

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 30, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on April 30, 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.

Terry May of 40203 Heritage Hollow in Georgetown addressed the court concerning traffic on Heritage Hollow from the San Gabriel River RV Resort behind his neighborhood. He reminded the court that he had appeared before the court two weeks ago regarding this issue. He asked for an agenda item to address the issue and requested that a road survey be conducted on Heritage Hollow in the Pennington Place Subdivision. Mr. May stated that he counted 37 trucks, one ton or larger, driving down Heritage Hollow yesterday evening.

Commissioner Hays stated that there is access for the RV park via a private road.

Judge Doerfler stated that he was hesitant to put this on the agenda until he could find out if there are legal means that the court can employ to assist the neighborhood.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the April 23, 2002 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling **\$377,805.05** in computer printout from the proper line items, to include an addendum in the amount of **\$16,906.00**, for a total of **\$546,811.05**, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **5 - 0**

< Attachment >

approved 4-30-02
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	A414420	19-Mar-2002	01.0100.0000.209600	169.75	DAVID L BLAIR, JP#2
		Default	TEXAS PARKS & WILDLIFE	A414423	19-Mar-2002	01.0100.0000.209600	24.44	MERLIN MARK FRIESENHAHN, JP#2
		Default	TAYLOR ISD	4NT-97-0102/08-Apr-2002	01.0100.0000.351304		25.00	C#4NT-97-0102, THWARTING, RA FOR CA, JP#4
		Default	TAYLOR ISD	4NT-99-0384/08-Apr-2002	01.0100.0000.351304		25.00	C#4NT-99-0384, THWARTING, FO FOR JO, JP#4
		Default	CHRIS DORBANDT & ASSOCIATES	01-5717-3	09-Apr-2002	01.0100.0000.341905	7.00	C#01-5717-3, REFUND FOR UNAVAIL VIDEO, C/ATTY
		Default	TAYLOR ISD	4NT-01-0122	09-Apr-2002	01.0100.0000.351304	87.50	C#4NT-01-0122, THWARTING, JS FOR ES, JP#4
		Default	NETCO	102966	11-Apr-2002	01.0100.0000.341400	19.00	REFUND OVRPAY, C/CLK
		Default	EXTRACO FINANCIAL GROUP	103303	15-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	JEFFERSON MORTGAGE SERVICES, INC	103226	15-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	BANK ONE	103436	16-Apr-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	COMMERCE LAND TITLE INC	103468	16-Apr-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	DONALD HILE	103582	16-Apr-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	FIRST AMERICAN TITLE INSURANCE CO	103564	16-Apr-2002	01.0100.0000.341400	15.00	REFUND OVRPAY, C/CLK
		Default	NOVO INDUSTRIES, INC	01-0410-CC2	17-Apr-2002	01.0100.0000.341902	4,464.63	C#01-0410-CC2, WRIT OF EXEC, CONST#2
		Default	COMMUNITY LENDING, INC	103810	17-Apr-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	JOHN W PLEUTHNER	103698	17-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	TE I LAM	2002-12246J317-Apr-2002	01.0100.0000.209700		10.00	REFUND OVRPAY, JP#3
		Default	FELIBERTO GARZA	04/18/02	18-Apr-2002	01.0100.0000.207004	814.28	REISSUE PAYROLL CK#3106 NOT CASHED
		Default	SHELIA I PETTIT	01-0127-2	19-Apr-2002	01.0100.0000.341400	23.00	C#01-0127-2, REFUND OVRPAY, C/CLK
		Default	CASH MASTER	036164	25-Apr-2002	01.0100.0000.341901	640.33	WRIT OF EXEC #036164, CONST#1
		Default	BRUCE & TAMMY SIMS	301-SC49B	25-Apr-2002	01.0100.0000.341902	2,639.29	WRIT OF EXECUTION, 301-SC49, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								9,019.22
0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	COUNTIES	03/15/02	15-Mar-2002	01.0100.0400.002050	12.96	2001 ACTUAL PAYROLL STMT, WORKERS COMP
				03/15/02	15-Mar-2002	01.0100.0401.002050	35.67	2001 ACTUAL PAYROLL STMT, WORKERS COMP
				03/15/02	15-Mar-2002	01.0100.0402.002050	15.80	2001 ACTUAL PAYROLL STMT, WORKERS COMP
				28-Mar-2002	28-Mar-2002	01.0100.0402.003900	160.00	ANNUAL DUES, AUG 1/02 - JUL 31/03, H/R
				07-Apr-2002	07-Apr-2002	01.0100.0402.004310	36.60	ADMINISTRATIVE, EMP AD, H/R
				07-Apr-2002	07-Apr-2002	01.0100.0402.004310	35.44	CREW MEM, EMP AD, H/R
				07-Apr-2002	07-Apr-2002	01.0100.0402.004310	34.28	RESIDENTIAL, EMP AD, H/R
				11-Apr-2002	11-Apr-2002	01.0100.0402.003100	7.21	OPEN PO FOR SUPPLIES #3 FOR BENEFITS AND HUMAN RESOURCES
				11-Apr-2002	11-Apr-2002	01.0100.0402.003100	7.20	PO#63766, CERTIFICATES, H/R
				Total Dept.				296.53
0403	COUNTY CLERK	ACCURINT	COUNTIES	1012342-200225-Feb-2002	15-Mar-2002	01.0100.0403.004100	5.15	FEB 02, A#1012342, SEARCHES, C/CLK
				03/15/02	15-Mar-2002	01.0100.0403.002050	66.23	2001 ACTUAL PAYROLL STMT, WORKERS COMP
				1012342-200225-Mar-2002	10-Apr-2002	01.0100.0403.004100	6.85	MAR 02, A#1012342, SEARCHES, C/CLK
				95453	10-Apr-2002	01.0100.0403.004350	996.00	8-1/2X11 VITAL STATISTICS BANKNOTE PAPER 1 LOT = 3500 SHEETS (START WITH #27001)
				95453	10-Apr-2002	01.0100.0403.004350	15.00	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	04/15/02	15-Apr-2002	01.0100.0403.004232	131.42	APR 3-12/02, EXP REIMB, C/CLK
		COUNTY CLERK	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/18/02	18-Apr-2002	01.0100.0403.004232	190.00	CONF REG, JUN 6-7/02, N RISTER, C/CLK
		Total Dept.					1,410.65	
	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0405.002050	2.53	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		VETERAN SERVICES	GLENN A LEE	04/04/02	04-Apr-2002	01.0100.0405.003100	32.44	MAR 1-30/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	04/04/02	04-Apr-2002	01.0100.0405.004210	29.90	MAR 1-30/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	04/04/02	04-Apr-2002	01.0100.0405.004212	7.83	MAR 1-30/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	04/04/02	04-Apr-2002	01.0100.0405.004232	92.71	MAR 1-30/02, EXP REIMB, VET/SERV
		Total Dept.					165.41	
	0409	NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-MR014	21-Mar-2002	01.0100.0409.004212	1,920.88	FEB 28 - MAR 30/02, A#5742854, SCH 401-404
		NON-DEPARTMENT	TEXAS PARKS & WILDLIFE	A380595	21-Mar-2002	01.0100.0409.004999	45.69	FINES FOR TEXAS PARKS & WILDLIFE
		NON-DEPARTMENT	TEXAS PARKS & WILDLIFE	A414401	21-Mar-2002	01.0100.0409.004999	66.94	FINES FOR TEXAS PARKS & WILDLIFE
		NON-DEPARTMENT	TEXAS PARKS & WILDLIFE	A414415	21-Mar-2002	01.0100.0409.004999	24.44	FINES FOR TEXAS PARKS & WILDLIFE
		NON-DEPARTMENT	TEXAS PARKS & WILDLIFE	A414419	21-Mar-2002	01.0100.0409.004999	169.79	FINES FOR TEXAS PARKS & WILDLIFE
		NON-DEPARTMENT	TEXAS PARKS & WILDLIFE	A414434	21-Mar-2002	01.0100.0409.004999	160.44	FINES FOR TEXAS PARKS & WILDLIFE
		NON-DEPARTMENT	TEXAS PARKS & WILDLIFE	A414450	21-Mar-2002	01.0100.0409.004999	45.69	FINES FOR TEXAS PARKS & WILDLIFE
		NON-DEPARTMENT	ARMORED TRANSPORT TEXAS, INC	104-056002	01-Apr-2002	01.0100.0409.004300	4,490.17	APR 02, C#055056, ARMORED TRANSPORT
		NON-DEPARTMENT	CLEAN AIR FORCE OF CENTRAL TEXAS		15-Apr-2002	01.0100.0409.004917	10,000.00	2002 SECOND INSTALLMENT

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENT	BILL'S GREENHILL SERVICE CO	584090	16-Apr-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
		NON-DEPARTMENT	MENPITNEY BOWES CREDIT CORP	5742854-AP0	16-Apr-2002	01.0100.0409.004212	1,920.80	MAR 30 - APR 30/02, A#5742854, SCH#401-404
		NON-DEPARTMENT	MENBILL'S GREENHILL SERVICE CO	584090	16-Apr-2002	01.0100.0409.004964	0.00	PO#60612, APR 02, SHWBRN
		Total Dept.					19,444.84	
	0426	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0426.002050	18.05	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	MAR 02:6765	31-Mar-2002	01.0100.0426.004211	2.30	MAR 02, A#6765, CC#1
		Total Dept.					20.35	
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0427.002050	18.05	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	MAR 02:6767	31-Mar-2002	01.0100.0427.004211	12.38	MAR 02, A#6767, CC#2
		Total Dept.					30.43	
	0428	COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0428.002050	18.05	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	MAR 02:1982	31-Mar-2002	01.0100.0428.004211	25.46	MAR 02, A#1982, CC#3
		Total Dept.					43.51	
	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0435.002050	7.52	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		DISTRICT COURTS	LUCAS C WILSON	01-121-J395	28-Mar-2002	01.0100.0435.004130	500.00	C#01-121-J395, ITMO MO, 395TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-020-K277	28-Mar-2002	01.0100.0435.004130	500.00	C#02-020-K277, DOUGLAS GLEA ABRAMS, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-021-K277	28-Mar-2002	01.0100.0435.004130	500.00	C#02-021-K277, DOUGLAS GLEA ABRAMS, 277TH
		DISTRICT COURTS	KATHRYN E RYLE	02-069-K277	28-Mar-2002	01.0100.0435.004130	500.00	C#02-069-K277, JOHN TERRY TAYLOR, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	JACK N WEBERNICK	02-104-K277	28-Mar-2002	01.0100.0435.004130	500.00	C#02-104-K277, STEVEN WILLIAM HUFF, 395TH
		DISTRICT COURTS	JEFF SENTER	02-111-K277	28-Mar-2002	01.0100.0435.004130	750.00	C#02-111-K277, LAZARO P CASTILLO, 395TH
		DISTRICT COURTS	EVA EAKIN	02-187-K277	28-Mar-2002	01.0100.0435.004130	500.00	C#02-187-K277, JENNIFER SWAIN, 395TH
		DISTRICT COURTS	JOHN HOLLAND	02-188-K277	28-Mar-2002	01.0100.0435.004130	500.00	C#02-188-K277, LOUIS URESTE, 395TH
		DISTRICT COURTS	DAVID B FRANK	98-493-K277	01-Apr-2002	01.0100.0435.004130	250.00	C#98-493-K277, SHAUN KEITH FRASE, 395TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-011-K277	04-Apr-2002	01.0100.0435.004130	500.00	C#02-011-K277, ZACHARY ALLEN EDWARDS, 395TH
		DISTRICT COURTS	MARVIN N KING	00-1460-F39505-Apr-2002	01.0100.0435.004130	500.00	C#00-1460-F395, ITIO DCMF & DDP CHILDREN, 395TH	
		DISTRICT COURTS	BETSY F LAMBETH	00-1958-F39505-Apr-2002	01.0100.0435.004130	375.00	C#00-1958-F395, ITIO DG, 395TH	
		DISTRICT COURTS	EVA EAKIN	00-746-K277	05-Apr-2002	01.0100.0435.004130	500.00	C#00-746-K277, JASON ALLAN CROZIER, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-970-F395	05-Apr-2002	01.0100.0435.004130	300.00	C#01-970-F395, ITIO KP & KP, 395TH
		DISTRICT COURTS	LUCAS C WILSON	02-068-K277	05-Apr-2002	01.0100.0435.004130	500.00	C#02-068-K277, JEREMY LEE WILSON, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-071-K277	05-Apr-2002	01.0100.0435.004130	500.00	C#02-071-K277, ALICIA B CORONEL, 277TH
		DISTRICT COURTS	MIKE DAVIS	02-108-K277	05-Apr-2002	01.0100.0435.004130	500.00	C#02-108-K277, RICHARD LEE MCBRIDE, 277TH
		DISTRICT COURTS	WILLIAM HINES	02-195-K277	05-Apr-2002	01.0100.0435.004130	150.00	C#02-195-K277, JOHN GRAFF, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	96-721-F26E	05-Apr-2002	01.0100.0435.004130	75.00	C#96-721-F26, SANDY RHEA VANCE & MARIA G VANCE & MICHAEL VANCE JR, 395TH
		DISTRICT COURTS	MIKE DAVIS	99-298-K277	05-Apr-2002	01.0100.0435.004130	500.00	C#99-298-K277, JASON NICHOLS, 395TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	01-6062-1	08-Apr-2002	01.0100.0435.004130	500.00	C#01-6062-1, DONALD BULSON, 368TH
		DISTRICT COURTS	LUCAS C WILSON	00-380-J395	11-Apr-2002	01.0100.0435.004130	250.00	C#00-380-J395, ITMO MEH, 395TH
		DISTRICT COURTS	JO ANN BUCHAN, COURT REPORTING	011010	16-Apr-2002	01.0100.0435.004125	2,033.20	C#01-428-K277 & 01-578-K277, TOMMY LAMONT MITCHELL, DST/CRT

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							11,690.72	
0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0436.002050	8.50	2001 ACTUAL PAYROLL STMT, WORKERS COMP	
0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0437.002050	8.50	2001 ACTUAL PAYROLL STMT, WORKERS COMP	
0438	368TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	574	01-Jan-2002	01.0100.0438.003900	50.00	2002 MEM, D TIEMANN, 368TH	
	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0438.002050	8.50	2001 ACTUAL PAYROLL STMT, WORKERS COMP	
	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 02:6763 31-Mar-2002		01.0100.0438.004211	10.53	MAR 02, A#6763, 368TH	
Total Dept.							69.03	
0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0439.002050	8.50	2001 ACTUAL PAYROLL STMT, WORKERS COMP	
	395TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/25/02A	25-Apr-2002	01.0100.0439.004232	150.00	REGISTRATION FEE, FOR THE PDP TRIAL COURT COORDINATION COURSE. HELD IN HUNTSVILLE, TX JUNE 10-14, 2002 FOR: GLENDA CLARK	
	395TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/25/02	25-Apr-2002	01.0100.0439.004232	150.00	REGISTRATION FEE, FOR THE PDP TRIAL COURT COORDINATION COURSE. HELD IN HUNTSVILLE, TX JUNE 10-14, 2002 FOR: WANDA DAVIDSON	
Total Dept.							308.50	
0440	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900272(12-Mar-2002	01.0100.0440.003301	110.45	BLANKET ORDER FOR, GASOLINE FOUR UNITS AT \$200.00 EACH = \$800.00 PERIOD: JANUARY, FEBUARY, MARCH & APRIL, 2002		

437
converted
4-26-02

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							2,494.63	
0453	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES		03/15/02	15-Mar-2002	01.0100.0453.002050	24.44	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	J.P. PRECINCT #3	STEVE BENTON		04/16/02	16-Apr-2002	01.0100.0453.004231	108.77	FEB 16 - APR 12/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	STEVE BENTON		04/16/02	16-Apr-2002	01.0100.0453.004232	83.22	FEB 16 - APR 12/02, EXP REIMB, JP#3
	J.P. PRECINCT #3	STEVE BENTON		04/16/02A	16-Apr-2002	01.0100.0453.004232	75.70	MAR 24-27/02, EXP REIMB, JP#3
	Total Dept.						292.13	
0454	J.P. PRECINCT #4	PANASONIC DOCUMENT IMAGING		6441680-32	20-Jan-2002	01.0100.0454.004621	372.97	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
	J.P. PRECINCT #4	PANASONIC DOCUMENT IMAGING		6510057-42	20-Feb-2002	01.0100.0454.004621	206.25	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD		03/05/02	05-Mar-2002	01.0100.0454.004190	200.00	IVER WALLIN, JP#4
	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES		03/15/02	15-Mar-2002	01.0100.0454.002050	16.14	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	J.P. PRECINCT #4	PANASONIC DOCUMENT IMAGING		6565414-52	22-Mar-2002	01.0100.0454.004621	412.50	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
J.P. PRECINCT #4	DELL COMPUTER CORP			798857397	25-Mar-2002	01.0100.0454.004544	74.00	MEMORY SIMMS 128MB SERVICE TAG# 01G83 DELL DIMENSION V350
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		27226	28-Mar-2002	01.0100.0454.003120	257.98	LASERJET 4000 SERIES

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		27226	28-Mar-2002	01.0100.0454.003120	30.89	NEW 15 BLACK INKJET PRINTER CARTRIDGE
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		27226	28-Mar-2002	01.0100.0454.003120	32.99	NO.23 TRI-COLOR, INKJET PRINTER CARTRIDGE
	J.P. PRECINCT #4	HART INTERCIVIC		95296	29-Mar-2002	01.0100.0454.004190	-329.00	PO#63525, VTL STAT BKNT PAPER, JP#4
	J.P. PRECINCT #4	HART INTERCIVIC		95296	29-Mar-2002	01.0100.0454.004350	329.00	PO#63525, VTL STAT BKNT PAPER, JP#4
	J.P. PRECINCT #4	HART INTERCIVIC		95296	29-Mar-2002	01.0100.0454.004190	8.00	SHIPPING & HANDLING
	J.P. PRECINCT #4	HART INTERCIVIC		95296	29-Mar-2002	01.0100.0454.004190	321.00	VITAL STAT BANK NOTE PAPER - LEGAL ENDING # 3899 STARTING # 3900 ONE LOT OF 500-EACH POINT OF CONTACT: LORI SEGGERN PHONE: 512-352-2161
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC		04/01/02	01-Apr-2002	01.0100.0454.004190	135.00	JUAN GRANADOS HERNANDEZ NARIZO, JP#4
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC		04/01/02A	01-Apr-2002	01.0100.0454.004190	1,500.00	RUFUS LAWRENCE, JP#4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		02-00673	05-Apr-2002	01.0100.0454.004190		
	J.P. PRECINCT #4	SOUTHWESTERN BELL		APR 02;365-807-Apr-2002	01.0100.0454.004211		91.69	APR 02, 365-8922, JP# 4
	J.P. PRECINCT #4	CAROLYN CHASE		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	CONRRADO JONSE		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	DANIEL W COBIAN		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	DAVID S RAMIREZ		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	DOUGLAS KEYSER		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	FRANCES REED		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	GREGORY P MARR		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT #4	JAMES MOSS		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4

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	J.P. PRECINCT	#4 JAMES R SHORT		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 KAREN SELF		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 KATHERINE FRIESENHAHN		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 KENNETH CARNES		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 LONNIE CUMMINS		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 MIKE ZIMMERMANN		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 TERRY REUSCHER		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 TERRY STRAND		4TR-010344	08-Apr-2002	01.0100.0454.004002	6.00	C#4TR-010344, APR 08/02 JURY SVC, JP#4
	J.P. PRECINCT	#4 TRAVIS CO MEDICAL EXAMINER		02-00645	10-Apr-2002	01.0100.0454.004190	1,500.00	JUAN GRANADOS
	J.P. PRECINCT	#4 KRISTI OWEN		04/15/02	15-Apr-2002	01.0100.0454.004232	108.95	APR 8-10/02, EXP REIMB, JP#4
	J.P. PRECINCT	#4 TXU GAS		APR 02/255,6	16-Apr-2002	01.0100.0454.004430	15.69	APR 02, A# 441-9786-99-3, JP#4
	J.P. PRECINCT	#4 JUDI LEWIS		04/16/02	16-Apr-2002	01.0100.0454.004232	110.91	MAR 3-6/02, EXP REIMB, JP#4
	Total Dept.							5,625.96
0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		03/15/02	15-Mar-2002	01.0100.0475.002050	269.04	2001 ACTUAL PAYROLL STMT, WORKERS COMP
0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC		26336A	12-Feb-2002	01.0100.0492.004251	57.69	OFFICE SUPPLIES, SEE ATTACHED LIST
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC		017284125	25-Feb-2002	01.0100.0492.004251	-141.00	PO#62985, STREET GDS, PCT CARDS, ELECT
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC		017284125	25-Feb-2002	01.0100.0492.004251	120.00	PRECINCT CARDS 3" SQUARE 1 LOT OF 150-PADS, 100 SHEETS PER PAD, YELLOW STOCK (PAPER)

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		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017284125	25-Feb-2002	01.0100.0492.004251	966.00	STREET GUIDES FOR EV & ED PRIMARY ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29223	07-Mar-2002	01.0100.0492.004251	2.55	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29243	12-Mar-2002	01.0100.0492.004251	1.19	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		ELECTIONS	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0492.002050	15.74	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		ELECTIONS	ROBIN PERRY	03/15/02	15-Mar-2002	01.0100.0492.004231	8.58	MAR 02/02, EXP REIMB, ELECT
		ELECTIONS	BERRY HARDWARE CO	359594-00	19-Mar-2002	01.0100.0492.004251	11.79	BLANKET ORDER FOR, OFFICE/ELECTIONS SUPPLIES PERIOD: FEB-SEPT, 2002
		ELECTIONS	TAMARA RICKEY	03/26/02	26-Mar-2002	01.0100.0492.004211	12.56	APR 02/02, EXP REIMB, ELECT
		ELECTIONS	TAMARA RICKEY	03/26/02	26-Mar-2002	01.0100.0492.004231	20.08	APR 02/02, EXP REIMB, ELECT
		ELECTIONS	HART INTERCIVIC	856688	31-Mar-2002	01.0100.0492.004251	1,230.82	EV, ALPHA LIST FOR PRIMARY RUN-OFF ELECTION
		ELECTIONS	HART INTERCIVIC	856688	31-Mar-2002	01.0100.0492.004251	10.93	PO#63815, EARLY VOTING APLHA LIST, ELECT
		ELECTIONS	D & L PRINTING	14108	01-Apr-2002	01.0100.0492.004251	2.75	BLANKET FOR COPYING MAPS APRIL-JUNE 2002
		ELECTIONS	VERIZON SOUTHWEST	APR 02,930-104	04-Apr-2002	01.0100.0492.004211	44.66	APR 02, 512-930-1754, ELECT
		ELECTIONS	VERIZON SOUTHWEST	APR 02,930-304	04-Apr-2002	01.0100.0492.004211	15.01	APR 02, 512-930-3261, ELECT
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	27331	04-Apr-2002	01.0100.0492.004251	584.80	OFFICE SUPPLIES SEE ATTACHED:
		ELECTIONS	CAPITAL GRAPHICS, INC	0200344	05-Apr-2002	01.0100.0492.004251	701.50	SUPPLY ORDER, SEE ATTACHED: DELIVER TO: COURTHOUSE ANNEX 405 MARTIN LUTHER KING GEORGETOWN, TEXAS 78626 ATTN: KAY SPARKMAN
		ELECTIONS	CAPITAL GRAPHICS, INC	0200363	10-Apr-2002	01.0100.0492.004251	165.85	PO#63671, VOTER REG CERTS, ELECT

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		ELECTIONS	CAPITAL GRAPHICS, INC	0200363	10-Apr-2002	01.0100.0492.004251	346.50	VOTER REGISTRATION CERTIFICATES, WITH POSTAL IMPRINT. LOT=1,000
		ELECTIONS	CAPITAL GRAPHICS, INC	0200363	10-Apr-2002	01.0100.0492.004251	693.00	VOTER REGISTRATION CERTIFICATES, WITHOUT POSTAL IMPRINT. LOT=1,000
		ELECTIONS	KAY SPARKMAN	04/11/02	11-Apr-2002	01.0100.0492.004231	7.67	APR 01/02, EXP REIMB, ELECT
		ELECTIONS	RHODA K EASTES	04/11/02	11-Apr-2002	01.0100.0492.004231	185.06	FEB 27 - APR 2/02, EXP REIMB, ELECT
		ELECTIONS	RHODA K EASTES	04/11/02	11-Apr-2002	01.0100.0492.004251	11.56	FEB 27 - APR 2/02, EXP REIMB, ELECT
		ELECTIONS	D KAY LEDBETTER	04/12/02	12-Apr-2002	01.0100.0492.004231	81.21	MAR 1-8/02, EXP REIMB, ELECT
		ELECTIONS	STEPHEN L LEDBETTER	04/12/02	12-Apr-2002	01.0100.0492.004231	86.43	MAR 1-8/02, EXP REIMB, ELECT
		Total Dept.					5,242.93	
	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0495.002050	51.00	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COUNTY AUDITOR	AMERICAN EXPRESS	MAR 02;AUD;30-Mar-2002	01.0100.0495.003006		32.46	MAR 02, A#3785-299069-71009, C/AUD
		COUNTY AUDITOR	AMERICAN EXPRESS	MAR 02;AUD;30-Mar-2002	01.0100.0495.004232		1,643.71	MAR 02, A#3785-299069-71009, C/AUD
		COUNTY AUDITOR	DONNA MCKITRICK	04/17/02	17-Apr-2002	01.0100.0495.004231	21.79	APR 17/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770CE	01-May-2002	01.0100.0495.004209	21.47	A#H4-211770, MAY 02, AUDITOR
		Total Dept.					1,770.43	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0497.002050	10.42	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0499.002050	76.35	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	27223-0	01-Apr-2002	01.0100.0499.003006	64.20	BATES ELECTRIC STAPLER

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	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27223-0	01-Apr-2002	01.0100.0499.003006	48.92	BOSTITCH ELECTRIC STAPLER
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27215-0	01-Apr-2002	01.0100.0499.003100	0.03	PO#63736, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27223-0	01-Apr-2002	01.0100.0499.003006	-1.37	PO#63738, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27223-0	01-Apr-2002	01.0100.0499.003100	58.26	SLANT FILE
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27215-0	01-Apr-2002	01.0100.0499.003100	105.47	SUPPLIES FOR PROPERTY TAX. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		JUDY A WEBB	04/10/02	10-Apr-2002	01.0100.0499.004231	62.05	APR 1-5/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JANELLE ZIMMERHANZEL	04/10/02	10-Apr-2002	01.0100.0499.004232	83.95	APR 3-8/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		EDWARD SHERIDAN	04/10/02	10-Apr-2002	01.0100.0499.004231	75.92	MAR 8 - APR 12/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27741-0	10-Apr-2002	01.0100.0499.003100	-2.69	PO#63922, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	27741-0	10-Apr-2002	01.0100.0499.003100	155.66	SUPPLIES FOR ALMA & TAYSHA. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		SANDRA VEHSE	04/12/02	12-Apr-2002	01.0100.0499.004231	43.80	APR 1-5/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		EAGLE OFFICE PRODUCTS, INC	27509	15-Apr-2002	01.0100.0499.003100	25.14	LETTER SORTER TRAYS
	CO TAX ASSESSOR COLLECTOR		CYNTHIA OLGUIN	04/16/02	16-Apr-2002	01.0100.0499.004231	76.65	APR 1-11/02, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	04/16/02	16-Apr-2002	01.0100.0499.004232	18.98	APR 1-11/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/18/02	18-Apr-2002	01.0100.0499.004232	215.00	CONF REG, AUG 25-27/02, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/18/02	18-Apr-2002	01.0100.0499.004232	190.00	CONF REG, AUG 25-27/02, J PONDROM, TAX A/C
		Total Dept.					1,296.32	
	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0503.002050	42.08	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	5350D	25-Mar-2002	01.0100.0503.003011	23.00	VISIO PRO 2002 DISK KIT CD MEDIA
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	5350D	25-Mar-2002	01.0100.0503.003011	283.00	VISIO PRO 2002 LICENSE ONLY
		INFORMATION TECHNOLOGY	EXP@NETS	7000001852	26-Mar-2002	01.0100.0503.005752	7,708.89	UPGRADE ROUND ROCK PHONE SWITCH
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 02;1PL-301-Apr-2002	01.0100.0503.004214		8.95	APR 02, 512-1PL-3601, ITS
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	19645	05-Apr-2002	01.0100.0503.005740	1,230.00	ADC MEGABIT MODEM
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 02;238-805-Apr-2002	01.0100.0503.004214		31.72	APR 02, 512-238-8505, ITS
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	19645	05-Apr-2002	01.0100.0503.004969	30.00	ESTIMATED FREIGHT
		INFORMATION TECHNOLOGY	ADVANTAGE TELCOM	19645	05-Apr-2002	01.0100.0503.004969	-19.16	PO#63602, FREIGHT, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	APR 02;ITS	16-Apr-2002	01.0100.0503.004209	413.02	APR 02, A#62820238, ITS
		INFORMATION TECHNOLOGY	JAY SCHADE	04/16/02	16-Apr-2002	01.0100.0503.004232	164.19	APR 7-10/02, EXP REIMB, ITS
		Total Dept.					9,915.49	
	0509	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0509.002050	393.91	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086602026	29-Mar-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02

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		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40964	04-Apr-2002	01.0100.0509.004510	160.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40964	04-Apr-2002	01.0100.0509.004510	-160.00	PO#63546, BOILER, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40966	05-Apr-2002	01.0100.0509.004510	306.02	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	193-538318-0	05-Apr-2002	01.0100.0509.004510	12.74	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	SPECIALTY PRODUCTS & INSULATION CO	2540958 SO	05-Apr-2002	01.0100.0509.004510	121.28	BLANKET FOR INSULATION FEB 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40966	05-Apr-2002	01.0100.0509.004510	-306.02	PO#63546, CHILLERS, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40940	08-Apr-2002	01.0100.0509.004510	201.41	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40940	08-Apr-2002	01.0100.0509.004510	-201.41	PO#63546, HOT WTR PUMP SIGHT GLASS, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11521194	09-Apr-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11520989	09-Apr-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	40504	09-Apr-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917991-00	09-Apr-2002	01.0100.0509.004510	86.16	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4917999-00	09-Apr-2002	01.0100.0509.004510	10.08	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	362379-00	09-Apr-2002	01.0100.0509.004510	9.13	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	362396-00	09-Apr-2002	01.0100.0509.004510	51.96	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02

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	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362477-00	09-Apr-2002	01.0100.0509.004510	10.34	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362501-00	09-Apr-2002	01.0100.0509.004510	11.44	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BEST ACCESS SYSTEMS	WH-395535	09-Apr-2002	01.0100.0509.004510	338.50	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 02 - JUL 02
	WILLIAMSON CTY BUILDINGS	CO	BEST ACCESS SYSTEMS	WH-395535	09-Apr-2002	01.0100.0509.004510	3.69	PO#62443, PADLOCKS, MAINT
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362477-00	09-Apr-2002	01.0100.0509.004510	-10.34	PO#63506, BULB, JP#4
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362396-00	09-Apr-2002	01.0100.0509.004510	-51.96	PO#63506, PUMP, CTHSE
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362501-00	09-Apr-2002	01.0100.0509.004510	-11.44	PO#63506, PVC CAP, HX BSH, ELBW, TEE, TUBE, JAIL
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362379-00	09-Apr-2002	01.0100.0509.004510	-9.13	PO#63506, SPCKL, BRUSH, ANCHORS, KNF, CLPS, NEW TAY/ANX
	WILLIAMSON CTY BUILDINGS	CO	ASPEN AIR INC	40504	09-Apr-2002	01.0100.0509.004510	-120.00	PO#63546, BOILER, CRIM/JUST
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362557-00	10-Apr-2002	01.0100.0509.004510	13.49	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362588-00	10-Apr-2002	01.0100.0509.004510	2.24	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	FERGUSON ENTERPRISES INC	105709	10-Apr-2002	01.0100.0509.004510	50.30	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	CO	FERGUSON ENTERPRISES INC	105709	10-Apr-2002	01.0100.0509.004510	-50.30	PO#60175, STRN, WAX RING, CLST SEAT, BOLTS, CRIM/JUST
	WILLIAMSON CTY BUILDINGS	CO	DEALERS ELECTRICAL SUPPLY	4918196-00	11-Apr-2002	01.0100.0509.004510	43.75	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
	WILLIAMSON CTY BUILDINGS	CO	DEALERS ELECTRICAL SUPPLY	4918221-00	11-Apr-2002	01.0100.0509.004510	52.80	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362697-00	11-Apr-2002	01.0100.0509.004510	11.94	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362698-00	11-Apr-2002	01.0100.0509.004510	93.99	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	362712-00	11-Apr-2002	01.0100.0509.004510	8.09	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		MOSS TRUE VALUE	041102-0024	11-Apr-2002	01.0100.0509.004510	12.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON CTY BUILDINGS		AUSTIN GENERATOR SERVICE INC	61775TW	11-Apr-2002	01.0100.0509.004500	538.76	PARTS AND LABOR TO SERVICE 3 GENERATORS SERVICE PERFORMED AND BILLED QUARTERLY OCT 01, 2001 - SEP 30, 2002
	WILLIAMSON CTY BUILDINGS		MOSS TRUE VALUE	041102-0024	11-Apr-2002	01.0100.0509.004510	-12.98	PO#60172, BULB, TOOL BOX, EMSTAY
	WILLIAMSON CTY BUILDINGS		DEALERS	4918196-00	11-Apr-2002	01.0100.0509.004510	-43.75	PO#62351, LITH LQMSW3R, H/DEPT
	WILLIAMSON CTY BUILDINGS		ELECTRICAL SUPPLY	362698-00	11-Apr-2002	01.0100.0509.004510	-93.99	PO#63506, FLOW SWITCH, CRIM/JUST
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE	362844-00	12-Apr-2002	01.0100.0509.004510	14.79	BLANKET FOR HARDWARE AND SUPPLIES MAR 02 - JUN 02
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086606654	12-Apr-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE	362844-00	12-Apr-2002	01.0100.0509.004510	-14.79	PO#63506, BRSH, DRWLCK, FLLR, STAIN, FELT, CP/ANX
	WILLIAMSON CTY BUILDINGS		AT&T WIRELESS SERVICES INC	APR 02;MAIN	14-Apr-2002	01.0100.0509.004209	655.80	APR 02, A#62904750, MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE	363217-00	15-Apr-2002	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE	363217-00	15-Apr-2002	01.0100.0509.004510	-4.49	PO#64037, SPRING, CTHSE
	WILLIAMSON CTY BUILDINGS		RADIO SHACK	128079	16-Apr-2002	01.0100.0509.004510	5.98	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE	363339-00	16-Apr-2002	01.0100.0509.004510	2.96	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363352-00	16-Apr-2002	01.0100.0509.004510	19.60	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363404-00	16-Apr-2002	01.0100.0509.004510	11.23	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	128079	16-Apr-2002	01.0100.0509.004510	-5.98	PO#61456, MALE BNC, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	584089	16-Apr-2002	01.0100.0509.004810	150.00	WEEDEAT AND SPRAY WEEDS PLUS RESPRAY - HEWLETT PARKING LOT
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101668	01-May-2002	01.0100.0509.004962	22,080.00	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101668	01-May-2002	01.0100.0509.004962	2,428.80	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02, DAY PORTER
							27,197.77	
	0540	EMS	AIRGAS, INC	107950580	04-Mar-2002	01.0100.0540.003200	28.80	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107957394	08-Mar-2002	01.0100.0540.003200	28.80	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107957395	08-Mar-2002	01.0100.0540.003200	30.65	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961124	12-Mar-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961125	12-Mar-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961126	12-Mar-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961128	12-Mar-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961129	12-Mar-2002	01.0100.0540.003200	66.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961130	12-Mar-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107961131	12-Mar-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0540.002050	2,745.34	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	EMS		AIRGAS, INC	107966119	15-Mar-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107966120	15-Mar-2002	01.0100.0540.003200	19.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107966121	15-Mar-2002	01.0100.0540.003200	28.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		ANGELA V NOELLE	03/19/02	19-Mar-2002	01.0100.0540.004232	107.10	MAR 16-17/02, EXP REIMB, EMS
	EMS		AIRGAS, INC	107971550	20-Mar-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971551	20-Mar-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971552	20-Mar-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971553	20-Mar-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971554	20-Mar-2002	01.0100.0540.003200	38.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971555	20-Mar-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971556	20-Mar-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971557	20-Mar-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971558	20-Mar-2002	01.0100.0540.003200	30.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971559	20-Mar-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971560	20-Mar-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971561	20-Mar-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971562	20-Mar-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971563	20-Mar-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971564	20-Mar-2002	01.0100.0540.003200	36.50	BLANKET PO FOR OXYGEN FOR FY 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107971565	20-Mar-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971566	20-Mar-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971567	20-Mar-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971568	20-Mar-2002	01.0100.0540.003200	36.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107971569	20-Mar-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		CORPORATE EXPRESS	31396125	25-Mar-2002	01.0100.0540.003100	4.90	Color Coding Labels
	EMS		CORPORATE EXPRESS	31396125	25-Mar-2002	01.0100.0540.003100	18.73	Manila Folders
	EMS		CORPORATE EXPRESS	32062469	25-Mar-2002	01.0100.0540.003100	-67.70	PO 63667, BINDERS, EMS
	EMS		CORPORATE EXPRESS	31396125	25-Mar-2002	01.0100.0540.003100	67.70	PO#63667, OFF SUP, EMS
	EMS		CORPORATE EXPRESS	31396125	25-Mar-2002	01.0100.0540.003100	6.56	Scissors
	EMS		CORPORATE EXPRESS	31396125	25-Mar-2002	01.0100.0540.003100	28.04	Staple Cartridge
	EMS		CORPORATE EXPRESS	31396125	25-Mar-2002	01.0100.0540.003100	34.72	Wall File Pocket
	EMS		AIRGAS, INC	107981463	26-Mar-2002	01.0100.0540.003200	10.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107981464	26-Mar-2002	01.0100.0540.003200	35.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		CORPORATE EXPRESS	31426362	26-Mar-2002	01.0100.0540.003100	67.70	View Binders
	EMS		AIRGAS, INC	107987986	29-Mar-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987987	29-Mar-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987988	29-Mar-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987989	29-Mar-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987990	29-Mar-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AIRGAS, INC	107987991	29-Mar-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987992	29-Mar-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987993	29-Mar-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987994	29-Mar-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987995	29-Mar-2002	01.0100.0540.003200	33.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107987996	29-Mar-2002	01.0100.0540.003200	29.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001081	31-Mar-2002	01.0100.0540.003200	117.03	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001082	31-Mar-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001083	31-Mar-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001084	31-Mar-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001085	31-Mar-2002	01.0100.0540.003200	116.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001086	31-Mar-2002	01.0100.0540.003200	87.57	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001087	31-Mar-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001088	31-Mar-2002	01.0100.0540.003200	130.12	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001089	31-Mar-2002	01.0100.0540.003200	129.59	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001090	31-Mar-2002	01.0100.0540.003200	117.03	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001091	31-Mar-2002	01.0100.0540.003200	61.92	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107001092	31-Mar-2002	01.0100.0540.003200	156.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		GEORGE DENNIS	04/11/02	11-Apr-2002	01.0100.0540.004232	172.04	MAR 13-17/02, EXP REIMB, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	04/11/02	11-Apr-2002	01.0100.0540.004232	280.00	RENEWAL, ONE YEAR SUBSCRIPTION FOR JEMS MAGAZINE PERIOD: MARCH, 2002-2003
	EMS		G T DISTRIBUTORS, INC	INV0056052	12-Apr-2002	01.0100.0540.005000	60.00	HEAD LIGHT WIG-WAG BOX (2002 CHEVY PICK-UP)
	EMS		G T DISTRIBUTORS, INC	INV0056052	12-Apr-2002	01.0100.0540.005000	41.70	MICROPHONE HANGER CLIPS
	EMS		G T DISTRIBUTORS, INC	INV0056052	12-Apr-2002	01.0100.0540.005000	-89.15	PO#63953, STROBE, SIREN, SPKR, SOUND, MIC CLIP, EMS
	EMS		G T DISTRIBUTORS, INC	INV0056052	12-Apr-2002	01.0100.0540.005000	289.00	SIREN AND SWITCH BOX COMBO
	EMS		G T DISTRIBUTORS, INC	INV0056052	12-Apr-2002	01.0100.0540.005000	200.00	SIREN SPEAKER (100 WATT FOR 2002 CHEVY PICK-UP)
	EMS		G T DISTRIBUTORS, INC	INV0056052	12-Apr-2002	01.0100.0540.005000	719.95	WHELEN STROBE 52" LIGHT BAR (PURCHASER TO SPECIFY LENS COLOR)
	EMS		MOTOROLA MDUG	04/25/02	25-Apr-2002	01.0100.0540.004232	525.00	REGISTRATION FOR CONFERENCE, FOR MOBILE USERS GROUP. HELD IN SEATTLE WASHINGTON MAY 19-22, 2002 FOR EDWARD GOMEZ
Total Dept.							7,694.37	
0551	CONSTABLE PRECINCT #1		TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0551.002050	113.56	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	CONSTABLE PRECINCT #1		S & P COMMUNICATIONS	215514	28-Mar-2002	01.0100.0551.004548	165.00	CLONE VEHICLE RADIO'S SEE ATTACHED QUOTE:
	CONSTABLE PRECINCT #1		S & P COMMUNICATIONS	215514	28-Mar-2002	01.0100.0551.004548	75.00	PROGRAMMING VEHICLE RADIO'S
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	100251	12-Apr-2002	01.0100.0551.003311	118.80	LONG SLEEVE SHIRT BROWN
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	100251	12-Apr-2002	01.0100.0551.003311	160.00	PANTS BROWN
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	100251	12-Apr-2002	01.0100.0551.003311	140.40	SHORT SLEEVE SHIRT BROWN
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	100251	12-Apr-2002	01.0100.0551.003311	4.95	TIE BROWN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							777.71
	0552	CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES DIAMOND SHAMROCK APR 02;CONS MILLER UNIFORM & EMBLEMS, INC	03/15/02	15-Mar-2002	01.0100.0552.002050 01.0100.0552.003301 01.0100.0552.003311	113.562001 ACTUAL PAYROLL STMT, WORKERS COMP 425.21 OCT 2001 - MAR 2002 BLANKET FOR FUEL 416.00 REMOVE & REPLACE UNIFORM PATCHES FOR: JIM WILSON MIKE LOCK R. WILLIAMS T. ISHMAN R. COFFMAN 954.77	
	Total Dept.							
	0553	CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC	03/15/02	15-Mar-2002	01.0100.0553.002050 01.0100.0553.003311 01.0100.0553.003311	144.182001 ACTUAL PAYROLL STMT, WORKERS COMP 98.00 L/S SHIRT - HORACE SMALL 730-DN - 16 1/2 X 33 188.00 S/S SHIRT - HORACE SMALL 735-DN - 16 1/2 430.18	
	Total Dept.							
	0554	CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES ASSOCIATED BAG COMPANY ASSOCIATED BAG COMPANY RADIO SHACK RADIO SHACK H A WILSON MOTOR CO CENTROPLEX CREDIT IVC302963 REPORTING	03/15/02	15-Mar-2002	01.0100.0554.002050 01.0100.0554.004999 01.0100.0554.004999 01.0100.0554.003006 01.0100.0554.003006 25-Mar-2002 01.0100.0554.004541 31-Mar-2002 01.0100.0554.004100	111.592001 ACTUAL PAYROLL STMT, WORKERS COMP 8.00 ESTIMATED SHIPPING CHARGE 27.30 NEWSPAPER/LITERATURE BAGS 5-1/2" X 16", 3/4" MIL, \$13.65 PER LOTS OF 1,000 39.99 ILLUMINATION CALLER ID SYSTEM 89.99 TWO-LINE 900-MHZ CORDLESS TELEPHONE/SPEAKER PHONE ON SALE TIL 3/31/02 24.00 BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID 6.00 MAR 02, A#6905892, EXPERION, CONST#4	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE PRECINCT #4		H A WILSON MOTOR CO	1122	01-Apr-2002	01.0100.0554.004541	22.00	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
	CONSTABLE PRECINCT #4		APPLIED CONCEPTS, INC	70876	01-Apr-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00 151.74 APR 02, 512-365-3491, CONST#4
	CONSTABLE PRECINCT #4		SOUTHWESTERN BELL	APR 02:365-307-Apr-2002	01.0100.0554.004211		171.93	BLAVER WINTER JACKET BROWN, 2-XL, 52-54, SEW ON PATCHES FOR (BUB) \$149.50 X 15% FOR OVERSIZE = \$171.93
	CONSTABLE PRECINCT #4		MILLER UNIFORM & EMBLEMS, INC	100202	08-Apr-2002	01.0100.0554.003311		
	CONSTABLE PRECINCT #4		SAFEGUARD BUSINESS SYSTEMS, INC	017422417	08-Apr-2002	01.0100.0554.004350		150.00 DOOR HANGERS, BRIGHT YELLOW, W/PRE-APPROVED LETTERING LOT=1,000
	CONSTABLE PRECINCT #4		MILLER UNIFORM & EMBLEMS, INC	100202	08-Apr-2002	01.0100.0554.003311		107.64 LONG SLEEVE SHIRT, FOR (MARK & BUB)
	CONSTABLE PRECINCT #4		MILLER UNIFORM & EMBLEMS, INC	100202	08-Apr-2002	01.0100.0554.003311		57.00 WRANGLER PANTS, 40x32 FOR (BUB)
	CONSTABLE PRECINCT #4		TAYLOR DAILY PRESS	04/18/02	18-Apr-2002	01.0100.0554.003901		84.00 ANNUAL SUB, CONST#4
	Total Dept.							1,287.18
0560	COUNTY SHERIFF		PITNEY BOWES CREDIT CORP	650720	03-Mar-2002	01.0100.0560.004212		346.68 BLANKET ORDER FOR 3RD & 4TH QUARTER POSTAGE METER RENTAL SER# 0008155205
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2158	05-Mar-2002	01.0100.0560.004541		NEWSOM/SLATTER 75.00 MAR 02; CROWN VIC #4121, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			GDS ENTERPRISES	03/08/02	08-Mar-2002	01.0100.0560.003008	392.10	AR15/M16 CLEANING KIT: POUCH, HANDLE, 3 EXTENSIONS, BORE BRUSH, CHAMBER BRUSH, SWAB HOOK, CLEANING BRUSH, 1 OZ LUBRICATION MCGARAH/KLOCK
							369.15	HOTEL WHILE ATTENDING INCIDENT COMMANDER SCHOOL NIGHTS OF MAY 12-17 FOR SHAWN NEWSOM **NEED CHECK AND TAX EXEMPT FORM BY MAY 9**DO NOT MAIL** MCGARAH/KLOCK 4,182.60 2001 ACTUAL PAYROLL STMT, WORKERS COMP
COUNTY SHERIFF			HAMPTON INN, COLLEGE STATION	03/13/02	13-Mar-2002	01.0100.0560.004232	136.00	NICD RECHARGEABLE BATTERY FOR MODEL GP350 RADIO MCGARAH/KLOCK 66.90 MAR 02; 930-2230, SHF
							190.00	REF PO#54389, BOOKCASE SHELVES, SHF 950.95 APR 02; H4-208013, SHF
COUNTY SHERIFF			TEXAS ASSOC OF COUNTIES BATTERY ZONE	03/15/02	15-Mar-2002	01.0100.0560.002050	40.49	APR 02; H4-214698, SHF
							73.00	ARREST LAW BULLETIN 1 PER MONTH FOR 12 MONTHS 7.80 SHIPPING
COUNTY SHERIFF			VERIZON SOUTHWEST CORPORATE EXPRESS VERIZON WIRELESS	MAR 02;930-228-Mar-2002	28-Mar-2002	01.0100.0560.004211	31.45	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002 429.45 QRT BLANKET ORDER FOR TEXACO GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER
							11499786	01-Apr-2002 01.0100.0560.003008
COUNTY SHERIFF			VERIZON WIRELESS	H4214698CD	01-Apr-2002	01.0100.0560.004209	01.0100.0560.003901	01-Apr-2002 01.0100.0560.003901
COUNTY SHERIFF			QUINLAN PUBLISHING CO, INC	04/01/02	01-Apr-2002	01.0100.0560.003901	01.0100.0560.003901	01-Apr-2002 01.0100.0560.003901
COUNTY SHERIFF			QUINLAN PUBLISHING CO, INC	04/01/02	01-Apr-2002	01.0100.0560.003901	01.0100.0560.003901	01-Apr-2002 01.0100.0560.003901
COUNTY SHERIFF			ALARM SECURITY GROUP	11499786	01-Apr-2002	01.0100.0560.003008	01.0100.0560.003008	01-Apr-2002 01.0100.0560.003008
COUNTY SHERIFF			TEXACO REFINING AND MARKETING INC	61031537522105-Apr-2002	01.0100.0560.003301	01.0100.0560.003301	01.0100.0560.003301	01-Apr-2002 01.0100.0560.003301

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	COUNTY	SHERIFF	FUELMAN	31597	08-Apr-2002	01.0100.0560.0003301	3,028.99	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY	SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	04/09/02	09-Apr-2002	01.0100.0560.0004541	-0.01	PO#63752, FILTER/PLUGS, SHF NEWSOM/SLATTER
	COUNTY	SHERIFF	TEXAS ENGINEERING EXTENSION SERVICE	KS7084530	09-Apr-2002	01.0100.0560.0004232	1,000.00	REGISTRATION TO ATTEND BASIC POLICE MOTORCYCLE OPERATOR SCHOOL APRIL 22-26 IN BRYAN, TX FOR: LARRY CHAMBERS AND J. KIDWELL MCGARAH/KLOCK
	COUNTY	SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	04/09/02	09-Apr-2002	01.0100.0560.0004541	61.45	REPLACE AIR FILTER/SPARK PLUGS AIR CLEANER ELEMENT ON MOTORCYCLE ESTIMATE ATTACHED:
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		452.84	APR 02; A#13814691-5, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		367.22	APR 02; A#13814768-1, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		469.70	APR 02; A#13814787-1, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		401.49	APR 02; A#13814812-7, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		478.68	APR 02; A#13814865-5, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		376.91	APR 02; A#13814890-3, SHF
	COUNTY	SHERIFF	VERIZON WIRELESS	APR 02;1381410-Apr-2002	01.0100.0560.0004209		27.27	APR 02; A#13814907-5, SHF
	COUNTY	SHERIFF	LIVE OAK VETERINARY CLINIC	04/10/02	10-Apr-2002	01.0100.0560.0004968	60.00	APR 02; DONKEYS, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP	796822286	10-Apr-2002	01.0100.0560.0005740	3,065.00	DELL COMPUTER, INSPIRON 8200 PER ATTACHED QUOTE: 77597472
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.0003100	67.84	BOARD, MARK-WPE, 48X36, AM
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.0003100	426.92	BOARD, MARK-WPE, 96X48
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.0003100	8.10	ERASER, EVRBLD, DRY ERASE

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	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	6.38	MARKER, DRY ERASE, CHSL, 4ST
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	6.38	MARKER, DRY, ERASE, BLT, 4/ST
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	21.96	PEN, RLBL, 2000, .5MM, BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	21.96	PEN, RLBL, 2000, .5MM, RED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	-69.72	PO#63975, BOARDS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	130.00	POCKET, FILE, LTR, 2/5 RIGHT, 1" EX (TO COME FROM STATE TRAINING FUNDS)
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27844-0	12-Apr-2002	01.0100.0560.003100	140.00	04/07- 04/12/02, EXP REIMB, SHF
	COUNTY SHERIFF		JOHN RICHTER	04/15/02	15-Apr-2002	01.0100.0560.004232	524.90	ABA-XTREME IIIA FULLSIDE FOR: MIKE THOMPSON
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056095	15-Apr-2002	01.0100.0560.003008	61.75	ADJUSTABLE CHAIR ARMS JANET BORING-EVIDENCE NEWSOM/SLATTER
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27527	15-Apr-2002	01.0100.0560.003005	123.60	APR 15: PADLOCKS/CHAINS, SHF
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102473	15-Apr-2002	01.0100.0560.004970	8.38	APRIL 2002 BLANKET ORDER FOR PHOTO
	COUNTY SHERIFF		HEB GROCERY	01178158	15-Apr-2002	01.0100.0560.003321	2.15	LETTER OPENER, SERRATED PROCESSING-HEB
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27940-0	15-Apr-2002	01.0100.0560.003100	71.76	NYLON RIBBON, OKI DATA MICRO/BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27940-0	15-Apr-2002	01.0100.0560.003100	7.78	PO#63870, CABLE, SHF
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1004591-IN	15-Apr-2002	01.0100.0560.004970	3,022.68	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY SHERIFF		FUELMAN	32232	15-Apr-2002	01.0100.0560.003301	NEWSOM/SLATTER	
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27940-0	15-Apr-2002	01.0100.0560.003100	5.70	SHARPIE, CHISEL TIP, BLACK FELT TIP PEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27940-0	15-Apr-2002	01.0100.0560.003100	5.70	SHARPIE, CHISEL TIP, RED FELT TIP PEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27940-0	15-Apr-2002	01.0100.0560.003100	NEWSOM/SLATTER	

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	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27535	15-Apr-2002	01.0100.0560.003005	54.00	SHELF DIVIDERS FOR LATERAL FILING CABINET- J. SMITH 10 DIVIDERS PER BOX NEWSOM/SLATTER
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1004591-IN	15-Apr-2002	01.0100.0560.004970	30.00	VINYL-COATED AIRCRAFT CABLE FOR ACO HANDLERS 5' IN LENGTH
	COUNTY SHERIFF		BRIAN DIRNER	04/16/02	16-Apr-2002	01.0100.0560.004232	140.00	04/07 - 04/12/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	14.96	20 CD STORAGE CASE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	22.14	6 1/2 X 9 1/2 CLASP ENVELOPES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	44.45	9 X 12 CLASP ENVELOPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27961-0	16-Apr-2002	01.0100.0560.003006	121.65	APOLLO OVERHEAD PROJECTOR (QUOTED BY DEBRA) TO BE PURCHASED OUT OF STATE TRAINING FUNDS MCGARAH/KLOCK 3-INCH, WHITE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27958-0	16-Apr-2002	01.0100.0560.003100	275.00	BINDER, VIEW, D-RING, 3-INCH, WHITE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	179.94	BLACK INK CARTRIDGE NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	3.96	DESK CALENDAR/NON REFILLABLE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	4.98	DISKETTE STORAGE-50 DISKS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27958-0	16-Apr-2002	01.0100.0560.003100	130.26	DIVIDER, LASER, 8TAB/24SET/PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	15.00	IMATATION CD 700MB/80 MIN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27954-0	16-Apr-2002	01.0100.0560.003100	8.94	IMATION CD 650 MB/74 MIN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27958-0	16-Apr-2002	01.0100.0560.003100	10.94	LABEL, INKJET, 1X2-5/8, 30/SHEETS PER PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27958-0	16-Apr-2002	01.0100.0560.003100	-85.85	PO#64082, BINDERS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	27958-0	16-Apr-2002	01.0100.0560.003100	14.00	SEAL, 2" DIA. GOLD, 42/PACK

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Total Dept.								
0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0562.002050		5.73	2001 ACTUAL PAYROLL STMT, WORKERS COMP
0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0564.002050		1.97	2001 ACTUAL PAYROLL STMT, WORKERS COMP
0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0570.002050		3,459.87	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	COUNTY JAIL	STERICYCLE, INC	0001539822	31-Mar-2002	01.0100.0570.003316		54.37	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	035756	08-Apr-2002	01.0100.0570.003316		14.10	SPHYGMOMANOMETER ANEROID WITH BULB, BLADDER AND GAUGE LARGE ADULT (CONTRACT ITEM)
	COUNTY JAIL	ICS	21244	09-Apr-2002	01.0100.0570.003009		280.00	BATH TOWEL 20X40 WHT #L016-DZ
	COUNTY JAIL	ICS	21244	09-Apr-2002	01.0100.0570.003009		447.50	BATHSOAP #T045A
	COUNTY JAIL	ICS	21244	09-Apr-2002	01.0100.0570.003009		680.00	SANITARY NAPKINS #BULK576
	COUNTY JAIL	ICS	21244	09-Apr-2002	01.0100.0570.003009		178.00	TOOTHPASTE #T008P
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	27709-0	10-Apr-2002	01.0100.0570.003100		265.17	MONTHLY BLANKET FOR OFFICE SUPPLIES, APRIL 2002
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204590	11-Apr-2002	01.0100.0570.003009		223.60	SLIP LOCK LAUNDRY NETS #W1824
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	55	12-Apr-2002	01.0100.0570.004000		15,603.41	MAR 02, GED SERVICES, JAIL
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		252.00	MENS WHT STEP IN SIZE 10
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		252.00	MENS WHT STEP IN SIZE 11
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		252.00	MENS WHT STEP IN SIZE 12
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		84.00	MENS WHT STEP IN SIZE 13
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		84.00	MENS WHT STEP IN SIZE 7 #80890
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		84.00	MENS WHT STEP IN SIZE 8
	COUNTY JAIL	BOB BARKER CO, INC	NC1.204936	12-Apr-2002	01.0100.0570.003305		168.00	MENS WHT STEP IN SIZE 9

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		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	04/22/02	22-Apr-2002	01.0100.0570.004232	181.48	2ND HOTEL ROOM FOR: WATTS & PENA **NEED CHECK & TAX EXEMPT FORM BY MAY 8**
		COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	04/22/02	22-Apr-2002	01.0100.0570.004232	181.46	HOTEL WHILE ATTENDING 'DAMAGE' SEMINAR NIGHTS OF MAY12 & 13 FOR: KLEEN & MCCONAUGHEY
		Total Dept.					22,744.96	
	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0576.002050	1,511.41	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAR 02:3058	31-Mar-2002	01.0100.0576.004211	18.01	MAR 02, A#3058, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAR 02:6048	31-Mar-2002	01.0100.0576.004211	31.14	MAR 02, A#6048, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAR 02:6732	31-Mar-2002	01.0100.0576.004211	143.74	MAR 02, A#6732, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAR 02:6733	31-Mar-2002	01.0100.0576.004211	45.49	MAR 02, A#6733, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS	H4217120CD	01-Apr-2002	01.0100.0576.004209	49.45	A#H4-217120, MAR - SEP/02, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS	APR 02:J/SER04	Apr-2002	01.0100.0576.004209	1,890.81	APR 02, A#0012466019-2, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	MAR 02:3216	05-Apr-2002	01.0100.0576.004430	353.22	MAR 02, A#08-0230-01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	APR 02:66546	16-Apr-2002	01.0100.0576.004430	138.11	APR 02, A#11-0810-00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	MAR 02:5770	16-Apr-2002	01.0100.0576.004430	97.09	MAR 02, A#11-0805-00, J/SERV
		Total Dept.					4,278.47	
	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0581.002050	61.08	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		911 COMMUNICATION	MOTOROLA, INC	S0403166	05-Apr-2002	01.0100.0581.004545	6,731.77	PO#61487, MAY 02, A#1035809592 0003, SERVICE, 911/COMM
		911 COMMUNICATION	TXU ENERGY	APR 02:40A	12-Apr-2002	01.0100.0581.004545	8.45	APR 02, A#496-7108-99-6, 911/COMM

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	911	COMMUNICATION	TXU ENERGY	APR 02/8660712	Apr-2002	01.0100.0581.004545	138.66	APR 02, A#753-1921-99-2, 911/COMM
Total Dept.							6,939.96	
0630	HEALTH DISTRICT	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0630.002050	762.27	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	HEALTH DISTRICT	HEALTH DISTRICT	AT&T	APR 02;255-906	Apr-2002	01.0100.0630.004211	21.95	APR 02, A#056 955 0777 001, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 02;378-409	Apr-2002	01.0100.0630.004211	57.67	APR 02, 512-378-4155, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	AT&T	APR 02;930-312	Apr-2002	01.0100.0630.004211	21.95	APR 02, A#056 605 7389 001, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	04/30/02	30-Apr-2002	01.0100.0630.004905	124.12	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	04/30/02	30-Apr-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC	04/30/02	30-Apr-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	04/30/02	30-Apr-2002	01.0100.0630.004905	313.70	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	04/30/02	30-Apr-2002	01.0100.0630.004905	66.56	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	04/30/02	30-Apr-2002	01.0100.0630.004905	1,540.68	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN RETINA ASSOC	04/30/02	30-Apr-2002	01.0100.0630.004905	3,300.94	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN SPORTS MEDICINE	04/30/02	30-Apr-2002	01.0100.0630.004905	23.18	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	04/30/02	30-Apr-2002	01.0100.0630.004905	373.20	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN	04/30/02	30-Apr-2002	01.0100.0630.004905	342.10	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA	04/30/02	30-Apr-2002	01.0100.0630.004905	511.67	INDIGENT HEALTH

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	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	04/30/02	30-Apr-2002	01.0100.0630.004905	134.47	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	04/30/02	30-Apr-2002	01.0100.0630.004905	159.84	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS PLASTIC SURGERY	04/30/02	30-Apr-2002	01.0100.0630.004905	506.79	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	04/30/02	30-Apr-2002	01.0100.0630.004905	513.61	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	04/30/02	30-Apr-2002	01.0100.0630.004905	71.47	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	04/30/02	30-Apr-2002	01.0100.0630.004905	94.82	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	04/30/02	30-Apr-2002	01.0100.0630.004905	5,063.73	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	04/30/02	30-Apr-2002	01.0100.0630.004905	68.74	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	04/30/02	30-Apr-2002	01.0100.0630.004905	310.39	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	04/30/02	30-Apr-2002	01.0100.0630.004905	10,138.37	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	04/30/02	30-Apr-2002	01.0100.0630.004905	424.85	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH SOUTH SURGICAL HOSPITAL	04/30/02	30-Apr-2002	01.0100.0630.004905	907.69	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	04/30/02	30-Apr-2002	01.0100.0630.004905	746.53	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	04/30/02	30-Apr-2002	01.0100.0630.004905	238.74	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	04/30/02	30-Apr-2002	01.0100.0630.004905	94.00	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	04/30/02	30-Apr-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	04/30/02	30-Apr-2002	01.0100.0630.004905	578.52	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	04/30/02	30-Apr-2002	01.0100.0630.004905	68.74	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	04/30/02	30-Apr-2002	01.0100.0630.004905	115.84	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	04/30/02	30-Apr-2002	01.0100.0630.004905	9,022.74	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	04/30/02	30-Apr-2002	01.0100.0630.004905	4,994.41	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE HOSPITAL	04/30/02	30-Apr-2002	01.0100.0630.004905	7,834.92	INDIGENT HEALTH
		HEALTH DISTRICT	SETON MEDICAL CENTER	04/30/02	30-Apr-2002	01.0100.0630.004905	6,110.27	INDIGENT HEALTH
		HEALTH DISTRICT	SETON NORTHWEST HOSPITAL	04/30/02	30-Apr-2002	01.0100.0630.004905	11,094.09	INDIGENT HEALTH
		HEALTH DISTRICT	STERLING S KAYE	04/30/02	30-Apr-2002	01.0100.0630.004905	5.46	INDIGENT HEALTH
		HEALTH DISTRICT	SW REGIONAL CANCER CENTER	04/30/02	30-Apr-2002	01.0100.0630.004905	1,078.30	INDIGENT HEALTH
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	04/30/02	30-Apr-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	04/30/02	30-Apr-2002	01.0100.0630.004905	51.83	INDIGENT HEALTH
		HEALTH DISTRICT	VISWAJYOTHI	04/30/02	30-Apr-2002	01.0100.0630.004905	173.02	INDIGENT HEALTH
		HEALTH DISTRICT	MAMBAPOOR MD	04/30/02	30-Apr-2002	01.0100.0630.004905	2,965.55	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	04/30/02	30-Apr-2002	01.0100.0630.004905	1,037.25	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	04/30/02	30-Apr-2002	01.0100.0630.004905		
		Total Dept.					72,248.82	
0640	PUBLIC ASSISTANCE		CITY OF TAYLOR	3620	19-Mar-2002	01.0100.0640.004951	300.00	MAR 13/02, LOUISA KEMP, PAUPER BURIAL, PUB/ASST
0645	CHILD WELFARE	JAMES P WALLACE, JR, PC	01-1338-F39508-Apr-2002	01.0100.0645.004100			850.00	MEDIATION, MC & LC, CHW/LFR
	CHILD WELFARE	VALERIE WHITT	04/24/02	01.0100.0645.003305			250.00	EMER CLOTHING, VW, CHW/LFR
	CHILD WELFARE	CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL	04/24/02	01.0100.0645.004109			475.00	SPEC NDS CAMP, JS, CHW/LFR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	04/24/02	24-Apr-2002	01.0100.0645.004106	60.00	SVC OUT OF STATE PARENT, DM, CH/WLFR
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	04/24/02A	24-Apr-2002	01.0100.0645.004106	42.40	SVC OUT OF STATE PARENT, DPI/C, CH/WLFR
	Total Dept.						1,677.40	
	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0100.0665.002050	10.30	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	1000	WM CO COURTHOUSE WM CO COURTHOUSE	BERRY HARDWARE CO BERRY HARDWARE CO	362396-00 363217-00	09-Apr-2002 15-Apr-2002	01.0100.1000.004510 01.0100.1000.004510	51.96 4.49	PO#63506, PUMP, CTHSE PO#64037, SPRING, CTHSE
	Total Dept.						56.45	
	1002	HEALTH DEPT. HEALTH DEPT.	DEALERS ELECTRICAL SUPPLY CITY OF GEORGETOWN	4918196-00 APR 02/1251316-Apr-2002	11-Apr-2002 01.0100.1002.004510 01.0100.1002.004430		43.75 961.78 1,005.53	PO#62351, LITH LQMSW3R, H/DEPT APR 02, A#11-1505-00, HLTH/DEPT
	Total Dept.							
	1003	TAYLOR ANNEX	TXU GAS	APR 02/49.8	16-Apr-2002	01.0100.1003.004430	19.37	APR 02, A#441-9908-99-3, TAY/ANX
	1005	ROUND ROCK ANNEX ROUND ROCK ANNEX ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC TXU ENERGY CITY OF ROUND ROCK	0682163-216101-Apr-2002 APR 02/3680812-Apr-2002 APR 02/6380716-Apr-2002	01.0100.1005.004430 01.0100.1005.004430 01.0100.1005.004430		218.60 1,319.99 257.24 1,795.83	APR 02, A#666-0260798-2161-2, RR/ANX APR 02, A#399-8789-99-8, RR/ANX APR 02, A#01141501, RR/ANX
	Total Dept.							
	1006	ROUND ROCK ADDITION	TXU ENERGY	APR 02/2134412-Apr-2002	01.0100.1006.004430		1,454.49	APR 02, A#754-0911-98-4, RR/ADD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	40966	05-Apr-2002	01.0100.1008.004510	306.02	PO#63546, CHILLERS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	362501-00	09-Apr-2002	01.0100.1008.004510	11.44	PO#63506, PVC CAP, HX BSH, ELBW, TEE, TUBE, JAIL
		Total Dept.					317.46	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40964	04-Apr-2002	01.0100.1009.004510	160.00	PO#63546, BOILER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40940	08-Apr-2002	01.0100.1009.004510	201.41	PO#63546, HOT WTR PUMP SIGHT GLASS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40504	09-Apr-2002	01.0100.1009.004510	120.00	PO#63546, BOILER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	105709	10-Apr-2002	01.0100.1009.004510	50.30	PO#60175, STRN, WAX RING, CLST SEAT, BOLTS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	362698-00	11-Apr-2002	01.0100.1009.004510	93.99	PO#63506, FLOW SWITCH, CRIM/JUST
		CRIMINAL JUSTICE CENTER	RADIO SHACK	128079	16-Apr-2002	01.0100.1009.004510	5.98	PO#61456, MALE BNC, CRIM/JUST
		Total Dept.					631.68	
	1013	HEALTH/ENVIRON	CITY OF GEORGETOWN	APR 02/66393	16-Apr-2002	01.0100.1013.004430	175.56	APR 02, A#11-1515-01, HLTH/DEPT
	1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	362477-00	09-Apr-2002	01.0100.1014.004510	10.34	PO#63506, BULB, JP#4
	1019	EMS STATION-GEORGIGROUP	ALARM SECURITY	11521194	09-Apr-2002	01.0100.1019.004500	0.00	MAY 02, A#996199, EMS/STN
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		APR 02/6397	16-Apr-2002	01.0100.1022.004430	771.28	APR 02, A#11-1510-01, CSCD PRE-TRIAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1026	CENTRAL MAIN FACILITY	CHOATE IRRIGATION	AR2050XXX	03-Apr-2002	01.0100.1026.004810	160.00	BLANKET FOR IRRIGATION SYSTEM PARTS AND REPAIR MAR 02 - SEP 02
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11520989	09-Apr-2002	01.0100.1029.004500	0.00	MAY 02, A#992222, BLDG MAINT
		BLDGS MAIN OFFICE	BILL'S GREENHILL SERVICE CO	584089	16-Apr-2002	01.0100.1029.004810	200.00	REMOVE BROKEN TREE FROM 508 HOLLY (FACILITIES SHOP)
	Total Dept.						200.00	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0682172-216101	Apr-2002	01.0100.1032.004430	292.08	APR 02, A#666-1421582-2161-4, CP/ANX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	362844-00	12-Apr-2002	01.0100.1032.004510	14.79	PO#63506, BRSH, DRWLCK, FLLR, STAIN, FELT, CP/ANX
	Total Dept.						306.87	
	1033	NEW TAYLOR ANNEX	BERRY HARDWARE CO	362379-00	09-Apr-2002	01.0100.1033.004510	9.13	PO#63506, SPCKL, BRUSH, ANCHORS, KNF, CLPS, NEW TAY/ANX
		NEW TAYLOR ANNEX	TXU ENERGY	APR 02/72516	16-Apr-2002	01.0100.1033.004430	984.57	APR 02, A#4607200000-6, NWTAY/ANX
		NEW TAYLOR ANNEX	ADT SECURITY LINK	08066600	01-May-2002	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
	Total Dept.						1,013.70	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	041102-0024	11-Apr-2002	01.0100.1034.004510	12.98	PO#60172, BULB, TOOL BOX, EMS/TAY
		EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	APR 02/62216	15-Apr-2002	01.0100.1034.004430	93.12	APR 02, A#804-7637-99-9, EMS
	Total Dept.						106.10	
	1041	RADIO TOWER, THRALL CR 424	TXU ENERGY	MAR 02/006405	Mar-2002	01.0100.1041.004430	430.60	MAR 02, A#951-6386-99-3, THRALL/RAD TWR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		RADIO TOWER, THRALL CR 424	TXU ENERGY	APR 02/0099703-Apr-2002		01.0100.1041.004430	304,19	APR 02, A#951-6386-99-3, THRALL/RAD TWR
Total Dept.							734.79	
Total Fund							251,147.57	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4105885	09-Mar-2002	01.0200.0210.003552	490.004.5	SACK MIX, 2500 PSI (171 YARDS @ \$50.77 PER YARD) FOR HEADWALLS & BRIDGE ON CR 110 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0200.0210.002050	5,095.02	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-01104-2	20-Mar-2002	01.0200.0210.004900	-354.28	PO#63849, ADV FLEET55P, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	361025-00	29-Mar-2002	01.0200.0210.003552	35.99	ITEM #51604- EYE BOLTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	361025-00	29-Mar-2002	01.0200.0210.003552	59.50	ITEM #53706- SLEEVES FOR EYE BOLTS STOCK FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9118446	29-Mar-2002	01.0200.0210.004900	334.89	MISC. NUTS & BOLTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9118446	29-Mar-2002	01.0200.0210.004900	-7.70	PO#63747, LIST OF PARTS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107995459	31-Mar-2002	01.0200.0210.004541	56.56	CYL. RENT
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	706632	31-Mar-2002	01.0200.0210.004541	52.76	CYL. RENT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0682173-216101-Apr-2002	01.0200.0210.004991		84.31	APR 02, A#666-1421604-2161-6, FM 1869 LHILL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002710-107201-Apr-2002	01.0200.0210.004991		451.10	BLANKET FOR WILLIAMSON COUNTY LANDFILL
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89633	01-Apr-2002	01.0200.0210.004900	14.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22316	01-Apr-2002	01.0200.0210.004900	23.13	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22367	01-Apr-2002	01.0200.0210.004900	26.86	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002710-107201-Apr-2002	01.0200.0210.004991		328.60	PO#62244, MAR 02, A#472-0000023-1072-0, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89633	01-Apr-2002	01.0200.0210.004900	-14.00	PO#63777, FREIGHT, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89633	01-Apr-2002	01.0200.0210.004900	179.64	SCARIFIER TEETH
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254336	02-Apr-2002	01.0200.0210.004900	55.86	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254338	02-Apr-2002	01.0200.0210.004900	321.21	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254336	02-Apr-2002	01.0200.0210.004900	3.98	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS., FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273773	02-Apr-2002	01.0200.0210.003551	300.10	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	757170	02-Apr-2002	01.0200.0210.003550	4,176.44	HFRS-2 (6500 GALS @ .6781 PER GAL) SEAL COATING CR 392 AND STREETS IN SCHWERTNER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22350	02-Apr-2002	01.0200.0210.004900	310.46	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22418	02-Apr-2002	01.0200.0210.004900	-6.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22419	02-Apr-2002	01.0200.0210.004900	10.37	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22446	02-Apr-2002	01.0200.0210.004900	6.07	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22458	02-Apr-2002	01.0200.0210.004900	6.91	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273773	02-Apr-2002	01.0200.0210.003551	6.41	PO#63298, TYAGD2 FLEX BASE, STOCK, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	18676	03-Apr-2002	01.0200.0210.004900	41.20	CARTRIDGE GREASE
		UNIFIED ROAD SYSTEM	EDD FULKES	379160	03-Apr-2002	01.0200.0210.003599	2,960.00	CEDAR HOLLOW CROSSING CONCRETE WORK; RE-DO DRIVEWAY APPROACHES (PCT.2) REQ. BY: G. BERGERON

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		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126110	03-Apr-2002	01.0200.0210.004900	212.60	CYL . REPAIR KITS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126110	03-Apr-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	757793	03-Apr-2002	01.0200.0210.003550	144.96	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	18676	03-Apr-2002	01.0200.0210.004900	389.40	MERCON V
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22504	03-Apr-2002	01.0200.0210.004900	36.33	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22516	03-Apr-2002	01.0200.0210.004900	32.28	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22553	03-Apr-2002	01.0200.0210.004900	56.92	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126110	03-Apr-2002	01.0200.0210.004900	2.00	PO#63662, FREIGHT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	160173	04-Apr-2002	01.0200.0210.004900	31.50	.155 3lb.CROSSFIRE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-06515-2	04-Apr-2002	01.0200.0210.004900	120.48	15W40 CASES
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-06515-2	04-Apr-2002	01.0200.0210.004900	246.92	80W90 GEAR LUBE
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18353	04-Apr-2002	01.0200.0210.003551	2,281.76	AGGREGATE, TYPE B, GRADE 3 (400 TONS @ \$8.00 PER TON) SEAL COATING CR 251 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273798	04-Apr-2002	01.0200.0210.003551	2,401.86	AGGREGATE, TYPE B, GRADE 4 (500 TONS @ \$6.50 PER TON) STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254512	04-Apr-2002	01.0200.0210.004900	187.16	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254515	04-Apr-2002	01.0200.0210.004900	218.88	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254516	04-Apr-2002	01.0200.0210.004900	25.76	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273796	04-Apr-2002	01.0200.0210.003551	80.41	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273795	04-Apr-2002	01.0200.0210.003551	322.18	FLEXIBLE BASE, TYPE A, GRADE 2, CLASS 2 (500 TONS @ \$325 PER TON) STOCK/GRANGER & TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25496	04-Apr-2002	01.0200.0210.004900	5.93	LUG NUT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22622	04-Apr-2002	01.0200.0210.004900	20.20	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22684	04-Apr-2002	01.0200.0210.004900	47.48	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CHRYSLER FINANCIAL CO, LLC	2Z272439	04-Apr-2002	01.0200.0210.005700	16,494.00	PO#61620, 2002 CHEV, #1GCEC19V8Z272439, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25497	04-Apr-2002	01.0200.0210.004900	5.14	PO#63787, SENSOR, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25497	04-Apr-2002	01.0200.0210.004900	69.80	TACH SENSORS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-06515-2	04-Apr-2002	01.0200.0210.004900	576.24	UNIVERSAL TRACTOR FLUID
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6547	05-Apr-2002	01.0200.0210.004900	105.80	8" CHANNEL IRON
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18379	05-Apr-2002	01.0200.0210.003551	950.72	AGGREGATE, TYPE B, GRADE 3 (200 TONS @ \$8.00 PER TON) SEAL COATING CR 252 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18379	05-Apr-2002	01.0200.0210.003551	918.24	AGGREGATE, TYPE B, GRADE 3 (400 TONS @ \$8.00 PER TON) SEAL COATING CR 251 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254573	05-Apr-2002	01.0200.0210.004900	12.11	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254597	05-Apr-2002	01.0200.0210.004900	57.08	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22776	05-Apr-2002	01.0200.0210.003001	807.68	BLANKET FOR MISC. HAND TOOLS FOR MOWING CREW PERIOD: MARCH - 2002 REQ. BY: E. POSPISIL
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62017	05-Apr-2002	01.0200.0210.004900	246.57	CROWN VIC 16 INCH WHEELS / CMF STOCK
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29794	05-Apr-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29889	05-Apr-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89669	05-Apr-2002	01.0200.0210.004900	556.74	GRADER BLADES
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29940	05-Apr-2002	01.0200.0210.004900	28.38	IGNITION KEYS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279480	05-Apr-2002	01.0200.0210.004549	197.07	MAR 02, TRAFFIC SIGNAL MAINT, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29889	05-Apr-2002	01.0200.0210.004900	339.85	MASTER CYL.
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22748	05-Apr-2002	01.0200.0210.004900	28.04	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22749	05-Apr-2002	01.0200.0210.004900	13.75	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22766	05-Apr-2002	01.0200.0210.004900	-40.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22767	05-Apr-2002	01.0200.0210.004900	34.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22795	05-Apr-2002	01.0200.0210.004900	4.86	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22817	05-Apr-2002	01.0200.0210.004900	18.44	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22776	05-Apr-2002	01.0200.0210.003001	-61.06	PO#63378, PARTS, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18379	05-Apr-2002	01.0200.0210.003551	29.44	PO#63727, GR 3 ROCK, CR 251, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29889	05-Apr-2002	01.0200.0210.004900	-8.00	PO#63886, CLUTCH SLAVE & MASTER CYL, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89669	05-Apr-2002	01.0200.0210.004900	400.00	POLY WAFERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29794	05-Apr-2002	01.0200.0210.004900	556.45	SHAFT & BRG.
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A29889	05-Apr-2002	01.0200.0210.004900	526.30	SLAVE CYL.
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009438	06-Apr-2002	01.0200.0210.003551	208.90	AGGREGATE, TYPE B, GRADE 4 (475 TONS @ \$7.45 PER TON) SEAL COATING CR 132 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	APR 02;365-207	Apr-2002	01.0200.0210.004211	162.24	APR 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-07809-3	08-Apr-2002	01.0200.0210.004900	139.55	AFP 50/50 PRE-MIX
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523603	08-Apr-2002	01.0200.0210.004900	85.78	AIR DRIER FILTERS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-07809-3	08-Apr-2002	01.0200.0210.004900	194.94	CITGARD 10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-07809-3	08-Apr-2002	01.0200.0210.004900	447.12	CITGO C-600 15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-07809-3	08-Apr-2002	01.0200.0210.004900	197.51	DEXTRON/MERCON
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731291	08-Apr-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254670	08-Apr-2002	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	63918	08-Apr-2002	01.0200.0210.004900	18.28	IGNITION KEYS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731291	08-Apr-2002	01.0200.0210.004900	30.33	INNER HANDLE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523603	08-Apr-2002	01.0200.0210.004900	6.90	INNER TRANS. BOOT
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731291	08-Apr-2002	01.0200.0210.004900	25.77	LATCH
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56279	08-Apr-2002	01.0200.0210.004900	10.37	LOWER RAD. HOSE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62059	08-Apr-2002	01.0200.0210.004900	45.21	MARKER LAMP
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				23.35	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22941	08-Apr-2002	01.0200.0210.004900		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22942	08-Apr-2002	01.0200.0210.004900	21.23	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22949	08-Apr-2002	01.0200.0210.004900	2.15	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	22967	08-Apr-2002	01.0200.0210.004900	23.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254670	08-Apr-2002	01.0200.0210.004900	521.92	OIL PUMP / CMF SERVICE RACK
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731291	08-Apr-2002	01.0200.0210.004900	56.66	OUTER HANDLE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254670	08-Apr-2002	01.0200.0210.004900	-4.00	PO#63750, PUMP, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731291	08-Apr-2002	01.0200.0210.004900	-1.00	PO#63893, HNDL, LTCH, PIN, FRT, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5172	08-Apr-2002	01.0200.0210.004900	-4.32	PO#63927, PARTS & TRANS REPAIR, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56279	08-Apr-2002	01.0200.0210.004900	-4.86	PO#63964, HOSE- UPR & LWR, MOUNT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56279	08-Apr-2002	01.0200.0210.004900	14.38	RAD. INSUL.
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5172	08-Apr-2002	01.0200.0210.004900	620.00	RE-BUILD TRANS.
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62038	08-Apr-2002	01.0200.0210.004900	112.72	RH EXTENDING PWR. MIRROR
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	731291	08-Apr-2002	01.0200.0210.004900	0.12	SPRING PIN
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41112	08-Apr-2002	01.0200.0210.004900	459.38	TIRE ORDER / 2005 96 GRADALL G3WD
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56279	08-Apr-2002	01.0200.0210.004900	17.47	UPPER RAD. HOSE
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0025	09-Apr-2002	01.0200.0210.003558	484.80	24"(A) X 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0024	09-Apr-2002	01.0200.0210.003558	705.20	42" ROUND X 40'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0025	09-Apr-2002	01.0200.0210.003558	3,393.60	48"(R) X 40' CULVERT STOCK/ FOR ROAD PROJECTS REQ. BY: E. MARAK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18397	09-Apr-2002	01.0200.0210.003551	1,040.00	AGGREGATE, TYPE B, GRADE 3 (130 TONS @ \$8.00 PER TON) SEAL COATING CR 253 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18397	09-Apr-2002	01.0200.0210.003551	570.88	AGGREGATE, TYPE B, GRADE 3 (200 TONS @ \$8.00 PER TON) SEAL COATING CR 252 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	18397	09-Apr-2002	01.0200.0210.003551	210.88	AGGREGATE, TYPE B, GRADE 3 (500 TONS @ \$8.50 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254741	09-Apr-2002	01.0200.0210.004900	38.00	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	254762	09-Apr-2002	01.0200.0210.004900	8.43	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103036	09-Apr-2002	01.0200.0210.003301	1,426.50	CLEAR DIESEL, 1500gls. @.951 (florece yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102978	09-Apr-2002	01.0200.0210.003301	3,704.00	CLEAR DIESEL, 4000 gls. @ .926 (central maint.)
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25533	09-Apr-2002	01.0200.0210.004900	34.37	CLIP,CABLE & CONTROL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	102978	09-Apr-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103036	09-Apr-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25533	09-Apr-2002	01.0200.0210.004900	9.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6563	09-Apr-2002	01.0200.0210.004900	375.00	FABRICATE REAR HITCH
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273835	09-Apr-2002	01.0200.0210.003551	1,319.72	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	758516	09-Apr-2002	01.0200.0210.003550	143.42	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	22953	09-Apr-2002	01.0200.0210.004900	381.35	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
	UNIFIED ROAD SYSTEM		KILLEEN CRUSHED STONE	18397	09-Apr-2002	01.0200.0210.003551	547.84	PO#62753, GR 3 ROCK, STOCK, URS
	UNIFIED ROAD SYSTEM		KILLEEN CRUSHED STONE	18397	09-Apr-2002	01.0200.0210.003551	92.48	PO#63728, GR 3 ROCK, CR 253, URS
	UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	102978	09-Apr-2002	01.0200.0210.003301	102.42	PO#63967, A#9973, FUEL, URS
	UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	103036	09-Apr-2002	01.0200.0210.003301	25.25	PO#63968, A#9973, FUEL, URS
	UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	103036	09-Apr-2002	01.0200.0210.003301	523.50	REGULAR UN-LEADED, 500 gls. @1.047 (florence yard)
	UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	102978	09-Apr-2002	01.0200.0210.003301	4,280.00	UN-LEADED PLUS, 4000 gls. @ 1.07 (central maint.)
	UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL TRUCKS, LTD	523725	10-Apr-2002	01.0200.0210.004900	119.02	ABS SENSOR
	UNIFIED ROAD SYSTEM		GEORGETOWN OUTDOOR POWER, INC	160623	10-Apr-2002	01.0200.0210.004900	6.29	AIR INLET TUBE
	UNIFIED ROAD SYSTEM		LEE H GARRETT	04/10/02	10-Apr-2002	01.0200.0210.004232	10.00	APR 3-5/02, EXP REIMB, URS
	UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC	254827	10-Apr-2002	01.0200.0210.004900	420.88	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
	UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC	182612	10-Apr-2002	01.0200.0210.004900	398.70	BED MATS
	UNIFIED ROAD SYSTEM		GEORGETOWN OUTDOOR POWER, INC	160623	10-Apr-2002	01.0200.0210.004900	114.30	ELECTRIC STARTER
	UNIFIED ROAD SYSTEM		GEORGETOWN OUTDOOR POWER, INC	160623	10-Apr-2002	01.0200.0210.004900	6.25	ESTIMATED FREIGHT
	UNIFIED ROAD SYSTEM		CENTEX MATERIALS, LP	273849	10-Apr-2002	01.0200.0210.003551	390.42	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
	UNIFIED ROAD SYSTEM		MAC HAIK FORD LINCOLN MERCURY	62080	10-Apr-2002	01.0200.0210.004900	39.59	IAC VALVE
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	23097	10-Apr-2002	01.0200.0210.004900	-25.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23105	10-Apr-2002	01.0200.0210.004900	3.50	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23130	10-Apr-2002	01.0200.0210.004900	10.96	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23158	10-Apr-2002	01.0200.0210.004900	12.21	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41123	10-Apr-2002	01.0200.0210.004900	950.00	P225/60R16
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	759235	10-Apr-2002	01.0200.0210.003551	118.81	PO#63700, SS-1 EMULSION, CR 282, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523690	10-Apr-2002	01.0200.0210.004900	8.89	PO#63926, KIT SUMP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY CROWDER INDUSTRIAL	62080	10-Apr-2002	01.0200.0210.004900	-4.00	PO#63994, VAVLE ASY, URS
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE GEORGETOWN OUTDOOR POWER, INC	7015	10-Apr-2002	01.0200.0210.004900	321.28	REPLACE RAD. CORE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	160624	10-Apr-2002	01.0200.0210.004900	66.87	REPLACEMENT CARB.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	759235	10-Apr-2002	01.0200.0210.003551	2,034.30	SS-1 EMULSION (3000 GALS @ .6781 PER GAL) PRIME OIL FOR CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523690	10-Apr-2002	01.0200.0210.004900	55.15	TRANS. FILTERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62105	10-Apr-2002	01.0200.0210.004900	36.87	WINDOW REGULATOR
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501153	11-Apr-2002	01.0200.0210.004900	37.43	CIRCUIT BOARD
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523818	11-Apr-2002	01.0200.0210.004900	28.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523818	11-Apr-2002	01.0200.0210.004900	17.36	OIL INDICATOR

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		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	523818	11-Apr-2002	01.0200.0210.004900	1.50	PO#64033, GUAGE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	095580	12-Apr-2002	01.0200.0210.003552	1,099.50	3/4" X 4' X 8' PLYWOOD FOR CONCRETE CREW BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	362855-00	12-Apr-2002	01.0200.0210.004999	20.12	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103073	12-Apr-2002	01.0200.0210.003301	1,422.00	CLEAR DIESEL, 1500 gls. @ .948 (granger yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103073	12-Apr-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	362895-00	12-Apr-2002	01.0200.0210.003553	5.83	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	362895-00	12-Apr-2002	01.0200.0210.003553	4.94	PO#60196, BOLTS, ROLLERS, HANGER, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103073	12-Apr-2002	01.0200.0210.003301	-56.65	PO#64063, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103073	12-Apr-2002	01.0200.0210.003301	535.00	REGULAR UN-LEADED, 500 gls. @ 1.07 (granger yard)
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	APR 02;URS/14	14-Apr-2002	01.0200.0210.004209	1,675.47	APR 02, A#107-62890538, URS/PCT#2
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104712	15-Apr-2002	01.0200.0210.003550	8,767.12	ASPHALT CONCRETE, TYPE C (3400 TONS @ \$24.50 PER TON) OVERLAYING CR 175
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	9757	15-Apr-2002	01.0200.0210.004900	465.00	INSTALL A/C CONVERSION REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	51452	15-Apr-2002	01.0200.0210.003599	37.44	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	AVAYA, INC	2713414362	16-Apr-2002	01.0200.0210.004500	12.19	APR 02, A#0100549121, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 02/1050916	16-Apr-2002	01.0200.0210.004530	52.10	APR 02, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 02/2232616	16-Apr-2002	01.0200.0210.004530	45.23	APR 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 02/1956416	16-Apr-2002	01.0200.0210.004530	30.15	APR 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 02/1487316	16-Apr-2002	01.0200.0210.004530	45.23	APR 02, A#4-000360-04, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 02/2489516	16-Apr-2002	01.0200.0210.004530	45.23	APR 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	363335-00	16-Apr-2002	01.0200.0210.003001	9.49	BLANKET FOR MISC TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	363335-00	16-Apr-2002	01.0200.0210.003001	4.88	PO#63212, BRISTLE BRUSH, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	095822	17-Apr-2002	01.0200.0210.003001	14.49	MISC SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	TXU GAS	APR 02/335.5	18-Apr-2002	01.0200.0210.004430	30.07	APR 02, A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	RICHARD WHITE	04/19/02	19-Apr-2002	01.0200.0210.005200	3,500.00	FOR THE WIDENING OF CR 245 PURCHASE OF .239 ACRES @ \$2041.00 515' OF FENCE @ 824.00 BRACES @ \$450.00 ENTRANCE WAY @ \$185.00 ELTON HEINE
		Total Dept.					90,672.69	
	0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0200.0211.002050	5.11	2001 ACTUAL PAYROLL STMT, WORKERS COMP
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0200.0212.002050	2.17	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	APR 02;URS/14-Apr-2002	01.0200.0212.004209		102.17	APR 02, A#107-62890538, URS/PCT#2
		Total Dept.					104.34	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0200.0213.002050	2.17	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COMMISSIONER PCT #3	POSTMASTER, GEORGETOWN	04/25/02	25-Apr-2002	01.0200.0213.004212	34.00	ONE ROLL OF U.S. POSTAGE STAMPS
		Total Dept.					36.17	
	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0200.0214.002050	2.17	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COMMISSIONER PCT #4	MINOLTA CORPORATION	C031522379	15-Mar-2002	01.0200.0214.004621	56.65	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02

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Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COMMISSIONER PCT #4	MINOLTA CORPORATION	C031522379	15-Mar-2002	01.0200.0214.004621		5.27	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02, METER CLICKS
	COMMISSIONER PCT #4	SANDRA ROBINSON	04/08/02	08-Apr-2002	01.0200.0214.004231		269.00	FEB 15 - MAR 28/02, EXP REIMB, PCT#4
Total Dept.							333.09	
Total Fund							91,151.40	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml.	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-27	30-Mar-2002	01.0355.0355.004135	75.00	MAR 6/02, HALF DAY, 395TH
		COURT REPORTER SERVICE	AIMEE WALKER	1091	01-Apr-2002	01.0355.0355.004135	150.00	MAR 25/02 FULL DAY, CRT RPT, 395TH
Total Dept.							225.00	
Total Fund							225.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0360.0360.002050	87.68	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054854	27-Mar-2002	01.0360.0360.005750	27.90	16" BATON HOLDER
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054854	27-Mar-2002	01.0360.0360.003008	27.90	SAF-4201-F16-2 FOR BAILIFF'S
		COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0054854	27-Mar-2002	01.0360.0360.005750	-27.90	PO#63278, CASE, SHF
Total Dept.							115.58	
Total Fund							115.58	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	JOHN T LICHTENTHAL	04/04/02	04-Apr-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KATHLEEN DANCE	04/04/02	04-Apr-2002	01.0375.0375.001150	105.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN BAILEY	04/04/02	04-Apr-2002	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY J WEBER	04/05/02	05-Apr-2002	01.0375.0375.001150	156.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVE WHITE	04/06/02	06-Apr-2002	01.0375.0375.001150	9.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESSE LEDBETTER	04/06/02	06-Apr-2002	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	04/06/02	06-Apr-2002	01.0375.0375.001150	46.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESSE LEDBETTER	04/06/02A	07-Apr-2002	01.0375.0375.001150	9.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	CHRIS ZELENY	04/07/02	07-Apr-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVE WHITE	04/07/02	07-Apr-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESSE LEDBETTER	04/07/02	07-Apr-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOLEIGH WHITE	04/07/02	07-Apr-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	04/07/02	07-Apr-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAUL R COOK	04/07/02	07-Apr-2002	01.0375.0375.001150	12.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VIRGIL CARLSON	04/08/02	08-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	WALTER R HAYNE	04/08/02	08-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	AARON BAMSCH	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	LEORA D DIANA	04/09/02	09-Apr-2002	01.0375.0375.001150	0.03	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	ANNETTE TORRES	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	ARNOLD V WIEDER	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	ARTIS WILKINS	04/09/02	09-Apr-2002	01.0375.0375.001150	41.20	ELECTION WORKERS
		ELECTION SVS CONTRACT	B KATHLEEN OLTMANNS	04/09/02	09-Apr-2002	01.0375.0375.001150	65.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA M NABHAN	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY GOMEZ	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	04/09/02	09-Apr-2002	01.0375.0375.001150	25.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY T BROWN	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY W MONROE	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	BEVERLY H WHEELER	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE REANEY	04/09/02	09-Apr-2002	01.0375.0375.001150	33.48	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLY G MILLER	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBIE JONES	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBIE WIER	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBY BARNARD	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	BONNIE GRAHAM	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	BRENDA RUMBELLOW	04/09/02	09-Apr-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	BRIDGET SHAUGHNESSY	04/09/02	09-Apr-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
		ELECTION SVS CONTRACT	CALEB CHEATHEAM	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	CARIN SHAUGHNESSY	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROL FIELDING	04/09/02	09-Apr-2002	01.0375.0375.001150	80.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROLINA AYRES	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	CARRIE KONITZER	04/09/02	09-Apr-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHARLOTTE WARREN	04/09/02	09-Apr-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHRIS CHECK	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHRISTA R WADE	04/09/02	09-Apr-2002	01.0375.0375.001150	83.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	CINDY FRONK	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	CLAUDE R KECKLER	04/09/02	09-Apr-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	COLIN M JOHNSTON	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	CURTIS LARGENT	04/09/02	09-Apr-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DANIEL ALBERS	04/09/02	09-Apr-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	DANIEL NOACK	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVE WHITE	04/09/02	09-Apr-2002	01.0375.0375.001150	40.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVID M WATERS	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	DIANE DOOLEY	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	DON ANDERSON	04/09/02	09-Apr-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	DONNA ARABIE	04/09/02	09-Apr-2002	01.0375.0375.001150	70.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY JOHNSON	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY R FRAZIER	04/09/02	09-Apr-2002	01.0375.0375.001150	65.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY S BURK	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOT ABSNAIDER	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDMOND S KOMANDOSKY	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	EDNA B BEASLEY	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELIZABETH J STEELE	04/09/02	09-Apr-2002	01.0375.0375.001150	65.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELIZABETH W HAMRICK	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELLEN DUNN	04/09/02	09-Apr-2002	01.0375.0375.001150	86.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	EMMA LAWHON	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	ESTELLA WARD	04/09/02	09-Apr-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	EVE FARR	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	EVELYN WOLF	04/09/02	09-Apr-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	FAY HUBBARD	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	FRIEDA RYDEN	04/09/02	09-Apr-2002	01.0375.0375.001150	64.38	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGE RESWIK	04/09/02	09-Apr-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGINA KNAPP	04/09/02	09-Apr-2002	01.0375.0375.001150	15.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GERALD D GROSS	04/09/02	09-Apr-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	GINA T SECREST	04/09/02	09-Apr-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	GLADYS DOERFLER	04/09/02	09-Apr-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	GLORIA HARDEN	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	GRACE CHEATHEAM	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	H KEITH STERZING	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	HAROLD T FARR	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN KRUPA	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	HELEN ROSS	04/09/02	09-Apr-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN ROZNOVAK	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	HOLLY BIGAN	04/09/02	09-Apr-2002	01.0375.0375.001150	100.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HUGH K TIDWELL	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	IDA M MILLER	04/09/02	09-Apr-2002	01.0375.0375.001150	85.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRENE HAMANN	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRMA RODGERS	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACK H GRIEDER JR	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACOB MERKORD	04/09/02	09-Apr-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES J NABHAN	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES PROCHNOW	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMIE L BELL	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JENNIE BOATMAN	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JEREMY ALBERS	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESUS N FRANCO	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JIM T BAIN	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOANNE FLYNT	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN DASHTGOLI	04/09/02	09-Apr-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN T LICHTENTHAL	04/09/02	09-Apr-2002	01.0375.0375.001150	83.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOLEIGH WHITE	04/09/02	09-Apr-2002	01.0375.0375.001150	16.74	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	JOSEPHINE WEBER	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	04/09/02	09-Apr-2002	01.0375.0375.001150	20.60	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUDITH E SHARP	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUDY HINDELANG	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	JULIANA CHEATHEAM	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	KARL ANDERSON	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	L D CHEATHEAM JR	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	LARRY THACKER	04/09/02	09-Apr-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEONA FRITZ	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEORA D DIANA	04/09/02	09-Apr-2002	01.0375.0375.001150	81.92	ELECTION WORKERS
		ELECTION SVS CONTRACT	LESYA KIRKPATRICK	04/09/02	09-Apr-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA JOEST	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA JOHNSON*	04/09/02	09-Apr-2002	01.0375.0375.001150	60.51	ELECTION WORKERS
		ELECTION SVS CONTRACT	LOUIS ABSNAIDER	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY ANN PENN	04/09/02	09-Apr-2002	01.0375.0375.001150	29.61	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY BETH MAGRUM	04/09/02	09-Apr-2002	01.0375.0375.001150	95.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY L MAGER	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY R LARGENT	04/09/02	09-Apr-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MICHAEL PRESCOTT	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	MIKE MCANALLY	04/09/02	09-Apr-2002	01.0375.0375.001150	97.10	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	NATHAN J SMITH	04/09/02	09-Apr-2002	01.0375.0375.001150	18.03	ELECTION WORKERS
		ELECTION SVS CONTRACT	NATHAN MARSDEN	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	NEWTON HOLMAN	04/09/02	09-Apr-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	NICHELLE NELSON	04/09/02	09-Apr-2002	01.0375.0375.001150	65.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORA K FILLA	04/09/02	09-Apr-2002	01.0375.0375.001150	65.66	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMA D HARRIS	04/09/02	09-Apr-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMAN L FORD	04/09/02	09-Apr-2002	01.0375.0375.001150	33.48	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA A REAVIS	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICK DALTON	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAUL GREEN	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	PEGGY TILBURY	04/09/02	09-Apr-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	RACHEL HERNANDEZ	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAMONA REYNA	04/09/02	09-Apr-2002	01.0375.0375.001150	97.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAYMOND M LITTON	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	REGINALD A SANFORD	04/09/02	09-Apr-2002	01.0375.0375.001150	68.24	ELECTION WORKERS
		ELECTION SVS CONTRACT	REGIS J STUBLAR	04/09/02	09-Apr-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RICHARD COOK	04/09/02	09-Apr-2002	01.0375.0375.001150	16.74	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT M BLAIR	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT SLATON	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	RONNIE KRUPA	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	ROSEMARY GONZALEZ	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROY D TOFTE	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	SAM THIELEPAPE	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	SAMUEL R WHEELER	04/09/02	09-Apr-2002	01.0375.0375.001150	94.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	SCOTT MCINTOSH	04/09/02	09-Apr-2002	01.0375.0375.001150	25.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SHERRY MARTINEZ	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	STANLEY ALMAZAN	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	STEPHANIE WATTS	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN BAILEY	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN I MCKIM HALL	04/09/02	09-Apr-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUZANNE A COTHMAN	04/09/02	09-Apr-2002	01.0375.0375.001150	66.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	TEDDIE WHITEHEAD	04/09/02	09-Apr-2002	01.0375.0375.001150	61.80	ELECTION WORKERS
		ELECTION SVS CONTRACT	THEODORE JONES	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS D NEAL	04/09/02	09-Apr-2002	01.0375.0375.001150	69.53	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS W HEBERT	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	TRACIE L STORIE	04/09/02	09-Apr-2002	01.0375.0375.001150	63.09	ELECTION WORKERS
		ELECTION SVS CONTRACT	TRACY COLELLO	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	TROY C JOSEPH	04/09/02	09-Apr-2002	01.0375.0375.001150	87.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERNELL DVORAK	04/09/02	09-Apr-2002	01.0375.0375.001150	81.95	ELECTION WORKERS
		ELECTION SVS CONTRACT	VIRGIL CARLSON	04/09/02	09-Apr-2002	01.0375.0375.001150	83.24	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	VIRGINIA KONITZER	04/09/02	09-Apr-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WALTER R HAYNE	04/09/02	09-Apr-2002	01.0375.0375.001150	15.45	ELECTION WORKERS
		ELECTION SVS CONTRACT	WANDA L ROSE	04/09/02	09-Apr-2002	01.0375.0375.001150	72.10	ELECTION WORKERS
		ELECTION SVS CONTRACT	WAYNE GREEN	04/09/02	09-Apr-2002	01.0375.0375.001150	95.81	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIAM KARSCHNIK	04/09/02	09-Apr-2002	01.0375.0375.001150	84.53	ELECTION WORKERS
Total Dept.								9,231.92
Total Fund								9,231.92

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY COUNTIES CLERK)	TEXAS ASSOC OF	03/15/02	15-Mar-2002	01.0385.0385.002050	6.02	2001 ACTUAL PAYROLL STMT, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	A719284	31-Mar-2002	01.0390.0390.004550	121.12	APR 02, C#AX316, STORAGE VAULT, COWIDE

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0406.0696.002050	6.17	2001 ACTUAL PAYROLL STMT, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL		179813	28-Mar-2002	01.0410.0410.0003104	328.50	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, BLITZ, AND TOBY PERIOD APR 1, 2002 - SEP 30, 2002
		SHERIFF'S DRUG EMERGENCY ANIMAL CLINIC		5387	08-Apr-2002	01.0410.0410.0003104	84.30	BLANKET ORDER-EMERGENCY CARE CLINIC OF K-9'S BETWEEN HOURS 7PM-7AM FOR ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002
		SHERIFF'S DRUG EMERGENCY ANIMAL CLINIC		5394	08-Apr-2002	01.0410.0410.0003104	39.51	BLANKET ORDER-EMERGENCY CARE CLINIC OF K-9'S BETWEEN HOURS 7PM-7AM FOR ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002
		SHERIFF'S DRUG EMERGENCY ANIMAL CLINIC		5387	08-Apr-2002	01.0410.0410.0003104	0.00	PO#60762, EXAM/SURGERY, SHF
Total Dept.							452.31	
Total Fund							452.31	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22166	28-Mar-2002	01.0505.0506.004100	5,300.00	CIVIL ENGINEERING AND STRUCTURAL ENGINEERING SERVICES AT THE NEW GUN RANGE. MCGARAH/KLOCK
					28-Mar-2002	01.0505.0506.004100	-5.00	PO#64212, PROFESSIONAL SERVICES, SHF
					12-Apr-2002	01.0505.0506.004100	7,703.65	FOR EXPENSES IN THE CONSTRUCTION AND DESIGN OF THE NEW GUN RANGE
					17-Apr-2002	01.0505.0506.005002	12.90	MCGARAH/KLOCK APR 02, A#965-6041-99-4, GUN RANGE
Total Dept.							13,011.55	
Total Fund							13,011.55	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0582	0582	911 ADDRESSING	SHANNAN HICKS	04/17/02	17-Apr-2002	01.0582.0582.004232	345.33	APR 8-10/02, EXP REIMB, 911/ADD

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0786	CR 124	GEORGETOWN TRANSPORTATION, INC	33243	01-Apr-2002	01.0705.0786.005002	2,656.38	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (10000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK GRADE 2
		CR 124	GEORGETOWN TRANSPORTATION, INC	64132	01-Apr-2002	01.0705.0786.005002	69.70	PO 63345 CR 124 TYPE A GRADE 2
		CR 124	GEORGETOWN TRANSPORTATION, INC	33243	01-Apr-2002	01.0705.0786.005002	2,840.04	PO 63345 CR124 TYPE A GRADE 2
Total Dept.							5,566.12	
Total Fund							5,566.12	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	VERIZON	APR 02;931-207	07-Apr-2002	01.0706.0730.004999	343.00	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS	23235072	07-Apr-2002	01.0706.0730.005002	65.08	ONE MONTH PERSONAL PROPERTY TAX
		JUVENILE FACILITY	SCOTSMAN, INC	23235072	07-Apr-2002	01.0706.0730.005002	845.00	ONE MONTH RENTAL PORTABLE BUILDING FT WOODS CONSTRUCTION
		JUVENILE FACILITY	WILLIAMS					OFFICE NEW JUVENILE CENTER
		JUVENILE FACILITY	SCOTSMAN, INC	23235072	07-Apr-2002	01.0706.0730.005002	60.00	ONE MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH
Total Dept.							1,313.08	
Total Fund							1,313.08	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	TEXAS ASSOC OF COUNTIES	03/15/02	15-Mar-2002	01.0885.0886.002050	11.88	2001 ACTUAL PAYROLL STMT, WORKERS COMP
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	INSURORS OF TEXAS	51794	22-Mar-2002	01.0885.0886.004100	4,999.80	OCT/01 - MAR/02, A#WILL-28, CONSULTING FEE, BNFTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29478	11-Apr-2002	01.0885.0886.003100	7.20	OPEN PO FOR SUPPLIES #3 FOR BENEFITS AND HUMAN RESOURCES
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29478	11-Apr-2002	01.0885.0886.003100	-7.20	PO#63766, CERTIFICATES, H/R
		BENEFITS PGM.						
Total Dept.							5,011.68	
Total Fund							5,011.68	

FUND REQUIREMENTS

Through Disbursement Date: 30-APR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	VERIZON	APR 02;930-310-Apr-2002	01.0963.0963.004211		62.44	APR 02, 512-930-3370, 911/ADD
		911 ADDRESSING	SOUTHWEST					
		911 ADDRESSING	EMILY STLUKA	04/10/02	10-Apr-2002	01.0963.0963.004212	1.71	MAR 27- APR 09/02, EXP REIMB, 911/ADD
		911 ADDRESSING	EMILY STLUKA	04/10/02	10-Apr-2002	01.0963.0963.004231	36.05	MAR 27- APR 09/02, EXP REIMB, 911/ADD
Total Dept.							100.20	
Total Fund							100.20	
Total Cash							377,805.05	

approved 4-30-02
John C. Daugherty

ADDENDUM

April 30, 2002

STATE COMPTROLLER	TIME PMT FEE - TREAS	\$	5,433.16
STATE COMPTROLLER	WEIGHT VIOLATIONS - TREAS	\$	934.49
STATE COMPTROLLER	LEGAL SVC FOR INDIGENT - TREAS	\$	10,538.35

TOTAL	\$	16,906.00
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approved 4-30-02
John C. Daerfla

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 Boatright**

Motion: To note off right-of-way work on CR 245 and the property of Randy Isbell, and on CR 430 and the property of Cullen Johnson and Lester Stiles; and to approve the following utility requests:

Grande Communications, Inc. for a road bore on Lakeline Oaks Drive in the Lakeline Oaks Subdivision;

Grande Communications, Inc. for a road bore on Cornerwood Drive in Brushy Creek;

Verizon for a road bore and ROW on CR 103; and

Southwestern Bell for ROW on CR 400.

Vote: **5 - 0**

< Attachment >

April 30, 2002

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 245 - Permission to dump spoils from nearby county projects on the property of Randy Isbell.(Pct. 3-JH)
2. CR 430 - Permission to perform drainage work on the property of Cullen Johnson and Lester Stiles in conjunction with the removal of two wooden bridges that are to be replaced by culverts.(Pct. 4-AS)

WILLIAMSON COUNTY URS
Utility Requests – 04/30/02

Precinct I

Precinct II

- A. Grande Communications, Inc.
1. Lakeline Oaks Drive(Lakeline Oaks) - Road bore

Precinct III

- A. Grande Communications, Inc.
1. Cornerwood Dr.(Brushy Creek) - Road bore
- B. Verizon
1. CR 103 - Road bore and ROW

Precinct IV

- A. Southwestern Bell
1. CR 400 - ROW

noted 4-30-02
John C. Doerfler