

**MINUTES**of the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****May 7, 2002**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on May 7, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

ABSENT               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.

No one addressed the court under this agenda item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the April 30, 2002 meeting with a correction to Agenda Item #16, in which the motion should read: *To note in the minutes the vacation of a 7.5-foot public utility easement along the back property line of Lot 34, Block R B, The Woods of Brushy Creek, Section II, Phase II.*

Vote: **4 - 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: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,187,002.42 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0**

< Attachment >

Approved 5-7-02  
John C. Daughla

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-01-0034	22-May-2001	01.0100.0000.209600	85.00	CA#A469546, CASIANO E PEREZ, JP#4
		Default	BARTLETT SCHOOL DISTRICT	4NT-02-0058	12-Apr-2002	01.0100.0000.351304	0.50	C#4NT-02-0058, THWARTING JF FOR PF, JP#4
		Default	TAYLOR ISD	4NT-01-0331	15-Apr-2002	01.0100.0000.351304	250.00	C#4NT-01-0331, THWARTING KP FOR CP, JP#4
		Default	CENTRAL TEXAS LAND TITLE	103880	18-Apr-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	HOMESTEAD RECORDING SERVICES, INC	103958	18-Apr-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	HOMETRUST MORTGAGE CO	103906	18-Apr-2002	01.0100.0000.341400	23.00	REFUND OVRPAY, C/CLK
		Default	CHRISTINE PARKER	04/18/02	18-Apr-2002	01.0100.0000.207003	70.99	REIMB PAYROLL CK NOT CASHED
		Default	JAMES MORA	04/18/02	18-Apr-2002	01.0100.0000.207003	65.77	REIMBURSE PAYROLL CK NOT CASHED
		Default	BANK ONE	104084	19-Apr-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	COMMUNITY LENDING, INC	104043	19-Apr-2002	01.0100.0000.341400	13.00	REFUND OVRPAY, C/CLK
		Default	MANN & STEVENS	104307	22-Apr-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	MELLON BANK NA	104648	23-Apr-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	104622	23-Apr-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	USAA FEDERAL SAVINGS BANK	104534	23-Apr-2002	01.0100.0000.341400	26.00	REFUND OVRPAY, C/CLK
		Default	ELIZABETH COTTON	2002-13673J324	24-Apr-2002	01.0100.0000.209700	25.00	REFUND OVRPAY, C/CLK
		Default	BEAU DAUPHIN	2CR-020186	24-Apr-2002	01.0100.0000.209700	8.00	REFUND OVRPAY, JP#2
		Default	JONATHAN HIGHBARGER	2CR-022033	24-Apr-2002	01.0100.0000.209700	8.00	REFUND OVRPAY, JP#2
		Default	BETH F MORGAN	02-0348-CC2	24-Apr-2002	01.0100.0000.341400	22.00	REFUND, C/CLK
		Default	HOWARD L STOMEL	02-0361-CC3	24-Apr-2002	01.0100.0000.341400	20.00	REFUND, C/CLK
		Default	STEVEN C LEE	02-0343-CC3	24-Apr-2002	01.0100.0000.341400	14.00	REFUND, C/CLK
		Default	GEORGETOWN TRANSPORTATION, INC	3829GF	29-Apr-2002	01.0100.0000.341202	225.00	REFUND OVRPMT ALARM RENEWAL

Total Dept.

910.26

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0400	COUNTY JUDGE	JOHN C DOERFLER	04/24/02	24-Apr-2002	01.0100.0400.004231	121.54	MAR 17 - APR 17/02, EXP REIMB, C/JUDGE
		COUNTY JUDGE	JOHN C DOERFLER	04/24/02	24-Apr-2002	01.0100.0400.004232	221.86	MAR 17 - APR 17/02, EXP REIMB, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	APR 02;6705	30-Apr-2002	01.0100.0400.004211	4.49	APR 02, A# 6705, C/JUDGE
							347.89	
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	02509167	-00108-Oct-2001	01.0100.0402.004310	46.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509168	-00108-Oct-2001	01.0100.0402.004310	32.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509169	-00108-Oct-2001	01.0100.0402.004310	49.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509170	-00108-Oct-2001	01.0100.0402.004310	58.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509171	-00108-Oct-2001	01.0100.0402.004310	39.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509172	-00108-Oct-2001	01.0100.0402.004310	39.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509186	-00108-Oct-2001	01.0100.0402.004310	32.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509191	-00108-Oct-2001	01.0100.0402.004310	32.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509215	-00115-Oct-2001	01.0100.0402.004310	29.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509218	-00115-Oct-2001	01.0100.0402.004310	34.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509228	-00115-Oct-2001	01.0100.0402.004310	35.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509229	-00115-Oct-2001	01.0100.0402.004310	47.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509292	-00118-Oct-2001	01.0100.0402.004310	47.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509362	-00129-Oct-2001	01.0100.0402.004310	32.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509363	-00129-Oct-2001	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02509364	-00129-Oct-2001	01.0100.0402.004310	32.50	EMPLOYMENT ADS

Total Dept.

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	ROUND ROCK LEADER	025093866-00129	Oct-2001	01.0100.0402.004310	39.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509386-00101	Nov-2001	01.0100.0402.004310	49.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509386-00101	Nov-2001	01.0100.0402.004310	-8.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509388-00101	Nov-2001	01.0100.0402.004310	22.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509383-00105	Nov-2001	01.0100.0402.004310	47.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509384-00105	Nov-2001	01.0100.0402.004310	34.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509385-00105	Nov-2001	01.0100.0402.004310	41.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509387-00105	Nov-2001	01.0100.0402.004310	35.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509388-00205	Nov-2001	01.0100.0402.004310	22.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509403-00105	Nov-2001	01.0100.0402.004310	39.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509423-00108	Nov-2001	01.0100.0402.004310	41.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509424-00108	Nov-2001	01.0100.0402.004310	30.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509423-00212	Nov-2001	01.0100.0402.004310	41.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509655-00103	Dec-2001	01.0100.0402.004310	47.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509655-00206	Dec-2001	01.0100.0402.004310	47.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509656-00106	Dec-2001	01.0100.0402.004310	33.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509656-00210	Dec-2001	01.0100.0402.004310	33.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509703-00110	Dec-2001	01.0100.0402.004310	46.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509724-00113	Dec-2001	01.0100.0402.004310	44.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	02509771-00120	Dec-2001	01.0100.0402.004310	40.50	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		ROUND ROCK LEADER	02509778-00120-Dec-2001	01.0100.0402.004310		67.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509802-00127-Dec-2001	01.0100.0402.004310		47.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509802-00231-Dec-2001	01.0100.0402.004310		47.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509957-00121-Jan-2002	01.0100.0402.004310		42.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509958-00121-Jan-2002	01.0100.0402.004310		41.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509961-00121-Jan-2002	01.0100.0402.004310		38.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509977-00121-Jan-2002	01.0100.0402.004310		52.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509981-00121-Jan-2002	01.0100.0402.004310		26.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509977-00224-Jan-2002	01.0100.0402.004310		52.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02509981-00224-Jan-2002	01.0100.0402.004310		26.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510007-00128-Jan-2002	01.0100.0402.004310		39.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510008-00128-Jan-2002	01.0100.0402.004310		37.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510014-00128-Jan-2002	01.0100.0402.004310		41.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510018-00131-Jan-2002	01.0100.0402.004310		24.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510018-00204-Feb-2002	01.0100.0402.004310		24.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510062-00104-Feb-2002	01.0100.0402.004310		45.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510109-00104-Feb-2002	01.0100.0402.004310		49.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510018-00307-Feb-2002	01.0100.0402.004310		24.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510109-00207-Feb-2002	01.0100.0402.004310		49.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	02510018-00411-Feb-2002	01.0100.0402.004310		24.00	EMPLOYMENT ADS

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	ROUND ROCK	02510165-00111	11-Feb-2002	01.0100.0402.004310	45.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510183-00111	11-Feb-2002	01.0100.0402.004310	32.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510018-00114	14-Feb-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510018-00618	18-Feb-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510218-00118	18-Feb-2002	01.0100.0402.004310	40.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510219-00118	18-Feb-2002	01.0100.0402.004310	68.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510018-00721	21-Feb-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510218-00221	21-Feb-2002	01.0100.0402.004310	40.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510219-00221	21-Feb-2002	01.0100.0402.004310	68.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510018-00825	25-Feb-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510018-00825	25-Feb-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510289-00125	25-Feb-2002	01.0100.0402.004310	44.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	02510290-00125	25-Feb-2002	01.0100.0402.004310	68.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017431147	10-Apr-2002	01.0100.0402.004999	85.00	ADDITIONAL AMOUNT FOR MARCH/APRIL 2002 ISSUE OF THE COUNTY FARE CONSISTING OF ADDITIONAL PHOTOS & TYPESETTING PROCEDURES FOR PHOTOS & ITEMS CUT & PASTED ORIGINAL LOT=1,200 COPIES 12.81 APR 6-12/02, S#A53W74, H/R
	HUMAN	RESOURCES	UNITED PARCEL SERVICE	0000A53W74-13	13-Apr-2002	01.0100.0402.004212		
	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	275211	15-Apr-2002	01.0100.0402.003100	75.00	APRIL BLANKET FOR OFFICE SUPPLIES FOR HR
	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	275211	15-Apr-2002	01.0100.0402.003100	-0.63	PO#63501, OFF SUP, H/R

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969CE	01-May-2002	01.0100.0402.004209	28.07	MAY 02, A# H4-216969, HR
	Total Dept.						2,874.00	
	0403	COUNTY CLERK	TEXAS TECH UNIVERSITY	04/24/02	24-Apr-2002	01.0100.0403.004232	160.00	CONF REG, JUN 23-27/02, N RISTER, C/CLK
		COUNTY CLERK	CAREER TRACK	04/24/02	24-Apr-2002	01.0100.0403.004232	179.00	SEM REG, JUN 12/02, D MIKULENCAK, C/CLK
		COUNTY CLERK	CAREER TRACK	04/24/02	24-Apr-2002	01.0100.0403.004232	179.00	SEM REG, JUN 12/02, K MILLER, C/CLK
		COUNTY CLERK	CAREER TRACK	04/24/02	24-Apr-2002	01.0100.0403.004232	179.00	SEM REG, JUN 12/02, R SIMEK, C/CLK
	Total Dept.						697.00	
	0409	NON-DEPARTMEN	VERTEX, INC	2001738	09-Apr-2002	01.0100.0409.003312	41,910.76	2002 SCAAP PROGRAM
		NON-DEPARTMEN	UNION STATE BANK	04/17/02	17-Apr-2002	01.0100.0409.004999	10.00	OPEN ACCOUNT FOR VISA/MC FOR C/CLERK
		NON-DEPARTMEN	CINGULAR WIRELESS	APR 02:869-618	APR-2002	01.0100.0409.004209	132.78	APR 02, A# 782133039, GAME WARDEN
		NON-DEPARTMEN	ROMULO LOZANO, JR	APR 02	01-May-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER
	Total Dept.						42,103.54	
	0426	COUNTY COURT AT LAW #1	MIKE DAVIS	99-1736-FC1	04-Apr-2002	01.0100.0426.004130	544.00	C#99-1736-FC1, GEORGE RICHMOND, CC#1
		COUNTY COURT AT LAW #1	JAMES E ANDERSON	01-1917-1	05-Apr-2002	01.0100.0426.004130	150.00	C#01-1917-1 & 01-4080-3, RYAN HOLCOMB, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35806	10-Apr-2002	01.0100.0426.004130	320.00	C#35806, BAYO ISOLA, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35806A	10-Apr-2002	01.0100.0426.004130	320.00	C#35806A, BAYO ISOLA, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35856	10-Apr-2002	01.0100.0426.004130	320.00	C#35856, PATRICIA MACHAC, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35875	10-Apr-2002	01.0100.0426.004130	320.00	C#35875, ALFRED MORENO, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35875A	10-Apr-2002	01.0100.0426.004130	320.00	C#35875A, ALFRED MORENO, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35850	12-Apr-2002	01.0100.0426.004130	345.00	C#35850, LAYNOIL T JEFFERSON, CC#1

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35854	12-Apr-2002	01.0100.0426.004130	320.00 2,959.00	C#35854, ROBERT RANGEL, CC#1
<b>Total Dept.</b>								
0427		COUNTY COURT AT LAW #2	BOB L CUMMINGS	03/23/02	23-Mar-2002	01.0100.0427.004010	258.36	MAR 18-22/02, EXP REIMB, CC#2
		COUNTY COURT AT LAW #2	CARLOS H BARRERA	02-1511-2	11-Apr-2002	01.0100.0427.004130	150.00	C#02-1511-2 & 02-1510-2, ANNA L MENDEZ, CC#2
		COUNTY COURT AT LAW #2	JEFF SENTER	02-0712-2	18-Apr-2002	01.0100.0427.004130	150.00	C#02-0712-2 & 02-0713-2, FRANCISCO AVILA, CC#2
		COUNTY COURT AT LAW #2	CIRKIEL & ASSOCIATES	97-948-FC2	18-Apr-2002	01.0100.0427.004130	1,494.87	C#97-948-FC2, ITMO JR & HP, CC#2
		COUNTY COURT AT LAW #2	LACEY A MULLOWNEY	01-2701-3	19-Apr-2002	01.0100.0427.004130	150.00	C#01-2701-3, DANIEL FIELDS, CC#2
		COUNTY COURT AT LAW #2	J B BROOKSHIRE, PC	01-5309-2	19-Apr-2002	01.0100.0427.004130	150.00	C#01-5309-2, JOHN ALLAN SUDDETH, CC#2
		COUNTY COURT AT LAW #2	JANA L HUNSICKER	99-1326-FC2	19-Apr-2002	01.0100.0427.004130	600.00	C#99-1326-FC2, ITIO B/N CHILDREN, CC#2
		COUNTY COURT AT LAW #2	J MITCHELL BROWN	99-5766-2	19-Apr-2002	01.0100.0427.004130	160.00	C#99-5766-2 & 00-1231-3, CHRISTOPHER BUNDY, CC#2
		COUNTY COURT AT LAW #2	TAMIL L WAHL	99-5027-2	22-Apr-2002	01.0100.0427.004130	150.00	C#99-5027-2, TRIVA ANN BOYD, CC#2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	04/26/02	26-Apr-2002	01.0100.0427.004002	240.00 3,503.23	REPLENISH JUROR FUND, CC#2
<b>Total Dept.</b>								
0428		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	31783695	05-Apr-2002	01.0100.0428.003100	75.26	SEE ATTACHED
		COUNTY COURT AT LAW #3	PETER L BLOODWORTH	01-5527-3	18-Apr-2002	01.0100.0428.004130	150.00	C#01-5527-3, CHRISTOBAL ZERON, CC#3
		COUNTY COURT AT LAW #3	B JEANE CLARKE	02-0065-3	18-Apr-2002	01.0100.0428.004130	150.00	C#02-0065-3 & 02-0064-3, CRAIG MARTIN SHEPPERD, CC#3
		COUNTY COURT AT LAW #3	OLGA SEELIG	02-0769-1	18-Apr-2002	01.0100.0428.004130	150.00	C#02-0769-1, RUBEN CANCHOLA, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	04/26/02A	26-Apr-2002	01.0100.0428.004002	84.00 609.26	REPLENISH JUROR FUND, CC#3
<b>Total Dept.</b>								

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0435	DISTRICT COURTS	CHRISTOPHER W HOLUB	02-0189-3A	05-Apr-2002	01.0100.0435.004130	500.00	C#02-0189-3, ROBERTO GONZALEZ, 395TH	
	DISTRICT COURTS	WILLIAM HINES	02-1467-2	05-Apr-2002	01.0100.0435.004130	500.00	C#02-1467-2, BRIAN ANTHONY PERRY, 395TH	
	DISTRICT COURTS	MIKE DAVIS	99-294-K277	05-Apr-2002	01.0100.0435.004130	250.00	C#99-294-K277, CALVIN CONWAY, 277TH	
	DISTRICT COURTS	MIKE DAVIS	EXTRADITION05-Apr-2002	01.0100.0435.004130	300.00	EXTRADITION, JUSTIN MCCULLOUGH, 395TH		
	DISTRICT COURTS	MIKE DAVIS	EXTRADITION05-Apr-2002	01.0100.0435.004130	300.00	EXTRADITION, ROSELEE MCCULLOUGH, 395TH		
	DISTRICT COURTS	ESTHER RENDON	02-190-K26	08-Apr-2002	01.0100.0435.004141	100.00	C#02-190-K26, JUAN MANUEL CERVANTES, 368TH	
	DISTRICT COURTS	LESLIE J HALASZ	02-196-K277	08-Apr-2002	01.0100.0435.004130	500.00	C#02-196-K277, GABRIEL MENDEZ, 395TH	
	DISTRICT COURTS	JOHN R DUER	01-335-K277	11-Apr-2002	01.0100.0435.004130	500.00	C#01-335-K277, MARCO ANTONIO GOMEZ, 395TH	
	DISTRICT COURTS	ARIEL PAYAN	01-739-K26	11-Apr-2002	01.0100.0435.004130	500.00	C#01-739-K26, VARNA SANTUCCI, 26TH	
	DISTRICT COURTS	ARIEL PAYAN	01-801-K26	11-Apr-2002	01.0100.0435.004130	500.00	C#01-801-K26, JAMES CORCORAN, 26TH	
	DISTRICT COURTS	LESLIE J HALASZ	01-846-K26	11-Apr-2002	01.0100.0435.004130	750.00	C#01-846-K26, JOHN EDWARD CASTILLO, 26TH	
	DISTRICT COURTS	CHERIE A BALLARD	02-041-K26	11-Apr-2002	01.0100.0435.004130	500.00	C#02-041-K26, THOMAS RAY MARSHALL, 26TH	
	DISTRICT COURTS	RICHARD JONES	00-741-K277	12-Apr-2002	01.0100.0435.004130	500.00	C#00-741-K277, WILLIAM WEIKEL, 395TH	
	DISTRICT COURTS	SARA W NAYLOR	01-451-K277	12-Apr-2002	01.0100.0435.004130	500.00	C#01-451-K277, CAROL MAYNARD, 395TH	
	DISTRICT COURTS	EVA EAKIN	99-079-K277	12-Apr-2002	01.0100.0435.004130	500.00	C#99-079-K277, DARYL KEVIN EDWARDS, 395TH	
	DISTRICT COURTS	ESTHER RENDON	99-753-K368	16-Apr-2002	01.0100.0435.004141	50.00	C#99-753-K368, CORNELIO RODRIGUEZ, 368TH	
	DISTRICT COURTS	STEVEN C COPENHAVER	00-205-J395	18-Apr-2002	01.0100.0435.004130	500.00	C#00-205-J395, ITMO ETW, 277TH	
	DISTRICT COURTS	JANA L HUNSICKER	01-021-J395	18-Apr-2002	01.0100.0435.004130	250.00	C#01-021-J395, ITMO GV, 277TH	
	DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-199-J395	18-Apr-2002	01.0100.0435.004130	500.00	C#01-199-J395, ITMO TH, 395TH	
	DISTRICT COURTS	RUSS SABLATURA	01-336-J395	18-Apr-2002	01.0100.0435.004130	500.00	C#01-336-J395, ITMO DGP, 395TH	

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	LUCAS C WILSON	01-391-J395	18-Apr-2002	01.0100.0435.004130	500.00	C#01-391-J395, ITMO BM, 395TH
		COURTS						
		DISTRICT	JANA L HUNSICKER	02-024-J395	18-Apr-2002	01.0100.0435.004130	500.00	C#02-024-J395, ITMO BW, 277TH
		COURTS	Allyson Rowe	02-024-J395	01-Apr-2002	01.0100.0435.4130	9,588.90	C#02-024-J395, Kathy Thomas, 395TH
							16,000.00	
	0440	DISTRICT	S & P	214886	28-Feb-2002	01.0100.0440.005700	115.00	INSTALLATION OF RADIO'S IN NEW CARS TWO CARS @ \$90.00 EACH = \$180.00
		ATTORNEY	COMMUNICATIONS					
		DISTRICT	S & P	214886	28-Feb-2002	01.0100.0440.003003	115.00	PO#62356, INSTALL RADIO'S IN NEW CARS, D/ATTY
		ATTORNEY	COMMUNICATIONS					
		DISTRICT	S & P	214886	28-Feb-2002	01.0100.0440.005700	-115.00	PO#62356, INSTALL RADIO'S IN NEW CARS, D/ATTY
		ATTORNEY	COMMUNICATIONS					
		DISTRICT	S & P	215033	08-Mar-2002	01.0100.0440.005700	146.50	INSTALLATION OF RADIO'S IN NEW CARS TWO CARS @ \$90.00 EACH = \$180.00
		ATTORNEY	COMMUNICATIONS					
		DISTRICT	S & P	215033	08-Mar-2002	01.0100.0440.003003	146.50	PO#62356, INSTALL RADIO'S IN NEW CARS, D/ATTY
		ATTORNEY	COMMUNICATIONS					
		DISTRICT	S & P	215033	08-Mar-2002	01.0100.0440.005700	-146.50	PO#62356, INSTALL RADIO'S IN NEW CARS, D/ATTY
		ATTORNEY	COMMUNICATIONS					
		DISTRICT	TRAVEL N TOURS	0000074271	02-Apr-2002	01.0100.0440.004236	1,844.00	C#01-522-K277, G KEETON, D/ATTY
		ATTORNEY	TRAVEL N TOURS					
		DISTRICT	TRAVEL N TOURS	0000074270	02-Apr-2002	01.0100.0440.004236	894.50	C#01-522-K277, N DACK, D/ATTY
		ATTORNEY	TRAVEL N TOURS					
		DISTRICT	IOS CAPITAL, INC	54629663	03-Apr-2002	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE, SERIAL# U1713929. PERIOD: JAN, FEB, MAR & APR 2002
		ATTORNEY	IOS CAPITAL, INC					
		DISTRICT	DALLAS CO	40156	08-Apr-2002	01.0100.0440.004932	71.00	C#L-292935, ROBERT PALM, BLOOD ANALYSIS, D/ATY
		ATTORNEY	TREASURER					
		DISTRICT	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	41.98	45 ACP 200GR GDHP
		ATTORNEY	G T DISTRIBUTORS, INC					
		DISTRICT	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	19.98	45 ACP FMJ
		ATTORNEY	G T DISTRIBUTORS, INC					
		DISTRICT	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	7.99	38 SPECIAL FMJ
		ATTORNEY	G T DISTRIBUTORS, INC					
		DISTRICT	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	18.99	38 SPECIAL GDHP
		ATTORNEY	G T DISTRIBUTORS, INC					
		DISTRICT	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	53.97	40 S+W 165GR. GDHP
		ATTORNEY	G T DISTRIBUTORS, INC					

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## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	26.97	40 S+W 180GR. FMJ
		DISTRICT ATTORNEY	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	7.99	99MM 124GR. FMJ
		DISTRICT ATTORNEY	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	16.99	99MM 124GR. GDHP
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	01-243-K26	09-Apr-2002	01.0100.0440.004932	57.00	C#01-243-K26, GWEN NAOMI ESPINOSA, D/ATTY
		DISTRICT ATTORNEY	G T DISTRIBUTORS, INC	INV0055804	09-Apr-2002	01.0100.0440.004999	-17.50	PO#63521, AMMO, D/ATTY
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10311	10-Apr-2002	01.0100.0440.004932	140.00	TRNSCRIPT, DELUNA CALL, D/ATTY
		DISTRICT ATTORNEY	NITA L ANDREWS	04/17/02	17-Apr-2002	01.0100.0440.004231	35.00	APR 6-12/02, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-192-51774	19-Apr-2002	01.0100.0440.004932	77.40	APR 19/02, A#1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	28204-0	22-Apr-2002	01.0100.0440.003100	223.33	OFFICE SUPPLY ORDER SEE ATTACHED QUOTE:
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	28204-0	22-Apr-2002	01.0100.0440.003100	-0.01	PO#64185, OFF SUP, D/ATTY
		DISTRICT ATTORNEY	TRAVIS CO WOMEN LAWYERS ASSOC	05/01/02	01-May-2002	01.0100.0440.004232	195.00	REGISTRATION FEE TO ATTEND SEMINAR, "A DAY IN FEDERAL COURT:AN INTRODUCTION TO FEDERAL COURT PRACTICE" HELD IN AUSTIN, TEXAS MAY 10, 2002 FOR: DOUG ARNOLD EARLY REGISTRATION FEE \$195.00
							4,060.08	
	0450	DISTRICT CLERK	WEST PUBLISHING CORPORATION	801528094	30-Mar-2002	01.0100.0450.005758	142.00	TX CRT RLS ST & FED 2002, A#1000391366, DST/CLK
		DISTRICT CLERK	MELBA KEMBLE	04/16/02	16-Apr-2002	01.0100.0450.004232	66.32	APR 5-12/02, EXP REIMB, DST/CLK
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29532	18-Apr-2002	01.0100.0450.003100	21.08	BLANKET ORDER, FOR EMERGENCY PRINTING SUPPLIES.
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29532	18-Apr-2002	01.0100.0450.003100	1.74	PO#62152, PAPER GRN COPY, DST/CLK

Total Dept.

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK	BONNIE WOLBRUECK	04/19/02	19-Apr-2002	01.0100.0450.004231	183.20	MAR 8 - APR 12/02, EXP REIMB, DST/CLK
		DISTRICT CLERK	BONNIE WOLBRUECK	04/19/02	19-Apr-2002	01.0100.0450.004232	137.07	MAR 8 - APR 12/02, EXP REIMB, DST/CLK
		DISTRICT CLERK	TEXAS TECH UNIVERSITY	05/08/02	08-May-2002	01.0100.0450.004232	125.00	CONF REG, JUN 23-27/02, B WOLBRUECK, DST/CLK
		Total Dept.					676.41	
	0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6005789177	14-Mar-2002	01.0100.0451.004350	50.75	TX VERN STAT ANNO TX CD V1, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6005789175	14-Mar-2002	01.0100.0451.004350	50.75	TX VERN STAT ANNO TX CD V2, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6005789179	14-Mar-2002	01.0100.0451.004350	50.75	TX VERN STAT ANNO TX CD V3, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6005789181	14-Mar-2002	01.0100.0451.004350	50.75	TX VERN STAT ANNO TX CD V4, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6005950610	21-Mar-2002	01.0100.0451.004350	71.00	TX CRT RLS ST&FED 2002, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6005950611	21-Mar-2002	01.0100.0451.004350	35.50	TX CRT RLS ST&FED 2002, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6006018372	24-Mar-2002	01.0100.0451.004350	97.00	TX VERN STAT ANNO PARKS, A#1000434230, JP#1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6006124654	27-Mar-2002	01.0100.0451.004350	57.75	TX PRAC V2A CR HNBK EVID, A#1000434230, JP#1
		Total Dept.					464.25	
	0452	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00679	10-Apr-2002	01.0100.0452.004190	1,500.00	AMANDA MORGAN, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00680	10-Apr-2002	01.0100.0452.004190	1,500.00	CHRISTOPHER MORGAN, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00684	10-Apr-2002	01.0100.0452.004190	1,500.00	REBEKAH HALSTEAD, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00687	10-Apr-2002	01.0100.0452.004190	1,500.00	ROBERT LAMB, JP#2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD		04/10/02	10-Apr-2002	01.0100.0452.004190	200.00	SHANNON ALAN DAY, JP#2
		J.P. PRECINCT #2 LONGHORN OFFICE PRODUCTS, INC		27910-0	15-Apr-2002	01.0100.0452.003100	2.97	12" STAINLESS STEEL RULER
		J.P. PRECINCT #2 LONGHORN OFFICE PRODUCTS, INC		27910-0	15-Apr-2002	01.0100.0452.003100	1.99	4-PACK YELLOW HIGHLIGHTERS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	8.88	D-RING 4" BINDER, MAROON
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	24.18	DON BOOK, NOTARY PUBLIC RECORD
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	0.88	MJM RE-FILL, F0340, 2,91,4232 BLACK
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	8.13	NEW ORGANIZER, PENCIL,PENS,B4
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	7.80	PEN,BPT,BK91,MED RED
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	0.55	SAN MARKER,SHARPIE,ULTRA FINE, BLACK
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	PRODUCTS, INC	02-00710	15-Apr-2002	01.0100.0452.004190	1,500.00	SHANNON ALAN DAY, JP#2
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	9.25	TAPE DISPENSER
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	5.98	TWO HOLE PUNCH
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	2.94	UNV BINDER,RING 11 X 8.5, .5", MN
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	5.52	UNV BOOK, STENO, GREGG
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	7.92	UNV ROLL TAPE, WRITE ON, 3/4 X 36-YD
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	0.79	UNV TAPE,SEAL, 2"X55-YD
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	27910-0	15-Apr-2002	01.0100.0452.003100	3.99	UNV-BOX FOLDER, HANG, 1/5 CUT LETTER, 25
		<b>Total Dept.</b>					<b>7,791.77</b>	
0453		J.P. PRECINCT #3 ALLYSON ROWE		02-027-K277-01-Apr-2002	01.0100.0453.004130		500.00	CH#02-027-K277, KATHY THOMAS, 395TH
		J.P. PRECINCT #3 DANKA INDUSTRIES, INC		10619488	04-Apr-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	27433	10-Apr-2002	01.0100.0453.003005	62.50	BACK ENCLOSER, MED. OAK
		J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	27433	10-Apr-2002	01.0100.0453.003005	-0.02	PO#61492, BACK PANEL (ENCLOSER), JP#3

Corrected to Dept 435

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	13.94	BUSINESS ENVELOPES
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	83.97	DESKJET PRINTER CARTRIDGE
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	3.00	PAPER CLIPS
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	0.81	RUBBER BANDS
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	27.52	SCOTCH MAGIC TAPE
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	34.80	SELF-ADHESIVE TABS
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	0.94	STAPLE REMOVER
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27477	11-Apr-2002	01.0100.0453.003100	10.00	VICTOR 1228 CALCULATOR RIBBON
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017443577	15-Apr-2002	01.0100.0453.004350	160.00	ENVELOPES, WHITE (CASE JACKETS) ONE LOT OF 5,000
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	017443823	15-Apr-2002	01.0100.0453.004350	185.00	REPLY FORM, (5-1/2 X 8-1/2) TWO SIDES PRINTED, BLACK INK ONE LOT OF 5,000 (50 PADS, 100 PER PAD)
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-00719	18-Apr-2002	01.0100.0453.004190	1,500.00	C#02-00719, LYNN COLLETTE CHRISTIANSON, JP#3
		J.P. PRECINCT #3	DANKA INDUSTRIES, INC	10681076	18-Apr-2002	01.0100.0453.003100	179.99	TONER CARTRIDGE FOR PANASONIC FAX MACHINE
		J.P. PRECINCT #3	VERIZON WIRELESS	H4210176CE	01-May-2002	01.0100.0453.004209	13.77	MAY 02, A# H4-210176, JP# 3
		<b>Total Dept.</b>						<del>2,806.01</del> 2306.01
0454		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	02-00560	03-Apr-2002	01.0100.0454.004190	1,500.00	TAMMY STALLION, JP#4
		J.P. PRECINCT #4	SUSIE ROEGLIN	APR 02	17-Apr-2002	01.0100.0454.004962	200.00	APR 02, OFC CLEANING, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	APR 02;352-219	19-Apr-2002	01.0100.0454.004211	198.07	APR 02, 512-352-2161, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	APR 02;352-619	19-Apr-2002	01.0100.0454.004211	121.49	APR 02, 512-352-6978, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							2,019.56
	0475	COUNTY ATTORNEY	BANK OF AMERICA	APR 02;CORF04-Apr-2002	01.0100.0475.003100		129.99	APR 02, CORP CARD, VARIOUS DEPT
		COUNTY ATTORNEY	DALE A RYE	04/19/02	19-Apr-2002	01.0100.0475.004232	194.96	APR 10-12/02, EXP REIMB, C/ATTY
	Total Dept.							324.95
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017441801	13-Apr-2002	01.0100.0492.004350	37.00	LETTERHEAD ONE BOX=500
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017441801	13-Apr-2002	01.0100.0492.004350	525.00	STREET GUIDES-PRINTED FRONT & BACK,STAPLED UPPER LEFTHAND CORNER FOR MAY ELECTIONS-EV & ED (NEW GOVT.CODES)
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017441801	13-Apr-2002	01.0100.0492.004350	80.00	WINDOW ENVELOPES #10 SUB WINDOW OPENING LEFT SIDE LOT=1,500
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017441801	13-Apr-2002	01.0100.0492.004350	80.00	WINDOW ENVELOPES #10 SUB WINDOW OPENING RIGHT SIDE LOT=1,500
		ELECTIONS	VERIZON SOUTHWEST	APR 02;948-4 16-Apr-2002	01.0100.0492.004211		19.12	APR 02, 948-4003, ELECT
		ELECTIONS	CINGULAR WIRELESS	APR 02;966-1 18-Apr-2002	01.0100.0492.004209		28.50	APR 02, A# 782535682, ELECT
		ELECTIONS	CINGULAR WIRELESS	APR 02;966-1 18-Apr-2002	01.0100.0492.004209		127.42	APR 02, A# 782667692, ELECT
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29582	24-Apr-2002	01.0100.0492.004251	16.52	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
	Total Dept.							913.56
	0495	COUNTY AUDITOR	SUSAN WEAVER	04/19/02	19-Apr-2002	01.0100.0495.004232	42.00	APR 10-11/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	04/22/02B	22-Apr-2002	01.0100.0495.004231	44.10	APR 02/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	04/22/02	22-Apr-2002	01.0100.0495.004231	168.15	APR 3-4/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	04/22/02A	22-Apr-2002	01.0100.0495.003900	400.00	MAR 10-13/02, EXP REIMB, C/AUD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	KATHY WIERZOWIECKI	04/22/02A	22-Apr-2002	01.0100.0495.004232	1,312.88	MAR 10-13/02, EXP REIMB, C/AUD
	COUNTY	AUDITOR	DONNA MCKITRICK	04/24/02	24-Apr-2002	01.0100.0495.004232	18.25	APR 23/02, EXP REIMB, C/AUD
	COUNTY	AUDITOR	JULIE KILEY	04/24/02	24-Apr-2002	01.0100.0495.004231	83.90	APR 3-18/02, EXP REIMB, C/AUD
	COUNTY	AUDITOR	REFERENCE TECHNOLOGY	APR 02	01-May-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
	Total Dept.						2,559.28	
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	54777443	12-Feb-2002	01.0100.0499.004621	154.85	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
		CO TAX ASSESSOR COLLECTOR	DEBBIE S BATES	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	LONGHORN OFFICE PRODUCTS, INC	27741-1	11-Apr-2002	01.0100.0499.003100	2.69	PO#63922, PEN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	27835-0	11-Apr-2002	01.0100.0499.003100	0.42	PO#63958, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	27835-0	11-Apr-2002	01.0100.0499.003100	213.07	SUPPLIES FOR MOTOR VEHICLE. SEE ATTACHED.

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	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	54777451	12-Apr-2002	01.0100.0499.004621	139.30	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	54777448	12-Apr-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE
	CO TAX ASSESSOR COLLECTOR		CINGULAR WIRELESS	APR 02;963-618	18-Apr-2002	01.0100.0499.004209	60.08	APR 02, A# 782455481, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	04/19/02	19-Apr-2002	01.0100.0499.004231	18.25	APR 18/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GARY MORRIS	04/19/02	19-Apr-2002	01.0100.0499.004231	18.25	FEB 21/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JANELLE ZIMMERHANZEL	04/19/02	19-Apr-2002	01.0100.0499.004231	18.25	FEB 21/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN J FARMER	04/24/02	24-Apr-2002	01.0100.0499.004231	25.55	MAR 28 - APR 11/02, EXP REIMB, TAX A/C
	Total Dept.						856.19	
0503	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	6771	15-Feb-2002	01.0100.0503.004544	108.88	FEB 2002 (2ND) BLANKET
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	6772	15-Feb-2002	01.0100.0503.004544	173.18	FEB 2002 (2ND) BLANKET

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6771	15-Feb-2002	01.0100.0503.004544	223.60	PO#63327, PRINTER REPAIR, AG EXT, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6791	25-Feb-2002	01.0100.0503.004544	294.28	FEB 2002 (2ND) BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6793	25-Feb-2002	01.0100.0503.004544	186.49	FEB 2002 (2ND) BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6792	25-Feb-2002	01.0100.0503.004500	1,130.00	MAR 02, PRINTER MAINT, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6795	26-Feb-2002	01.0100.0503.004544	366.79	FEB 2002 (2ND) BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6796	26-Feb-2002	01.0100.0503.004544	-67.00	PO#63327, REDUCE CHGS #6751, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6797	26-Feb-2002	01.0100.0503.004544	-156.60	PO#63327, REDUCE CHGS #6771, ITS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	34012	28-Mar-2002	01.0100.0503.004505	35,478.00	APR-JUN 02 SOFTWARE MAINTENANCE
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-52420	09-Apr-2002	01.0100.0503.005700	21,202.20	2002 FORD EXPLORER PER BID VE01-05
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-52420	09-Apr-2002	01.0100.0503.005700	339.24	H-GAC ADMIN FEE
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	22433	12-Apr-2002	01.0100.0503.004232	1,375.00	MAY 6-10 TRAINING FOR ALISON WHETSTON 2072 ADMINISTERING A MICROSOFT SQL 2000 SERVER DATABASE
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	2UC41588	12-Apr-2002	01.0100.0503.005700	-500.00	PO#63764, 2002 FORD EXP, #1FMZU62E42UC41588, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 02:943-1	16-Apr-2002	01.0100.0503.004211	41.95	APR 02, 512-943-1500, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6864	16-Apr-2002	01.0100.0503.003120	389.85	PRINTRONIX RIBBONS
		INFORMATION TECHNOLOGY	HOTEL GALVEZ	04/22/02	22-Apr-2002	01.0100.0503.004232	348.80	MAY 13-17 ROOM FOR D.W. HALL
		INFORMATION TECHNOLOGY	JAY SCHADE	04/24/02	24-Apr-2002	01.0100.0503.004232	102.50	APR 17-19/02, EXP REIMB, ITS
		Total Dept.					61,037.16	

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0509		WILLIAMSON	HOME DEPOT	4190126	08-Jan-2002	01.0100.0509.004510	-26.64	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES DEC 01 - FEB 02
		WILLIAMSON	INSCO DISTRIBUTING	2502234	17-Feb-2002	01.0100.0509.004510	9.27	BLANKET FOR A/C SUPPLIES
		CTY BUILDINGS						JAN 02 - JUN 02
		WILLIAMSON	HOME DEPOT	0021779	13-Mar-2002	01.0100.0509.004510	25.63	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	0021789	13-Mar-2002	01.0100.0509.004510	78.06	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	0021779	13-Mar-2002	01.0100.0509.004510	-25.63	PO#63036, BLBLTZN, DCTBRD,
		CTY BUILDINGS						AIR TITE, RR/ANX
		WILLIAMSON	HOME DEPOT	9050718	14-Mar-2002	01.0100.0509.003001	399.00	K 30 DRAIN AUGER
		CTY BUILDINGS						
		WILLIAMSON	HOME DEPOT	4022414	19-Mar-2002	01.0100.0509.004510	11.94	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	3031833	20-Mar-2002	01.0100.0509.004510	46.21	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	3031901	20-Mar-2002	01.0100.0509.004510	90.69	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	8181368	25-Mar-2002	01.0100.0509.004510	41.84	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	8181368	25-Mar-2002	01.0100.0509.004510	-41.84	PO#63036, AA BAT, PICTURE
		CTY BUILDINGS						LT, CTHSE
		WILLIAMSON	HOME DEPOT	6011062	27-Mar-2002	01.0100.0509.004510	29.96	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	HOME DEPOT	1021302	01-Apr-2002	01.0100.0509.004510	110.57	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	BANK OF AMERICA	APR 02;CORF04-Apr-2002	01.0100.0509.003100		100.79	APR 02, CORP CARD,
		CTY BUILDINGS						VARIOUS DEPT
		WILLIAMSON	BANK OF AMERICA	APR 02;CORF04-Apr-2002	01.0100.0509.004510		4.21	APR 02, CORP CARD,
		CTY BUILDINGS						VARIOUS DEPT
		WILLIAMSON	HOME DEPOT	8030845	04-Apr-2002	01.0100.0509.004510	59.07	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES FEB 02 - SEP 02
		WILLIAMSON	ASPEN AIR INC	41465	15-Apr-2002	01.0100.0509.004510	1,368.79	BLANKET FOR A/C AND
		CTY BUILDINGS						HEATING SERVICES MAR 02 -
								JUN 02
		WILLIAMSON	ASPEN AIR INC	41465	15-Apr-2002	01.0100.0509.004510	-1,368.79	PO#63546, BOILER, JAIL
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	936-223410-7	16-Apr-2002	01.0100.0509.004510	447.87	BLANKET FOR A/C FILTERS
		CTY BUILDINGS						AND SUPPLIES APR 02 - SEP
								02

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	WILLIAMSON	CTY BUILDINGS	DEALERS	4918345-00	16-Apr-2002	01.0100.0509.004510	54.00	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363454-00	16-Apr-2002	01.0100.0509.004510	25.69	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363473-00	16-Apr-2002	01.0100.0509.004510	20.94	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	AMERICAN LIGHT	2125980-00	16-Apr-2002	01.0100.0509.004510	46.60	PO#60758, MAGNETEK, MAINT
	WILLIAMSON	CTY BUILDINGS	DEALERS	4918345-00	16-Apr-2002	01.0100.0509.004510	-54.00	PO#62351, COAXIALCBL, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363473-00	16-Apr-2002	01.0100.0509.004510	-20.94	PO#64037, BOX TURF, VLV ACCESS, CSCD/PRE-TRIAL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363454-00	16-Apr-2002	01.0100.0509.004510	-25.69	PO#64037, COUPLINGS, PIPE, CSCD/PRE-TRIAL
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-28276-01	17-Apr-2002	01.0100.0509.004510	30.02	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-67684	17-Apr-2002	01.0100.0509.004510	19.95	BLANKET FOR FENCING AND FENCING SUPPLIES MAR 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	353538-00	17-Apr-2002	01.0100.0509.004510	40.10	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	353563-00	17-Apr-2002	01.0100.0509.004510	10.78	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363512-00	17-Apr-2002	01.0100.0509.004510	40.10	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363533-00	17-Apr-2002	01.0100.0509.004510	16.89	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363606-00	17-Apr-2002	01.0100.0509.004510	21.39	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041702-0030	17-Apr-2002	01.0100.0509.004510	1.25	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	28036-0	17-Apr-2002	01.0100.0509.003100	27.98	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02

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	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	108626	17-Apr-2002	01.0100.0509.004510	47.20	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	108626	17-Apr-2002	01.0100.0509.004510	-47.20	PO#60175, PVC, CEMENT, PRMR, PRE-TRIAL
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-28276-01	17-Apr-2002	01.0100.0509.004510	-30.02	PO#63035, METAL HALIDE LAMP, ACADEMY
	WILLIAMSON	CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-67684	17-Apr-2002	01.0100.0509.004510	-19.95	PO#63406, CAR STOP, EMS STATION
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0116380-IN	17-Apr-2002	01.0100.0509.004510	7.00	PO#64036, SENSOR, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363533-00	17-Apr-2002	01.0100.0509.004510	-16.89	PO#64037, BULB-PAR, COVER, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363606-00	17-Apr-2002	01.0100.0509.004510	-21.39	PO#64037, HNDL, PIPE & CAP, JAIL
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0116380-IN	17-Apr-2002	01.0100.0509.004510	248.90	TS-5721-850 PACKING KIT
	WILLIAMSON	CTY BUILDINGS	D & L PRINTING	14381	18-Apr-2002	01.0100.0509.004999	35.14	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363688-00	18-Apr-2002	01.0100.0509.004510	25.14	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363691-00	18-Apr-2002	01.0100.0509.004510	16.19	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	363741-00	18-Apr-2002	01.0100.0509.004510	47.46	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	041801-0003	18-Apr-2002	01.0100.0509.004510	8.99	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	108648	18-Apr-2002	01.0100.0509.004510	1.99	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	108766	18-Apr-2002	01.0100.0509.004510	12.08	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	041801-0003	18-Apr-2002	01.0100.0509.004510	-8.99	PO#60171, LANFING NET, JUV/DET
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	108648	18-Apr-2002	01.0100.0509.004510	-1.99	PO#60175, PVC TEE, PRE-TRIAL
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	108766	18-Apr-2002	01.0100.0509.004510	-12.08	PO#60175, PVC, CEMENT, PRMR, PRE-TRIAL

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363741-00	18-Apr-2002	01.0100.0509.004510	-47.46	PO#64037, RUN CAPACITOR, DD MOTOR, RR/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363688-00	18-Apr-2002	01.0100.0509.004510	-25.14	PO#64037, SPLY FCT, SWRHEAD, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363691-00	18-Apr-2002	01.0100.0509.004510	-16.19	PO#64037, WALL TSTAT, DPS/DL
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	APR 02:352-9	19-Apr-2002	01.0100.0509.004211	64.09	APR 02, 512-352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363898-00	19-Apr-2002	01.0100.0509.004510	8.61	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363938-00	19-Apr-2002	01.0100.0509.004510	7.83	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086608983	19-Apr-2002	01.0100.0509.003311	172.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	363898-00	19-Apr-2002	01.0100.0509.004510	-8.61	PO#64037, RULE TAPE, SS HOSE CLMPs, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364163-00	22-Apr-2002	01.0100.0509.004510	15.55	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364175-00	22-Apr-2002	01.0100.0509.004510	10.44	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364234-00	22-Apr-2002	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364246-00	22-Apr-2002	01.0100.0509.004510	3.78	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364291-00	22-Apr-2002	01.0100.0509.004510	9.66	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364291-00	22-Apr-2002	01.0100.0509.004510	-9.66	PO#64037, DRAIN OPENER, JUV/ADMIN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364175-00	22-Apr-2002	01.0100.0509.004510	-10.44	PO#64037, FASTENERS, RR/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364163-00	22-Apr-2002	01.0100.0509.004510	-15.55	PO#64037, GATE VLV, MAPP GAS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364246-00	22-Apr-2002	01.0100.0509.004510	-3.78	PO#64037, HOSE MENDER, TUBING, INSERT, CTHSE

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364318-00	23-Apr-2002	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364342-00	23-Apr-2002	01.0100.0509.004510	37.40	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	042302-0024	23-Apr-2002	01.0100.0509.004510	25.36	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	042302-0024	23-Apr-2002	01.0100.0509.004510	-25.36	PO#60172, CAB LIGHTS, INSUL STAPLE, CLAMP, TAY/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	364342-00	23-Apr-2002	01.0100.0509.004510	-37.40	PO#64037, PAINT SUPPLIES, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CE	01-May-2002	01.0100.0509.004209	22.35	MAY 02, A#H4-212315, MAINT
		Total Dept.						2,096.44
	0540	EMS	SOUTHWESTERN BELL	APR 02:260-103-Apr-2002	01.0100.0540.004211		94.34	APR 02, 512-260-1029, EMS
		EMS	VERIZON SOUTHWEST	APR 02:864-704-Apr-2002	01.0100.0540.004211		18.13	APR 02, 512-864-7262, EMS
		EMS	BANK OF AMERICA	APR 02:CORF04-Apr-2002	01.0100.0540.003005		189.90	APR 02, CORP CARD, VARIOUS DEPT
		EMS	BANK OF AMERICA	APR 02:CORF04-Apr-2002	01.0100.0540.003200		437.92	APR 02, CORP CARD, VARIOUS DEPT
		EMS	BANK OF AMERICA	APR 02:CORF04-Apr-2002	01.0100.0540.003301		32.00	APR 02, CORP CARD, VARIOUS DEPT
		EMS	BANK OF AMERICA	APR 02:CORF04-Apr-2002	01.0100.0540.003318		244.48	APR 02, CORP CARD, VARIOUS DEPT
		EMS	BANK OF AMERICA	APR 02:CORF04-Apr-2002	01.0100.0540.004232		150.30	APR 02, CORP CARD, VARIOUS DEPT
		EMS	BANK OF AMERICA	APR 02:CORF04-Apr-2002	01.0100.0540.004541		23.00	APR 02, CORP CARD, VARIOUS DEPT
		EMS	SOUTHWESTERN BELL	APR 02:365-807-Apr-2002	01.0100.0540.004211		106.50	APR 02, 512-265-8526, EMS
		EMS	SOUTHWESTERN BELL	APR 02:365-707-Apr-2002	01.0100.0540.004211		216.49	APR 02, 512-365-7554, EMS
		EMS	AT&T	APR 02:246-207-Apr-2002	01.0100.0540.004211		30.66	APR 02, A#057 825 6331 001, EMS
		EMS	SOUTHWESTERN BELL	APR 02:671-609-Apr-2002	01.0100.0540.004211		105.27	APR 02, 512-671-6515, EMS

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		NEXTEL	APR 02;EMS	10-Apr-2002	01.0100.0540.004209	1,111.02	APR 02, A#0003223380-1, EMS
	EMS		COMMUNICATIONS					
	EMS		CINGULAR WIRELESS	APR 02;EMS	11-Apr-2002	01.0100.0540.004209	178.91	APR 02, A#783536232, EMS
	EMS		EXXON MOBIL CORP	APR 02;EMS	12-Apr-2002	01.0100.0540.003301	414.72	BLANKET PO FOR FY 2002
	EMS		FUELMAN	32230	15-Apr-2002	01.0100.0540.003301	22.31	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	32231	15-Apr-2002	01.0100.0540.003301	1,291.57	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	32869	22-Apr-2002	01.0100.0540.003301	61.60	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	32870	22-Apr-2002	01.0100.0540.003301	1,443.47	BLANKET PO FOR FUEL FOR FY-2002
	EMS		SHERATON SEATTLE HOTEL AND TOWERS	04/26/02	26-Apr-2002	01.0100.0540.004232	298.25	HOTEL STAY, SHERATON SEATTLE HOTEL & TOWERS. FOR THE MOTOROLA, MDUG-CONFERENCE FOR, EDWARD GOMEZ ARRIVAL: MAY 19, 2002 DEPARTURE: MAY 21, 2002 \$129.00 PER NIGHT, PLUS 15.6 TAX (\$40.25)
	EMS		NATIONAL ASSOC OF EMS EDUCATORS	04/29/02	29-Apr-2002	01.0100.0540.003900	65.00	MEM#000625 RENEW, J HAYES, EMS
	EMS		NATIONAL ASSOC OF EMS EDUCATORS	04/29/02	29-Apr-2002	01.0100.0540.004232	-65.00	MEM#000625 RENEW, J HAYES, EMS
	EMS		NATIONAL ASSOC OF EMS EDUCATORS	04/29/02	29-Apr-2002	01.0100.0540.004232	65.00	NAEMSE MEMBERSHIP RENEWAL FOR JEFF HAYES MEMBER # 000625
Total Dept.							6,535.84	
	0551	CONSTABLE PRECINCT #1	DELL COMPUTER CORP	809742174	06-Apr-2002	01.0100.0551.005740	2,348.00	DELL INSPIRON 8100 SEE ATTACHED QUOTE: 78326200
		CONSTABLE PRECINCT #1	DELL COMPUTER CORP	809742182	17-Apr-2002	01.0100.0551.005740	90.00	AUTO/AIR NOTEBOOK POWER ADAPTER
		CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296CE	01-May-2002	01.0100.0551.004209	45.40	MAY 02, A#H4-210296, CONST#1
Total Dept.							2,483.40	
	0552	CONSTABLE PRECINCT #2	HOUSTON GALVESTON AREA COUNCIL	INV-52365	03-Apr-2002	01.0100.0552.005700	46,216.00	2002 TAHOE POLICE VEHICLE ELECTRIC WINDOWS 5.3 LITER ENGINE - WHITE

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	HOUSTON GALVESTON AREA COUNCIL	INV-52365	03-Apr-2002	01.0100.0552.005700	739.46	HGAC FEE 1.6% POC: MIKE LOCK 512-260-4270 FAX: 512-260-4275
		CONSTABLE PRECINCT #2	BANK OF AMERICA	APR 02;CORF04-Apr-2002	01.0100.0552.003100		84.91	APR 02, CORP CARD, VARIOUS DEPT
		CONSTABLE PRECINCT #2	RANDALL WILLIAMS	04/19/02	19-Apr-2002	01.0100.0552.004548	47.00	APR 19/02, RADIO REPAIR, CONST#2
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CE	01-May-2002	01.0100.0552.004209	74.07	MAY 02, A#H4-208914, CONST#2
	Total Dept.						47,161.44	
	0553	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	100407	16-Apr-2002	01.0100.0553.003311	49.00	L/S SHIRT - HORACE SMALL - 730-DN - 17 1/2 X 35
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	100407	16-Apr-2002	01.0100.0553.003311	144.00	PANTS - BLAUR 8821 S. TAN - 37X33 1/2
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	100407	16-Apr-2002	01.0100.0553.003311	-144.00	PO#64126, UNIFORMS, CONST#3
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	100407	16-Apr-2002	01.0100.0553.003311	141.00	S/S SHIRT - HORACE SMALL 735-DN - XL
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27596	18-Apr-2002	01.0100.0553.003100	18.62	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855CE	01-May-2002	01.0100.0553.004209	47.21	APR 02, A#H4-210855, CONST#3
	Total Dept.						255.83	
	0554	CONSTABLE PRECINCT #4	MINOLTA CORPORATION	C031522729	15-Mar-2002	01.0100.0554.004621	64.84	FEB 02, S#31736364, CONST#4
		CONSTABLE PRECINCT #4	HOUSTON GALVESTON AREA COUNCIL	INV-52259	22-Mar-2002	01.0100.0554.005700	46,216.00	2002 CHEVROLET TAHOE 5.3 LITER INDIGO BLUE PLEASE SEE ATTACHED QUOTE
		CONSTABLE PRECINCT #4	HOUSTON GALVESTON AREA COUNCIL	INV-52259	22-Mar-2002	01.0100.0554.005700	739.46	HGAC FEE 1.6% POC: MARTY RUBLE, CONSTABLE #4 512-238-2174 FAX: 512-352-2153
		CONSTABLE PRECINCT #4	ACCURINT	1016274-200225	25-Mar-2002	01.0100.0554.004100	16.60	FEB 26 - MAR 25/02, SEARCHES, A#1016274, CONST#4
	Total Dept.						47,036.90	

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Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0560	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	40.00	APPROXIMATE SHIPPING CHARGE LAW ENFORCEMENT GRANT MCGARAH/KLOCK
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	17.00	HAZ-MAT CHARGE FOR POWERLOADS BEING SHIPPED
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	5.87	PO#62699, THROWING GUN, SHF
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	55.25	TETRA LONG RANGE LINE, 6 PACK
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	33.50	TETRA SAFETY WEIGHT FLOAT KIT
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	975.00	TETRA-LINE THROWING GUN
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	70.00	TETRA-LTG LINE CANISTER, SMALL
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	24.00	TETRA-LTG POWER LOADS, HIGH
	COUNTY SHERIFF		RESCUE CONCEPTS, INC	02/23/02	23-Feb-2002	01.0100.0560.003670	58.00	TETRA-LTG SAFETY WEIGHT, LONG
	COUNTY SHERIFF		HOTEL SOFTEL	03/13/02	13-Mar-2002	01.0100.0560.004232	592.74	HOTEL WHILE ATTENDING NRA RANGE CONFERENCE IN HOUSTON MAY 19-25 FOR: DAVID MCGARAH & MIKE THOMPSON **NEED CHECK AND TAX EXEMPT FORM BY MAY 16**DO NOT MAIL MCGARAH/KLOCK
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27029	20-Mar-2002	01.0100.0560.003005	657.36	CHAIR
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27029	20-Mar-2002	01.0100.0560.003005	299.20	CREDENZA SHELL PER QUOTE # Q0577 DATED 01/24/02
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27029	20-Mar-2002	01.0100.0560.003005	307.56	HUTCH PER QUOTE # Q0581 DATED 01-25-02
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27029	20-Mar-2002	01.0100.0560.003005	264.00	PEDESTAL
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27029	20-Mar-2002	01.0100.0560.003005	255.20	RETURN SHELL



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MINOLTA CORPORATION	C041889566	18-Apr-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER
	COUNTY SHERIFF		TEE'S PLUS	89780	18-Apr-2002	01.0100.0560.004052	50.00	BOOKMARKS DARE AWARDS NEWSOM/SLATTER
	COUNTY SHERIFF		TEE'S PLUS	89780	18-Apr-2002	01.0100.0560.004052	120.00	CERTIFICATE OF ACHIEVEMENT DARE AWARDS
	COUNTY SHERIFF		MINOLTA CORPORATION	C041889573	18-Apr-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		TEE'S PLUS	89780	18-Apr-2002	01.0100.0560.004052	10.20	SHIPPING
	COUNTY SHERIFF		MADE IN THE SHADE WINDOW TINTING	597115	18-Apr-2002	01.0100.0560.003002	149.00	WINDOW TINTING CHEVY PICK UP JR HICKS NEWSOM/SLATTER
	COUNTY SHERIFF		MINOLTA CORPORATION	C041889570	18-Apr-2002	01.0100.0560.004621	140.62	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-212-26597	19-Apr-2002	01.0100.0560.004212	66.32	APR 02; A#1913-2222-3, SHF
	COUNTY SHERIFF		TREADWAY GRAPHICS	0138448-IN	19-Apr-2002	01.0100.0560.004052	350.00	PENCIL POUCHES DARE AWARDS NEWSOM/SLATTER
	COUNTY SHERIFF		TREADWAY GRAPHICS	0138448-IN	19-Apr-2002	01.0100.0560.004052	36.00	SHIPPING
	COUNTY SHERIFF		TREADWAY GRAPHICS	0138448-IN	19-Apr-2002	01.0100.0560.004052	250.00	SPIRIT MEDALLIONS DARE AWARDS
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	27633	19-Apr-2002	01.0100.0560.003005	255.00	TABLE, CONFERENCE, MAHOGANY
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056638	22-Apr-2002	01.0100.0560.003002	126.00	CONSOLE/ARM REST FOR VEHICLES
	COUNTY SHERIFF		FUELMAN	32871	22-Apr-2002	01.0100.0560.003301	3,025.90	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056640	22-Apr-2002	01.0100.0560.003002	253.90	SOUND OFF NEBULA 6 OUTLET 60 WATT POWER SUPPLY 2002 TAHOE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0056640	22-Apr-2002	01.0100.0560.003002	149.95	WHELEN SA314 COMPACT SPEAKER 2002 TAHOE
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	911360001	23-Apr-2002	01.0100.0560.004310	281.24	TRAFFIC NEWSOM/SLATTER APR 02; NOTICE OF ACTION, SHF
	COUNTY SHERIFF		DAVID R LINDSAY	04/24/02	24-Apr-2002	01.0100.0560.004232	663.80	02/04 - 02/08/02, EXP REIMB, SHF
	COUNTY SHERIFF		RANDY BATTEN	04/24/02	24-Apr-2002	01.0100.0560.004232	168.00	04/07 - 04/13/02, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	01178161	24-Apr-2002	01.0100.0560.003321	8.43	APRIL 2002 BLANKET ORDER FOR PHOTO
	COUNTY SHERIFF		SPILLAR CUSTOM HITCHES, INC	RR31487	24-Apr-2002	01.0100.0560.003002	45.00	PROCESSING-HEB INSTALLATION
	COUNTY SHERIFF		SPILLAR CUSTOM HITCHES, INC	RR31344	24-Apr-2002	01.0100.0560.003002	320.00	RANCH HAND ROVER GRILLE GUARD 2000 FORD EXPEDITION
	COUNTY SHERIFF		SPILLAR CUSTOM HITCHES, INC	RR31344	24-Apr-2002	01.0100.0560.003002	45.00	NEWSOM/SLATTER SHOP LABOR
	COUNTY SHERIFF		DAVID MCGARAH	04/26/02	26-Apr-2002	01.0100.0560.004232	107.85	TRAILER HITCH FOR ENVIRONMENTAL FORD EXPOSITION
	COUNTY SHERIFF		LINDA BUNTE	04/26/02	26-Apr-2002	01.0100.0560.004232	42.00	04/18 - 04/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		RICHARD ELLIOTT	04/26/02	26-Apr-2002	01.0100.0560.004232	42.00	04/18 - 04/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		ROBERT CHAPMAN	04/26/02	26-Apr-2002	01.0100.0560.004232	42.00	04/18 - 04/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		SHAWN NEWSOM	04/26/02	26-Apr-2002	01.0100.0560.004232	42.00	04/18 - 04/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		KURT SHOWALTER	04/26/02	26-Apr-2002	01.0100.0560.004232	27.01	04/18/02, EXP REIMB, SHF

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	RADISSON PLAZA HOTEL, FT WORTH	04/26/02	26-Apr-2002	01.0100.0560.004232	457.80	HOTEL WHILE ATTENDING ANIMAL SCHOOL NIGHTS OF MAY 28-31, 2002 FOR: WILLIAM PENTECOST #296591 GINGER LANCASTER #296592 *NEED CHECK AND TAX FORM BY MAY 22*
	COUNTY	SHERIFF	TEXAS HEALTH FOUNDATION	04/30/02	30-Apr-2002	01.0100.0560.004232	200.00	REGISTRATION FOR'DISEASES IN NATURE' CONFERENCE JUNE 5-7 IN HOUSTON: WILLIAM PENTECOST SUNSHINE HOFF MAIL CHECK W/ATTACHED REGISTRATION (THEY WANT IT BY MAY 5!) MAIL CHECK TO: DISEASES IN NATURE P.O. BOX 4941 AUSTIN, 78765 MCGARAH/KLOCK
	Total Dept.						14,581.99	
	0562	DPS & ABC GEORGETOWN	VERIZON	APR 02;930-3	16-Apr-2002	01.0100.0562.004211	33.47	APR 02, 512-930-3203, DPS
		DPS & ABC GEORGETOWN	SOUTHWEST				25.08	APR 02, A# 782002291, DPS GTWN
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	APR 02;217-6	18-Apr-2002	01.0100.0562.004209	26.03	APR 02, A# 782048535, DPS GTWN
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	APR 02;217-6	18-Apr-2002	01.0100.0562.004209	26.57	APR 02, A# 782142029, DPS GTWN
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	APR 02;217-6	18-Apr-2002	01.0100.0562.004209	74.38	APR 02, A# 782309268, DPS GTWN
		DPS & ABC GEORGETOWN	BESTLINE	APR 02;7884	21-Apr-2002	01.0100.0562.004211	107.15	APR 02, A#7884, DPS/GT
		DPS & ABC GEORGETOWN	COMMUNICATIONS				12.98	APR 02, A# 427-1279-99-6, DPS GTWN
		DPS & ABC GEORGETOWN	TXU ENERGY	APR 02/0003E24	Apr-2002	01.0100.0562.004430	305.66	
	Total Dept.							

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0564	DPS	DPS	SKILLPATH SEMINARS	04/11/02	11-Apr-2002	01.0100.0564.004232	89.00	REGISTRATION FOR WORKSHOP, "CONFLICT MANANEMENT SKILLS" HELD AT THE NORRIS
	NORTHWEST	NORTHWEST						CONFERENCE CENTERS-ONE LACOSTA IN AUSTIN, TX. MAY 22, 2002 FOR: CRYSTAL PIERCE
	DPS	DPS	SPRINT	APR 02;DPS	18-Apr-2002	01.0100.0564.004211	18.88	APR 02, A# 0099746048-4, DPS
	NORTHWEST	NORTHWEST	SPRINT	APR 02;DPS	18-Apr-2002	01.0100.0564.004211	74.99	MONTHLY SERVICE FOR SPRINT PCS 1,000 ANYTIME/6,500 WEEKEND & NIGHTS. \$74.99 PER MONTH
Total Dept.							65.40	APR 02, 249-9565, DPS
							248.27	
0570	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	758577	21-Nov-2001	01.0100.0570.003316	49.00	NADINE WATERMAN, JAIL
	COUNTY JAIL	COUNTY JAIL	JON F DIETLEIN, MD	00041561-60509-Dec-2001	01.0100.0570.003316		160.00	VAUGHN ARCHIBOLD, JAIL
	COUNTY JAIL	COUNTY JAIL	JON F DIETLEIN, MD	00041421-60510-Dec-2001	01.0100.0570.003316		66.00	ALFREDO PALOMO, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	02-1323	18-Jan-2002	01.0100.0570.003316	1,259.45	NICHOLAS MARCHIONY, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	02-680	19-Jan-2002	01.0100.0570.003316	1,254.10	JOSHUE L SEDWICK, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	89318	21-Jan-2002	01.0100.0570.003316	272.00	KENNETH BROWN, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	217931	23-Jan-2002	01.0100.0570.003316	32.00	BRIAN PERRY, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	7208GT	24-Jan-2002	01.0100.0570.003316	185.00	SHARON STERLING, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	401009B	24-Jan-2002	01.0100.0570.003316	64.00	SHARON STERLING, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	758273	25-Jan-2002	01.0100.0570.003316	37.00	CLIFFORD R BALSAMO, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	758809	25-Jan-2002	01.0100.0570.003316	32.00	JAIME RIOS, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN					
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN					
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN					
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN					
	COUNTY JAIL	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	02-822	28-Jan-2002	01.0100.0570.003316	589.50	SHARON STERLING, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	541254B	29-Jan-2002	01.0100.0570.003316	30.00	BRIAN CHANDLER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	128244	05-Mar-2002	01.0100.0570.003316	109.00	ANNA MENDEZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC35548	19-Mar-2002	01.0100.0570.003316	188.00	MARY MARMOLEJO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC35533	20-Mar-2002	01.0100.0570.003316	188.00	KARRIE ARDINA HANKINS, JAIL
	COUNTY JAIL		AUSTIN HEART, P A	9221701	24-Mar-2002	01.0100.0570.003316	210.00	MICHAEL DAVILLA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36070	24-Mar-2002	01.0100.0570.003316	556.00	MICHAEL DAVILLA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC36119	24-Mar-2002	01.0100.0570.003316	223.00	TERRY WAYN SHERWOOD, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	C032542159	25-Mar-2002	01.0100.0570.004621	527.54	LEASE FOR REPLACEMENT COPIER, NEW MINOLTA EP8015, SERIAL # PENDING, ADDITIONAL MONTH DECEMBER 2001
	COUNTY JAIL		MINOLTA CORPORATION	C032542159	25-Mar-2002	01.0100.0570.004621	720.98	LEASE FOR REPLACEMENT COPIER, NEW MINOLTA EP8015, SERIAL # PENDING, JANUARY & FEBRUARY 2002
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC37017	27-Mar-2002	01.0100.0570.003316	-0.01	PO#62766, MONTHLY RENTAL, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC37854	31-Mar-2002	01.0100.0570.003316	243.00	RANDEL PAUL JOHNSON JR, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC38142	02-Apr-2002	01.0100.0570.003316	90.00	JOSEPH ALBERT ESTRADA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC38142	02-Apr-2002	01.0100.0570.003316	953.00	DANNY HODGES, JAIL
	COUNTY JAIL		JON F DIETLEIN, MD	00061761-60602-Apr-2002	01.0100.0570.003316		165.00	GREGORY WALKER, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC39492	05-Apr-2002	01.0100.0570.003316	499.08	CHERI DEBA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC40197	09-Apr-2002	01.0100.0570.003316	286.00	MICHAEL EDWARDS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC40009	09-Apr-2002	01.0100.0570.003316	159.20	SUSAN MORRIS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	16.60	19" BOWL BRUSH #4536
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	10.80	32 OZ PLASTIC BOTTLE #BOTTLEQT
	COUNTY JAIL		MINOLTA CORPORATION	C041889212	18-Apr-2002	01.0100.0570.004621	527.54	7 MO LEASE FOR COPIER EP8015, SER #31770588 FOR PERIOD JAN 2002 THRU FEB 2002
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	19.25	8" POLYPRO BRUSH #4391
	COUNTY JAIL		ICS	21428	18-Apr-2002	01.0100.0570.003009	1,400.00	BATH TOWEL 20X40 WHITE #L016-DZ
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	27.60	CITRUS DEO 4OZ #CITRUSGEL
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	197.00	COMPLETE FLOOR FINISH #COMP5
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	102.92	COTTON MOP HEAD #24CLF
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	70.00	DELIMER #LIME14
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	220.00	FLOOR SEALER #OVERUNDER5
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	254.46	FLOOR STRIPPER #BRAVO5
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	31.60	HANDLE FOR DOODLEBUG PAD HOLDER (REFERENCE HOLDER #6472)
	COUNTY JAIL		GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	132.00	LARGE ANGLER BROOM #ANGLE
	COUNTY JAIL		GULF COAST PAPER CO, INC	357818	18-Apr-2002	01.0100.0570.003318	66.00	LARGE PLASTIC ANGLER BROOM #ANGLE

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	27.60	MINT 4 OZ #MINTGEL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	42.00	MOP HANDLE #54MHAN
	COUNTY JAIL	COUNTY JAIL	ICS	21428	18-Apr-2002	01.0100.0570.003009	720.00	NAVY BLUE MATTRESS COVER 30X75X4 #L025LNV
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	81.60	NEVER DULL BRASS CLEANSER #NDULL5
	COUNTY JAIL	COUNTY JAIL	MINOLTA CORPORATION	C041889212	18-Apr-2002	01.0100.0570.004621	-138.85	PO#62864, MONTHLY RENTAL, JAIL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357818	18-Apr-2002	01.0100.0570.003318	0.00	PO#63950, BROOMS, JAIL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	-9.60	PO#64175, DELIMER, JAIL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	24.00	SPRAY TRIGGER #TRIGQT
	COUNTY JAIL	COUNTY JAIL	ICS	21428	18-Apr-2002	01.0100.0570.003009	900.00	WOOL BLANKETS 60X80 DARK GREY #L010
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	357819	18-Apr-2002	01.0100.0570.003318	216.00	YELLOW MOP BUCKET #7580
	COUNTY JAIL	COUNTY JAIL	KATHLEEN POKLUDA	04/19/02	19-Apr-2002	01.0100.0570.004231	73.05	04/18 - 04/19/02, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	128261	19-Apr-2002	01.0100.0570.003316	695.00	GREGORY J WALKER, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	128252	19-Apr-2002	01.0100.0570.003316	333.00	JOE DORNBUSCH, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	128248	19-Apr-2002	01.0100.0570.003316	333.00	MARKUM W PEAVEY, JAIL
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	100260	24-Apr-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 1/2 X 38 FOR BERTLING
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	100260	24-Apr-2002	01.0100.0570.003311	169.84	NAVY PANTS W/RED STRIPE, STYLE #21255, SIZE 36 WAIST, LENGTH ON FILE FOR BERTLING
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	100260	24-Apr-2002	01.0100.0570.003311	4.14	NAVY TIE, ITEM #90063, SIZE XL FOR BERTLING
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	100260	24-Apr-2002	01.0100.0570.003311	106.25	RED CHEVRONS WITH BLUE TRIM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	100260	24-Apr-2002	01.0100.0570.003311	121.68	SHORT SLEEVE DRESS SHIRT, STYLE #Z659TP, SIZE XL FOR BERTLING
		COUNTY JAIL	GARY W KEETON	04/25/02	25-Apr-2002	01.0100.0570.004231	89.71	04/23/02, EXP REIMB, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	358215	25-Apr-2002	01.0100.0570.003318	3.32	19" BOWL BRUSH #4536
		COUNTY JAIL	GULF COAST PAPER CO, INC	358215	25-Apr-2002	01.0100.0570.003318	46.75	8" POLYPRO BRUSH #4391
		COUNTY JAIL	GULF COAST PAPER CO, INC	358215	25-Apr-2002	01.0100.0570.003318	110.00	FLOOR SEALER #OVERUNDER5
		COUNTY JAIL	WAL MART STORES, INC	04/25/02	25-Apr-2002	01.0100.0570.004211	39.84	IVORY DESKPHONE W/CID, UPC CODE#1799901548
		COUNTY JAIL	MCCOYS LAWN EQUIPMENT	392131	26-Apr-2002	01.0100.0570.004992	300.00	ECHO #CS4400 COMMERCIAL CHAIN SAW
		COUNTY JAIL	MCCOYS LAWN EQUIPMENT	392133	26-Apr-2002	01.0100.0570.004992	600.00	ECHO WEEDEATER COMMERCIAL # SRM260
		COUNTY JAIL	STUDIO PLUS	04/26/02	26-Apr-2002	01.0100.0570.004232	479.60	HOTEL WHILE ATTENDING JAIL CONFERENCE 4 NIGHTS, MAY 20-24 FOR MARK WHITE #20499 ANNETTE HAWKINS #20500 *NEED CHECK AND TAX FORM BY MAY 15*
		COUNTY JAIL	BERRY HARDWARE CO	364781-00	26-Apr-2002	01.0100.0570.004999	5.96	MONTHLY BLANKET MISC
		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	04/26/02	26-Apr-2002	01.0100.0570.004410	92.00	NOTARY APPLICATION FOR DAVID BERTLING
		COUNTY JAIL	MCCOYS LAWN EQUIPMENT	392133	26-Apr-2002	01.0100.0570.004992	618.00	SNAPPER LAWN MOWER PUSH MODEL#MR
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	APR 02;TAYL02-May-2002	01.0100.0570.003314		246,690.13	APR 02, INMATE BILLING, TAYLOR
							265,041.82	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	APR 02;1PL-307-Apr-2002	01.0100.0572.004211		12.43	APR 02, 512-1PL-3473, A/PROB
	0576	JUVENILE SERVICES	PAUL T DABNEY, DDS	04/08/02OZ 08-Feb-2002	01.0100.0576.003316		85.00	DENTAL-ONE SURFACE, OZ, J/SERV

Total Dept.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	GUSI000218726	26-Feb-2002	01.0100.0576.004232	34.50	PO#62959, WKBKS, REFRSH WKBKS, J/SERV
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	GUSI000218726	26-Feb-2002	01.0100.0576.004232	250.00	REFRESHER WORKBOOKS
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	GUSI000218726	26-Feb-2002	01.0100.0576.004232	900.00	RESTRAINT TRAINING WORKBOOKS
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	GUSI000218726	26-Feb-2002	01.0100.0576.004232	34.50	SHIPPING
	JUVENILE SERVICES		PATTILLO, BROWN & HILL, LLP	1268	28-Feb-2002	01.0100.0576.004181	1,700.00	JUVENILE ANNUAL AUDIT, J/SERV
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	10766	28-Feb-2002	01.0100.0576.0003310	-1,277.08	PO#62960, FEB 1-15/02, RES SVC. RB, J/SERV
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	10766	28-Feb-2002	01.0100.0576.0003310	2,554.16	RESIDENTIAL SERVICES FEB 2002 R. BELL 28 DAYS @ 91.22/DAY = 2554.16
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000104	07-Mar-2002	01.0100.0576.0003306	1,666.00	FOOD SERVICES MARCH 2002 ADADEMY AND DETENTION
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000104	07-Mar-2002	01.0100.0576.0003306	-71.70	PO#63341, MEALS, J/SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	277	07-Mar-2002	01.0100.0576.004102	2,772.00	RESIDENTIAL SERVICES FEB 2002 P. MUNNELLY 21 DAYS @ 132.00 = 2772.00
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196995	08-Mar-2002	01.0100.0576.0003009	123.68	.85 OZ COLGATE TOOTHPASTE
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.196995	08-Mar-2002	01.0100.0576.0003009	16.76	SHIPPING
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	950561	11-Mar-2002	01.0100.0576.004350	8.00	PO#63318, RAASI TEST BKLTS, J/SERV
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	950561	11-Mar-2002	01.0100.0576.004350	79.00	RAASI TEST BOOKLETS (50/PKG)
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000106	16-Mar-2002	01.0100.0576.0003306	1,179.62	FOOD SERVICES MARCH 2002 ADADEMY AND DETENTION
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000108	21-Mar-2002	01.0100.0576.0003306	1,459.43	FOOD SERVICES MARCH 2002 ADADEMY AND DETENTION

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	JUVENILE SERVICES		CENTRAL TEXAS COUNCIL OF GOVTS	3141502-3	28-Mar-2002	01.0100.0576.004232	120.00	REGISTRATION FOR "CRIMES AGAINST YOUNG MALES OCCULT CRIMES" IN LAMPASAS, TEXAS MARCH 14-15 (BOTH DAYS) ATTENDEES: ANITA ANDERSON SABRINA
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000110	28-Mar-2002	01.0100.0576.003306	1,694.95	FOOD SERVICES MARCH 2002 ADADEMY AND DETENTION
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2404	28-Mar-2002	01.0100.0576.003310	91.22	PO#63937 & 63317, MAR 02, RES SVC, AR, TL, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2404	28-Mar-2002	01.0100.0576.003310	820.98	RESIDENTIAL SERVICES MARCH 2002 T. LERMA 9 DAYS @ 91.22/DAY = 820.98
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	COUNSELING SESSIONS FOR FEB 2002 J. ORTIZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	G. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	104780	29-Mar-2002	01.0100.0576.003100	76.00	INK JET BLACK PRINTER CARTRIDGES
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	J. LOPEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	J. MITCHELL 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	J. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	J. VEGA 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	M. TREVENIO 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	-460.00	PO#62900, FEB 02, THERAPY, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	S. HEIDEMAN 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	FEB 02	29-Mar-2002	01.0100.0576.004106	140.00	S. MARTINEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	24696	31-Mar-2002	01.0100.0576.004100	1,000.00	BLANKET DRUG TESTING MARCH 2002

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200203.137	31-Mar-2002	01.0100.0576.004100	1,500.00	BLANKET MONITORING SERVICES MARCH 2002
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	24696	31-Mar-2002	01.0100.0576.004100	1,178.00	PO#63308, MAR 02, DRUG SCREEN, J/SERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200203.137	31-Mar-2002	01.0100.0576.004100	-227.68	PO#63357, MAR 02, MONITORING SVC, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	COUNSELING SESSIONS MARCH 2002 B. MARAK 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	D. KEMP 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	D. MILLER 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		SABRINA SIMPSON	04/01/02	01-Apr-2002	01.0100.0576.004231	83.22	FEB 7 - MAR 28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	04/01/02	01-Apr-2002	01.0100.0576.004999	15.00	FEB 7 - MAR 28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	J. LOPEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	J. MITCHELL 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	J. SEARFOSS 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	J. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	M. TREVINO 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		CANDACE M FERGUSON	04/01/02	01-Apr-2002	01.0100.0576.004231	177.90	MAR 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CRISPIN BETAK	04/01/02	01-Apr-2002	01.0100.0576.004231	58.04	MAR 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	-770.00	PO#63358, MAR 02, THERAPY, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	MAR 02	01-Apr-2002	01.0100.0576.004106	140.00	S. HEIDEMAN 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		GAIL BALDAUF	04/02/02	02-Apr-2002	01.0100.0576.004231	33.94	FEB 25 - MAR 15/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	04/02/02	02-Apr-2002	01.0100.0576.004231	123.37	MAR 1-22/02, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LINDA HALEY	04/02/02	02-Apr-2002	01.0100.0576.004231	110.96	MAR 4-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		STELLA TIETZ	04/03/02	03-Apr-2002	01.0100.0576.004231	16.06	MAR 12-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	APR 02;CORF04	APR-2002	01.0100.0576.003110	320.98	APR 02, CORP CARD, VARIOUS DEPT
	JUVENILE SERVICES		BANK OF AMERICA	APR 02;CORF04	APR-2002	01.0100.0576.004999	174.72	APR 02, CORP CARD, VARIOUS DEPT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27333	04-Apr-2002	01.0100.0576.003100	6.56	FILE, DSK, 3.5 ACCENTS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27333	04-Apr-2002	01.0100.0576.003100	18.84	FILE, EXP, DLY, 21 PKT.
	JUVENILE SERVICES		MICHAEL POTTER	04/04/02	04-Apr-2002	01.0100.0576.004231	53.29	MAR 1-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN LEMUEL	04/04/02	04-Apr-2002	01.0100.0576.004231	44.17	MAR 2-23/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	04/04/02	04-Apr-2002	01.0100.0576.004231	106.22	MAR 6 - APR 4/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MARLA BURNS	04/04/02	04-Apr-2002	01.0100.0576.003306	5.44	MAR 7 - APR 3/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27333	04-Apr-2002	01.0100.0576.003100	8.36	MARKER, CORRECTION, UND
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27370	05-Apr-2002	01.0100.0576.003100	31.17	BNDG, PLAS, 11" - 5/8" BLK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27370	05-Apr-2002	01.0100.0576.003100	83.97	CRTDG, INK, DESIGN JT 70
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27370	05-Apr-2002	01.0100.0576.003100	95.97	CRTDG, PRT, F/DJ970
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27365	05-Apr-2002	01.0100.0576.003100	32.65	FASTENER, SELF, ADH
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27365	05-Apr-2002	01.0100.0576.003100	159.00	FOLDER, CLASS, LTR, 2/5, 2D
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27365	05-Apr-2002	01.0100.0576.003100	38.88	HIGHLANDNOTES, RULED 4X6
	JUVENILE SERVICES		JONATHAN L STINSON	04/05/02	05-Apr-2002	01.0100.0576.004231	116.44	MAR 11 - APR 4/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN L STINSON	04/05/02	05-Apr-2002	01.0100.0576.004232	259.20	MAR 11 - APR 4/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27370	05-Apr-2002	01.0100.0576.003100	23.97	PAPER COVER 35# WHITE

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		XPEDX	30322-11	08-Apr-2002	01.0100.0576.003101	685.50	30 CASES 8 1/2 X 11 LETTER COPY PAPER PER STATE CONTRACT PRICE
	JUVENILE SERVICES		DAVID A MURRAY	04/08/02	08-Apr-2002	01.0100.0576.004231	3.65	APR 2-5/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	04/08/02	08-Apr-2002	01.0100.0576.004232	83.99	APR 2-5/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	04/08/02	08-Apr-2002	01.0100.0576.004231	111.33	MAR 4-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	04/08/02	08-Apr-2002	01.0100.0576.003307	113.47	MEDICATIONS, AM, AD, J/SERV
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	955071	08-Apr-2002	01.0100.0576.004999	37.00	RADS FORM H.S. (REYNOLD ADOLESCENT DEP. SCALE FOR GRADE 7-12) PKG/25 FORMS
	JUVENILE SERVICES		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	955071	08-Apr-2002	01.0100.0576.004999	112.00	RCDS (REYNOLDS CHILD DEPRESSION SCALE) INTRODUCTORY KIT
	JUVENILE SERVICES		FORREST MULLINS	04/09/02	09-Apr-2002	01.0100.0576.004231	154.81	MAR 8-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.204501	11-Apr-2002	01.0100.0576.003009	179.90	160 TOWELETTES (12 CANISTERS)
	JUVENILE SERVICES		SHELLEY PARK	04/11/02	11-Apr-2002	01.0100.0576.004231	5.84	APR 2/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.204501	11-Apr-2002	01.0100.0576.003318	212.70	LAUNDRY DETERGENT
	JUVENILE SERVICES		JIM COX & ASSOCIATES	30	11-Apr-2002	01.0100.0576.004100	300.00	PSYCH EVAL, SM, MAR 3/02, J/SERV
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.204501	11-Apr-2002	01.0100.0576.003318	105.30	SHIPPING CHARGES
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.204501	11-Apr-2002	01.0100.0576.003009	25.80	WHITE BATH TOWELS 20X40
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.204501	11-Apr-2002	01.0100.0576.003305	32.78	WHITE BRIEFS - SMALL - DOZEN
	JUVENILE SERVICES		VERTEX, INC	2001744	12-Apr-2002	01.0100.0576.003312	916.53	CLAIM DIFFERENCE, 4TH QTR 2000, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		VERTEX, INC	2001745	12-Apr-2002	01.0100.0576.003312	3,113.82	JUV ADMIN CLAIM FOR 3Q01, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	19.99	AC ADAPTER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	29.40	BALL POINT PENS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	3.78	BLUE FILE FOLDER LABELS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	29.22	DATER, XSTMPR, RECVD, RD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	22.37	DRAWER, KYBRD, UNDERDESK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	3.28	FILD, DSK, 3.5, ACCENTS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	21.48	FILE STORAGE RECYLTR/
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	34.95	HANGING FILE FOLDERS, MAROON
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	6.99	HANGING FILE FOLDERS, RED
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	6.99	HANGING FILE FOLDERS, YELLOW
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	4.68	HIGHLIGHTERS, BLUE
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	4.68	HIGHLIGHTERS, GREEN
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	4.68	HIGHLIGHTERS, PINK
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	49.94	LABEL MACHINE
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	12.99	LABEL TAPE CARTRIDGE 1/2"
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	14.99	LABEL TAPE CARTRIDGE 3/4"
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	15.86	LABEL, F/FLODER, LSR,
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	15.86	LABEL, FOLDER, LASER, 75
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	14.03	LABEL, LSR, REMV3-7/8X2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	19.96	LEGAL PADS, WHITE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	3.48	MARKER, EXPO, ERASE, 4 C
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	14.16	PERMANENT MARKERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	042217	15-Apr-2002	01.0100.0576.003100	1.48	PO#63816, OFF SUP, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	7.71	REFILL, 100 DDS, F/PETI
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	3.84	REINFORCEMENT, P/S, 1/4
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27533	15-Apr-2002	01.0100.0576.003100	6.00	REPLACEMENT PAD FOR IDEAL STAMP
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	124.10	RIBBON REFILL, IMAGING
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	124.08	TAB, LASER, REFILL, 7/16
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	5.03	TAPE, SEALING, 1-7/8
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	180.18	TONER, LJ4+5.5N, 5M
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	27514	15-Apr-2002	01.0100.0576.003100	4.16	TRAY, LTR., BK
	JUVENILE SERVICES		ROBERT CARSWELL	04/23/02	23-Apr-2002	01.0100.0576.004100	887.50	MAR 02, PROF SVC, J/SERV
	JUVENILE SERVICES		ST JUDES RANCH FOR CHILDREN	MAR 02	23-Apr-2002	01.0100.0576.003310	2,538.28	RESIDENTIAL SERVICES MARCH 2002 S. KINDRICK 31 DAYS @ 81.88/DAY = 2538.28
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	APR 02	01-May-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	MAY-02	01-May-2002	01.0100.0576.004610	510.75	MAY 02, CAM, INSURANCE & TAXES
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	MAY-02	01-May-2002	01.0100.0576.004610	79.50	MAY 02, RENT 2323 WILLIAMS DRIVE
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	MAY-02	01-May-2002	01.0100.0576.004610	2,457.35	MAY 02, RENT 2423 WILLIAMS DRIVE, J/SERV
	Total Dept.						36,748.70	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0581	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	750.00	1-5/8" TOP RAIL & BRACE RAIL 6 AT \$125.00 = \$750.00 3" CORNER & END POST, TENSION & BRACE BAND = \$0.00
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	500.00	12' GATE
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	2,200.00	220' 8' CHAIN LINK & 3 STRANDS BARB WIRE AT \$10.00 = \$2,200.00
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	440.00	220' RAZORTAPE AT \$2.00 = #440.00
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	912.00	228' OF 6' CHAIN LINK=3, 10X4=3, 24X4, AT \$4.00 = \$912.00
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	1,800.00	24 X 3" CORNER & END POST 1-5/8", TOP RAIL AT \$75.00 = \$1,800.00
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	600.00	6-EA. 6'x4' GATES AT \$100.00 = \$600.00
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	140.00	CONCRETE
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	1,262.00	LABOR FOR FENCE INSTALLATION AT 9-1-1 RADIO TOWER IN THRALL 7800 AT CR-424. 228' OF 6' CHAIN LINK
	911	COMMUNICATION	GREENE'S FENCING	2004A	26-Feb-2002	01.0100.0581.004546	2,894.00	LABOR FOR FENCE INSTALLATION AT 9-1-1 RADIO TOWER IN THRALL 7800 AT CR-424. 220' 8' CHAIN LINK & 3-STRANDS BARB WIRE.
	911	COMMUNICATION	VERIZON	APR 02;L00-016-Apr-2002	01.0100.0581.004545	242.80	APR 02, 512-L00-0000, 911/COMM	
	911	COMMUNICATION	COMMUNICATIONS SOUTHWEST SPRINT	APR 02;911C17-Apr-2002	01.0100.0581.004209	139.01	APR 02, A#0051033808-3, 911/COMM	
	911	COMMUNICATION	AT&T WIRELESS	APR 02;911 C22-Apr-2002	01.0100.0581.004209	93.64	APR 02, A#61169272, 911/COMM	
	911	COMMUNICATION	COMMUNICATIONS SERVICES INC	H4212087CE 01-May-2002	01.0100.0581.004209	77.72	MAY 02, A#H4-212087, 911/COMM	
	911	COMMUNICATION	VERIZON WIRELESS	H4212087CE 01-May-2002	01.0100.0581.004209	77.72	MAY 02, A#H4-212087, 911/COMM	
							12,051.17	
	Total Dept.							

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0630	HEALTH DISTRICT	AT&T	APR 02;352-515	Apr-2002	01.0100.0630.004211	50.44	APR 02, A#057 774 7590 001, H/DST
		HEALTH DISTRICT	VINCENT SHERMAN, MD	APR 02	01-May-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	MAY-02	01-May-2002	01.0100.0630.004704	74,688.83	MAY 02, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	APR 02	01-May-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		Total Dept.					80,689.27	
	0640	PUBLIC ASSISTANCE	ROUND ROCK VFD	04/30/02	30-Apr-2002	01.0100.0640.004104	32,000.00	1ST HALF, RURAL FIRE DIST 2002, PUB/ASST
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	APR 02	01-May-2002	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	APR 02	01-May-2002	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	APR 02	01-May-2002	01.0100.0640.004967	5,416.67	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAY-02;CO-C01	May-2002	01.0100.0640.004611	2,833.33	MAY 02, RENT - CO-OP AGREEMENT
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	MAY 02	01-May-2002	01.0100.0640.004703	4,759.63	MAY 02, RENT 212 COMMERCE
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAY-02;SR	01-May-2002	01.0100.0640.004614	2,916.66	MAY 02, SENIOR NUTRITION
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	APR 02	01-May-2002	01.0100.0640.004703	4,774.04	MENTAL HEALTH CLINIC OFFICES
		Total Dept.					61,200.34	
	0645	CHILD WELFARE	AUSTIN STRESS CLINIC	03/28/02	28-Mar-2002	01.0100.0645.004106	312.00	J FLORES, DOM VIOL PREV, CH/WLFR
		CHILD WELFARE	PETER J HELLER & ASSOCIATES	32402	26-Apr-2002	01.0100.0645.004100	175.00	POLYGRAPH, MC, CH/WLFR
		Total Dept.					487.00	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	APR 02;966-018	Apr-2002	01.0100.0665.004209	42.64	APR 02, A# 782085198, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	APR 02;869-618	Apr-2002	01.0100.0665.004209	42.50	APR 02, A# 782160429, EXT SERV

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		EXTENSION SERVICE	CINGULAR WIRELESS	APR 02:869-618	Apr-2002	01.0100.0665.004209	29.75	APR 02, A# 782206844, EXT SERV
Total Dept.							114.89	
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	HOME DEPOT	8181368	25-Mar-2002	01.0100.1000.004510	41.84	PO#63036, AA BAT, PICTURE LT, CTHSE
			BERRY HARDWARE CO	363533-00	17-Apr-2002	01.0100.1000.004510	16.89	PO#64037, BULB-PAR, COVER, CTHSE
			BERRY HARDWARE CO	364246-00	22-Apr-2002	01.0100.1000.004510	3.78	PO#64037, HOSE MENDER, TUBING, INSERT, CTHSE
			TXU GAS	APR 02/2425.026	Apr-2002	01.0100.1000.004430	131.59	APR 02, A# 168-2267-99-0, CTHSE
			THYSSENKRUPP ELEVATOR CO	APR 02	01-May-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
			Total Dept.					335.25
1002	HEALTH DEPT.	TXU GAS	APR 02/291.5	25-Apr-2002	01.0100.1002.004430		31.32	APR 02, A#167-6595-99-2, HLTH/DST
1003	TAYLOR ANNEX	MOSS TRUE VALUE	042302-0024	23-Apr-2002	01.0100.1003.004510		25.36	PO#60172, CAB LIGHTS, INSUL STAPLE, CLAMP, TAY/ANX
1005	ROUND ROCK ANNEX	ROUND ROCK ANNEX	HOME DEPOT	0021779	13-Mar-2002	01.0100.1005.004510	25.63	PO#63036, BLBLTZN, DCTBRD, AIR TITE, RR/ANX
			BERRY HARDWARE CO	363741-00	18-Apr-2002	01.0100.1005.004510	47.46	PO#64037, RUN CAPACITOR, DD MOTOR, RR/ANX
			BERRY HARDWARE CO	364175-00	22-Apr-2002	01.0100.1005.004510	10.44	PO#64037, FASTENERS, RR/ANX
			TXU GAS	APR 02/6320.023	Apr-2002	01.0100.1005.004430	54.10	APR 02, A#473-5489-99-1, RR/ANX
			Total Dept.					137.63
1006	ROUND ROCK ADDITION	TXU GAS	APR 02/3225.23	Apr-2002	01.0100.1006.004430		129.56	APR 02, A#473-5490-99-9, RR/ADD
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	363691-00	18-Apr-2002	01.0100.1007.004510		16.19	PO#64037, WALL TSTAT, DPS/DL

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1008	SHERIFF	ADMIN/JAIL	THYSSENKRUPP	063119	15-Apr-2002	01.0100.1008.004510	190.86	MAR 29/02, AFTER HRS ELEV REPAIR, JAIL
	SHERIFF	ADMIN/JAIL	THYSSENKRUPP	063112	15-Apr-2002	01.0100.1008.004510	272.65	MAR 31/02, AFTER HRS ELEV REPAIR, JAIL
	SHERIFF	ADMIN/JAIL	ASPEN AIR INC	41465	15-Apr-2002	01.0100.1008.004510	1,368.79	PO#63546, BOILER, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	363606-00	17-Apr-2002	01.0100.1008.004510	21.39	PO#64037, HNDL, PIPE & CAP, JAIL
	SHERIFF	ADMIN/JAIL	HOBART SALES & SERVICE	TC123075	18-Apr-2002	01.0100.1008.004510	145.00	60 QUART B BEATER
	SHERIFF	ADMIN/JAIL	HOBART SALES & SERVICE	TC123075	18-Apr-2002	01.0100.1008.004510	12.05	EP 460 OIL
	SHERIFF	ADMIN/JAIL	HOBART SALES & SERVICE	TC123075	18-Apr-2002	01.0100.1008.004510	7.50	FOOD GRADE WHITE GREASE FOR SHAFT
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	363688-00	18-Apr-2002	01.0100.1008.004510	25.14	PO#64037, SPLY FCT, SWRHEAD, JAIL
	SHERIFF	ADMIN/JAIL	HOBART SALES & SERVICE	TC123075	18-Apr-2002	01.0100.1008.004510	16.00	PO#64076, GREASE, EP460, BEATER, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	363898-00	19-Apr-2002	01.0100.1008.004510	8.61	PO#64037, RULE TAPE, SS HOSE CLMPS, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	364163-00	22-Apr-2002	01.0100.1008.004510	15.55	PO#64037, GATE VLV, MAPP GAS, JAIL
	SHERIFF	ADMIN/JAIL	CITY OF GEORGETOWN	APR 02/1073324-Apr-2002	01.0100.1008.004430		16,711.45	APR 02, A#10-1215-01, JAIL
	SHERIFF	ADMIN/JAIL	THYSSENKRUPP	APR 02	01-May-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
	SHERIFF	ADMIN/JAIL	ELEVATOR CO				19,367.61	
	CRIMINAL JUSTICE CENTER		DEALERS ELECTRICAL SUPPLY	4918345-00	16-Apr-2002	01.0100.1009.004510	54.00	PO#62351, COAXIALCBL, CRIM/JUST
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	364342-00	23-Apr-2002	01.0100.1009.004510	37.40	PO#64037, PAINT SUPPLIES, CRIM/JUST
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	APR 02/1352324-Apr-2002	01.0100.1009.004430		170.85	APR 02, A#10-1195-00, CRIM/JUST
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	APR 02/1080224-Apr-2002	01.0100.1009.004430		10,927.24	APR 02, A#10-1210-02, CRIM/JUST
Total Dept.								

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		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	APR 02	01-May-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
	Total Dept.						11,785.46	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	APR 02/4554C15	15-Apr-2002	01.0100.1010.004430	20.70	APR 02, A#268, LHILL/ANX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 02/3380325	25-Apr-2002	01.0100.1010.004430	172.54	APR 02, A# 0088-5707-00, L HILL ANNEX
	Total Dept.						193.24	
	1011	DETENTION CENTER	P & K TRUE VALUE	041801-0003	18-Apr-2002	01.0100.1011.004510	8.99	PO#60171, LANFING NET, JUV/DET
	1013	HEALTH/ENVIRON	TXU GAS	APR 02/17.8	25-Apr-2002	01.0100.1013.004430	13.41	APR 02, A#167-6597-99-8, HLTH/ENVIR
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	APR 02/406.5	25-Apr-2002	01.0100.1018.004430	12.24	APR 02, A# 167-7494-99-7, SHF TRUSTEE SHOP
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 02/1019	25-Apr-2002	01.0100.1021.004430	23.14	APR 02, A# 0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	363473-00	16-Apr-2002	01.0100.1022.004510	20.94	PO#64037, BOX TURF, VLV ACCESS, CSCD/PRE-TRIAL
		CSCD PRE-TRIAL	BERRY HARDWARE CO	363454-00	16-Apr-2002	01.0100.1022.004510	25.69	PO#64037, COUPLINGS, PIPE, CSCD/PRE-TRAIL
		CSCD PRE-TRIAL	FERGUSON ENTERPRISES INC	108626	17-Apr-2002	01.0100.1022.004510	47.20	PO#60175, PVC, CEMENT, PRMR, PRE-TRIAL
		CSCD PRE-TRIAL	FERGUSON ENTERPRISES INC	108648	18-Apr-2002	01.0100.1022.004510	1.99	PO#60175, PVC TEE, PRE-TRIAL
		CSCD PRE-TRIAL	FERGUSON ENTERPRISES INC	108766	18-Apr-2002	01.0100.1022.004510	12.08	PO#60175, PVC, CEMENT, PRMR, PRE-TRIAL
		CSCD PRE-TRIAL	TXU GAS	APR 02/4573.25	25-Apr-2002	01.0100.1022.004430	46.91	APR 02, A#167-6596-99-0, PRE-TRIAL
	Total Dept.						154.81	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	APR 02/869.1	25-Apr-2002	01.0100.1024.004430	13.41	APR 02, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	CHOATE IRRIGATION	AR2067XXX	13-Apr-2002	01.0100.1026.004810	294.50	BLANKET FOR IRRIGATION SYSTEM PARTS AND REPAIR MAR 02 - SEP 02
		CENTRAL MAIN FACILITY	TXU GAS	APR 02/4815.25	25-Apr-2002	01.0100.1026.004430	161.25	APR 02, A#148-6504-99-4, CENT/MAINT
	Total Dept.						455.75	
	1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	364291-00	22-Apr-2002	01.0100.1027.004510	9.66	PO#64037, DRAIN OPENER, JUV/ADMIN
	1028	WM CO ACADEMY WM CO ACADEMY	ELLIOTT ELECTRIC SUPPLY TXU GAS	29-28276-01 APR 02/3592.26	17-Apr-2002 26-Apr-2002	01.0100.1028.004510 01.0100.1028.004430	30.02 41.19	PO#63035, METAL HALIDE LAMP, ACADEMY APR 02, A# 168-0191-99-4, ACADEMY
	Total Dept.						71.21	
	1029	BLDGS MAIN OFFICE	TXU GAS	APR 02/486.7	25-Apr-2002	01.0100.1029.004430	20.91	APR 02, A#167-7464-99-0, BLDG/MAINT
	1032	CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC CITY OF CEDAR PARK CITY OF CEDAR PARK CITY OF CEDAR PARK THYSSENKRUPP ELEVATOR CO	MAR 02/2375.27 APR 02/7630213 APR 02/2533713 APR 02	27-Mar-2002 13-Apr-2002 13-Apr-2002 01-May-2002	01.0100.1032.004430 01.0100.1032.004430 01.0100.1032.004430 01.0100.1032.004500	4,462.91 223.94 113.71 136.58	MAR 02, A# 1357-9487-00, CP ANNEX APR 02, A#056-000010-01, CP/ANX APR 02, A#056-000011-01, CP/ANX ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						4,937.14	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	APR 02	01-May-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	APR 02/73.4	25-Apr-2002	01.0100.1034.004430	18.70	APR 02, A#125-6670-99-1, EMSTAY
	1037	EMS STATION-LEANDE EMS STATION-LEANDE SUPPLY CO EMS STATION-LEANDE ELECTRIC COOPERATIVE, INC	CENTEX PROPANE	43862	29-Nov-2001	01.0100.1037.004430	124.90	PROPANE, EMS STATION
			AMERICAN FENCE	0003-67684	17-Apr-2002	01.0100.1037.004510	19.95	PO#63406, CAR STOP, EMS STATION
			PEDERNALES	APR 02/2733925-Apr-2002	01.0100.1037.004430		125.28	APR 02, A# 1418-7607-00, EMS LEANDER
		Total Dept.					270.13	
	1038	503 MAIN	TXU GAS	APR 02/384.7	25-Apr-2002	01.0100.1038.004430	25.54	APR 02, A#831-3973-99-5, 503 MAIN
		Total Fund					762,264.25	

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	CLOSNR	015763	13-Mar-2002	01.0200.0210.004900	5,687.54	DRIVE CHAIN APPARATUS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	387734	22-Mar-2002	01.0200.0210.004900	31.36	FUEL FILTERS
		UNIFIED ROAD SYSTEM	CLOSNR	015866	22-Mar-2002	01.0200.0210.004900	1,284.84	HEADSHAFTS & SPROCKETS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	387734	22-Mar-2002	01.0200.0210.004900	130.26	MOWER BLADES
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61959	03-Apr-2002	01.0200.0210.004900	25.40	BRAKE HOSE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	61959	03-Apr-2002	01.0200.0210.004900	309.66	CALIPER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61959	03-Apr-2002	01.0200.0210.004900	13.06	CALIPER BOOTS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	61959	03-Apr-2002	01.0200.0210.004900	52.09	DAMPNER KIT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61959	03-Apr-2002	01.0200.0210.004900	18.46	LUG NUTS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	61959	03-Apr-2002	01.0200.0210.004900	-38.82	PO#63804, PARTS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61959	03-Apr-2002	01.0200.0210.004900	17.25	SPEED SENSORS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	61959	03-Apr-2002	01.0200.0210.004900	55.92	WHEEL COVERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61959	03-Apr-2002	01.0200.0210.004900	4.05	WHEEL STUDS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	61959	03-Apr-2002	01.0200.0210.004900	137.88	MUD FLAP
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	433566	04-Apr-2002	01.0200.0210.004900	-2.76	PO#63908, BLK STD RUBBER, GSK COV, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	433566	04-Apr-2002	01.0200.0210.004900	24.96	VALVE COVER GASKETS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	22775	05-Apr-2002	01.0200.0210.004900	-6.07	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	138931	08-Apr-2002	01.0200.0210.004900	46.00	GAS NOZZLE
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	138931	08-Apr-2002	01.0200.0210.004900	5.73	GAS-OLA
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	138931	08-Apr-2002	01.0200.0210.004900	218.11	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9145743	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	WAUKESHA PEARCE INDUSTRIES, INC	50126277	09-Apr-2002	01.0200.0210.004900	69.48	HYD.LINE AND O RINGS / 2001 92 GRADALL G3WD
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126248	09-Apr-2002	01.0200.0210.004900	26.16	OIL TEMP SENSOR / 2005 96 GRADALL G3WD
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126277	09-Apr-2002	01.0200.0210.004900	3.25	PO#63896, TUBE, SEALS, NXDY FRT, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A30022	10-Apr-2002	01.0200.0210.004900	74.84	BALL JOINT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23186	10-Apr-2002	01.0200.0210.004900	14.24	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6580	11-Apr-2002	01.0200.0210.004900	161.16	10" CHANNEL IRON
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126351	11-Apr-2002	01.0200.0210.004900	50.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126351	11-Apr-2002	01.0200.0210.004900	109.45	FAN BLADE
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20401	11-Apr-2002	01.0200.0210.004900	463.48	FILTER CLEANING ORDER
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	23213	11-Apr-2002	01.0200.0210.004900	56.55	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23218	11-Apr-2002	01.0200.0210.004900	19.19	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23275	11-Apr-2002	01.0200.0210.004900	20.42	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126351	11-Apr-2002	01.0200.0210.004900	-32.00	PO#63910, FAN, URS
		UNIFIED ROAD SYSTEM	GRAINGER	256-864700-8	11-Apr-2002	01.0200.0210.004900	-3.24	PO#64000, SAW BLADES, URS
		UNIFIED ROAD SYSTEM	GRAINGER	256-864700-8	11-Apr-2002	01.0200.0210.004900	21.58	POWER SAW BLADES
		UNIFIED ROAD SYSTEM	FLEETPRIDE	1976291	11-Apr-2002	01.0200.0210.004900	99.77	STAINLESS FLEX PIPE FOR EXHAUST SYSTEMS / CMF STOCK
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126389	12-Apr-2002	01.0200.0210.004900	95.90	CLAMP & BOLT ASSY.
		UNIFIED ROAD SYSTEM	MAC HAIR FORD LINCOLN MERCURY	62158	12-Apr-2002	01.0200.0210.004900	384.05	CRASH PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273867	12-Apr-2002	01.0200.0210.003551	550.89	59FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23326	12-Apr-2002	01.0200.0210.004900	20.50	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23328	12-Apr-2002	01.0200.0210.004900	12.24	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23356	12-Apr-2002	01.0200.0210.004900	13.32	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23360	12-Apr-2002	01.0200.0210.004900	18.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23367	12-Apr-2002	01.0200.0210.004900	-51.55	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	759616	12-Apr-2002	01.0200.0210.003550	-43.82	PO#64027, SS-1 EMULSION, GRNGR YD, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191581	12-Apr-2002	01.0200.0210.004900	65.97	SCRAPER TOOTH
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191581	12-Apr-2002	01.0200.0210.004900	3.70	SCRAPER TOOTH BOLT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010191581	12-Apr-2002	01.0200.0210.004900	2.38	SCRAPER TOOTH WASHER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	759616	12-Apr-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL (5000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	13873	12-Apr-2002	01.0200.0210.004900	164.95	TIRE REPAIR SUPPLIES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41171	13-Apr-2002	01.0200.0210.004900	836.56	11R22.5 G164 16 PR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41171	13-Apr-2002	01.0200.0210.004900	97.45	7.50X15 TUBES
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009449	13-Apr-2002	01.0200.0210.003551	533.57	AGGREGATE, TYPE B, GRADE 4 (475 TONS @ \$7.45 PER TON) SEAL COATING CR 132 REQ. BY: J. IVEY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	32572791	14-Apr-2002	01.0200.0210.004621	104.20	VENDOR 74218 SHARP ELECTRONICS CONFIGURATION 21B AR-162/1R-SPC/AR-EBB/AR-DEF 713-36-02100-L EA INSTALLATION 0 CHARGE 713-36-02200-0 MONTHLY RENTAL @ 96.20 RATE 6000 COPIES 6001 + COPIES .12 EA 713-36-023-00-8 EACH 25.500-60 P.S.I. LIQUID GAUGES
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C55932	15-Apr-2002	01.0200.0210.004900	29.00	APR 02, 512-778-5655, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	APR 02, 778-5	15-Apr-2002	01.0200.0210.004211	19.50	APR 02, A#34, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	APR 02/6093C	15-Apr-2002	01.0200.0210.004430	3,680.00	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER 5.00 ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118030	15-Apr-2002	01.0200.0210.003551	28.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05597	15-Apr-2002	01.0200.0210.004900	234.60	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126432	15-Apr-2002	01.0200.0210.004900	45.00	HINGE AND CABLE GUIDE / 0808 99 INT. 4700 WATER TRUCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273898	15-Apr-2002	01.0200.0210.003551	3,535.00	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD
		UNIFIED ROAD SYSTEM	CENTRAL MACHINE WORKS	30877	15-Apr-2002	01.0200.0210.004900	3,502.62	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118031	15-Apr-2002	01.0200.0210.003550	63.90	IGNITION KEYS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118032	15-Apr-2002	01.0200.0210.003550	110.65	INJ. PUMP LEVER
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05597	15-Apr-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126432	15-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	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	21296	15-Apr-2002	01.0200.0210.004900	46.96	LENS, TAIL LAMP, 0658 97 DODGE D1500
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23503	15-Apr-2002	01.0200.0210.004900	13.44	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41192	15-Apr-2002	01.0200.0210.004900	262.08	P215/70R15
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118030	15-Apr-2002	01.0200.0210.003551	-128.43	PO#63512, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126432	15-Apr-2002	01.0200.0210.004900	0.95	PO#64075, ND FRT, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C55931	15-Apr-2002	01.0200.0210.004900	85.48	REPAIR KIT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C55933	15-Apr-2002	01.0200.0210.004900	38.00	SEAL KIT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C55931	15-Apr-2002	01.0200.0210.004900	195.00	SPRAY GUN
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89704	15-Apr-2002	01.0200.0210.004900	461.88	STROBE LIGHTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C55931	15-Apr-2002	01.0200.0210.004900	20.00	WIND GAUGE
		UNIFIED ROAD SYSTEM	GRAINGER	418-249230-8	16-Apr-2002	01.0200.0210.004510	351.25	**SEE ATTACHED LIST** SHELVING TO BE IN LOCKED STORAGE ROOM @ C M F
							399.70	REQ. BY: S. BENEDICT BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	604342	16-Apr-2002	01.0200.0210.004900	173.99	BLANKET FOR BOTTLED WATER AT CMF
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02D00132503	16-Apr-2002	01.0200.0210.003905	427.41	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23496	16-Apr-2002	01.0200.0210.004900	13.44	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23587	16-Apr-2002	01.0200.0210.004900	41.73	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23593	16-Apr-2002	01.0200.0210.004900	2.20	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23602	16-Apr-2002	01.0200.0210.004900	69.01	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23642	16-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	23685	16-Apr-2002	01.0200.0210.004900	31.12	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23691	16-Apr-2002	01.0200.0210.004900	13.39	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23693	16-Apr-2002	01.0200.0210.004900	11.64	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23702	16-Apr-2002	01.0200.0210.004900	22.38	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23715	16-Apr-2002	01.0200.0210.004900	9.82	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23725	16-Apr-2002	01.0200.0210.004900	88.46	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23733	16-Apr-2002	01.0200.0210.004900	-36.02	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524096	16-Apr-2002	01.0200.0210.004900	38.09	RECIEVER DRIER / 0533 97 INT.4900
		UNIFIED ROAD SYSTEM	GRAINGER	967-300211-0	17-Apr-2002	01.0200.0210.004510	1,041.92	**SEE ATTACHED LIST** SHELVING TO BE IN LOCKED STORAGE ROOM @ C M F REQ. BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	GRAINGER	967-300212-8	17-Apr-2002	01.0200.0210.004510	1,150.04	**SEE ATTACHED LIST** SHELVING TO BE IN LOCKED STORAGE ROOM @ C M F REQ. BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	450121	17-Apr-2002	01.0200.0210.004900	0.20	BOLT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192067	17-Apr-2002	01.0200.0210.004900	229.00	BRAKE ROTORS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501297	17-Apr-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	161307	17-Apr-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	161307	17-Apr-2002	01.0200.0210.004900	25.45	FUEL GSKTS. & CAP

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RICHARD MCLAUGHLIN	04/17/02	17-Apr-2002	01.0200.0210.003599	1,200.00	LABOR FOR REPAIR OF GUARDRAIL DAMAGE ON SHELL ROAD FOREMAN: J. HALL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192067	17-Apr-2002	01.0200.0210.004900	22.88	MIRROR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23750	17-Apr-2002	01.0200.0210.004900	159.71	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	161307	17-Apr-2002	01.0200.0210.004900	-3.00	PO#64160, INSULATOR, GASKETS, CAP, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	450121	17-Apr-2002	01.0200.0210.004900	-3.00	PO#64163, BASECOAT, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501297	17-Apr-2002	01.0200.0210.004900	-0.20	PO#64167, ROTOR ASM, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	157519	17-Apr-2002	01.0200.0210.004900	205.00	REPAIR ALT.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192068	17-Apr-2002	01.0200.0210.004900	260.86	REPLACEMENT STEP PARTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A30259	17-Apr-2002	01.0200.0210.004900	74.57	SPRAY GRAPHITE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192067	17-Apr-2002	01.0200.0210.004900	0.12	WASHER
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-12503-4	18-Apr-2002	01.0200.0210.004900	223.56	15W40 CITGO C-600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-12503-4	18-Apr-2002	01.0200.0210.004900	139.55	50/50 A/F ( GREEN )
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-12503-4	18-Apr-2002	01.0200.0210.004900	246.92	80W90 GEAR LUBE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-12503-4	18-Apr-2002	01.0200.0210.004900	143.92	AW-68 HYD. OIL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	363710-00	18-Apr-2002	01.0200.0210.003001	15.99	BLANKET FOR MISC SMALL TOOL ITEMS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192272	18-Apr-2002	01.0200.0210.004900	40.08	BUCKET PINS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192272	18-Apr-2002	01.0200.0210.004900	85.00	BUCKET TEETH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62252	18-Apr-2002	01.0200.0210.004900	167.14	FORD REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23812	18-Apr-2002	01.0200.0210.004900	14.98	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23813	18-Apr-2002	01.0200.0210.004900	46.18	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23824	18-Apr-2002	01.0200.0210.004900	11.13	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192273	18-Apr-2002	01.0200.0210.004900	134.57	PRE-CLEANER ASSY.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010192272	18-Apr-2002	01.0200.0210.004900	66.88	RETAINER PINS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-12503-4	18-Apr-2002	01.0200.0210.004900	192.08	UTF HYD. OIL
		UNIFIED ROAD SYSTEM	EDD FULKES	379216	19-Apr-2002	01.0200.0210.005400	5,198.43	2 SPAN BOX CULVERT, 8' X 6' X 28; CLEAR ROADWAY; BUILD IN PLACE RE: CR 302 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103379	19-Apr-2002	01.0200.0210.003301	1,381.50	CLEAR DIESEL, 1500gls. @ .921 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103449	19-Apr-2002	01.0200.0210.003301	3,584.00	CLEAR DIESEL, 4000gls. @ .896 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103379	19-Apr-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103449	19-Apr-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016202	19-Apr-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126582	19-Apr-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016202	19-Apr-2002	01.0200.0210.004900	4.70	EXHAUST GASKET
		UNIFIED ROAD SYSTEM	RICHARD MCLAUGHLIN	04/19/02	19-Apr-2002	01.0200.0210.003599	1,800.00	LABOR FOR REPAIRS OF GUARD-RAIL ON CR 174 FOREMAN: J. HALL
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126582	19-Apr-2002	01.0200.0210.004900	61.25	O-RING
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	450248	19-Apr-2002	01.0200.0210.004900	54.32	PAINT & ADHESIVE
		UNIFIED ROAD SYSTEM	RICHARD MCLAUGHLIN	04/19/02	19-Apr-2002	01.0200.0210.003599	-150.00	PO#64093, REPAIR GUARD RAIL, CR 174, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103379	19-Apr-2002	01.0200.0210.003301	-2.40	PO#64221, A#9973, FUEL, URS

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103449	19-Apr-2002	01.0200.0210.003301	-15.08	PO#64222, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-14318	19-Apr-2002	01.0200.0210.004900	129.89	PRESSURE HOSE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103379	19-Apr-2002	01.0200.0210.003301	535.00	REGULAR UN-LEADED, 500gls. @ 1.07 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50126582	19-Apr-2002	01.0200.0210.004900	65.90	SEAL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103449	19-Apr-2002	01.0200.0210.003301	4,352.00	UNLEADED PLUS, 4000gls. @1.088 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56531	22-Apr-2002	01.0200.0210.004900	14.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62319	22-Apr-2002	01.0200.0210.004900	216.71	FORD REPAIR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56531	22-Apr-2002	01.0200.0210.004900	190.16	HYD. FILTERS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	24794512-00122	22-Apr-2002	01.0200.0210.004900	-10.62	PO#64072, CASING, O-RINGS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62313	22-Apr-2002	01.0200.0210.004900	14.15	PO#64208, CONTROL AS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62319	22-Apr-2002	01.0200.0210.004900	24.54	PO#64208, PARTS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	176899	22-Apr-2002	01.0200.0210.004900	1,663.01	RE-BUILD TRANS. & MACHINE FLYWHEEL
		UNIFIED ROAD SYSTEM	CENTRAL MACHINE WORKS	30917	22-Apr-2002	01.0200.0210.004900	20.00	RUBBER GASKETS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	24794512-00122	22-Apr-2002	01.0200.0210.004900	95.90	WATER PUMP REPAIR PARTS / 0808 99 INT.4700 WATER TRUCK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103393	23-Apr-2002	01.0200.0210.003301	1,657.80	CLEAR DIESEL, 1800 gls. @ .921 ( granger yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103393	23-Apr-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56574	23-Apr-2002	01.0200.0210.004900	116.50	DOOR HANDLE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56574	23-Apr-2002	01.0200.0210.004900	14.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62324	23-Apr-2002	01.0200.0210.004900	55.92	HUB CAPS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62324	23-Apr-2002	01.0200.0210.004900	28.20	LUG NUTS

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	103393	23-Apr-2002	01.0200.0210.003301	-2.06	PO 64260, FUEL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA56574	23-Apr-2002	01.0200.0210.004900	-1.25	PO#64251, HANDLE, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102491	23-Apr-2002	01.0200.0210.004900	198.78	REPLACEMENT SEATS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11417	23-Apr-2002	01.0200.0210.004900	35.00	STONE CHIP REPAIR / 8102 01 F350 AMBULANCE
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 02	24-Apr-2002	01.0200.0210.004430	7.50	APR 02, A#37-0615-00, SEC LT, URS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	APR 02	01-May-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					57,087.13	
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	APR 02,863-4	16-Apr-2002	01.0200.0213.004211	95.16	APR 02, 512-863-4390, PCT#3
	0214	COMMISSIONER PCT #4	COMP USA, INC	91853984	20-Mar-2002	01.0200.0214.003006	10.00	10' PARALLEL CABLE
		COMMISSIONER PCT #4	COMP USA, INC	91853984	20-Mar-2002	01.0200.0214.003006	193.00	HP-INKJET PRINTER, (C8932A#ABA-COMP USA SKU#049816)
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	27392	08-Apr-2002	01.0200.0214.003100	29.99	HP-78 PRINTER CARTRIDGE
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	27392	08-Apr-2002	01.0200.0214.003100	26.99	HP-PRINTER CARTRIDGE, BLACK
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	27392	08-Apr-2002	01.0200.0214.003100	3.35	THERMAL TYPE CALCULATOR ROLLS, WHITE-BLACK IMAGE PAPER
		Total Dept.					263.33	
		Total Fund					57,445.62	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

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

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	EAGLE OFFICE PRODUCTS, INC	27510	15-Apr-2002	01.0355.0355.004235	126.00	AUDIO CASSETTES
		COURT REPORTER SERVICE	HEATHER HALL, CSR	04/17/02	17-Apr-2002	01.0355.0355.004135	75.00	AFFIDAVIT OF INDIGENCY, AP & FWP JR, CC#1
		COURT REPORTER SERVICE	HEATHER HALL, CSR	04/22/02	22-Apr-2002	01.0355.0355.004135	150.00	APR 22/02, CC#1, FILLED W/DST CLK
Total Dept.							351.00	
Total Fund							351.00	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	857890	16-Apr-2002	01.0385.0385.004500	1,867.00	HARDWARE/SOFTWARE MAINTENANCE FOR APRIL 2002 THROUGH SEPTEMBER 2002 @ 1867.00 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	JASON HUGHES	01-2110-3	24-Apr-2002	01.0399.0000.208860	25.00	REFUND, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	APR 02;CORF04	APR-2002	01.0406.0696.004999	221.20	APR 02, CORP CARD, VARIOUS DEPT

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEIT	TRAVEL N TOURS	X536N7	11-Mar-2002	01.0408.0698.004232	359.50	ROUND TRIP AIRFARE TO WASHINGTON DC FOR NITA "SANDI" ANDREWS TO ATTEND THE NATIONAL COLLEGE OF DISTRICT ATTORNEYS. APRIL 7-11 2002
		DISTRICT ATTY ASSETS/FORFEIT	WILLIAMSON CO SUN, 03/20/02B	09-Apr-2002	01.0408.0698.004999		263.50	CIT PUB, MARIA LUNA SANTOS CASTELLANO, D/ATTY
Total Dept.							623.00	
Total Fund							623.00	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-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		180832	23-Apr-2002	01.0410.0410.003104	289.00	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, BLITZ, AND TOBY PERIOD APR 1, 2002 - SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT	CINGULAR WIRELESS	APR 02,819-4	11-Apr-2002	01.0500.0500.004209	99.59	APR 02, A#784070662, A/PROB
		STATE JAIL						
		BARTLETT	SAM HOUSTON STATE	04/30/02	30-Apr-2002	01.0500.0500.004232	125.00	CONF REG, MAY 20-24/02, C
		STATE JAIL	UNIVERSITY				224.59	HUGHES, BART/JAIL
Total Dept.							224.59	
Total Fund							224.59	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0571	0571	SUMMER SCHOOL	NEW LIFE CHILDREN'S TREATMENT CENTER	03/31/02	31-Mar-2002	01.0571.0571.004102	2,431.00	PO#63939, MAR 12-31/02 RES SVC, BJ, J/SERV
		SUMMER SCHOOL	HAYS CO AUDITOR	04/03/02	03-Apr-2002	01.0571.0571.004102	84.00	PO#63934 & 63940, RES SVC, TT, BO, J/SERV
		SUMMER SCHOOL	HAYS CO AUDITOR	04/03/02	03-Apr-2002	01.0571.0571.004102	2,016.00	RESIDENTIAL SERVICES MARCH 2002 B. ODANGA 24 DAYS @ 84.00/DAY = 2016.00
		SUMMER SCHOOL	HAYS CO AUDITOR	04/03/02	03-Apr-2002	01.0571.0571.004102	2,604.00	RESIDENTIAL SERVICES MARCH 2002 T. TREJO 31 DAYS @ 84.00/DAY = 2604.00
		SUMMER SCHOOL	RIGHT STEP TREATMENT CENTER	04/12/02	12-Apr-2002	01.0571.0571.004100	972.00	DRUG PROGRAM, MAR 24-28/02, J/SERV
		SUMMER SCHOOL	RIGHT STEP TREATMENT CENTER	04/12/02	12-Apr-2002	01.0571.0571.004100	972.00	DRUG PROGRAM, MAR 31 - APR 4/02, J/SERV
		SUMMER SCHOOL	RIGHT STEP TREATMENT CENTER	04/12/02	12-Apr-2002	01.0571.0571.004100	756.00	DRUG PROGRAM, MAR 7-11/02, J/SERV
		SUMMER SCHOOL	ROY K ROBB POST ADJUDICATION FACILITY	MAR 02A	23-Apr-2002	01.0571.0571.004102	-816.02	PO#63936 & 63935, MAR 02, RES SVC, EC, BM, J/SERV
		SUMMER SCHOOL	ROY K ROBB POST ADJUDICATION FACILITY	MAR 02A	23-Apr-2002	01.0571.0571.004102	3,100.00	RESIDENTIAL SERVICES MARCH 2002 E. CLARK 31 DAYS @ 100.00/DAY = 3100.00
		SUMMER SCHOOL	ROY K ROBB POST ADJUDICATION FACILITY	MAR 02A	23-Apr-2002	01.0571.0571.004102	740.00	RESIDENTIAL SERVICES SPLIT BETWEEN LINE ITEMS
Total Dept.							12,858.98	
Total Fund							12,858.98	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0786	CR 124	CENTEX MATERIALS, LP	273774	02-Apr-2002	01.0705.0786.005002	5,561.14	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 124	CENTEX MATERIALS, LP	273797	04-Apr-2002	01.0705.0786.005002	12,146.05	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 124	CENTEX MATERIALS, LP	273799	04-Apr-2002	01.0705.0786.005002	5,627.53	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
Total Dept.							23,334.72	
Total Fund							23,334.72	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	27929-0	15-Apr-2002	01.0706.0730.004999	95.92	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02 FT WOODS CONSTRUCTION OFFICE NEW JUVENILE CENTER
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22055	19-Feb-2002	01.0706.0732.004100	429.10	TESTING 1-2 SERVICES JUSTICE CENTER EXPANSION
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25085	07-Mar-2002	01.0706.0732.004100	5,345.89	REIMBURSIBLE EXPENSES COURT EXPANSION
		CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22084	18-Mar-2002	01.0706.0732.004100	7,018.30	TESTING 3-33 SERVICES JUSTICE CENTER EXPANSION
Total Dept.							12,793.29	
Total Fund							12,889.21	

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	6749	08-Apr-2002	01.0707.0409.004100	2,740.38	GENERAL ROAD BONDS
		NON-DEPTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	6751	08-Apr-2002	01.0707.0409.004100	313.00	WILLIAMSON COUNTY GENERAL AND PARMER LANE
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	2002-163	09-Apr-2002	01.0707.0409.004100	2,350.00	WA #66 O'CONNOR DRIVE WATERS
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	2002-160	09-Apr-2002	01.0707.0409.004100	2,080.00	WA #67 O'CONNOR DRIVE HABITAT
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	2002-165	09-Apr-2002	01.0707.0409.004100	2,570.00	WA# 64 GREAT OAKS DRIVE WATERS
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	2002-164	09-Apr-2002	01.0707.0409.004100	2,705.00	WA# 65 GREAT OAKS DRIVE KARST
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	2002-167	09-Apr-2002	01.0707.0409.004100	1,370.00	WA# 69 DEEPWOODS DRIVE WATERS
		NON-DEPTMEN	ATHABASCA CONSULTING, INC	2002-166	09-Apr-2002	01.0707.0409.004100	2,450.00	WA# 72 GREAT OAKS DRIVE HABITAT
		<b>Total Dept.</b>					<b>16,578.38</b>	
	0751	PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2196	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 140 JOSEPH TRUSTEE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2189	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 141 JOSEPH LAND AND CATTLE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2195	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 142 JOSEPH TRUSTEE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2188	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 143 JOSEPH LAND AND CATTLE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2192	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 144 JOSEPH TRUSTEE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2187	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 146 JOSEPH LAND AND CATTLE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2193	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 148 JOSEPH TRUSTEE PROPERTY

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2186	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 150 JOSEPH LAND AND CATTLE PROPERTY
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2194	09-Apr-2002	01.0707.0751.004100	1,800.00	SUMMARY APPRAISAL PARCEL 152 JOSEPH TRUSTEE PROPERTY
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-26A	12-Apr-2002	01.0707.0751.004100	34,570.00	PARMER LANE EXTENSION
		PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812145 (10)	12-Apr-2002	01.0707.0751.005002	142,524.80	PARMER LANE FM1431 TO SH29
		Total Dept.					193,294.80	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02047	28-Feb-2002	01.0707.0754.004100	35,752.13	CHANDLER ROAD EXTENSION PH 2
		CHANDLER ROAD (FM 1460-FM 1660)	CAPITAL SURVEYING CO, INC	CSCI-01647	15-Mar-2002	01.0707.0754.004100	5,675.00	C/O DENMON ENG CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02043	30-Mar-2002	01.0707.0754.004100	1,507.50	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02044	30-Mar-2002	01.0707.0754.004100	1,732.50	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02045	30-Mar-2002	01.0707.0754.004100	136.39	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02046	30-Mar-2002	01.0707.0754.004100	3,195.00	CHANDLER ROAD EXTENSION
		Total Dept.					47,998.52	
	0756	SH 79	FREDERICK & HORNSBY, INC	02-4234	10-Apr-2002	01.0707.0756.004100	2,500.00	APPRAISAL .310 ACRE TRACT OUT OF .75 ACRE TRACT ALONG HWY 79
		SH 79	FREDERICK & HORNSBY, INC	02-4232	10-Apr-2002	01.0707.0756.004100	4,000.00	APPROXIMATELY 135 FT EAST OF VENTURE BLVD NORTH OF HYW 79 BETWEEN CR 108 AND CR 165

## FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SH 79		FREDERICK & HORNSBY, INC	02-4233	10-Apr-2002	01.0707.0756.004100	2,500.00	APPRAISAL .441 ACRE TRACT OF .90 ACRE TRACT NORTH OF HWY 79 275 FT EAST OF VENTURE BLVD
	SH 79		FREDERICK & HORNSBY, INC	02-4237	15-Apr-2002	01.0707.0756.004100	2,500.00	COMPLETE APPRAISAL OF PARCEL 4
	SH 79		FREDERICK & HORNSBY, INC	02-4238	15-Apr-2002	01.0707.0756.004100	2,500.00	COMPLETE APPRAISAL OF PARCEL 5
	SH 79		FREDERICK & HORNSBY, INC	02-4243	17-Apr-2002	01.0707.0756.004100	2,500.00	COMPLETE APPRAISAL OF PARCEL 9 .122 ACRE TRACT OUT OF LARGER 1.28 ACRE TRACT
	SH 79		FREDERICK & HORNSBY, INC	02-4241	18-Apr-2002	01.0707.0756.004100	3,500.00	COMPLETE APPRAISAL OF PARCEL 25 IN THE CITY OF HUTTO
Total Dept.							20,000.00	
0763		PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & ASSOC, INC	20204048	09-Apr-2002	01.0707.0763.004100	3,235.50	WYOMING SPRINGS ROAD
0764		PCT 2 CR 276	DOUCET & ASSOCIATES, INC	0302-501	15-Mar-2002	01.0707.0764.004100	6,359.35	COUNTY ROAD 276 UTILITY COORDINATION
0795		CR 175	BAKER AICKLEN & ASSOC, INC	20111043	12-Nov-2001	01.0707.0795.004100	770.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20111156	30-Nov-2001	01.0707.0795.004100	1,270.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20112006	07-Dec-2001	01.0707.0795.004100	340.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20112067	20-Dec-2001	01.0707.0795.004100	410.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20201042	18-Jan-2002	01.0707.0795.004100	5,405.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20202007	08-Feb-2002	01.0707.0795.004100	1,480.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20202154	22-Feb-2002	01.0707.0795.004100	825.00	UTILITY COORDINATION CR175
		CR 175	BAKER AICKLEN & ASSOC, INC	20203050	06-Mar-2002	01.0707.0795.004100	935.00	UTILITY COORDINATION CR175

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 175	CR 175	BAKER AICKLEN & ASSOC, INC	20203150	28-Mar-2002	01.0707.0795.004100	440.00	UTILITY COORDINATION CR175
	CR 175	CR 175	TERRA MAR, INC	AE1028-0303	10-Apr-2002	01.0707.0795.004100	1,555.00	COUNTRY ROAD 175
	Total Dept.						13,430.00	
	Total Fund						300,896.55	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0740	SCHWETNER PARK	JANECKA CONSTRUCTION & ELECTRIC	#3	17-Apr-2002	01.0708.0740.005002	4,690.00	PARTS & LABOR TO ERRECT METAL BUILDING & FRONT PORCH PER BID PACKET#5, BID#02WC402

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	27645I	19-Apr-2002	01.0885.0886.003100	27.42	APRIL BLANKET FOR OFFICE SUPPLIES FOR BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	EAGLE OFFICE	27632	19-Apr-2002	01.0945.0945.003005	333.52	HON 24X42 SINGLE PED #HON
			GRANT/1999CKW/PRODUCTS, INC					P3253RWP

## FUND REQUIREMENTS

**Through Disbursement Date: 07-MAY-2002**

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	APR 02;948-5 18-Apr-2002	01.0961.0961.004209		59.85	APR 02, A# 782406073, VICT ASST
		VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132CE 01-May-2002	01.0961.0961.004209		119.49	MAY 02, A#H4-208132, VICT/ASST
<b>Total Dept.</b>							<b>179.34</b>	
<b>Total Fund</b>							<b>179.34</b>	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0962	0962	JB-00-J20-13308-0ROY K ROBB POST ADJUDICATION FACILITY	JB-00-J20-13308-0ROY K ROBB POST ADJUDICATION FACILITY	MAR 02A	23-Apr-2002	01.0962.0962.004100	-501.48	PO#63936 & 63935, MAR 02, RES SVC, EC, BM, J/SERV
				MAR 02A	23-Apr-2002	01.0962.0962.004100	2,360.00	RESIDENTIAL SERVICES MARCH 2002 B. MC CULLOUGH 31 DAYS @ 100.00/DAY = 3100.00
Total Dept.							1,858.52	
Total Fund							1,858.52	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	04/24/02	24-Apr-2002	01.0963.0963.004231	42.00	APR 18-24/02, EXP REIMB, 911/ADD
		911 ADDRESSING	BESTLINE COMMUNICATIONS	APR 02,6735	30-Apr-2002	01.0963.0963.004211	4.79	APR 02, A# 6735, 911 ADD
Total Dept.							46.79	
Total Fund							46.79	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	04/02/02	02-Apr-2002	01.0964.0964.004231	73.37	MAR 2-30/02, EXP REIMB, J/SERV
		TJPC-S-2002-246	BANK OF AMERICA	APR 02;CORF04-Apr-2002	01.0964.0964.003000		334.28	APR 02, CORP CARD, VARIOUS DEPT
		TJPC-S-2002-246	MARLA BURNS	04/04/02	04-Apr-2002	01.0964.0964.004231	187.61	MAR 7 - APR 3/02, EXP REIMB, J/SERV
		Total Dept.					595.26	
		Total Fund					595.26	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0973	0973	TJPC-L-2002-246	REBECCA SEAMON	04/01/02	01-Apr-2002	01.0973.0973.004231	165.35	MAR 4-28/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9007	9007	CHALLENGE GRANT	ST JUDES RANCH FOR CHILDREN	FEB 02	23-Apr-2002	01.9007.9007.004102	2,292.64	2002 S. KINDRICK 28 DAYS @ 81.88/DAY = 2292.64
		TJPC-C-2002-246						
		CHALLENGE GRANT	ST JUDES RANCH FOR CHILDREN	FEB 02	23-Apr-2002	01.9007.9007.004102	245.64	2002 S. KINDRICK 3 DAYS @ 81.88/DAY = 245.64
		TJPC-C-2002-246						
Total Dept.							2,538.28	
Total Fund							2,538.28	

FUND REQUIREMENTS

Through Disbursement Date: 07-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9010	9010	PURCHASE OF JUV. JUST. ALT.	SANDY BROOK RESIDENTIAL TREATMENT CTR	2404	28-Mar-2002	01.9010.9010.004102	2,827.82	RESIDENTIAL SERVICES MARCH 2002 A. RODRIGUEZ
								31 DAYS @ 91.22/DAY = 2827.82
Total Cash							1,187,002.42	

approved 5-7-02  
John C. Sawyer

**AGENDA ITEM 4**

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To note off right-of-way work on CR 430 and the adjacent property of Frank Stiles; and to approve the following utility requests:

**Jonah Water SUD** for road cut and ROW on CR 124 at CR 120; and

**Time Warner Cable** for ROW and aerial on Gattis School Road.

Vote: **4 - 0**

< Attachment >

May 7, 2002

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

1. CR 430 - Permission to perform drainage work on the property of Frank 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 – 05/07/02

**Precinct I**

**Precinct II**

**Precinct III**

- A. Jonah Water S.U.D.  
1. CR 124 @ CR 120 - Road cut & ROW

**Precinct IV**

- A. Time Warner Cable  
1. Gattis School Road - ROW & aerial

*noted 5-7-02*  
*John C. Doerfler*