande Communications, Inc., for aerial fiber on Randy Road;

Grande Communications, Inc., for aerial fiber on Anderson Mill Road;

Grande Communications, Inc., for aerial fiber on School House Lane and Lake Creek Parkway; and

Cash Construction Co., Ltd., for road bores on CR 122 North.

Vote: 3 – 0. **Commissioner Boatright and Commissioner Heiligenstein were absent from the dais.**

< Attachment >

April 23, 2002

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 494 - Permission to clean ditch and push dirt on the property of Raymond Mazac and Tom Cadan.(Pct. 4-AS)

WILLIAMSON COUNTY URS

Utility Requests – 04/2302

Precinct I

Precinct II

- A. Grande Communications, Inc.
 1. El Salido Pkwy. - Aerial fiber
 2. Randy Road - Aerial fiber
 3. Anderson Mill Road - Aerial fiber
 4. School House Lane and Lake Creek Pkwy. - Aerial fiber

Precinct III

Precinct IV

- A. Cash Construction Co. Ltd.
 1. CR 122 N - 2 Road bores

noted 4-23-02
John C. Doerfler