

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 11, 2002

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on June 11, 2002, a REGULAR 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 Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the June 4, 2002 meeting.

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 Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$1,233,907.02 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 6-11-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DAVID JOYCE	04/18/02	18-Apr-2002	01.0100.0000.207004	800.96	REPLACEMENT CK, JOYCE
		Default	DEBORAH D GRAY	2002-14989J323	Apr-2002	01.0100.0000.209700	6.00	2002-14989J3, REFUND OVRPAY, JP#3
		Default	JOSE GONZALEZ RUVIRA	2002-10689J323	May-2002	01.0100.0000.209700	10.00	#2002-10689J3, REFUND OVRPAY, JP#3
		Default	KATHERINE M FORTSON	2002-14981J323	May-2002	01.0100.0000.209700	15.00	#2002-14989J3, REFUND OVRPAY, JP#3
		Default	TAYLOR ISD	4NT-01-0121E23	May-2002	01.0100.0000.351304	25.00	C#4NT-01-0121, THWARTING, ES FOR ES, JP#4
		Default	TAYLOR ISD	4NT-01-0122F23	May-2002	01.0100.0000.351304	25.00	C#4NT-01-0122, THWARTING, JS FOR JS, JP#4
		Default	CIRKIEL & ASSOCIATES	109345	23-May-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C/C/CLERK
		Default	BOBBY WILLIAMSON	05/24/02	24-May-2002	01.0100.0000.342940	8.00	05/24/02, REFUND #C02-01-1553, SHF
		Default	TAYLOR ISD	4NT-02-0151	24-May-2002	01.0100.0000.351304	89.00	C#4NT-02-0151, THWARTING, GR FOR SGR, JP#4
		Default	BANK ONE	109504	24-May-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C/C/CLERK
		Default	HOMESTEAD RECORDING SERVICES, INC	109506	24-May-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C/C/CLERK
		Default	JAY DAVID HUOT	2002-14986J324	May-2002	01.0100.0000.209700	90.00	OVERPAYMENT, JP# 3
		Default	AAMES CAPITAL CORPORATION	109899	28-May-2002	01.0100.0000.341400	19.00	OVERPAYMENT, C/C/CLERK
		Default	HOMESTEAD RECORDING SERVICES, INC	109756	28-May-2002	01.0100.0000.341400	14.00	OVERPAYMENT, C/C/CLERK
		Default	W H BASS, INC	109737	28-May-2002	01.0100.0000.341400	9.00	OVERPAYMENT, C/C/CLERK
		Default	BANK OF AMERICA	109983	29-May-2002	01.0100.0000.341400	26.00	REFUND OVRPAY, C/CLK
		Total Dept.						1,154.96
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29609	30-Apr-2002	01.0100.0400.003100	12.19	NOTEBOOK, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29621	01-May-2002	01.0100.0400.003100	4.74	NOTEBOOK, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JUDGE	CANON JUDGE	CANON USA, INC	UR580757	15-May-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$0.00988 12001 AND ABOVE @ \$0.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC		29799	24-May-2002	01.0100.0400.003100	14.95	NOTARY STAMP, C/JUDGE
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC		29802	29-May-2002	01.0100.0400.003100	101.03	OFFICE SUPPLIES, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS		JUN 02;6705	01-Jun-2002	01.0100.0400.004211	5.56	JUN 02, 6705, C/JUDGE
Total Dept.							333.97	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15665323	20-Jan-2002	01.0100.0402.004310	29.07	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15666641	20-Jan-2002	01.0100.0402.004310	28.64	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15666966	20-Jan-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15666973	20-Jan-2002	01.0100.0402.004310	35.44	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15666002	27-Jan-2002	01.0100.0402.004310	82.90	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15672494	27-Jan-2002	01.0100.0402.004310	29.80	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15672506	27-Jan-2002	01.0100.0402.004310	28.49	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15672766	27-Jan-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15675533	27-Jan-2002	01.0100.0402.004310	19.09	EMPLOYMENT ADS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15680590	03-Feb-2002	01.0100.0402.004310	33.72	EMPLOYMENT ADS
	HUMAN RESOURCES	UNITED PARCEL SERVICE		0000A53W74;18-May-2002	01.0100.0402.004212		25.19	MAY 5-17/02, A# A53W74, H/R

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							375.98	
0403	COUNTY CLERK	CANON USA, INC	UR580759	15-May-2002	01.0100.0403.004621		120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER
							120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER.#NBV19815 FOR OCTOBER 2001 - SEPTEMBER
							214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
							436.20	MAY 8-10/02, EXP REIMB, C/CLERK
							20.44	MAY 23/02, EXP REIMB, C/CLERK
							911.43	
							11.00	BUSINESS CARDS FOR RAYMOND NELSON WHITE CARD STOCK WITH BLACK INK ONE LOT OF X-1,000 POINT OF CONTACT: RAYMOND NELSON (512) 238-2150 OR 2151 FAX (512) 352-1536 SEE ATTACHED SAMPLE:
							3.50	SHIPPING & HANDLING
							29.97	APR 8-MAY 16/02, EXP REIMB, VET SERV
							20.00	APR 8-MAY 16/02, EXP REIMB, VET SERV
0405	VETERAN SERVICES	PRESTO PRINTING	86868	13-May-2002	01.0100.0405.004350			
0405	VETERAN SERVICES	GLENN A LEE	05/16/02	16-May-2002	01.0100.0405.003100			
0405	VETERAN SERVICES	GLENN A LEE	05/16/02	16-May-2002	01.0100.0405.004210			

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		VETERAN SERVICES	GLENN A LEE	05/16/02	16-May-2002	01.0100.0405.004212	22.42	APR 8-MAY 16/02, EXP REIMB, VET SERV
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	JUN 02;6699	01-Jun-2002	01.0100.0405.004211	0.64	JUN 02, A#6699, VET/SERV
	Total Dept.						117.43	
	0409	NON-DEPARTMEN	PITNEY BOWES INC	517393	25-Mar-2002	01.0100.0409.004212	264.00	REPAIR MAIL MACHINE, A#1653-0690-86-2, RR/ANX
		NON-DEPARTMEN	PITNEY BOWES INC	5742854-MY014	May-2002	01.0100.0409.004212	843.00	MAY 02, SCH 401, A#5742854, CTHSE
		NON-DEPARTMEN	PITNEY BOWES INC	5742854-MY014	May-2002	01.0100.0409.004212	843.00	MAY 02, SCH 402, A#5742854, CRIM/JUST
		NON-DEPARTMEN	PITNEY BOWES INC	5742854-MY014	May-2002	01.0100.0409.004212	117.44	MAY 02, SCH 403, A#5742854, RR/ANX
		NON-DEPARTMEN	PITNEY BOWES INC	5742854-MY014	May-2002	01.0100.0409.004212	117.44	MAY 02, SCH 404, A#5742854, CP/ANX
		NON-DEPARTMEN	MOBILE MINI, INC	81393401	16-May-2002	01.0100.0409.005000	349.90	A# 51457, S# AX25LNU0259, STORAGE
		NON-DEPARTMEN	CINGULAR WIRELESS	MAY 02;869-618	May-2002	01.0100.0409.004209	31.95	MAY 02, A#782133039, GAME WARDEN
		NON-DEPARTMEN	MOBILE MINI, INC	81396101	21-May-2002	01.0100.0409.005000	349.90	A# 51457, S# CX25KNJ170, STORAGE
		NON-DEPARTMEN	BEXAR CO CLERK	2002MH0413	23-May-2002	01.0100.0409.004999	536.00	C#2002MH0413, CRT COSTS, ITBI&P OF MA
		NON-DEPARTMEN	CENTRAL TEXAS RESOURCE & DEVELOPMENT COUNCIL, INC	05/31/02	31-May-2002	01.0100.0409.003900	100.00	2002 ANNUAL SPONSORSHIP DUES
	Total Dept.						3,552.63	
	0426	COUNTY COURT AT LAW #1	TERESA DUFFIN	01-5748-1	15-May-2002	01.0100.0426.004130	250.00	01-5747-1, 01-5749-1, 01-6100-1, 01-6189-1, 01-6187-1, 01-5746-1, M.W., CC #1
		COUNTY COURT AT LAW #1	RICHARD C COLLINS	02-1523-1	15-May-2002	01.0100.0426.004130	200.00	02-1524-1, 02-1525-1, CHRISTOPHER S MARSHALL, CC #1
		COUNTY COURT AT LAW #1	ROBERT F ANDREWS	02-0023-CP1	15-May-2002	01.0100.0426.004130	240.00	GREG JIRASEK, CC #1

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Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	SHEETS & CROSSFIELD, PC	99-2040-1	15-May-2002	01.0100.0426.004130	200.00	JAMES STARK, CC #1
		COUNTY COURT AT LAW #1	ROBERT F ANDREWS	02-0703-3	15-May-2002	01.0100.0426.004130	150.00	NERVEDA AVILES, CC #1
		COUNTY COURT AT LAW #1	CANON USA, INC	UR580761	15-May-2002	01.0100.0426.004621	0.96	PO#60719, APR 02, S#NFN08717, CC#1
		COUNTY COURT AT LAW #1	CANON USA, INC	UR580761	15-May-2002	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230
		COUNTY COURT AT LAW #1	SUZANNE BROOKS	00-152-FC1C	15-May-2002	01.0100.0426.004130	360.00	S.S. III, CC #1
		Total Dept.					1,520.96	
	0427	COUNTY COURT AT LAW #2	SUZANNE BROOKS	05/28/02	28-May-2002	01.0100.0427.003900	300.00	STATE BAR DUES, EXP REIMB, CC#2
		COUNTY COURT AT LAW #2	MARVIN N KING	00-1762-2	29-May-2002	01.0100.0427.004130	150.00	C#00-1762-2, MICAH SHANE ANDERSON, CC#2
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JUN 02:6767	01-Jun-2002	01.0100.0427.004211	16.15	JUN 02, A#6767, CC#2
		Total Dept.					466.15	
	0428	COUNTY COURT AT LAW #3	D & L PRINTING	14585	03-May-2002	01.0100.0428.004350	59.39	#10 ENVELOPES-WHITE, W/BLACK INK LOT SIZE = 500 (SEE ATTACHED) POINT OF CONTACT: SHARON MCGUIRE (512) 943-1161/PHONE (512) 943-1165/FAX
		COUNTY COURT AT LAW #3	JEFF SENTER	01-4651-3	13-May-2002	01.0100.0428.004130	150.00	C#01-4651-3, JUAN R MARTINEZ, CC#3
		COUNTY COURT AT LAW #3	DOY FREITAG	00-1203-FC3	21-May-2002	01.0100.0428.004130	150.00	C#00-1203-FC 3, SHERMAN SANCHEZ JR ET AL, CC#3
		COUNTY COURT AT LAW #3	RICHARD JONES	00-5619-C	21-May-2002	01.0100.0428.004130	150.00	C#00-5619-C, GREGORY MILLER, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	DON HIGGINBOTHAM, PC	05/21/02	21-May-2002	01.0100.0428.003900	235.00	MAY 21/02, EXP REIMB, STATE BAR DUES, CC#3
		COUNTY COURT AT LAW #3	ROBERT F ANDREWS	02-1015-3	23-May-2002	01.0100.0428.004130	150.00	ELIAS ARZOLD FUENTES, CC#3
		Total Dept.					894.39	
	0435	DISTRICT COURTS	BONNIE WOLBRUECK, DISTRICT CLERK	05/07/02	07-May-2002	01.0100.0435.004002	18,573.98	REPLENISH JUROR FUND FOR D/CLERK
		DISTRICT COURTS	ESTHER RENDON	02-053-K277	14-May-2002	01.0100.0435.004141	25.00	MEJIA DANIEL COSTILLO, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	97-329-K277	17-May-2002	01.0100.0435.004130	500.00	96-069-K277, MARION E MORROW, 395TH
		DISTRICT COURTS	RUSSEL BOLES	02-375-K26	17-May-2002	01.0100.0435.004130	500.00	C#02-375-K26, CECILIA ANNA GONZALES, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	02-215-K277	20-May-2002	01.0100.0435.004130	500.00	02-231-K277, LAURAN BURGESS, 395TH
		DISTRICT COURTS	JOHN R DUER	01-878-K26	20-May-2002	01.0100.0435.004130	500.00	C#01-878-K26, HOWARD WILLIS, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	02-278-K277	20-May-2002	01.0100.0435.004130	500.00	GABRIEL VASQUEZ, 395TH
		DISTRICT COURTS	LESLIE J HALASZ	02-282-K277	20-May-2002	01.0100.0435.004130	500.00	MICHAEL RODRIGUES, 395TH
		DISTRICT COURTS	OLGA SEELIG	UNINDICTED	21-May-2002	01.0100.0435.004130	750.00	UNINDICTED, JUAN ANGEL FABIAN, 26TH
		Total Dept.					22,348.98	
	0436	26TH DISTRICT COURT	CORPORATE EXPRESS	32768850	10-May-2002	01.0100.0436.003120	66.99	HP PRINTER CARTRIDGE
		26TH DISTRICT COURT	CORPORATE EXPRESS	32768850	10-May-2002	01.0100.0436.003120	-0.04	PO#64269, TONER, 26TH
		Total Dept.					66.95	
	0439	395TH DISTRICT COURT	DON G HUMBLE	04/29/02	29-Apr-2002	01.0100.0439.004010	121.80	MAR 4-6/02, EXP REIMB, 395TH
	0440	DISTRICT ATTORNEY	TRAVEL N TOURS	74391	26-Apr-2002	01.0100.0440.004236	672.00	C#97-956-K26, D BORRINK, D/ATTY
		DISTRICT ATTORNEY	TRAVEL N TOURS	74392	26-Apr-2002	01.0100.0440.004236	1,347.00	C#97-956-K26, L ANIKA, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	6153190027210	May-2002	01.0100.0440.003301	279.03	BLANKET FOR GASOLINE, PERIOD: MAY, JUNE, JULY & AUGUST 2002
		DISTRICT ATTORNEY	LISA G TRACY	05/21/02	23-May-2002	01.0100.0440.004932	17.50	TRANSCRIBED, D/ATTY
	Total Dept.						2,315.53	
	0450	DISTRICT CLERK	SOFTWARE GROUP, INC	34305	08-May-2002	01.0100.0450.004544	46.00	FUTITSU REPLACEMENT PAD ASSEMBLY SEE ATTACHED:
		DISTRICT CLERK	SOFTWARE GROUP, INC	34305	08-May-2002	01.0100.0450.004544	18.35	PO 643721, FUJITSU PAD ASSEMBLY, D/CLERK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017536979	13-May-2002	01.0100.0450.004350	177.00	LEDGERS LOT=300
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017536979	13-May-2002	01.0100.0450.004350	7.85	PO 64256, CUST JRNL, D/CLERK
		DISTRICT CLERK	CAPITAL GRAPHICS, INC	0200443	14-May-2002	01.0100.0450.004350	98.50	EXECUTION DOCKET BOOK-RED WITH A-Z INDEX; VOLUME 16
		DISTRICT CLERK	CAPITAL GRAPHICS, INC	0200443	14-May-2002	01.0100.0450.004350	10.00	SHIPPING & HANDLING
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29786	22-May-2002	01.0100.0450.003100	10.00	PO 64270, GREEN INK, D/CLERK
	Total Dept.						367.70	
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017528821	09-May-2002	01.0100.0451.004350	42.00	PAGE-1) ORDER DEFERRING FINAL DISPOSITION ISSUANCE OF BAD CHECK TWO PART NCR, PRINTED ON ONE SIDE, (LOT=250)
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017528821	09-May-2002	01.0100.0451.004350	42.00	PAGE-2) ORDER DEFERRING FINAL DISPOSITION ISSUANCE OF BAD CHECK TWO PART NCR, PRINTED ON ONE SIDE, (LOT=250) SAMPLES ATTACHED:
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	28101	14-May-2002	01.0100.0451.003100	37.87	MAY 2002, BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1 MINOLTA CORPORATION		C052149584	21-May-2002	01.0100.0451.004621	175.91	PO#63839, APR 02, S#31720652, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		05/24/02	24-May-2002	01.0100.0451.003100	6.48	MAR 25-MAY 22/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		05/24/02	24-May-2002	01.0100.0451.004209	24.10	MAR 25-MAY 22/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		05/24/02	24-May-2002	01.0100.0451.004231	377.92	MAR 25-MAY 22/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		05/24/02	24-May-2002	01.0100.0451.004232	22.18	MAR 25-MAY 22/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		28300	24-May-2002	01.0100.0451.003100	91.57	MAY 2002, BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		JUN 02;6045	01-Jun-2002	01.0100.0451.004211	8.80	JUN 02, A#6045, JP#1
	Total Dept.						828.83	
	0452	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00865	09-May-2002	01.0100.0452.004190	1,500.00	C#02-00865, KAMY TIEMANN, JP#2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD		05/15/02	15-May-2002	01.0100.0452.004190	200.00	SHAWN RENDON, JP# 2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD		05/17/02A	17-May-2002	01.0100.0452.004190	200.00	RICHARD FELTY, JP# 2
		J.P. PRECINCT #2 CINGULAR WIRELESS		MAY 02;496-418	May-2002	01.0100.0452.004209	149.32	MAY 02, A#782291585, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00945	20-May-2002	01.0100.0452.004190	1,500.00	RICHARD FELTY, JP# 2
		J.P. PRECINCT #2 MINOLTA CORPORATION		C052149481	21-May-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
		J.P. PRECINCT #2 MINOLTA CORPORATION		C052149432	21-May-2002	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
		J.P. PRECINCT #2 MINOLTA CORPORATION		C052149432	21-May-2002	01.0100.0452.004621	5.67	PO#60852, APR 02, S#31736994, JP#2
		J.P. PRECINCT #2 GABRIELS FUNERAL CHAPEL		05/21/02	21-May-2002	01.0100.0452.004190	145.00	REBEKAH DURAN HALSTEAD, A#0204078, JP#2
		J.P. PRECINCT #2 VERIZON WIRELESS		H4202240CF	01-Jun-2002	01.0100.0452.004209	14.44	MAY 02, A#H4-202240, JP#2
	Total Dept.						3,988.22	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0453	J.P. PRECINCT #3	MINOLTA CORPORATION		C052149591	21-May-2002	01.0100.0453.004621	112.65	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02 \$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS
	J.P. PRECINCT #3	MINOLTA CORPORATION		C052149472	21-May-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #311885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28305	24-May-2002	01.0100.0453.003901	22.10	AMERICAN HERITAGE SPANISH DICTIONARY
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	16.80	FINE GEL INK ROLLERBALL PEN, BLACK INK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	2.91	GRAB-ON COMFORT GRIP
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28304	24-May-2002	01.0100.0453.003100	111.96	INKJET CARTRIDGE
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	4.84	PAPERMATE STICK PEN, BLACK INK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	11.76	PENTEL ROLLING WRITER, BLACK INK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	11.76	PENTEL ROLLING WRITER, RED INK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28305	24-May-2002	01.0100.0453.003901	5.09	SPANISH-ENGLISH DICTIONARY
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	3.88	TAPE DISPENSER
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	23.28	UNI-BALL GEL IMPACT PEN, RED INK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	12.66	UNIBALL VISION ELITE PEN RE-FILL, BLACK INK
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		28303	24-May-2002	01.0100.0453.003100	23.28	UNIBALL VISION ELITE PEN, BLACK INK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC		MAY 02,JP#3	28-May-2002	01.0100.0453.004209	66.17	MAY 02, A#62984869, JP#3
		J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		JUN 02,6718	01-Jun-2002	01.0100.0453.004211	57.80	JUN 02, A#6718, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS		H4210176CF	01-Jun-2002	01.0100.0453.004209	13.39	MAY 02, A#H4-210176, JP#3
		J.P. PRECINCT #3 STEVE BENTON		06/06/02	06-Jun-2002	01.0100.0453.004002	102.00	REPLENISH JUROR FUND, JP# 3
		Total Dept.					831.82	
	0454	J.P. PRECINCT #4 COMP USA, INC		91906522	23-Apr-2002	01.0100.0454.005740	1,570.00	HP LASERJET 4100N PRINTER
		J.P. PRECINCT #4 BECK FUNERAL HOME LTD		05-May-2002	01.0100.0454.004190		200.00	AMY JO JOHNSON, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00832	06-May-2002	01.0100.0454.004190	1,500.00	C#02-00832, JUAN LUNA HERNANDEZ, JP#4
		J.P. PRECINCT #4 DELL COMPUTER CORP		822349643	06-May-2002	01.0100.0454.005740	1,562.00	DELL DIMENSION 4400 COMPUTER AS PER QUOTE# 78088212
		J.P. PRECINCT #4 DELL COMPUTER CORP		822349643	06-May-2002	01.0100.0454.005740	160.00	PO#64196, DIM 4400 COMPUTER, JP#4
		J.P. PRECINCT #4 DELL COMPUTER CORP		822349668	07-May-2002	01.0100.0454.005740	44.00	INTEL PRO/1005 NETWORK CARD
		J.P. PRECINCT #4 DELL COMPUTER CORP		822349668	07-May-2002	01.0100.0454.005740	37.00	PROFESSIONAL SURGE PROTECTOR
		J.P. PRECINCT #4 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		0700-0703	08-May-2002	01.0100.0454.003901	34.00	ONE-YEAR SUBSCRIPTION, RENEWAL TO THE TEXAS MUNICIPAL COURT JUSTICE COURT NEWS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28061	13-May-2002	01.0100.0454.003005	563.20	CHAIRS EE 65 BURGUNDY
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28067	13-May-2002	01.0100.0454.003100	30.96	MONO CORRECTION TAPE
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28067	13-May-2002	01.0100.0454.003100	11.28	NATIONAL ANALYSIS PADS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28067	13-May-2002	01.0100.0454.003100	19.46	ROLL'N STORE BIN W/LID
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28061	13-May-2002	01.0100.0454.003005	426.80	TABLE
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28067	13-May-2002	01.0100.0454.003100	5.84	XSTAMPER REFILL INK

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		J.P. PRECINCT #4	BECK FUNERAL HOME LTD	05/19/02	19-May-2002	01.0100.0454.004190	200.00	ALAIN LOISEAU, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	02-00947	21-May-2002	01.0100.0454.004190	1,500.00	C#02-00947, WAYNE RANDALL ANDERSON, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	02-00977	22-May-2002	01.0100.0454.004190	1,500.00	C#02-00977, LEON KIMBLE, JP#4
		J.P. PRECINCT #4	SUSIE ROEGLIN	MAY 02	23-May-2002	01.0100.0454.004962	200.00	JANITORIAL SERVICES, MARCH-2002 TO SEPTEMBER-2002 \$200.00 PER MONTH
		Total Dept.					9,564.54	
	0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6006789436	24-Apr-2002	01.0100.0475.004350	219.00	A# 1000809970, TX VERNONS RULES ANNO, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6006872051	28-Apr-2002	01.0100.0475.004350	120.00	A# 1000809970, CD ROM TEXAS CASES, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6006872052	28-Apr-2002	01.0100.0475.004350	77.00	A# 1000809970, ROM TX STATUTES & CODES, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	0204080491	30-Apr-2002	01.0100.0475.004350	20.00	A# 1097ZH, ONLINE CHARGES, C/ATTY
		COUNTY ATTORNEY	IOS CAPITAL, INC	54939330	03-May-2002	01.0100.0475.004621	178.99	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE
		COUNTY ATTORNEY	ALYSIA D SMITH	05/13/02	13-May-2002	01.0100.0475.004232	47.45	MAY 11/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-215-62820	16-May-2002	01.0100.0475.004932	260.59	A# 1073-2229-9, SHIPPING, C/ATTY
		COUNTY ATTORNEY	DIANA J SMITH	05/17/02	17-May-2002	01.0100.0475.004231	35.88	APR 26-MAY 14/02, EXP REIMB, C/ATTY
		Total Dept.					958.91	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0492	ELECTIONS	MINOLTA CORPORATION	C052149493	21-May-2002	01.0100.0492.004621	246.04	10-01-01 TO 9-30-02 RENTAL RENEWAL SER #3136167 MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER ST-21120 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE TONER AND 9000 COPIES/MO INCLUDED 246.04/MO GSA #K906230044 98.95 APR-MAY 02, 512-218-9458, ELECT
		ELECTIONS	SOUTHWESTERN BELL	APR-MAY 02;28-May-2002	01.0100.0492.004211		77.60	MAY 02, 512-310-7947, ELECT
		ELECTIONS	SOUTHWESTERN BELL	MAY 02;310-728-May-2002	01.0100.0492.004211		77.60	MAY 02, 512-310-7950, ELECT
		ELECTIONS	SOUTHWESTERN BELL	MAY 02;310-728-May-2002	01.0100.0492.004211		819.00	MAY 17-19/02, EXP REIMB, ELECT
		ELECTIONS	JOHN WILLINGHAM	05/29/02	29-May-2002	01.0100.0492.004231	6.13	JUN 02, A#6709, ELECT
		ELECTIONS	BESTLINE COMMUNICATIONS	JUN 02;6709	01-Jun-2002	01.0100.0492.004211	1,325.32	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	52NN01700	17-May-2002	01.0100.0495.004310	590.31	BULLET TRAP BID FOR SHOOTING RANGE, AUDITOR
		COUNTY AUDITOR	MINOLTA CORPORATION	C052149479	21-May-2002	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD:11-01-2001 TO 9-30-2002 REPLACED PO# 61480
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	05/22/02	22-May-2002	01.0100.0495.004310	78.20	A#061200-00014, BID INVITE, RMVL 911 S MAIN, C/AUD
		COUNTY AUDITOR	AMERICAN EXPRESS	MAY 02;AUD;29-May-2002	01.0100.0495.004232		2,381.42	MAY 02, A#3785-299069-71009, AUD
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770CF	01-Jun-2002	01.0100.0495.004209	20.83	JUN 02, A#H4-211770, AUD
							3,300.25	

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	0497	COUNTY TREASURER	CANON USA, INC	UR580758	15-May-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	017548919	16-May-2002	01.0100.0497.004350	749.94	PAYROLL CHECK STOCK LOT SIZE = 10,000 PER QUOTE: START WITH CONTROL# 20001 -1.88 PO#64604, CHECKS, TREAS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	017548919	16-May-2002	01.0100.0497.004350		
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	017548919	16-May-2002	01.0100.0497.004350	50.00	SHIPPING & HANDLING
		COUNTY TREASURER	AMERICAN EXPRESS	MAY 02;TREA29	May-2002	01.0100.0497.004232	350.00	MAY 02, A#3783-050329-21006, TREAS
		Total Dept.					1,313.40	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29139-0	13-May-2002	01.0100.0499.003120	69.98	INK CARTRIDGE FOR ALMA'S "BIG" PRINTER
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29141-0	13-May-2002	01.0100.0499.003100	-0.01	PO#64564, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29141-0	13-May-2002	01.0100.0499.003100	70.61	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	28145	16-May-2002	01.0100.0499.003005	85.36	CHAIR FOR CATHY IN ACCOUNTING DEPT.
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	MAY 02;963-618	May-2002	01.0100.0499.004209	59.13	MAY 02, A#782455481, TAX A/C
		CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	859242	20-May-2002	01.0100.0499.004350	690.00	LICENSE PLATE ENVELOPES FOR MOTOR VEHICLE DEPT. 1 BOX = 500 ENVELOPES.
		CO TAX ASSESSOR COLLECTOR	ROGER A CROWDER, JR	05/20/02	20-May-2002	01.0100.0499.004231	23.36	MAY 14-17/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	859242	20-May-2002	01.0100.0499.004350	25.00	PO#64634, LIC PLATE ENVELOPES, TAX A/C

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C052149492	21-May-2002	01.0100.0499.004621	253.03	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%. 10/1/01-9/30/02.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C052149754	21-May-2002	01.0100.0499.004621	245.34	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	05/22/02	22-May-2002	01.0100.0499.004232	50.37	MAY 20-22/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	AMERX OFFICE SOLUTIONS, INC	AR6908	23-May-2002	01.0100.0499.005751	1,572.00	FAX MACHINE FOR CEDAR PARK TAX OFFICE. MODEL: MINOLTA FAX 2800 DELIVER TO: CEDAR PARK TAX OFFICE ATTN: CAROLYN FARMER (512) 260-4290 350 DISCOVERY BLVD. CEDAR PARK, TX 78613
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29619-0	23-May-2002	01.0100.0499.003100	0.03	PO#64784, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29619-0	23-May-2002	01.0100.0499.003100	294.70	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	05/24/02	24-May-2002	01.0100.0499.004231	61.32	MAY 20-23/02, EXP REIMB, TAX A/C
		Total Dept.					3,500.22	
0503		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6837	28-Mar-2002	01.0100.0503.004500	1,130.00	JUN 02, MNTHLY MAINT, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0720134	04-Apr-2002	01.0100.0503.003115	437.14	BLANKET FOR COMPUTER SUPPLIES APRIL 2002
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0720134	04-Apr-2002	01.0100.0503.003115	29.98	PO#63859, POS BXS, J BXS, FCEPLT, JACKS, SGL GANG, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0720830	10-Apr-2002	01.0100.0503.003115	62.86	BLANKET FOR COMPUTER SUPPLIES APRIL 2002

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		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6867	16-Apr-2002	01.0100.0503.004544	30.00	BLANKET FOR OFFICE EQUIPMENT REPAIRS APRIL 2002
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6868	16-Apr-2002	01.0100.0503.004544	275.19	BLANKET FOR OFFICE EQUIPMENT REPAIRS APRIL 2002
		INFORMATION TECHNOLOGY	COMP USA, INC	91919923	01-May-2002	01.0100.0503.003010	-129.00	PO#64282, WEB CAM CTR, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	91919923	01-May-2002	01.0100.0503.003010	214.00	Pyro Prodv IEEE 1394 Webcam
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	23741	13-May-2002	01.0100.0503.004232	1,000.00	AUG 5-9 TRAINING FOR INKY CHANDLER PROGRAMMING A MICROSOFT SQL SERVER 2000 DATABASE
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	23742	13-May-2002	01.0100.0503.004232	600.00	JULY 10-12 TRAINING FOR INKY CHANDLER MICROSOFT WINDOWS 2000 NETWORK AND OPERATING SYSTEM ESSENTIALS
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	23739	13-May-2002	01.0100.0503.004232	400.00	JUN 10-11 TRAINING FOR INKY CHANDLER QUERYING MICROSOFT SQL SERVER 2000 WITH TRANSACT-SQL
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	23740	13-May-2002	01.0100.0503.004232	1,000.00	JUNE 17-21 TRAINING FOR INKY CHANDLER ADMINISTERING A MICROSOFT SQL 2000 SERVER DATABASE
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;159-515-May-2002	01.0100.0503.004214		17.05	MAY 02, 512-159-5440, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;159-515-May-2002	01.0100.0503.004214		17.05	MAY 02, 512-159-5475, ITS
		INFORMATION TECHNOLOGY	WINZIP COMPUTING INC	72499	16-May-2002	01.0100.0503.003011	5.00	FREIGHT
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;943-116-May-2002	01.0100.0503.004211		71.05	MAY 02, 512-943-1500, ITS
		INFORMATION TECHNOLOGY	WINZIP COMPUTING INC	72499	16-May-2002	01.0100.0503.003011	340.00	WINZIP SITE LICENSE (DISTRIBUTION CD INCLUDED)
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	308114	22-May-2002	01.0100.0503.003010	58.00	EMPTY DDS (DAT) AUTOLOADER MAGAZINE (3-5 DAYS)

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		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	308114	22-May-2002	01.0100.0503.003010	150.00	HP 4GB HOT SWAP DISK MODULE
		INFORMATION TECHNOLOGY	OMNI HOTEL, RICHARDSON	05/23/02	23-May-2002	01.0100.0503.004232	508.25	JUN 23-27 HOTEL ROOM FOR DWIGHT HALL
		INFORMATION TECHNOLOGY	IBM CORPORATION	67218.3A	23-May-2002	01.0100.0503.004505	20,759.70	PO 60392, MAINTENANCE, ITS
		INFORMATION TECHNOLOGY	MIKE HALL	05/24/02	24-May-2002	01.0100.0503.004232	304.25	MAY 13-17/02, EXP REIMB, ITS
		Total Dept.					27,280.52	
	0509	WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2503271	16-May-2002	01.0100.0509.004510	41.50	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2503271	16-May-2002	01.0100.0509.004510	-41.50	PO#62350, MTR, CAPACITOR, ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41594	17-May-2002	01.0100.0509.004510	2,247.00	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41595	17-May-2002	01.0100.0509.004510	198.51	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2503285	17-May-2002	01.0100.0509.004510	57.49	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2503285	17-May-2002	01.0100.0509.004510	-57.49	PO 62350, COMPRESSOR TOTE TOOL, ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41594	17-May-2002	01.0100.0509.004510	-2,247.00	PO 64754, COMPRESSOR, ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41595	17-May-2002	01.0100.0509.004510	-198.51	PO 64754, REPLACE CONDENSER, ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43130	20-May-2002	01.0100.0509.004510	315.79	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43130	20-May-2002	01.0100.0509.004510	-315.79	PO 64754, REPLACE EXPANSION VALVE, ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43125	21-May-2002	01.0100.0509.004510	187.07	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919475-00	21-May-2002	01.0100.0509.004510	10.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02

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	WILLIAMSON	CTY BUILDINGS	MINOLTA CORPORATION	C052149839	21-May-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	43125	21-May-2002	01.0100.0509.004510	-187.07	PO 64423, FREEZER, TROUBleshoot, JAIL
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919475-00	21-May-2002	01.0100.0509.004510	-10.00	PO 64462, SMOKE ALM, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	368432-00	22-May-2002	01.0100.0509.004510	7.19	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	VERIZON SOUTHWEST	MAY 02;930-322-May-2002	01.0100.0509.004211		147.33	MAY 02, 512-930-3139, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	368432-00	22-May-2002	01.0100.0509.004510	-7.19	PO 64743, SUPPRESR SURGE, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	D & L PRINTING	14851	23-May-2002	01.0100.0509.004999	44.00	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	368786-00	24-May-2002	01.0100.0509.004510	4.13	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	CINTAS CORP	086625509	24-May-2002	01.0100.0509.003311	86.37	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	368786-00	24-May-2002	01.0100.0509.004510	-4.13	PO 64743, SCREWS, JAIL
	WILLIAMSON	CTY BUILDINGS	B & L PORTABLE TOILETS	1607	25-May-2002	01.0100.0509.005002	-4.69	PO 63385, TOILET RENTALS, CITY BUILDINGS
	WILLIAMSON	CTY BUILDINGS	B & L PORTABLE TOILETS	1607	25-May-2002	01.0100.0509.005002	79.69	RENTAL OF PORTABLE TOILET AT SCHWERTNER COMMUNITY CENTER CONSTRUCTION SITE PERIOD: MAR, APR, MAY & JUN 2002 4 MONTHS RENTAL @ \$75.00 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-05040	26-May-2002	01.0100.0509.004510	288.00	BLANKET FOR OVERHEAD DOOR REPAIR, PARTS AND LABOR
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-05040	26-May-2002	01.0100.0509.004510	-288.00	PO 64355, CLOSER, LABOR, JP#4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369139-00	28-May-2002	01.0100.0509.004510	14.81	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369222-00	28-May-2002	01.0100.0509.004510	3.60	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369139-00	28-May-2002	01.0100.0509.004510	-14.81	PO 64743, SCRUB BRUSH, SIMPLE GREEN, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369301-00	29-May-2002	01.0100.0509.004510	28.37	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	TEXAS DEPT OF LICENSING	05/31/02	31-May-2002	01.0100.0509.004510	665.00	ELEVATOR CERTIFICATE, ANNUAL FILE FEES
		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	JUN 02:6731	01-Jun-2002	01.0100.0509.004211	54.73	JUN 02, A#6731, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CF	01-Jun-2002	01.0100.0509.004209	21.68	MAY 02, A#H4-212315, MAINT
							1,230.44	
	0540	EMS	SOUTHWESTERN BELL	MAY 02:671-609-May-2002	01.0100.0540.004211		100.06	MAY 02, 671-6515, EMS
		EMS	EXXON MOBIL CORP	MAY 02:EMS 13-May-2002	01.0100.0540.003301		344.74	BLANKET PO FOR FY 2002
		EMS	VERIZON SOUTHWEST	MAY 02:931-216-May-2002	01.0100.0540.004211		77.15	MAY 02, 931-2946, EMS
		EMS	SOUTHWESTERN BELL	MAY 02:918-919-May-2002	01.0100.0540.004211		89.20	MAY 02, 512-918-9878, EMS
		EMS	FUELMAN	323	20-May-2002	01.0100.0540.003301	104.94	BLANKET PO FOR FUEL FOR FY-2002
		EMS	FUELMAN	324	20-May-2002	01.0100.0540.003301	1,397.23	BLANKET PO FOR FUEL FOR FY-2002
		EMS	FUELMAN	323	20-May-2002	01.0100.0540.003301	0.03	PO 60315, MAY 13-19/02, A# 2303050, EMS
		EMS	SOUTHWESTERN BELL	MAY 02:255-021-May-2002	01.0100.0540.004211		121.58	MAY 02, 512-255-0855, EMS
		EMS	SPRINT	MAY 02:EMS 21-May-2002	01.0100.0540.004211		25.65	MAY 02, A# 425613980, EMS

Total Dept.

07-Jun-02, 11:43 AM

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		VERIZON SOUTHWEST	MAY 02;931-022	May-2002	01.0100.0540.004211	237.38	MAY 02, 512-931-0200, EMS
	EMS		METROCALL	4386344	25-May-2002	01.0100.0540.004209	1,078.85	MAY 02, A#530-048753-28, EMS
	EMS		FUELMAN	942	27-May-2002	01.0100.0540.003301	126.11	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	943	27-May-2002	01.0100.0540.003301	1,566.08	BLANKET PO FOR FUEL FOR FY-2002
	EMS		MICHAEL KNIPSTEIN	05/29/02	29-May-2002	01.0100.0540.003200	35.00	MAY 28, EXP REIMB, EMS
	Total Dept.						5,304.00	
	0551	CONSTABLE PRECINCT #1	TEXACO REFINING AND MARKETING INC	61531954632	10-May-2002	01.0100.0551.003301	40.17	A#61-531-9546-3, FUEL, CONST#1
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	28196	17-May-2002	01.0100.0551.003100	33.99	PRT CRTDG, CONST#1
		CONSTABLE PRECINCT #1	FUELMAN	743	27-May-2002	01.0100.0551.003301	75.28	MAY 02, A#230303, FUEL, CONST#1
		CONSTABLE PRECINCT #1	AMERICAN EXPRESS	MAY 02;CON	29-May-2002	01.0100.0551.004232	276.67	MAY 02, A# 3785-297039-51006, CONST# 1
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	JUN 02;6066	01-Jun-2002	01.0100.0551.004211	11.17	JUN 02, A# 6066, CONST# 1
		CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296CF	01-Jun-2002	01.0100.0551.004209	44.03	MAY 02, A#H4-210296, CONST#1
	Total Dept.						481.31	
	0552	CONSTABLE PRECINCT #2	CHAPARRAL MOVING CO, INC	1606	23-May-2002	01.0100.0552.004620	97.00	SEIZED FURNITURE STORED, CONST# 2
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0058945	28-May-2002	01.0100.0552.003004	1,197.00	FEDERAL, AMMUNITION .223 CALIBER LOT = 1,000 ROUNDS HOLD AND CALL PCT-2 (512) 260-4270 ----- DO NOT SHIP
		CONSTABLE PRECINCT #2	FARMSTEAD TELEPHONE GROUP	265187	29-May-2002	01.0100.0552.003006	25.00	SHIPPING & HANDLING
		CONSTABLE PRECINCT #2	FARMSTEAD TELEPHONE GROUP	265187	29-May-2002	01.0100.0552.003006	280.00	TELEPHONE BLACK, 6408D+
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	JUN 02;6037	01-Jun-2002	01.0100.0552.004211	26.44	JUN 02, A#6037, CONST#2
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CF	01-Jun-2002	01.0100.0552.004209	69.33	JUN 02, A#H4-208914, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								1,694.77
0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	C052149842	21-May-2002	01.0100.0553.004621		107.36	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02
							38.70	MAY 02, 512-931-2831, CONST#3
							18.36	JUN 02, A#6739, CONST#3
							47.21	MAY 02, A#H4-210855, CONST#3
							50.00	P# TX551754PROCTOR, BOND, CONST# 3
							261.63	
Total Dept.								
0560	COUNTY SHERIFF	ST DAVID'S COMMUNITY HOSPITAL	70352402	09-Mar-2002	01.0100.0560.003530		92.63	SANE EXAM, KR, SHF
							550.00	04/04/02, 95 G D TRAILER, SHF
							2,626.00	DELL INSPIRON 8100, NOTEBOOK QUOTE# 80453834
							14,617.50	HEARTSTART/HEART STREAM FR2 AED 15 AED'S AT 1949.00 EACH EQUALS \$29,235.00
							275.00	REGISTRATION TO ATTEND KINESIC SEMINAR ON MAY 29-31 IN SO. PADRE ISLAND FOR MICHAEL TUREK MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		TEXAS ENGINEERING EXTENSION SERVICE	KS7085341	10-May-2002	01.0100.0560.004232	395.00	REGISTRATION TO ATTEND CRITICAL INCIDENT COMMANDER SCHOOL ON MAY 13-17 IN BRYAN, TX FOR: SHAWN NEWSOM MCGARAH/KLOCK
	COUNTY SHERIFF		ST DAVID'S COMMUNITY HOSPITAL	70372325	12-May-2002	01.0100.0560.003530	669.50	SANE EXAM, KH, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 02:250-915-May-2002	01.0100.0560.004211		52.75	MAY 02: 250-9797, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 02:331-117-May-2002	01.0100.0560.004211		33.96	MAY 02: 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 02:331-817-May-2002	01.0100.0560.004211		30.96	MAY 02: 331-8893, SHF
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC	0036816-IN	20-May-2002	01.0100.0560.003530	14.00	22 OZ TRIGGER SPRAY BOTTLES 4 BOTTLES PER CASE CRIME SCENE UNIT NEWSOM/SLATTER
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC	0036816-IN	20-May-2002	01.0100.0560.003530	50.00	500 G SODIUM CARBONATE CRIME SCENE UNIT NEWSOM/SLATTER
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC	0036816-IN	20-May-2002	01.0100.0560.003530	28.00	500 G SODIUM PERBORATE CRIME SCENE UNIT
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC	0036816-IN	20-May-2002	01.0100.0560.003530	25.00	FREIGHT
	COUNTY SHERIFF		FUELMAN	326	20-May-2002	01.0100.0560.003301	-29.56	PO#64377, TRIGGER BOTTLES, SHF
	COUNTY SHERIFF						1,296.75	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		JANET BORING	05/21/02	21-May-2002	01.0100.0560.004232	70.00	05/06 - 05/17/02, EXP REIMB, SHF
	COUNTY SHERIFF		PAUL SZENDREY	05/21/02	21-May-2002	01.0100.0560.004232	70.00	05/06 - 05/17/02, EXP REIMB, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	C052149750	21-May-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MINOLTA CORPORATION	C052149752	21-May-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		MINOLTA CORPORATION	C052149778	21-May-2002	01.0100.0560.004621	157.14	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C052149753	21-May-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29618-0	23-May-2002	01.0100.0560.003100	1,692.90	OFFICE SUPPLIES SEE ATTACHED LIST AND QUOTE HEADQUARTERS NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	5.50	CLIP, BINDER, MEDIUM
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	3.48	CLIP, BINDER, SMALL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	62.79	DISC, CDR, 700, 16X, 50/PK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	87.88	DISC, CDRW, 74 MIN, 650MB, 4X
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	48.80	DISKETTE, DS-HD, 3.5", FORMATTED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	9.99	FOLDER, HANG, LGL, 25/BOX, VT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	10.98	FOLDER, REINF, 1/3 CUT, MANILLA, LETTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29618-1	24-May-2002	01.0100.0560.003100	111.86	OFFICE SUPPLIES SEE ATTACHED LIST AND QUOTE HEADQUARTERS NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	4.49	PAD, LGL RULED, PERF, LTR, WHITE (ORDERED BY K. CANTRELL)
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29544-0	24-May-2002	01.0100.0560.003100	29.88	PAPER, XERO/DUP, 20# LTR, GOLDENROD

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC	LONGHORN OFFICE	28383-0	24-Apr-2002	01.0100.0562.003100	29.98	UNIVERSAL DISK DS/HD,3.5" FMT,100PK
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	LONGHORN OFFICE	28383-0	24-Apr-2002	01.0100.0562.003100	2.20	UNIVERSAL,DZ,CLIP,BINDER,MI
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	LONGHORN OFFICE	28383-0	24-Apr-2002	01.0100.0562.003100	2.67	UNIVERSAL,INDEX,BINDER,HR,
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	LONGHORN OFFICE	28383-0	24-Apr-2002	01.0100.0562.003100	38.40	ZEBRA,PEN,ROLLERBALL,GEL, BLK
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	LONGHORN OFFICE	28383-0	24-Apr-2002	01.0100.0562.003100	38.40	ZEBRA,PEN,ROLLERBALL,GEL, BLUE
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	VERIZON	MAY 02;930-316-May-2002	01.0100.0562.004211		33.39	MAY 02, 512-930-3203, DPS/GT
		GEORGETOWN	SOUTHWEST					
		DPS & ABC	MINNIE VASQUEZ	05/30/02	30-May-2002	01.0100.0562.004231	31.39	MAY 7 & 22/02, EXP REIMB, DPS/GT
		GEORGETOWN					182.46	
Total Dept.								
0570		COUNTY JAIL	AUSTIN	569016	04-Dec-2001	01.0100.0570.003316	27.00	GARY RINTO, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	731436	08-Dec-2001	01.0100.0570.003316	37.00	DANNY SESSOMS, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	731885	10-Dec-2001	01.0100.0570.003316	23.00	MICHAEL WALLACE, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	734277	11-Dec-2001	01.0100.0570.003316	41.00	ALFREDO PALOMO, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	401009C	11-Dec-2001	01.0100.0570.003316	141.00	SHARON STERLING, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	734458	15-Dec-2001	01.0100.0570.003316	32.00	JUAN CARDONA, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	722715	17-Dec-2001	01.0100.0570.003316	305.00	KELLY BUTLER, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	GEORGETOWN	02-4310	01-Feb-2002	01.0100.0570.003316	582.90	SANDY GARZA, JAIL
			HEALTHCARE					
			SYSTEM, INC					
		COUNTY JAIL	GEORGETOWN	02-4439	20-Feb-2002	01.0100.0570.003316	1,389.50	TERRY MCBRIDE, JAIL
			HEALTHCARE					
			SYSTEM, INC					
		COUNTY JAIL	AUSTIN	770550	22-Feb-2002	01.0100.0570.003316	41.00	CHARLES GUADALUPE, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	770550A	27-Feb-2002	01.0100.0570.003316	309.00	CHARLES GUADALUPE, JAIL
			RADIOLOGICAL ASSN					

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	778766	28-Feb-2002	01.0100.0570.003316	31.00	DAVID BALLARD, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	778809	07-Mar-2002	01.0100.0570.003316	32.00	KENNETH HAYS, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC32692	09-Mar-2002	01.0100.0570.003316	223.00	CARL STOKES, JAIL
	COUNTY JAIL	SYSTEM, INC	ST DAVID'S	70352402	09-Mar-2002	01.0100.0570.003316	0.00	SANE EXAM, KR, JAIL
	COUNTY JAIL	HOSPITAL	CORRECTIONS CORP	9536693A	11-Mar-2002	01.0100.0570.003316	310.25	MED BILL, DEC 10/01, K
	COUNTY JAIL	OF AMERICA	CORRECTIONS CORP	0167277	11-Mar-2002	01.0100.0570.003316	7,594.00	MED BILL, JAN 24/02, B
	COUNTY JAIL	OF AMERICA	GEORGETOWN	VAC41035	11-Apr-2002	01.0100.0570.003316	90.00	DENTON ZEBROWSKI, JAIL
	COUNTY JAIL	HEALTHCARE	SYSTEM, INC	VAC41268	11-Apr-2002	01.0100.0570.003316	84.00	DENTON ZEBROWSKI, JAIL
	COUNTY JAIL	HEALTHCARE	SYSTEM, INC	VAC42222	14-Apr-2002	01.0100.0570.003316	150.00	MARGARET MAREZ, JAIL
	COUNTY JAIL	HEALTHCARE	SYSTEM, INC	VAC42862	21-Apr-2002	01.0100.0570.003316	309.00	VIRGIL SCHWEITZER, JAIL
	COUNTY JAIL	HEALTHCARE	SYSTEM, INC	VAC45051	02-May-2002	01.0100.0570.003316	224.00	LARRY HATCHER, JAIL
	COUNTY JAIL	HEALTHCARE	SYSTEM, INC	VAC45139	02-May-2002	01.0100.0570.003316	1,286.80	LARRY HATCHER, JAIL
	COUNTY JAIL	HEALTHCARE	SYSTEM, INC	VAC45884	04-May-2002	01.0100.0570.003316	536.08	MICHAEL CHANEY, JAIL
	COUNTY JAIL	ARMARK	CORRECTIONAL	4295000124	09-May-2002	01.0100.0570.003306	7,088.26	FISCAL YEAR 2002 BLANKET
	COUNTY JAIL	SERVICES						ORDER FOR INMATE FOOD
								SERVICE PERIOD: OCT 1,
								2001 THRU SEPT 30, 2002
								535.00 TIMOTHY TICE, JAIL
	COUNTY JAIL	AUSTIN ORAL	SURGERY ASSOC PC	129065	10-May-2002	01.0100.0570.003316		

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC47017	11-May-2002	01.0100.0570.003316	295.00	JESSE PECK, JAIL
	COUNTY JAIL		S & P COMMUNICATIONS	216812	20-May-2002	01.0100.0570.005730	954.00	#04-501 ICOM HIGH CAP BATTERY
	COUNTY JAIL		S & P COMMUNICATIONS	216812	20-May-2002	01.0100.0570.005730	1,140.00	#EXTWARPOR3 EXTENDED WARRANTY 3 YEARS
	COUNTY JAIL		S & P COMMUNICATIONS	216812	20-May-2002	01.0100.0570.005730	5,560.00	F21 16F 4W PORTABLE 440-470MHZ INCLUDES DROP IN CHARGER
	COUNTY JAIL		MINOLTA CORPORATION	C05214985	21-May-2002	01.0100.0570.004621	527.54	7 MO LEASE FOR COPIER EP8015, SER #31770588 FOR PERIOD JAN 2002 THRU FEB 2002
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	129495	21-May-2002	01.0100.0570.003316	502.00	BARBARA HALEY, JAIL
	COUNTY JAIL		ICS	22088	21-May-2002	01.0100.0570.003009	447.50	BATHSOAP #T045A
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	129487	21-May-2002	01.0100.0570.003316	534.00	DAVID WAUGH, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	129499	21-May-2002	01.0100.0570.003316	111.00	DOMITILLO BAHENA, JAIL
	COUNTY JAIL		ICS	22088	21-May-2002	01.0100.0570.003009	990.00	DORCO SINGLE BLADE RAZOR #DR03
	COUNTY JAIL		ICS	22088	21-May-2002	01.0100.0570.003009	178.00	TOOTHPASTE #T008P
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	29604-0	22-May-2002	01.0100.0570.005000	570.03	ENCLOSED CORK BOARD WITH HINGED DOORS, SOLID OAK FRAME, ITEM #QRT366 FOR CORRECTIONS
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	29551-0	22-May-2002	01.0100.0570.003100	102.08	MONTHLY BLANKET FOR OFFICE SUPPLIES, MAY 2002
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	017569951	22-May-2002	01.0100.0570.004350	215.00	NOTICE OF APPEARANCE FORMS, DUPLICATE, CARBONLESS, 2,000 FORMS
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	017569951	22-May-2002	01.0100.0570.004350	0.01	PO#64696, NOTICE FORMS, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	0290370	23-May-2002	01.0100.0570.004350	750.00	"REGISTER OF PRISONERS" RECORD BOOK, VOLUME #21
	COUNTY JAIL		ALLAN L SMITH	05/23/02	23-May-2002	01.0100.0570.004231	203.04	05/21 - 05/22/02, EXP REIMB, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	359709	23-May-2002	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOILET PAPER #FJ158
	COUNTY JAIL		GULF COAST PAPER CO, INC	359709	23-May-2002	01.0100.0570.003318	72.00	8J8 8OZ STYROFOAM CUPS
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	455.25	AJAX OXYGEN CLEANSER #BLJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	102.92	COTTON MOP HEADS #24CLF
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	186.00	DAMP MOP DISF/CLNR #DMQ1
	COUNTY JAIL		GULF COAST PAPER CO, INC	359709	23-May-2002	01.0100.0570.003318	440.00	DETERGENT #UD15
	COUNTY JAIL		PMX MEDICAL SPECIALTY PRODUCT	1351685-01	23-May-2002	01.0100.0570.003316	61.50	DIAMONDGRIP LARGE GLOVES POWDER FREE
	COUNTY JAIL		DISTRIBUTION GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	181.92	FORWARD DISINFECTANT CLEANER #DCF0R14
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	102476	23-May-2002	01.0100.0570.003311	167.85	GOLD DEPUTY BADGE, ITEM #B1108 W/B888 TOP PANEL
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	132.00	LARGE PLASTIC ANGLER BROOM #ANGLE
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	39.97	LUBE ALL LUBRICANT 18OZ #LUBEALL
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	273.60	NAT M/F PAPER TOWELS #FJ24990
	COUNTY JAIL		GULF COAST PAPER CO, INC	359709	23-May-2002	01.0100.0570.003318	-39.60	PO#64787, TOILET PAPER, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	-42.66	PO#64788, AJAX/TOWELS, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	0290370	23-May-2002	01.0100.0570.004350	8.90	SHIPPING/FREIGHT
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	77.38	SOFT CARE SOAP #SOFTCARELOT
	COUNTY JAIL		GULF COAST PAPER CO, INC	359709	23-May-2002	01.0100.0570.003318	151.10	STAIN REMOVER #LS1STAIN15
	COUNTY JAIL		GULF COAST PAPER CO, INC	359708	23-May-2002	01.0100.0570.003318	249.75	WHT TRASH BAGS #46TL
	COUNTY JAIL		GARY W KEETON	05/24/02	24-May-2002	01.0100.0570.004231	98.92	05/22/02, EXP REIMB, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	29731-0	28-May-2002	01.0100.0570.003006	229.99	CANON B740 PLAIN PAPER FAX MACHINE, ITEM #CNM-7081A001AA FOR CAPTAIN'S OFFICE
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	29731-0	28-May-2002	01.0100.0570.003100	44.96	PRINTER CARTRIDGE, ITEM #EPS-S020187
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	29731-0	28-May-2002	01.0100.0570.003100	63.98	PRINTER CARTRIDGE, ITEM #HEW51641A
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	29731-0	28-May-2002	01.0100.0570.003100	179.94	PRINTER CARTRIDGE, ITEM #HEW51645A
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	29731-0	28-May-2002	01.0100.0570.003100	57.96	PRINTER CARTRIDGE, ITEM #LEX17G0050
		COUNTY JAIL	GULF COAST PAPER CO, INC	360109	30-May-2002	01.0100.0570.003306	52.56	MOBILTUFF TRASH BAGS #404816
		COUNTY JAIL	GULF COAST PAPER CO, INC	360109	30-May-2002	01.0100.0570.003306	-16.72	PO#64875, CUPS/TRASH BAGS, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	360109	30-May-2002	01.0100.0570.003306	52.84	POLY GLOVES LARGE #483LARGE
		COUNTY JAIL	GULF COAST PAPER CO, INC	360106	30-May-2002	01.0100.0570.003318	59.85	RED SCRUB PADS FOR FLOOR BUFFER
		COUNTY JAIL	GULF COAST PAPER CO, INC	360109	30-May-2002	01.0100.0570.003306	42.36	SCOTT PAPER TOWELS 8X350 #K4123
		COUNTY JAIL	GULF COAST PAPER CO, INC	360109	30-May-2002	01.0100.0570.003306	60.00	STYROFOAM CUPS #858
		COUNTY JAIL	P & K TRUE VALUE	052301-0015	31-May-2002	01.0100.0570.004992	17.61	MONTHLY BLANKET LAWN CSR 04/02
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	MAY 02;TAYL03-Jun-2002	01.0100.0570.003314		260,764.44	MAY 02, INMATE BILLING, TAYLOR FACILITY
		COUNTY JAIL	ALLAN L SMITH	06/04/02	04-Jun-2002	01.0100.0570.004231	110.33	06/03 - 06/04/02, EXP REIMB, JAIL
		Total Dept.					300,146.29	
0572	ADULT PROBATION	VERIZON SOUTHWEST		MAY 02;1PL-307-May-2002	01.0100.0572.004211		13.05	MAY 02, 512-1PL-3473, A/PROB
	ADULT PROBATION	VERIZON SOUTHWEST		MAY 02;1PL-216-May-2002	01.0100.0572.004211		4.81	MAY 02, 512-1PL-2366, A/PROB
	ADULT PROBATION	VERIZON SOUTHWEST		MAY 02;1PL-216-May-2002	01.0100.0572.004211		0.00	MAY 02, 512-L00-3761, A/PROB
	ADULT PROBATION	VERIZON SOUTHWEST		MAY 02;930-422-May-2002	01.0100.0572.004211		52.38	MAY 02, 512-930-4437, A/PROB

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							
	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	K7179151	26-Feb-2002	01.0100.0576.003316	423.00	MEDICAL, AM, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02BJG	01-Mar-2002	01.0100.0576.004106	215.00	COUNSELING SESSIONS FEB 2002 B. GUZMAN 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02HGF	01-Mar-2002	01.0100.0576.004106	150.00	H. FERGUSON 2 INDIVIDUAL @ 75.00 = 150.00 TOTAL = 150.00
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02NFG	01-Mar-2002	01.0100.0576.004106	215.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02OC	01-Mar-2002	01.0100.0576.004106	215.00	O. CHACON 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02BJG	01-Mar-2002	01.0100.0576.004106	20.00	PO 65075, GROUP PSYCHOTHERAPY, BJJ, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02HGF	01-Mar-2002	01.0100.0576.004106	150.00	PO 65075, GROUP PSYCHOTHERAPY, HGF, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02NFG	01-Mar-2002	01.0100.0576.004106	-75.00	PO 65075, GROUP PSYCHOTHERAPY, NFG, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02OC	01-Mar-2002	01.0100.0576.004106	-121.00	PO 65075, GROUP PSYCHOTHERAPY, OC, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	03/01/02RJ	01-Mar-2002	01.0100.0576.004106	215.00	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	2070	26-Mar-2002	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES MARCH 2002 B. M. SCOTT 31 DAYS @ 95.00 = 2945.00
		JUVENILE SERVICES	NOVA BIOLOGICALS, INC	25021	30-Apr-2002	01.0100.0576.004100	2,232.00	DRUG TESTING APRIL 2002
		JUVENILE SERVICES	VERIZON SOUTHWEST	MAY 02:930-310-May-2002	01.0100.0576.004211		134.44	MAY 02, 512-930-3380, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	LOU ANN KORNBLUM	05/13/02	13-May-2002	01.0100.0576.003100	55.90	MAY 7, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	MAY 02:948-416-May-2002	01.0100.0576.004211		194.15	MAY 02, 512-948-4005, J/SERV
		JUVENILE SERVICES	CINGULAR WIRELESS	MAY 02:948-518-May-2002	01.0100.0576.004209		129.03	MAY 02, A#782180376, J/SERV
		JUVENILE SERVICES	SOUTHWESTERN BELL	MAY 02:352-819-May-2002	01.0100.0576.004211		95.43	MAY 02, 512-352-8657, J/SERV
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	APR 02	21-May-2002	01.0100.0576.004106	340.00	COUNSELING SESSIONS APRIL 2002 D. BEALS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	APR 02	21-May-2002	01.0100.0576.004106	340.00	J. SPIERS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	APR 02	21-May-2002	01.0100.0576.004106	580.00	PO 64499, SEX OFFENDER GROUP SESSIONS, J/SERV
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	APR 02	21-May-2002	01.0100.0576.004106	340.00	T. V. TURNER 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
		JUVENILE SERVICES	VERIZON SOUTHWEST	MAY 02:930-322-May-2002	01.0100.0576.004211		639.63	MAY 02, 512-930-3206, J/SERV
		Total Dept.					9,432.58	
	0581	911 COMMUNICATION SERVICES	S & P COMMUNICATIONS	216561	10-May-2002	01.0100.0581.004548	290.25	BLANKET ORDER FOR, REPAIRS TO COMMUNICATION'S RADIO-ABOVE MAINTENANCE. COSTS OUTSIDE CURRENT
		911 COMMUNICATION	S & P COMMUNICATIONS	216797	20-May-2002	01.0100.0581.004545	4,456.00	OCT '01 THRU MAR '02 LABOR SVC AGMT: 63 LOW TIER MOBILES @ 5.25 = 330.75 10 MID TIER @ 6.25 = 62.50 54 HIGH TIER @ 7.50 = 1155.00 231 HIGH TIER PORTABLE @12.50 = 2887.50 WEEKLY P/U AND DEL = 320.00 SYST MGMT = 420.00 SBTLS:5175.75/MO

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATION	MINOLTA	C052149788	21-May-2002	01.0100.0581.004621	275.42	PO 61755, APR 1-30/02, S# 3133398, 911 COMM
	911	COMMUNICATION	VERIZON	MAY 02:L00-322-May-2002	01.0100.0581.004545		255.58	MAY 02, 512-L00-3824, 911/COMM
	911	COMMUNICATION	AT&T WIRELESS	MAY 02:911C22-May-2002	01.0100.0581.004209		71.23	MAY 02, A#61169272, 911/COMM
	911	COMMUNICATION	SERVICES INC	JUN 02:6346 01-Jun-2002	01.0100.0581.004211		93.22	JUN 02, A#6346, 911/COMM
	911	COMMUNICATION	COMMUNICATIONS	H4212087CF 01-Jun-2002	01.0100.0581.004209		45.48	MAY 02, A#H4-212087, 911/COMM
		Total Dept.					5,487.18	
	0645	CHILD WELFARE	YOUTHVISION	6782	18-Apr-2002	01.0100.0645.004109	6.50	SPORT STRAP FOR M. CALDERSON, CHILD WELFARE
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	MAY 02:966-018-May-2002	01.0100.0665.004209		42.50	MAY 02, A#782085198, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	MAY 02:869-618-May-2002	01.0100.0665.004209		42.50	MAY 02, A#782160429, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	MAY 02:869-618-May-2002	01.0100.0665.004209		29.75	MAY 02, A#782206844, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	MAY 02:869-318-May-2002	01.0100.0665.004209		42.50	MAY 02, A#782299492, EXT/SERV
		EXTENSION SERVICE	RONNIE LEPS	05/21/02 21-May-2002	01.0100.0665.004232		118.63	MAY 20-21/02, EXP REIMB, EXT SERV
		EXTENSION SERVICE	MINOLTA CORPORATION	C052149431 21-May-2002	01.0100.0665.004621		326.91	PO#46810, APR 02, S#317369, EXT/SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST	MAY 02:930-422-May-2002	01.0100.0665.004211		255.25	MAY 02, 512-930-4400, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	05/24/02 24-May-2002	01.0100.0665.003900		65.00	MAY 21/02, EXP RIMB, EXT SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	05/24/02 24-May-2002	01.0100.0665.003900		25.00	MAY 22/02, EXP REIMB, EXT SERV
		EXTENSION SERVICE	LIVESTOCK WEEKLY	05/24/02 24-May-2002	01.0100.0665.003101		25.00	SUBSCRIPTION, EXT SERV
		EXTENSION SERVICE	WILLIAMSON CO SUN, INC	05/31/02 31-May-2002	01.0100.0665.003101		32.00	ONE YEAR SUB, EXT/SERV
		Total Dept.					1,005.04	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1000	WM CO COURTHOUSE	TXU GAS	MAY 02/2430.29	May-2002	01.0100.1000.004430	43.12	MAY 02, A#168-2267-99-0, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 02/2968	30-May-2002	01.0100.1000.004430	5,595.82	MAY 02, A#06-1100-00, CTHSE
	Total Dept.						5,638.94	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 02/5803	30-May-2002	01.0100.1001.004430	156.14	MAY 02, A#06-0450-00, HIST/SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 02/7131	30-May-2002	01.0100.1001.004430	110.74	MAY 02, A#06-0455-01, HIST/SOC
	Total Dept.						266.88	
	1002	HEALTH DEPT.	TXU GAS	MAY 02/291.828	May-2002	01.0100.1002.004430	14.03	MAY 02, A#167-6595-99-2, HLTH/DST
	1005	ROUND ROCK ANNEX	TXU GAS	MAY 02/6324.24	May-2002	01.0100.1005.004430	33.52	MAY 02, A#473-5489-99-1, RR/ANX
	1006	ROUND ROCK ADDITION	TXU GAS	MAY 02/3233.24	May-2002	01.0100.1006.004430	55.10	MAY 02, A#473-5490-99-9, RR/ADD
	1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	367570	17-May-2002	01.0100.1008.004510	258.97	SR 90 ST, COUPLING, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43125	21-May-2002	01.0100.1008.004510	195.06	PO 64423, FREEZER, TROUBleshoot, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4919475-00	21-May-2002	01.0100.1008.004510	10.00	PO 64462, SMOKE ALM, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	368786-00	24-May-2002	01.0100.1008.004510	4.13	PO 64743, SCREWS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	369139-00	28-May-2002	01.0100.1008.004510	14.81	PO 64743, SCRUB BRUSH, SIMPLE GREEN, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	MAY 02/428.729	May-2002	01.0100.1008.004430	1,226.08	MAY 02, A#168-2269-99-6, JAIL
	Total Dept.						1,709.05	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01171045.16	May-2002	01.0100.1009.003905	71.35	MAY 02, A#0117104588, WATER, CRIM/JUST

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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	368432-00	22-May-2002	01.0100.1009.004510	7.19	PO 64743, SUPPRESR SURGE, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	MAY 02/984.629	May-2002	01.0100.1009.004430	3,499.60	MAY 02, A#168-2270-99-4, CRIM/JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 02/3291-30	May-2002	01.0100.1009.004430	107.33	MAY 02, A#12-0269-00, CRIM/JUST
		Total Dept.					3,685.47	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	MAY 02/4576(15	May-2002	01.0100.1010.004430	20.50	MAY 02, A#268, LH/ANX
		LIBERTY HILL ANNEX	PERDENALES ELECTRIC COOPERATIVE, INC	MAY 02/3649(28	May-2002	01.0100.1010.004430	198.88	MAY 02, A#0088-5707-00, LHILL/ANX
		Total Dept.					219.38	
	1011	DETENTION CENTER	BERRY HARDWARE CO	368789-00	24-May-2002	01.0100.1011.004510	2.86	PO 64037, BOWL WAX, J/DET
	1013	HEALTH/ENVIRON	TXU GAS	MAY 02/17.8	28-May-2002	01.0100.1013.004430	12.24	MAY 02, A#167-6597-99-8, HLTH/ENVIRO
	1014	JUSTICE OF THE PEACE #4	GLASS & DOOR COMPANY	02-05040	26-May-2002	01.0100.1014.004510	288.00	PO 64355, CLOSER, LABOR, JP#4
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAY 02/406.528	May-2002	01.0100.1018.004430	12.24	MAY 02, A#167-7494-99-7, TRUSTEE SHOP
	1019	EMS STATION-GEORGE	CITY OF GEORGETOWN	MAY 02/4559(30	May-2002	01.0100.1019.004430	336.93	MAY 02, A#12-0305-02, EMS
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 02/2446(30	May-2002	01.0100.1020.004430	310.33	MAY 02, A#12-0304-01, EMS/ADMIN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 02/1186	28-May-2002	01.0100.1021.004430	22.46	MAY 02, A#0088-5715-00, CP/RAD TWR
	1022	CSCD PRE-TRIAL	TXU GAS	MAY 02/4573	28-May-2002	01.0100.1022.004430	12.24	MAY 02, A#167-6596-99-0, PRE-TRIAL
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	MAY 02/869	128-May-2002	01.0100.1024.004430	12.24	MAY 02, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	CHOATE IRRIGATION	0254XXX	14-May-2002	01.0100.1026.004510	500.00	CONTROL BOX CONTROLLER, CENT MAINT
		CENTRAL MAIN FACILITY	TXU GAS	MAY 02/4820	28-May-2002	01.0100.1026.004430	39.56	MAY 02, A#148-6504-99-4, MAINT
	Total Dept.						539.56	
	1028	WM CO ACADEMY	INSCO DISTRIBUTING	2503271	16-May-2002	01.0100.1028.004510	41.50	PO#62350, MTR, CAPACITOR, ACADEMY
		WM CO ACADEMY	INSCO DISTRIBUTING	2503285	17-May-2002	01.0100.1028.004510	577.15	PO 62350, COMPRESSOR TOTE TOOL, ACADEMY
		WM CO ACADEMY	ASPEN AIR INC	41594	17-May-2002	01.0100.1028.004510	2,247.00	PO 64754, COMPRESSOR, ACADEMY
		WM CO ACADEMY	ASPEN AIR INC	41595	17-May-2002	01.0100.1028.004510	198.51	PO 64754, REPLACE CONDENSER, ACADEMY
		WM CO ACADEMY	INSCO DISTRIBUTING	2503284	17-May-2002	01.0100.1028.004510	-41.50	PO#62350, MTR, CAPACITOR, ACADEMY
		WM CO ACADEMY	ASPEN AIR INC	43130	20-May-2002	01.0100.1028.004510	315.79	PO 64754, REPLACE EXPANSION VALVE, ACADEMY
		WM CO ACADEMY	TXU GAS	MAY 02/3596	29-May-2002	01.0100.1028.004430	34.22	MAY 02, A#168-0191-99-4, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	MAY 02/6777	30-May-2002	01.0100.1028.004430	2,202.34	MAY 02, A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	MAY 02/2	30-May-2002	01.0100.1028.004430	85.89	MAY 02, A#61-1025-01, ACADEMY
	Total Dept.						5,660.90	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	JNR ADJUSTMENT COMPANY INC	01/24/02	24-Jan-2002	01.0200.0210.003599	543.60	C#SWBT-09-200111-07-0052, REPAIR BURIED CABLE, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	APR 02/3865	28-Apr-2002	01.0200.0210.004430	74.84	APR 02, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC				602.52	AIR BAGS
		UNIFIED ROAD SYSTEM	CESA EQUIPMENT, INC	100365	01-May-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CESA EQUIPMENT, INC	100364	01-May-2002	01.0200.0210.004900	22.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CESA EQUIPMENT, INC	100365	01-May-2002	01.0200.0210.004900	50.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CESA EQUIPMENT, INC	100365	01-May-2002	01.0200.0210.004900	-25.40	PO 64227, AIR BAG, URS
		UNIFIED ROAD SYSTEM	CESA EQUIPMENT, INC	100364	01-May-2002	01.0200.0210.004900	1.25	PO 64390, SEAL, ORINGS, URS
		UNIFIED ROAD SYSTEM	CESA EQUIPMENT, INC	100364	01-May-2002	01.0200.0210.004900	10.32	SEAL KITS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25734	11-May-2002	01.0200.0210.004900	35.07	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25735	11-May-2002	01.0200.0210.004900	14.67	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25798	13-May-2002	01.0200.0210.004900	26.22	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25815	13-May-2002	01.0200.0210.004900	2.64	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1237229	13-May-2002	01.0200.0210.004900	409.82	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	257021	13-May-2002	01.0200.0210.004900	27.78	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	23796	13-May-2002	01.0200.0210.004900	82.40	TUBE GREASE
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	136500	14-May-2002	01.0200.0210.004900	110.00	ANTI-FREEZE RECYCLE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25885	14-May-2002	01.0200.0210.004900	0.20	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25889	14-May-2002	01.0200.0210.004900	56.98	AUTO & LIGHT TRUCK REPAIR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25913	14-May-2002	01.0200.0210.004900	17.74	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25934	14-May-2002	01.0200.0210.004900	-17.74	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	257138	14-May-2002	01.0200.0210.004900	186.05	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	136500	14-May-2002	01.0200.0210.004900	-55.00	PO 64592, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41580	15-May-2002	01.0200.0210.004900	235.44	235/70R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41576	15-May-2002	01.0200.0210.004900	922.92	235/85R16 AP
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4108594	15-May-2002	01.0200.0210.003552	980.00	4.5 SACK MIX, 2500 PSI (130 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 124 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26006	15-May-2002	01.0200.0210.004900	28.56	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26030	15-May-2002	01.0200.0210.004900	4.92	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26031	15-May-2002	01.0200.0210.004900	12.96	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26032	15-May-2002	01.0200.0210.004900	-12.96	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	JACO INDUSTRIAL SUPPLY, INC	021915	15-May-2002	01.0200.0210.004900	880.00	CITRUS CLEANER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41577	15-May-2002	01.0200.0210.004900	52.14	P215/70R14
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41579	15-May-2002	01.0200.0210.004900	920.00	P225/70R15
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26107	16-May-2002	01.0200.0210.004900	5.07	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26121	16-May-2002	01.0200.0210.004900	1.19	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26131	16-May-2002	01.0200.0210.004900	2.97	AUTO & LIGHT TRUCK REPAIR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26179	16-May-2002	01.0200.0210.004900	34.32	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02E00132503	16-May-2002	01.0200.0210.003905	140.99	BLANKET FOR BOTTLED WATER AT CMF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23442	16-May-2002	01.0200.0210.004900	447.12	CITGO 15W40 C600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23442	16-May-2002	01.0200.0210.004900	194.94	CITGO SUPERGARD
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274306	16-May-2002	01.0200.0210.003551	149.53	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
							10.68	MISC. HDWRE. FTGS. & PIPE STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	367589-00	16-May-2002	01.0200.0210.004900	12.97	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	367679-00	16-May-2002	01.0200.0210.004900	321.25	MOBIL 5W20
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	24258	16-May-2002	01.0200.0210.004900	-223.56	PO 64765, PREMIS, 10W30, C600, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23442	16-May-2002	01.0200.0210.004900	279.10	PRE-MIX A/F (GREEN)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23442	16-May-2002	01.0200.0210.004900	386.92	15.5 X 25
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41597	17-May-2002	01.0200.0210.004900	33.06	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26214	17-May-2002	01.0200.0210.004900	10.89	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26238	17-May-2002	01.0200.0210.004900	7.72	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26259	17-May-2002	01.0200.0210.004900	48.06	AW-68 (5 gl.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23680-3	17-May-2002	01.0200.0210.004900	85.08	CITGO 10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23680-3	17-May-2002	01.0200.0210.004900	240.96	CITGO C-600 15W40 gls.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23680-3	17-May-2002	01.0200.0210.004900	100.08	CITGO C-600 15W40 qts.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23680-3	17-May-2002	01.0200.0210.004900	877.02	COLLISION PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62924	17-May-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	LONGHORN INTERNATIONAL TRUCKS, LTD	30474	17-May-2002	01.0200.0210.004900	3,200.00	ENGINE DIAGNOSIS & REPAIR CORRECT WATER IN OIL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	30474	17-May-2002	01.0200.0210.004900	605.76	ENGINE DIAGNOSIS & REPAIR CORRECT WATER IN OIL
								PROBLEM # 0531 D/TRUCK
								PROBLEM # 0531 D/TRUCK
								ADJUSTMENT FOR, ADDITIONAL SERVICES \$605.76
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1237632	17-May-2002	01.0200.0210.004900	2.20	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6803	17-May-2002	01.0200.0210.004900	11.50	FLAT IRON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274330	17-May-2002	01.0200.0210.003551	311.81	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	4008	17-May-2002	01.0200.0210.003551	2,011.35	HAULING MATERIAL TO CR 279
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23680-3	17-May-2002	01.0200.0210.004900	225.81	KENDALL HP50 (5gl.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-23680-3	17-May-2002	01.0200.0210.004900	257.70	PEAK PRE-MIX GREEN
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62924	17-May-2002	01.0200.0210.004900	-29.93	PO 64752, PARTS, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	50-23680-3	17-May-2002	01.0200.0210.004900	-82.44	PO 64781, OIL, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	732064	17-May-2002	01.0200.0210.004900	15.80	WASHER
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732064	17-May-2002	01.0200.0210.004900	23.36	WING-NUT
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009542	18-May-2002	01.0200.0210.003551	1,100.67	AGGREGATE TYPE B GRADE 3 FOR STOCK 500 TONS @ \$8.95 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009543	18-May-2002	01.0200.0210.003551	2,554.45	AGGREGATE TYPE B GRD 3 FOR STOCK 500 TONS @ \$8.95 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26359	18-May-2002	01.0200.0210.004900	21.78	AUTO & LIGHT TRUCK REPAIR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	32854631	19-May-2002	01.0200.0210.004621	324.76	VENDOR 74218 SHARP ELECTRONICS CONFIGURATION 21B AR-162/1R-SPC/AR-EBB/AR-DE 713-36-02100-L EA INSTALLATION 0 CHARGE 713-36-02200-0 MONTHLY RENTAL @ 96.20 RATE 6000 COPIES 6001 + COPIES .12 EA 713-36-023-00-8 EACH 48.00 PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT 48.00 PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT 744.00 #4 GRADE 60 CARNER BARS 24 X 24 3,131.20 **SEE ATTACHED LIST** STOCK/ SIGN SHOP REQ. BY: R. ROBERTS 384.00 12" SNAP TIES L.E. (8 BOXES OF 100) 490.00 4.5 SACK MIX, 2500 PSI (130 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 124 REQ. BY: B. JOHNSON 132.00 6" BAR TIES (ROLL OF 5000) 715.92 AGGREGATE TYPE B GRADE 4 300 TONS @ 6.50 PER TON SEAL COATING CR 387 FOREMAN: J. IVEY 914.96 AGGREGATE TYPE B GRADE 4 550 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY 4.37 AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	101482	20-May-2002	01.0200.0210.003599		
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	101553	20-May-2002	01.0200.0210.003599		
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	178483	20-May-2002	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	ROCAL, INC	53726	20-May-2002	01.0200.0210.003553		
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	178483	20-May-2002	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4108937	20-May-2002	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	178483	20-May-2002	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274356	20-May-2002	01.0200.0210.003551		
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274352	20-May-2002	01.0200.0210.003551		
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26375	20-May-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	26385	20-May-2002	01.0200.0210.004900	35.68	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26434	20-May-2002	01.0200.0210.004900	22.02	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26446	20-May-2002	01.0200.0210.004900	6.26	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62926	20-May-2002	01.0200.0210.004900	100.37	BRAKE CALIPER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	257526	20-May-2002	01.0200.0210.004900	272.98	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC					
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274353	20-May-2002	01.0200.0210.003551	310.34	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	126473	20-May-2002	01.0200.0210.003550	3,532.07	HOT MIX/COLD LAY 300 TONS @ 36.80 PER TON STOCK AT FLORENCE FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	126474	20-May-2002	01.0200.0210.003550	6,221.03	HOT MIX/COLD LAY 300 TONS @ 36.80 PER TON STOCK AT FLORENCE FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	126475	20-May-2002	01.0200.0210.003550	922.58	HOT MIX/COLD LAY 300 TONS @ 36.80 PER TON STOCK AT FLORENCE FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526722	20-May-2002	01.0200.0210.004900	179.37	I.P.R. VALVE
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	216816	20-May-2002	01.0200.0210.005730	570.00	ICOM F21 PORTABLE RADIO WITH CHARGER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	126477	20-May-2002	01.0200.0210.003550	3,074.31	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING STOCK AT TAYLOR YARD 100 TONS @ \$35.27 PER TON FOREMAN: E. MARAK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	126478	20-May-2002	01.0200.0210.003550	829.56	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING STOCK AT GRANGER YARD 100 TONS @ \$36.80 PER TON FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	126479	20-May-2002	01.0200.0210.003550	792.41	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING STOCK AT GRANGER YARD 100 TONS @ \$36.80 PER TON FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD 1	20-May-2002	01.0200.0210.004531		10,000.00	MEDIAN MAINT PER AGREEMENT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010196166	20-May-2002	01.0200.0210.004900	97.26	PADLOCKS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274352	20-May-2002	01.0200.0210.003551	106.21	PO#64451, TY D ROCK, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010196166	20-May-2002	01.0200.0210.004900	2.88	PO#64820, PADLOCK, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	677353	20-May-2002	01.0200.0210.004900	55.43	PO#64827, ADAPTER, CBL ASY, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	24069	20-May-2002	01.0200.0210.004900	900.05	RE-CAP TIRES
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62926	20-May-2002	01.0200.0210.004900	2.56	RETAINER CLIP
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	126476	20-May-2002	01.0200.0210.003550	3,051.16	TYPE D, COLD LAY STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	26384	21-May-2002	01.0200.0210.004900	783.62	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26516	21-May-2002	01.0200.0210.004900	9.13	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26517	21-May-2002	01.0200.0210.004900	21.44	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26551	21-May-2002	01.0200.0210.004900	25.30	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62992	21-May-2002	01.0200.0210.004900	98.53	COLLISION PARTS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	25991	21-May-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25992	21-May-2002	01.0200.0210.004900	9.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-25142-2	21-May-2002	01.0200.0210.004900	90.34	I.S.O. 220 GEAR LUBE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25991	21-May-2002	01.0200.0210.004900	36.04	LAMP ASSY.
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25992	21-May-2002	01.0200.0210.004900	-0.04	PO#64823, CUSHION, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	159011	21-May-2002	01.0200.0210.004900	195.00	RE-BUILT STARTER
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C052149789	21-May-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25992	21-May-2002	01.0200.0210.004900	74.64	SEAT BACK
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A424813	21-May-2002	01.0200.0210.004900	207.20	WINCH CABLE REPLACE
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0080	22-May-2002	01.0200.0210.003558	626.70	30" ARCHED 4-1 SLOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0080	22-May-2002	01.0200.0210.003558	102.18	30" ARCHED BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0080	22-May-2002	01.0200.0210.003558	1,392.40	36" ARCHED 4-1 SLOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0080	22-May-2002	01.0200.0210.003558	391.68	36" ARCHED BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	4109135	22-May-2002	01.0200.0210.003552	294.00	4.5 SACK MIX, 2500 PSI (130 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 124 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0080	22-May-2002	01.0200.0210.003558	1,151.90	48" ARCHED 4-1 SLOPES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0080	22-May-2002	01.0200.0210.003558	100.04	8" BOLTS FOR BANDS STOCK/FLORENCE YARD REQ. BY: C. TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164551	22-May-2002	01.0200.0210.004900	62.67	AIR FILTERS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26586	22-May-2002	01.0200.0210.004900	10.38	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26587	22-May-2002	01.0200.0210.004900	-70.00	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63028	22-May-2002	01.0200.0210.004900	115.00	CALIPER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	63028	22-May-2002	01.0200.0210.004900	115.00	CALIPER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	MAY 02:930-322	May-2002	01.0200.0210.004211	241.97	MAY 02, 512-930-3330, URS
		UNIFIED ROAD SYSTEM	SOUTHWEST CROWDER INDUSTRIAL	7157	22-May-2002	01.0200.0210.004900	102.71	RADIATOR REPAIR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11524	22-May-2002	01.0200.0210.004900	238.56	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	50679	23-May-2002	01.0200.0210.003599	31.20	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50127648	23-May-2002	01.0200.0210.004900	59.33	12V. COOLING FAN
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	05/23/02	23-May-2002	01.0200.0210.003001	400.00	2 COMPLETE HANDS FREE PHONE KITS FOR PORTABLE PHONE INCLUDING ANTENNA AND BRACKETS FOR 2002 CHEVY SEE REX SCHNEIDER/SHOP
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274418	23-May-2002	01.0200.0210.003551	8,125.00	APRX 2500 TONS OF BASE MATERIAL @ \$3.25 PER TON FOR CR 302 REQ. LYDIA
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164643	23-May-2002	01.0200.0210.004541	1.93	EQPT. MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164640	23-May-2002	01.0200.0210.004541	0.00	EQPT. MAINT. FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50127648	23-May-2002	01.0200.0210.004900	13.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-25838	23-May-2002	01.0200.0210.004900	69.12	FLEX-END 50' GYR. AIR HOSE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3361	23-May-2002	01.0200.0210.003001	15.25	HAND TOOLS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	25165	23-May-2002	01.0200.0210.004900	140.60	ISO 220 GEAR LUBE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164640	23-May-2002	01.0200.0210.004541	0.00	LAWN EQUIPMENT
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41632	23-May-2002	01.0200.0210.004900	950.00	P225/60R16
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	05/23/02A	23-May-2002	01.0200.0210.004900	25.00	PHONE BRACKET
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3361	23-May-2002	01.0200.0210.003001	10.65	PO 60199, RAKES, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164641	23-May-2002	01.0200.0210.003001	-16.54	PO 64694, BLOCK, FILTER, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	775273	23-May-2002	01.0200.0210.003550	144.43	PO#64643, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50127648	23-May-2002	01.0200.0210.004900	-3.25	PO#64814, DEFROSTER FAN, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274418	23-May-2002	01.0200.0210.003551	-93.30	PO#65014, TY A GD 2 ROCK, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164640	23-May-2002	01.0200.0210.004541	90.57	REPAIRS TO ECHO LINE TRIMMER BROUGHT IN BY BENGTON - MOWING CREW
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164641	23-May-2002	01.0200.0210.003001	197.00	REPAIRS TO ECHO TRIMMER SRM 3100 MOWING CREW BENGTON
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11533	23-May-2002	01.0200.0210.004900	248.00	REPLACE WINDSHIELD #203 EXPLORER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	775273	23-May-2002	01.0200.0210.003550	3,339.50	SS-1 EMULSION FOR DUST CONTROL STOCK FOR GRANGER YARD 5000 GALS @ .6781 PER GAL FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	159126	23-May-2002	01.0200.0210.004900	117.50	STARTER REPAIR
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	14019	23-May-2002	01.0200.0210.004900	185.90	TIRE REPAIR SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-26312	24-May-2002	01.0200.0210.004900	447.12	CITGO C600 15W40
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107165	24-May-2002	01.0200.0210.003301	1,386.00	CLEAR DIESEL, 1500gls. @ .924 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107165	24-May-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-26312	24-May-2002	01.0200.0210.004900	197.51	DEXTRON III
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50127693	24-May-2002	01.0200.0210.004900	18.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107165	24-May-2002	01.0200.0210.003301	1,076.00	PLUS UNLEADED, 1000gls. @1.076 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107165	24-May-2002	01.0200.0210.003301	-7.22	PO#64908, MAY 02, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107165	24-May-2002	01.0200.0210.004900	75.20	STARTER DIODES
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50127693	24-May-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-26312	24-May-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33429	27-May-2002	01.0200.0210.003551	13,100.00	HAULING APRX 5100 TONS OF MATERIAL FROM CENTEX MATERIALS TO CR 302 @ \$ 2.57 PER TON
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33428	27-May-2002	01.0200.0210.003551	9,060.00	HAULING BASE FROM CENTEX MATERIALS TO CR 302 3525 TONS @ \$2.57 REQ: LYDIA
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33429	27-May-2002	01.0200.0210.003551	-140.44	PO#65021, HAULING ROADBASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33428	27-May-2002	01.0200.0210.003551	-9.77	PO#65022, HAULING ROADBASE, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63134	28-May-2002	01.0200.0210.004900	40.57	ABS SENSOR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63123	28-May-2002	01.0200.0210.004900	27.42	BOTTLE JACK
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 02/3819	28-May-2002	01.0200.0210.004430	82.78	MAY 02, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63141	28-May-2002	01.0200.0210.004900	118.74	MIRROR

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63141	28-May-2002	01.0200.0210.004900	-3.74	PO#64960, MIR ASY-RR, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63134	28-May-2002	01.0200.0210.004900	-5.00	PO#64964, SNS ASY-FR, URS
		UNIFIED ROAD SYSTEM	LAWRENCE WEHLMANN	05/30/02	30-May-2002	01.0200.0210.005200	1,024.00	512' OF FENCE REPLACEMENT AT \$2.00 PER FT.
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	MAY 02/2040(30-May-2002	01.0200.0210.004430		70.55	MAY 02, A#50008071, URS
		UNIFIED ROAD SYSTEM	LAWRENCE WEHLMANN	05/30/02	30-May-2002	01.0200.0210.005200	650.00	REPLACEMENT OF LANDSCAPING
		UNIFIED ROAD SYSTEM	LAWRENCE WEHLMANN	05/30/02	30-May-2002	01.0200.0210.005200	300.00	REPLACEMENT OF WATER LINE
		UNIFIED ROAD SYSTEM	LAWRENCE WEHLMANN	05/30/02	30-May-2002	01.0200.0210.005200	0.00	THIS PURCHASE ORDER, IS FOR A FENCE AND LANDSCAPING THAT WE ARE PAYING MR. WEHLMANN TO DO, IN EXCHANGE FOR RIGHT OF WAY
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUN 02:6724	01-Jun-2002	01.0200.0210.004211	124.72	JUN 02, A#6724, URS
		Total Dept.					106,283.50	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	MAY 02:733-521-May-2002	01.0200.0211.004211		331.32	MAY 02, 512-733-5380, PCT#1
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C052149065	21-May-2002	01.0200.0214.004621	64.74	PO#59855, APR 02, S#31740430, PCT#4
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	JUN 02:1143801-Jun-2002	01.0200.0214.004211		3.07	JUN 02, A# 11438, PCT# 4
		Total Dept.					67.81	
		Total Fund					106,682.63	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	JAY ENGINEERING COMPANY, INC	05/02/02	02-May-2002	01.0205.0200.005503	4,880.00	2002 CAP METRO BGA PROGRAM

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072408-03	11-Mar-2002	01.0375.0375.004620		206.20	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072409-03	11-Mar-2002	01.0375.0375.004620		321.60	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072410-03	11-Mar-2002	01.0375.0375.004620		301.60	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072411-03	11-Mar-2002	01.0375.0375.004620		211.20	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072407-03	13-Mar-2002	01.0375.0375.004620		256.60	C#230374, TABLE & CHAIR RENTAL, ELECT
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072668-03	13-Mar-2002	01.0375.0375.004620		250.80	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072669-03	13-Mar-2002	01.0375.0375.004620		68.40	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072670-03	13-Mar-2002	01.0375.0375.004620		27.60	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072671-03	13-Mar-2002	01.0375.0375.004620		52.30	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072672-03	13-Mar-2002	01.0375.0375.004620		45.35	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072673-03	13-Mar-2002	01.0375.0375.004620		43.80	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072724-02	13-Mar-2002	01.0375.0375.004620		57.50	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-072779-02	13-Mar-2002	01.0375.0375.004620		28.00	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	JUDY HINDELANG	04/09/02A	09-Apr-2002	01.0375.0375.001150	15.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073129-02	09-Apr-2002	01.0375.0375.004620		120.60	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073130-02	09-Apr-2002	01.0375.0375.004620		110.60	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073131-02	09-Apr-2002	01.0375.0375.004620		180.80	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073132-02	09-Apr-2002	01.0375.0375.004620		170.80	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073128-03	16-Apr-2002	01.0375.0375.004620		135.80	FURNITURE RENTAL
			RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073381-02	16-Apr-2002	01.0375.0375.004620		217.15	FURNITURE RENTAL
			RENTAL CTR, INC					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073382-02 RENTAL CTR, INC	16-Apr-2002	01.0375.0375.004620		16.50	FURNITURE RENTAL
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073384-03 RENTAL CTR, INC	16-Apr-2002	01.0375.0375.004620		37.30	FURNITURE RENTAL
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073386-02 RENTAL CTR, INC	16-Apr-2002	01.0375.0375.004620		81.80	FURNITURE RENTAL
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073387-02 RENTAL CTR, INC	16-Apr-2002	01.0375.0375.004620		36.90	FURNITURE RENTAL
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073390-02 RENTAL CTR, INC	16-Apr-2002	01.0375.0375.004620		49.05	FURNITURE RENTAL
		ELECTION SVS CONTRACT	PAUL ZAVALA	04/17/02	17-Apr-2002	01.0375.0375.001150	48.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	JESUS N FRANCO	04/22/02	22-Apr-2002	01.0375.0375.001150	55.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KATHLEEN DANCE	04/25/02	25-Apr-2002	01.0375.0375.001150	162.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073537-02 RENTAL CTR, INC	26-Apr-2002	01.0375.0375.004620		194.20	FURNITURE RENTAL
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073538-02 RENTAL CTR, INC	01-May-2002	01.0375.0375.004620		156.90	FURNITURE RENTAL
		ELECTION SVS CONTRACT	BEVERLY H WHEELER	05/04/02	04-May-2002	01.0375.0375.001150	0.20	ELECT WORKER, ELECT
		ELECTION SVS CONTRACT	ALEXANDER J CHAMBERLAIN	05/04/02	04-May-2002	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANNA FLYNT	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANNA R GRIMES	05/04/02	04-May-2002	01.0375.0375.001150	60.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA M NABHAN	05/04/02	04-May-2002	01.0375.0375.001150	121.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	05/04/02	04-May-2002	01.0375.0375.001150	30.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY W MONROE	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BEVERLY H WHEELER	05/04/02	04-May-2002	01.0375.0375.001150	79.30	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE LOGIUDICE	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBIE WIER	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	CAROLYN SCHAEFER	05/04/02	04-May-2002	01.0375.0375.001150	116.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CATHERINE BOBO	05/04/02	04-May-2002	01.0375.0375.001150	107.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CECELIA P WELLS	05/04/02	04-May-2002	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHARLES FARRAND	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHARLES TILBURY	05/04/02	04-May-2002	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHELSEA KONITZER	05/04/02	04-May-2002	01.0375.0375.001150	19.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CURTIS LARGENT	05/04/02	04-May-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DANIEL ALBERS	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DANIEL NOACK	05/04/02	04-May-2002	01.0375.0375.001150	22.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY JOHNSON	05/04/02	04-May-2002	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELAINE G ROTH	05/04/02	04-May-2002	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELAYNE DILLE	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELIZABETH J STEELE	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	EURA BELLE DUDLEY	05/04/02	04-May-2002	01.0375.0375.001150	87.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	FAYRENE TONN	05/04/02	04-May-2002	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	FRAN CARLSON	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	FRANK D BURKE	05/04/02	04-May-2002	01.0375.0375.001150	121.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GARRETT WUTHRICH	05/04/02	04-May-2002	01.0375.0375.001150	21.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGIA K CHAMBERLAIN	05/04/02	04-May-2002	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	GERALD D GROSS	05/04/02	04-May-2002	01.0375.0375.001150	58.50	ELECTION WORKERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	GLENDAL HANSEN	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN B ROSS	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HOLLY BIGAN	05/04/02	04-May-2002	01.0375.0375.001150	100.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACK T HARRIS	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACK W WELLS	05/04/02	04-May-2002	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACKSON BOSLEY	05/04/02	04-May-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACOB MERKORD	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES J NABHAN	05/04/02	04-May-2002	01.0375.0375.001150	87.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES P MCNAIR, JR	05/04/02	04-May-2002	01.0375.0375.001150	112.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JEANNE M ZUPFER	05/04/02	04-May-2002	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JEREMY ALBERS	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESSE LEDBETTER	05/04/02	04-May-2002	01.0375.0375.001150	34.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOAN C CHACONA	05/04/02	04-May-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOANNE FLYNT	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN H ZUPFER	05/04/02	04-May-2002	01.0375.0375.001150	118.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSEPHINE S WEBER	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSEPHINE S WEBER	05/04/02A	04-May-2002	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	05/04/02	04-May-2002	01.0375.0375.001150	34.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KENNETH COUSINS	05/04/02	04-May-2002	01.0375.0375.001150	85.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KENNETH SCHAEFER	05/04/02	04-May-2002	01.0375.0375.001150	82.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	KERRI KESKINEN	05/04/02	04-May-2002	01.0375.0375.001150	30.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LARRY THACKER	05/04/02	04-May-2002	01.0375.0375.001150	118.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEONA FRITZ	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEONA LOHMEYER	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEORA D DIANA	05/04/02	04-May-2002	01.0375.0375.001150	118.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LETICIA RAMIREZ	05/04/02	04-May-2002	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA R JASPERSON	05/04/02	04-May-2002	01.0375.0375.001150	72.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LOGAN NUNEZ	05/04/02	04-May-2002	01.0375.0375.001150	19.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	LORRAINE L KETCHUM	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	M PATRICIA NUS	05/04/02	04-May-2002	01.0375.0375.001150	87.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY R LARGENT	05/04/02	04-May-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	NATHAN J SMITH	05/04/02	04-May-2002	01.0375.0375.001150	132.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMA D HARRIS	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMA D HARRIS	05/04/02A	04-May-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMA L CREEL	05/04/02	04-May-2002	01.0375.0375.001150	48.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA A STINSON	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAULINE M CRONIN	05/04/02	04-May-2002	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PEGGY TILBURY	05/04/02	04-May-2002	01.0375.0375.001150	115.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAMONA REYNA	05/04/02	04-May-2002	01.0375.0375.001150	112.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	REGINALD A SANFORD	05/04/02	04-May-2002	01.0375.0375.001150	115.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	REGIS J STUBLAR	05/04/02	04-May-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROY D TOFTE	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SAMUEL R WHEELER	05/04/02	04-May-2002	01.0375.0375.001150	85.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SANDRA S BOSLEY	05/04/02	04-May-2002	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SCOTT MCINTOSH	05/04/02	04-May-2002	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SHERRY MARTINEZ	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	STANLEY ALMAZAN	05/04/02	04-May-2002	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	STEPHANIE WATTS	05/04/02	04-May-2002	01.0375.0375.001150	22.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN I MCKIM HALL	05/04/02	04-May-2002	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN I MCKIM HALL	05/04/02A	04-May-2002	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS W HEBERT	05/04/02	04-May-2002	01.0375.0375.001150	30.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	TRACIE L STORIE	05/04/02	04-May-2002	01.0375.0375.001150	60.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERN M NUS	05/04/02	04-May-2002	01.0375.0375.001150	112.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VIRGIL CARLSON	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VIRGINIA KONITZER	05/04/02	04-May-2002	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WAFAE T OWEN	05/04/02	04-May-2002	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WAYNE GREEN	05/04/02	04-May-2002	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIAM R BOBO, JR	05/04/02	04-May-2002	01.0375.0375.001150	82.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073915-0206-May-2002			01.0375.0375.004620	44.50	FURNITURE RENTAL
		ELECTION SVS CONTRACT	RENTAL CTR, INC					
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z01-073914-0407-May-2002			01.0375.0375.004620	135.95	FURNITURE RENTAL
		ELECTION SVS CONTRACT	RENTAL CTR, INC					

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS	FAYRENE TONN	05/09/02	09-May-2002	01.0375.0375.001150	96.00	ELECTION WORKERS
		CONTRACT						
Total Dept.							9,327.80	
Total Fund							9,327.80	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY LIBRARY & ARCHIVES CLERK)	TEXAS STATE COMMISSION	0208140	17-May-2002	01.0385.0385.004550	5,309.60	FRAMES FILMED, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	05/31/02	31-May-2002	01.0399.0000.208350	8,665.31	MONTH ENDING 5-31-02, JUDICIAL FUND, C/CLK
		Default	STATE	05/31/02A	31-May-2002	01.0399.0000.208900	3,757.50	MONTH ENDING 5-31-02, MARRIAGE LICENSE, C/CLK
Total Dept.							12,422.81	
Total Fund							12,422.81	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	DELL COMPUTER CORP	835883935	10-May-2002	01.0406.0696.004999	69.00	MODEM, DATA/FAX, CU, US, FOR A DELL OPTIPLEX SEE ATTACHED QUOTE:

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	MAY 02:819-411	May-2002	01.0500.0500.004209	3.56	MAY 02, A#784070662, BART/JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	05/17/02	17-May-2002	01.0505.0506.005002	12.90	MAY 02; A#965-6041-99-4, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	DEAVERS CONSTRUCTION CO., LP	9 FINAL	01-Apr-2002	01.0702.0708.005002	239,008.16	FINAL PAYOUT LAKE CREEK CHANNEL IMPROVEMENT
		DRAINAGE PROJECTS	R & N CONSTRUCTION PHASES, INC	8070	20-May-2002	01.0702.0708.005002	22,000.00	BRUSH AND TREE REMOVAL LAKE CREEK CHANNEL J. ENGLAND
Total Dept.							261,008.16	
Total Fund							261,008.16	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0781	WEST INNER LOOP	HDR ENGINEERING, INC	102237-HDR	15-May-2002	01.0705.0781.004100	30,304.85	INNER LOOP STUDY
	0786	CR 124	KOCH MATERIALS COMPANY	771780	16-May-2002	01.0705.0786.005002	4,115.99	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
		CR 124	KOCH MATERIALS COMPANY	773030	17-May-2002	01.0705.0786.005002	1,207.52	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
	Total Dept.						5,323.51	
	0787	CR 302	CENTEX MATERIALS, LP	274220	11-May-2002	01.0705.0787.005002	696.69	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274246	13-May-2002	01.0705.0787.005002	1,952.88	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274261	14-May-2002	01.0705.0787.005002	6,520.67	3" BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 5000 TONS @ 3.25 PER TON FOREMAN: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274307	16-May-2002	01.0705.0787.005002	5,833.20	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274331	17-May-2002	01.0705.0787.005002	797.11	3" BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 5000 TONS @ 3.25 PER TON FOREMAN: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 302		GEORGETOWN TRANSPORTATION, INC	33409	20-May-2002	01.0705.0787.005002	10,505.08	HAULING BASE FROM CENTEX TO CR 302 FOR RECONSTRUCTION (10,000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	CR 302		GEORGETOWN TRANSPORTATION, INC	33410	20-May-2002	01.0705.0787.005002	4,543.38	HAULING BASE FROM CENTEX TO CR 302 FOR RECONSTRUCTION (10,000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	CR 302		GEORGETOWN TRANSPORTATION, INC	64381	20-May-2002	01.0705.0787.005002	136.11	HAULING STATE BASE FROM CENTEX TO CR 302 (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	Total Dept.						30,985.12	
	0793	CR 245	GEORGETOWN TRANSPORTATION, INC	33376	13-May-2002	01.0705.0793.005002	1,987.95	HAULING BASE FROM CENTEX MATERIALS TO CR 245 3900 TONS @ 1.65 PER TON FOREMAN: D. LANGENEGGER
	Total Fund						68,601.43	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02E01165545	16-May-2002	01.0706.0730.004999	21.71	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	29300-0	16-May-2002	01.0706.0730.004999	45.18	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02 FT WOODS CONSTRUCTION OFFICE NEW JUVENILE CENTER
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	29364-0	17-May-2002	01.0706.0730.004999	67.45	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02 FT WOODS CONSTRUCTION OFFICE NEW JUVENILE CENTER
Total Dept.							134.34	
Total Fund							134.34	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMEN	ATHABASCA CONSULTING, INC	2002-196	20-May-2002	01.0707.0409.004100	3,500.00	PARMER LANE PERMITS
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	122193 (2)	26-Apr-2002	01.0707.0751.004100	19,430.39	GT INNER LOOP & PARMER LANE
		PARMER LANE SOUTH	TERCORP, INC	21188	16-May-2002	01.0707.0751.004100	1,500.00	PRE-TRIAL PREP AND COURT TESTIMONY FOR APPRAISAL .893 ACRE ROW CR272
	Total Dept.						20,930.39	
	0756	SH 79	FREDERICK & HORNSBY, INC	02-4254	07-May-2002	01.0707.0756.004100	5,000.00	COMPLETE APPRAISAL .502 ACRE NORTH LINE OF HWY 79
		SH 79	CARTER & BURGESS, INC	13-050305.00	20-May-2002	01.0707.0756.004100	19,227.10	US 79 TO CR 110 TO WILLIAMSON CO LINE
	Total Dept.						24,227.10	
	0768	PCT 3 GEORGETOWN INNER LOOP EAST	TURNER COLLIE & BRADEN INC	122193 (2)	26-Apr-2002	01.0707.0768.004100	1,641.00	GT INNER LOOP & PARMER LANE
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	116	06-May-2002	01.0707.0769.004100	2,157.50	CR 412 ADDITIONAL WORK MARCH 21 & MAY 1
	0770	PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-22	15-Mar-2002	01.0707.0770.004100	11,447.50	CR 300 SURVEYING
		PCT 4 CR 300/CR 301	FUGRO SOUTH, INC	10-9620	29-Apr-2002	01.0707.0770.004100	33,883.50	CR 300 FROM GRANGER TO FM 972 PAVEMENT THICKNESS EVALUATION
		PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-42	11-May-2002	01.0707.0770.004100	2,100.00	CR 300 SURVEYING
		PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-43	15-May-2002	01.0707.0770.004100	6,105.00	CR 300 SURVEYING 04/15 - 05/08 SERVICES
	Total Dept.						53,536.00	
	0778	HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-44	15-May-2002	01.0707.0778.004100	29,422.50	HUTTO BYPASS PHASE 3, 4 & 5
	Total Fund						135,414.49	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENT	MEANLEANDER TAX OFFICE	05/07/02	07-May-2002	01.0708.0409.004999	95.61	ANDERSON, J.D. SURVEY 237.026 ACRES
	0735	SOUTHWEST REGIONAL COUNTY PARK	THORNHILL & ASSOCIATES	3149	25-Apr-2002	01.0708.0735.004100	38,997.17	SW WILL CO PARK 03/01 - 03/31 SERVICES
		SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	31451	30-Apr-2002	01.0708.0735.004100	11,001.02	WILL CO REG PARK SPORTS COMPLEX DESIGN
		SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	4090	15-May-2002	01.0708.0735.004100	18,059.50	SW REGIONAL PARK CONSULTING 04/01 - 04/30
		SOUTHWEST REGIONAL COUNTY PARK	THORNHILL & ASSOCIATES	3160	17-May-2002	01.0708.0735.004100	75,744.61	SW WILL CO PARK 04/01 - 04/31 SERVICES
	Total Dept.						143,802.30	
	0740	SCHWETNER PARK	JANECKA CONSTRUCTION & ELECTRIC	4	20-May-2002	01.0708.0740.005002	4,260.00	PARTS & LABOR TO ERRECT METAL BUILDING & FRONT PORCH PER BID PACKET#5, BID#02WVC402
		SCHWETNER PARK	BARTLETT ELECTRIC CO OP INC	05/28/02	28-May-2002	01.0708.0740.005002	37.03	A# 36642.SCHWETNER TEMPORARY ELECTRIC
	Total Dept.						4,297.03	
	Total Fund						148,194.94	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	SUSAN WEAVER	06/03/02	03-Jun-2002	01.0885.0886.004231	291.25	MAY 28-31/02, EXP REIMB, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	MAY 02;948-518-May-2002	01.0961.0961.004209		73.04	MAY 02, A#782406073, VICT/ASST
		VICTIMS ASSISTANCE	HOTLINE TO HELP	05/23/02	23-May-2002	01.0961.0961.004350	45.00	2002 COMMUNITY RESOURCE GUIDE FOR AUSTIN AND TRAVIS Co.
		VICTIMS ASSISTANCE	HOTLINE TO HELP	05/23/02	23-May-2002	01.0961.0961.004350	3.50	SHIPPING
		VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132CF	01-Jun-2002	01.0961.0961.004209	154.09	JUN 02, A#H4-208132, VICT/ASST
Total Dept.							275.63	
Total Fund							275.63	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	BESTLINE COMMUNICATIONS	JUN 02:6735	01-Jun-2002	01.0963.0963.004211	4.80	JUN 02, A#6735, 911/ADD

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	MAY 02:819-919-May-2002	01.0972.0972.004211		190.10	MAY 02: 819-9627, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9007	9007	CHALLENGE GRANT	PEGASUS SCHOOLS, INC	2070	26-Mar-2002	01.9007.9007.004102	665.00	PO 63359, 64516, 64517, RES SERV, B.B., A.G., B.S., J/SERV
		TJPC-C-2002-246						

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9010	9010	PURCHASE OF JUV. JUST. ALT.	PEGASUS SCHOOLS, INC	2070	26-Mar-2002	01.9010.9010.004102	665.00	PO 63359, 64516, 64517, RES SERV, B.B., A.G., B.S., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9011	0560	COUNTY SHERIFF	PHILIPS MEDICAL SYSTEMS	5677781	30-Apr-2002	01.9011.0560.003107	14,617.50	HEARTSTART/HEART STREAM FR2 AED 15 AED'S AT 1949.00 EACH EQUALS \$29,235.00
Total Cash							1,233,907.02	

Approved 6-11-02
John C. Daegler

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

GABRIELS Funeral Chapel
(name and address of business and/or description of property)

(I) or name of relative and relationship

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

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

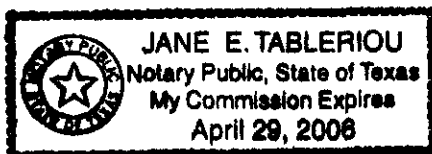
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 11th day of June 2002.

[Signature]
Signature of public official

Williamson County Commissioner
Title Pct 3

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 11th day of June, 2002.



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4/29/06

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the following utility requests:

Verizon for ROW on CR 344; and

Jonah Water SUD for road bore on CR 348.

Vote: 4 - 0

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 06/11/02

Precinct I

Precinct II

Precinct III

- A. Verizon
- 1. CR 344 – ROW.

Precinct IV

- A. Jonah Water S.U.D.
- 1. CR 348 – Road bore.

noted 6-11-02
John C. Doerfler