

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 21, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on May 21, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 14, 2002 meeting.

Vote: 2 - 0-1. **Commissioner Limmer abstained from the vote. Commissioner Boatright was absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$2,486,140.02** 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: 3 - 0. **Commissioner Hays and Commissioner Boatright were absent from the dais.**

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100	0000	Default	BRAD ANDERSON	04/18/02	18-Apr-2002	01.0100.0000.207004		262.81 REPLACEMENT CK
		Default	ROBYN CRAVENS	04/18/02	18-Apr-2002	01.0100.0000.207004		510.31 REPLACEMENT PAYROLL CHECK
		Default	ROBYN CRAVENS	04/18/02A	18-Apr-2002	01.0100.0000.207003		25.86 REPLACEMENT PAYROLL CHECK
		Default	TAYLOR ISD	4NT-01-0121/29-Apr-2002	01.0100.0000.351304			37.50 C#4NT-01-0121, ES FOR SS, THWARTING, JP#4
		Default	GRANGER HIGH SCHOOL	4NT-00-0064	29-Apr-2002	01.0100.0000.351304		25.00 C#4NT-99-0064, JS FOR JS, THWARTING, JP#4
		Default	SHARON LINDY	10143	01-May-2002	01.0100.0000.370505		150.00 REFUND PRE-PAYMENT ON SHOWBARN, PCT#3
		Default	BARTLETT SCHOOL DISTRICT	4NT-02-0058/02-May-2002	01.0100.0000.351304			24.50 C#4NT-02-0058, JF FOR PF, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-97-0102E02-May-2002	01.0100.0000.351304			50.00 C#4NT-97-0102, RA FOR CA, THWARTING, JP#4
		Default	DEBBIE J RAINWATER MIKS	106239	03-May-2002	01.0100.0000.341400		36.00 REFUND OVRPAY, C/CLK
		Default	FIRST STATE BANK	106305	03-May-2002	01.0100.0000.341400		32.00 REFUND OVRPAY, C/CLK
		Default	WASHINGTON MUTUAL BANK	106334	06-May-2002	01.0100.0000.341400		18.00 REFUND OVERPAY, C/CLK
		Default	WINSTEAD	106527	06-May-2002	01.0100.0000.341400		12.00 REFUND OVERPAY, C/CLK
		Default	SECHREST & MINICK	106621	06-May-2002	01.0100.0000.341400		15.00 REFUND OVRPAY, C/CLK
		Default	GUARANTY BANK	106632	06-May-2002	01.0100.0000.341400		17.00 REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	106634	06-May-2002	01.0100.0000.341400		14.25 REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	106640	06-May-2002	01.0100.0000.341400		14.00 REFUND OVRPAY, C/CLK
		Default	SECURITY CONNECTIONS, INC	106640	06-May-2002	01.0100.0000.341400		9.00 REFUND OVERPAY SURPLUS, C/CLK
		Default	STERLING CAPITAL MORTGAGE COMPANY	05/07/02	07-May-2002	01.0100.0000.341400		
		Default	WILLIAMSON CO DIST ATTORNEY	00-428-K368	16-May-2002	01.0100.0000.209800		917.25 C#00-438-K365, DAVID SCHMIDT, EXTRADITION
		Default	WILLIAMSON CO	00-438-K368	16-May-2002	01.0100.0000.209800		182.75 C#00-438-K368, DAVID SCHMIDT, EXTRADITION
		Default	SHERIFF OFFICE	97-956-K26	16-May-2002	01.0100.0000.209800		1,319.49 C#97-956-K26, DAVID BORRINK, EXTRADITION
		Default	WILLIAMSON CO DIST ATTORNEY	97-956-K26	16-May-2002	01.0100.0000.209800		180.51 C#97-956-K26, DAVID BORRINK, EXTRADITION

approved 5-21-02  
John A. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	RAUL BRAVO	98-180-K368	16-May-2002	01.0100.0000.209800	1,100.00	C#98-180-K368, REFUND EXTRADITION FEE, APROB
	Total Dept.							4,953.23
	0400	COUNTY JUDGE	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	05/06/02	06-May-2002	01.0100.0400.004232	410.55	HOTEL STAY FOR SOUTH TEXAS COUNTY JUDGE'S & COMMISSIONER'S ASSOCIATION CONFERENCE HELD IN CORPUS CHRISTI, TX JUNE 18-21, 2002 FOR COUNTY JUDGE: JOHN DOERFLER NON-SMOKING ROOM 3-NIGHTS \$119.00 = \$357.00 PLUS 15% TAX = 53.33 TOTAL = \$410.55
		COUNTY JUDGE	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	05/06/02A	06-May-2002	01.0100.0400.004232	150.00	REGISTRATION FOR SOUTH TEXAS COUNTY JUDGE'S & COMMISSIONER'S ASSOCIATION HELD IN CORPUS CHRISTI, TEXAS JUNE 18-21, 2002 FOR COUNTY JUDGE: JOHN
	Total Dept.							560.55
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	02510018-01C04	Mar-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	02510018-01107	Mar-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	04504221-00111	Mar-2002	01.0100.0402.004310	39.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	04504221-00214	Mar-2002	01.0100.0402.004310	39.00	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	04504292-00118	Mar-2002	01.0100.0402.004310	49.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	04504293-00118	Mar-2002	01.0100.0402.004310	37.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	04504294-00118	Mar-2002	01.0100.0402.004310	46.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	SVC52362-0031	Mar-2002	01.0100.0402.004310	40.11	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5407990	05-Apr-2002	01.0100.0402.004310	36.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5408370	05-Apr-2002	01.0100.0402.004310	41.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5408380	05-Apr-2002	01.0100.0402.004310	40.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/07/02	07-Apr-2002	01.0100.0402.004310		39.97	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/07/02A	07-Apr-2002	01.0100.0402.004310		22.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/07/02B	07-Apr-2002	01.0100.0402.004310		27.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	04504492-00108-Apr-2002	01.0100.0402.004310		43.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	04504513-00108-Apr-2002	01.0100.0402.004310		45.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	04504492-00211-Apr-2002	01.0100.0402.004310		43.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5409380	12-Apr-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/14/02B	14-Apr-2002	01.0100.0402.004310		22.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	04504541-00115-Apr-2002	01.0100.0402.004310		46.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	04504555-00115-Apr-2002	01.0100.0402.004310		49.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5409750	15-Apr-2002	01.0100.0402.004310	40.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/17/02A	17-Apr-2002	01.0100.0402.004310		44.72	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5410520	19-Apr-2002	01.0100.0402.004310	27.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	04504617-00122-Apr-2002	01.0100.0402.004310		31.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5410890	24-Apr-2002	01.0100.0402.004310	28.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/24/02	24-Apr-2002	01.0100.0402.004310		28.57	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK	05527429-00125-Apr-2002	01.0100.0402.004310		33.50	EMPLOYMENT ADS

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15776478	28-Apr-2002	01.0100.0402.004310	24.89	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15778714	28-Apr-2002	01.0100.0402.004310	32.69	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 04/28/02		28-Apr-2002	01.0100.0402.004310	17.50	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 04/28/02A		28-Apr-2002	01.0100.0402.004310	-0.25	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 04/28/02B		28-Apr-2002	01.0100.0402.004310	21.50	EMPLOYMENT ADS
		HUMAN RESOURCES	ROUND ROCK LEADER	SVC52395-00	30-Apr-2002	01.0100.0402.004310	44.60	EMPLOYMENT ADS
		HUMAN RESOURCES	LISA ZIRKLE	05/06/02	06-May-2002	01.0100.0402.004231	15.33	APR 3-26/02, EXP REIMB, H/R
		HUMAN RESOURCES	LISA ZIRKLE	05/06/02	06-May-2002	01.0100.0402.004232	133.63	APR 3-26/02, EXP REIMB, H/R
		<b>Total Dept.</b>					<b>1,322.06</b>	
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS		APR 02:6753	30-Apr-2002	01.0100.0403.004211	10.07	APR 02, A #6753, C/CLK
	COUNTY CLERK	ACCURINT		1012342-2002	30-Apr-2002	01.0100.0403.004100	1.00	MAR 26 - APR 30/02, A#1012342, C/CLK
	COUNTY CLERK	TONER PLUS		618100	30-Apr-2002	01.0100.0403.003100	239.00	NEW HP 4000/4050 HIGH YIELD TONER CARTRIDGE
	COUNTY CLERK	TONER PLUS		618100	30-Apr-2002	01.0100.0403.003100	84.95	NEW HP 4M TONER CARTRIDGE
	COUNTY CLERK	TONER PLUS		618100	30-Apr-2002	01.0100.0403.003100	315.90	NEW HP 5SI/8000 HIGH YIELD TONER CARTRIDGE
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC		27852	01-May-2002	01.0100.0403.003100	25.45	HP- INKJET CARTRIDGE FOR HP DESKJET
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC		27852	01-May-2002	01.0100.0403.003100	52.10	PANASONIC INK CARTRIDGE
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC		27852	01-May-2002	01.0100.0403.003100	-0.19	PO#64362, OFF SUP, C/CLK

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	591947527	02-May-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20 10-1-2001 THROUGH 9-30-2002
							887.13	
		Total Dept.						
	0409	NON-DEPARTMEN	MIKE DAVIS	11119	30-Apr-2002	01.0100.0409.004100	295.86	PEREZ V DICKERSON ET AL - APPEAL, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-80A	03-May-2002	01.0100.0409.004100	2,595.86	MAY 02, CAROLYN BARNES
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-73S	03-May-2002	01.0100.0409.004100	1,273.32	MAY 02, JULIE ANN TOWN (DECEASED)
		NON-DEPARTMENDIETZ & ASSOC, PC		92675-53A	03-May-2002	01.0100.0409.004100	2,434.61	MAY 02, ROBERT RUSSELL WALKER
		NON-DEPARTMENT TEXAS BUILDING & PROCUREMENT COMMISSION		05/16/02	13-May-2002	01.0100.0409.004999	210.00	A#C2460, ANNUAL MEMBERSHIP FEE FOR R SPACE
		NON-DEPARTMEN LEO WOOD & ASSOCIATES		APR 02	20-May-2002	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					7,309.65	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35892	05-Apr-2002	01.0100.0426.004130	390.00	C#35892, TRENA K VANGINKEL, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35919	15-Apr-2002	01.0100.0426.004130	320.00	C#35919, ANNETTE BECKER, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35950	23-Apr-2002	01.0100.0426.004130	320.00	C#35950, GUILLERMO ARENAS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35919A	26-Apr-2002	01.0100.0426.004130	320.00	C#35919A, ANNETTE BECKER, CC#1
		COUNTY COURT AT LAW #1	LUCAS C WILSON	01-3455-2	01-May-2002	01.0100.0426.004130	0.00	C#01-3455-2, QUINCY MOORE, CC#1
		COUNTY COURT AT LAW #1	CLERK, SUPREME COURT	02-03;KH	07-May-2002	01.0100.0426.003900	235.00	MEM DUES, 2002-2003, K D HENDERSON, CC#1
		Total Dept.					1,585.00	

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0427	COUNTY COURT AT LAW #2	LUCAS C WILSON	01-3455-2	01-May-2002	01.0100.0427.004130	150.00	C#01-3455-2, QUINCY MOORE, CC#2
		COUNTY COURT AT LAW #2	KATHRYN E RYLE	02-1463-2	01-May-2002	01.0100.0427.004130	200.00	C#02-1463-2, LAWRENCE COOLEY, CC#2
		COUNTY COURT AT LAW #2	CHERIE A BALLARD	00-4479-3	03-May-2002	01.0100.0427.004130	150.00	C#00-4479-3 & 02-1630-2, PAUL BRYANT WALKER, CC#2
		COUNTY COURT AT LAW #2	CHERIE A BALLARD	02-2029-3	03-May-2002	01.0100.0427.004130	150.00	C#02-2029-3, CORNELIUS THOMAS, CC#2
		Total Dept.					650.00	
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54916433	01-May-2002	01.0100.0428.004621	109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH RDF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO -6.82 PO 61475, 04/20/02-05/19/02, CC #3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54916433	01-May-2002	01.0100.0428.004621	100.00	C#01-3535-3, RUDY R ORTIZ, CC#3
		Total Dept.					202.18	
	0435	DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-972-K368	10-Apr-2002	01.0100.0435.004130	500.00	C#01-972-K368, RAY WILHAM ROGERS, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	97-576-K277	22-Apr-2002	01.0100.0435.004130	500.00	BRYAN C COOK, 395TH
		DISTRICT COURTS	SHARP ELECTRONICS CORP	6609579-62	22-Apr-2002	01.0100.0435.004621	132.70	COPIER RENTAL RENEWAL, SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIGURATION 17C: MODEL AR-200/ AR-EB3/AR-SP2 132.70 X 12 MONTHS = \$1590.40 PERIOD: OCT, 01 2001 - SEPT, 30 2002
		DISTRICT COURTS	LACEY A MULLOWNEY	99-080-K277	22-Apr-2002	01.0100.0435.004130	500.00	LESLIE CARTER MALLORY, 395TH

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	TERESA DUFFIN	02-155-K277	22-Apr-2002	01.0100.0435.004130	500.00	MICHAEL WALLACE, 395TH
		DISTRICT COURTS	SANDRA C RITZ	00-489-K368	24-Apr-2002	01.0100.0435.004130	500.00	C#00-489-K368, JUAN MARTINEZ JR, 368TH
		DISTRICT COURTS	EVA EAKIN	01-1178-K36824-Apr-2002	01.0100.0435.004130		500.00	C#01-1178-K368 & 01-1225-K368, ABEL APARICIO, 368TH
		DISTRICT COURTS	RUSSEL BOLES	00-049-K26	25-Apr-2002	01.0100.0435.004130	500.00	C#00-049-K26, JASON TANNER, 26TH
		DISTRICT COURTS	MARY I ANDERSON, MD	00-426-K368	25-Apr-2002	01.0100.0435.004100	720.00	C#00-426-K368, JOSE ANGEL LOPEZ, PSYCH EVAL, DST/CRT
		DISTRICT COURTS	PETER L BLOODWORTH	01-053-K26	25-Apr-2002	01.0100.0435.004130	500.00	C#01-053-K26 & 02-191-K26, BRANDON ALLENSWORTH, 26TH
		DISTRICT COURTS	OLGA SEELIG	02-243-K26	25-Apr-2002	01.0100.0435.004130	750.00	C#02-243-K26, RUBEN CANCHOLA, 26TH
		DISTRICT COURTS	ARIEL PAYAN	93-048-K26	25-Apr-2002	01.0100.0435.004130	500.00	C#93-048-K26 & 92-607-K26, BOBBY BURTON, 26TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	97-183-K26	25-Apr-2002	01.0100.0435.004130	500.00	C#97-183-K26, RUDOLFO FUENTES, 26TH
		DISTRICT COURTS	JOHN R DUER	01-514-K277	25-Apr-2002	01.0100.0435.004130	1,000.00	CHRISTOPHER GRAY, 395TH
		DISTRICT COURTS	JEFF SENTER	00-605-K277	25-Apr-2002	01.0100.0435.004130	500.00	FRANCISCO AVILA, 395TH
		DISTRICT COURTS	ALLYSON ROWE	02-146-K277	25-Apr-2002	01.0100.0435.004130	500.00	HEATHER KINDRICK, 395TH
		DISTRICT COURTS	KATHRYN E RYLE	02-008-K277	25-Apr-2002	01.0100.0435.004130	500.00	JACOB SWINGLE, 277TH
		DISTRICT COURTS	KATHRYN E RYLE	02-130-K277	25-Apr-2002	01.0100.0435.004130	500.00	MARGARITO CHAPA, 277TH
		DISTRICT COURTS	SANDRA C RITZ	02-151-K277	25-Apr-2002	01.0100.0435.004130	100.00	RAYMOND SANDOVAL, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY UNINDICTED	26-Apr-2002	01.0100.0435.004130		500.00	DEREK NEAL SHORES, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY UNINDICTED	7/16-Apr-2002	01.0100.0435.004130		350.00	JEFF TRAVIS, 395TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	0-737-K26	29-Apr-2002	01.0100.0435.004130	500.00	C#0-737-K26, BRANDY HOGAN, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-780-K26	29-Apr-2002	01.0100.0435.004130	750.00	C#01-780-K26, ROBERT NOLAN BOLTON, 26TH



## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	EVA EAKIN	02-030-K26	29-Apr-2002	01.0100.0435.004130	500.00	C#02-030-K26 & 02-031-K26, JOE ANGEL MUNOZ, 26TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	02-304-K26	29-Apr-2002	01.0100.0435.004130	500.00	C#02-304-K26, THOMAS WILLIAMS, 26TH
		DISTRICT COURTS	EVA EAKIN	02-097-K277	29-Apr-2002	01.0100.0435.004130	350.00	EDWARD TITO GARZA, 395TH
		DISTRICT COURTS	TERESA DUFFIN	02-101-K277	29-Apr-2002	01.0100.0435.004130	500.00	LETICIA MUNQUI, 395TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-522-K277	29-Apr-2002	01.0100.0435.004130	500.00	NORMAN DACK, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-1010-K36830	Apr-2002	01.0100.0435.004130	500.00	C#01-1010-K368, SARAH LOUISE MARQUEZ, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-1058-K36830	Apr-2002	01.0100.0435.004130	500.00	C#01-1058-K368, RACHELLE DAWN GUTIERREZ, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-1092-K36830	Apr-2002	01.0100.0435.004130	500.00	C#01-1092-K368, MARK ELLIOTT COLL, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-1169-K36830	Apr-2002	01.0100.0435.004130	500.00	C#01-1169-K368 & 01-1170-K368, CHADD STUART, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-602-K26	30-Apr-2002	01.0100.0435.004130	500.00	C#01-602-K26, JESUS URDIALES, 26TH
		DISTRICT COURTS	EVA EAKIN	01-703-K26	01-May-2002	01.0100.0435.004130	500.00	C#01-703-K26, SHELIA FAYE MILLER, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-184-K277	01-May-2002	01.0100.0435.004130	500.00	LONDON OUTLAW, 395TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-863-K26	06-May-2002	01.0100.0435.004130	500.00	MICHAEL KEITH KAMANN, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-321-J395A07	May-2002	01.0100.0435.004130	250.00	C#00-321-J395, ITMO DN, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-309-J395	07-May-2002	01.0100.0435.004130	100.00	C#01-309-J395, ITMO CR, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-367-J395	07-May-2002	01.0100.0435.004130	500.00	C#01-367-J395, ITMO EF, 277TH
		DISTRICT COURTS	B JEANE CLARKE	02-018-J395	07-May-2002	01.0100.0435.004130	500.00	C#02-018-J395, ITMO TBU, 395TH
		Total Dept.					19,502.70	
0436	26TH DISTRICT COURT	CORPORATE EXPRESS		32183662	22-Apr-2002	01.0100.0436.003100	311.98	OFFICE SUPPLIES, SEE ATTACHED QUOTE:
	26TH DISTRICT COURT	CLERK, SUPREME COURT		02-03;BS	13-May-2002	01.0100.0436.003900	235.00	MEM DUES, 2002-2003, B STUBBLEFIELD, 26TH

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## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	HEB GROCERY	01178157	15-Apr-2002	01.0100.0440.003100	-6.22	PO#60907, OUTLAB, KDK COPY PRNT, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178157	15-Apr-2002	01.0100.0440.004932	6.22	PO#60907, OUTLAB, KDK COPY PRNT, D/ATTY
		DISTRICT ATTORNEY	VINCENT J M DI MAIO MD	04/25/02	25-Apr-2002	01.0100.0440.004932	1,500.00	BABY GIRL ESPINOSA, D/ATTY
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10321	26-Apr-2002	01.0100.0440.004932	430.00	TRNSCPT AUDIO INTRVW, PETE PEDRO LUNA, D/ATTY
		DISTRICT ATTORNEY	AMERICAN EXPRESS	APR 02;D/ATT29-Apr-2002	01.0100.0440.004232		167.64	APR 02, A #3794-723449-51003, D/ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	29078	30-Apr-2002	01.0100.0440.004932	62.15	D STRINGER, D/ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	29081	30-Apr-2002	01.0100.0440.004932	62.15	D STRINGER, D/ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	29082	30-Apr-2002	01.0100.0440.004932	62.15	R BURCKHARDT, D/ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	29121	01-May-2002	01.0100.0440.004932	124.30	A LUNA, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	28672-0	01-May-2002	01.0100.0440.003100	157.92	OFFICE SUPPLIES SEE ATTACHED QUOTE:
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	29145	02-May-2002	01.0100.0440.004932	186.45	A SANCHEZ, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	28672-1	02-May-2002	01.0100.0440.003100	10.98	OFFICE SUPPLIES SEE ATTACHED QUOTE:
		DISTRICT ATTORNEY	RAINBOW SATELLITE COMMUNICATIONS	21053	02-May-2002	01.0100.0440.005751	609.00	TIME LAPSE VCR SEE ATTACHMENTS:
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JUN 02-03;JS 10-May-2002	01.0100.0440.003900		60.00	MEMBERSHIP DUES, J STARNES, D/ATTY
		<b>Total Dept.</b>					<b>5,716.17</b>	
0450		DISTRICT CLERK	AMERICAN EXPRESS	APR 02;D/CLF29-Apr-2002	01.0100.0450.004232		450.00	APR 02, A#3783-078509-01003, DST/CLK
0451		J.P. PRECINCT #1	AMERICAN EXPRESS	APR 02;JP#1 29-Apr-2002	01.0100.0451.004232		551.26	APR 02, A #3785-350869-91006, JP #1

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	27819	29-Apr-2002	01.0100.0451.003100	45.42	APRIL 2002 BLANKET FOR, OFFICE SUPPLIES
	Total Dept.						596.68	
0452	J.P. PRECINCT #2	DALLAS CO TREASURER		40224	08-Apr-2002	01.0100.0452.004190	1,150.00	DARIUS HAYNES, AUTOPSY, JP#2
	J.P. PRECINCT #2	DELL COMPUTER CORP		809749534	16-Apr-2002	01.0100.0452.005740	1,562.00	DELL DIMENSION 4400 PC PER ATTACHED QUOTE: #78088212
	J.P. PRECINCT #2	DELL COMPUTER CORP		809749542	16-Apr-2002	01.0100.0452.005740	44.00	INTEL PRO/100 PCI NIC
	J.P. PRECINCT #2	DELL COMPUTER CORP		809749542	16-Apr-2002	01.0100.0452.005740	37.00	PRO8T2 SURGE PROTECTOR
	J.P. PRECINCT #2	MINOLTA CORPORATION		C041889552	18-Apr-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		C041889550	18-Apr-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		C041889550	18-Apr-2002	01.0100.0452.004621	4.52	PO#60852, MAR 02, S#31736994, JP#2
	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC		017468172	22-Apr-2002	01.0100.0452.003100	30.00	EMBOSSER FOR JUSTICE COURT PRECINCT 2, WILLIAMSON COUNTY
	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC		017468172	22-Apr-2002	01.0100.0452.003100	55.00	LOGO SET-UP FEE FOR EMBOSSER SEE ATTACHED:
	J.P. PRECINCT #2	EDNA STAUDT		05/10/02	10-May-2002	01.0100.0452.004002	90.00	REIMB JUROR FUND JP#2
	J.P. PRECINCT #2	NATIONAL INFORMATION DATA CENTER		05/13/02	13-May-2002	01.0100.0452.004350	39.95	2002 NATIONAL ZIP CODE DIRECTORY
	J.P. PRECINCT #2	NATIONAL INFORMATION DATA CENTER		05/13/02	13-May-2002	01.0100.0452.004350	6.95	SHIPPING & HANDLING
	Total Dept.						3,293.21	
0453	J.P. PRECINCT #3	SOFTWARE GROUP, INC		34236	18-Apr-2002	01.0100.0453.004350	600.00	3-PART LARGE COUNTY RECEIPTS (2,000 PER BOX)
	J.P. PRECINCT #3	SOFTWARE GROUP, INC		34236	18-Apr-2002	01.0100.0453.004350	-1.55	PO#64183, 3 PART LG COUNTY RECEIPTS, JP#3

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	SOFTWARE GROUP, INC	34236	18-Apr-2002	01.0100.0453.004350	35.00	SHIPPING & HANDLING
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-00791	30-Apr-2002	01.0100.0453.004190	1,500.00	C#02-00791, GERALD PRESSON, JP#3
		J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0204081	30-Apr-2002	01.0100.0453.004190	95.00	LYNN CHRISTIANSON, JP#3
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-00825	02-May-2002	01.0100.0453.004190	1,500.00	C#02-00825, ROBERT CLYDE WILLIAMSON, JP#3
		<b>Total Dept.</b>					<b>3,728.45</b>	
	0454	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	04/30/02	30-Apr-2002	01.0100.0454.004190	135.00	RUFUS LAWRENCE, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	05/01/02	01-May-2002	01.0100.0454.004190	135.00	JUAN LUNA HERNANDEZ, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	05/03/02A	03-May-2002	01.0100.0454.004231	43.18	APR 20-30/02, EXP REIMB, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	05/03/02	03-May-2002	01.0100.0454.004231	89.21	MAR 5-30/02, EXP REIMB, JP#4
		<b>Total Dept.</b>					<b>402.39</b>	
	0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6005358950	01-Mar-2002	01.0100.0475.004350	169.00	TX SESSION LAW SUB, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6005358948	01-Mar-2002	01.0100.0475.004350	226.00	TX SESSION LAW SVC, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6005723002	12-Mar-2002	01.0100.0475.004350	194.00	TX VERN STAT ANNO TAX CODE, A#1000809970, C/ATTY
		COUNTY ATTORNEY	KAY LIVELY	03/13/02	13-Mar-2002	01.0100.0475.004231	30.66	MAR 11-13/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	KAY LIVELY	03/18/02	18-Mar-2002	01.0100.0475.004231	80.30	MAR 18 - APR 3/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6005976374	22-Mar-2002	01.0100.0475.004350	35.50	TX CRT RLS ST & FED 2002, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6006017700	24-Mar-2002	01.0100.0475.004350	97.00	TX VERN STAT ANNO PARKS, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6006144088	28-Mar-2002	01.0100.0475.004350	120.00	TX CASES CD-ROM, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6006144089	28-Mar-2002	01.0100.0475.004350	77.00	TX STAT & CDS ANNO SUB, A#1000809970, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	0203100631	31-Mar-2002	01.0100.0475.004350	20.00	MAR 02, A#1097ZH, C/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	055464	03-Apr-2002	01.0100.0475.004410	71.00	#LND256553, APR 2002-2006, NOTARY BOND, D COFFEY, C/ATTY
	COUNTY	ATTORNEY	ROBERTS PRINTING CO, INC	9700	04-Apr-2002	01.0100.0475.003100	321.50	CASE OF THREE PART NCR PAPER FOR USE IN THE PREPARATION OF SUBPOENAS.
	COUNTY	ATTORNEY	IOS CAPITAL, INC	54635828	04-Apr-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	04/05/02	05-Apr-2002	01.0100.0475.004232	151.76	MAR 27-29/02, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	WEST PUBLISHING CORPORATION	6005358950A	09-Apr-2002	01.0100.0475.004350	-169.00	TX SESSION LAWS SUB, A#1000809970, C/ATTY
	COUNTY	ATTORNEY	WEST PUBLISHING CORPORATION	6005358948A	09-Apr-2002	01.0100.0475.004350	-226.00	TX SESSION LAWS SVC, A#1000809970, C/ATTY
	COUNTY	ATTORNEY	G COLE SPAIN HOUR	04/16/02	16-Apr-2002	01.0100.0475.004232	110.15	APR 10-12/02, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	SHARON D HUCK	01-2532-1	16-Apr-2002	01.0100.0475.004932	16.25	C#01-2532-1, NOV 6/01, COPY OF PROC, CLAYTON PRE-TRL, C/ATTY
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C041889292	18-Apr-2002	01.0100.0475.004621	214.79	24100-6 RENTAL OF MINOLTA EP4000, PF5D, AFR13, KIT E CONFIGURATION 22 CLASSIFICATION E NO CHARGE FOR INSTALLATION MONTHLY RENTAL RATE (INCLUDES SUPPLIES) INCLUDES 12,001 COPIES/MO-12,002 TO 35,000 COPIES
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C041889290	18-Apr-2002	01.0100.0475.004621	-57.69	PO#60850, MAR 02, S#3121042, C/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C041889290	18-Apr-2002	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	4-214-17223	19-Apr-2002	01.0100.0475.004932	191.91	APR 19/02, A#1073-2229-9, C/ATTY
	COUNTY	ATTORNEY	DIANA J SMITH	04/22/02	22-Apr-2002	01.0100.0475.004231	22.99	APR 3-19/02, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	SHARON D HUCK	01-4265-1	26-Apr-2002	01.0100.0475.004932	72.50	C#01-4265-1, JAN 8/02, COPY OF PROC, CUNNINGHAM PRE-TRL, C/ATTY
	COUNTY	ATTORNEY	LEXIS NEXIS	40831175	26-Apr-2002	01.0100.0475.004350	64.80	TX DRUNK DRV LAW 4E REL#1, A#4337313001, C/ATTY
	COUNTY	ATTORNEY	ACCURINT	1012336-200230	Apr-2002	01.0100.0475.004350	31.25	MAR 26 - APR 30/02, A#1012336, C/ATTY
	COUNTY	ATTORNEY	KAY LIVELY	05/07/02	07-May-2002	01.0100.0475.004231	80.30	APR 8-22/02, EXP REIMB, C/ATTY
	Total Dept.						2,509.56	
0492	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC	29600	29-Apr-2002	01.0100.0492.004251	54.82	BLANKET FOR OFFICE SUPPLIES PERIOD: APRIL-JUNE, 2002
	ELECTIONS		BESTLINE COMMUNICATIONS	APR 02:6709	30-Apr-2002	01.0100.0492.004211	21.69	APR 02, A #6709, ELECT
	ELECTIONS		POSTMASTER, GEORGETOWN	05/03/02	03-May-2002	01.0100.0492.004212	375.00	BUSINESS REPLY ACCOUNTING FEE (PERMIT #17) (BRM ACCOUNT) EXPIRATION DATE: MAY 24, 2002
	ELECTIONS		POSTMASTER, GEORGETOWN	05/03/02	03-May-2002	01.0100.0492.004212	125.00	BUSINESS REPLY PERMIT FEE (PERMIT #17) (BRM PERMIT)
	Total Dept.						576.51	
0495	COUNTY	AUDITOR	AMERICAN EXPRESS	APR 02:AUD:29	Apr-2002	01.0100.0495.004231	409.91	APR 02, A#3785-299069-71009, C/AUD

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	AMERICAN EXPRESS	APR 02;AUD;	29-Apr-2002	01.0100.0495.004350	550.00	APR 02, A#3785-299069-71009, C/AUD
		COUNTY AUDITOR	INTERNATIONAL ACCOUNTS PAYABLE	26313	02-May-2002	01.0100.0495.003900	175.00	MEM RNWL, M#A-006892, JUN 2002-2003, C/AUD
		COUNTY AUDITOR	PROFESSIONALS, INC				1,134.91	
		<b>Total Dept.</b>						
	0497	COUNTY TREASURER	AMERICAN EXPRESS	APR 02;TREA29-Apr-2002	01.0100.0497.004232		1,037.54	APR 02, A#3783-050329-21006, TREAS
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 02;1142E30-Apr-2002	01.0100.0499.004211		2.58	APR 02, A #11429, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28592-0	30-Apr-2002	01.0100.0499.003120	119.96	TONER FOR HP PRINTER KATHRYN'S PRINTER.
		CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	05/01/02	01-May-2002	01.0100.0499.004231	7.67	APR 30/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	REBECCA R TURNER	05/02/02	02-May-2002	01.0100.0499.004232	83.95	APR 22-26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	05/02/02	02-May-2002	01.0100.0499.004231	73.73	APR 25 - MAY 1/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ROGER A CROWDER, JR	05/02/02	02-May-2002	01.0100.0499.004231	37.23	APR 29-MAY 01/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	263834	03-May-2002	01.0100.0499.004211	130.00	8102 WHITE TELEPHONE
		CO TAX ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	263834	03-May-2002	01.0100.0499.004211	25.00	SHIPPING & HANDLING
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	05/06/02	06-May-2002	01.0100.0499.004231	25.55	APR 3-30/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	05/06/02	06-May-2002	01.0100.0499.004232	162.43	APR 3-30/02, EXP REIMB, TAX A/C



FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								668.10
0503	INFORMATION TECHNOLOGY	COMP USA, INC	COMP USA, INC	91890315	11-Apr-2002	01.0100.0503.003115	21.00	BLANKET FOR COMPUTER SUPPLIES APRIL 2002
				521162707	12-Apr-2002	01.0100.0503.003115	479.00	BLANKET FOR COMPUTER SUPPLIES APRIL 2002
				521162707	12-Apr-2002	01.0100.0503.003115	-378.20	PO#63860, PALM WLT CS, BELK CBLS, ADPTR, PNY COMP, ITS
				APR 02:159-515-Apr-2002	01.0100.0503.004214	16.24	MAY 02, 512-159-5440, ITS	
				APR 02:159-515-Apr-2002	01.0100.0503.004214	16.24	MAY 02, 512-159-5475, ITS	
				C041889602	18-Apr-2002	01.0100.0503.004621	102.86	COPIER RENTAL MODEL EP2010, SERIAL #31751338 PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO
				5CA42	18-Apr-2002	01.0100.0503.003011	47.50	DEPLOYCENTER 5.0 LICENSE ONLY WITH 1 CD & MANUAL
				53P5Q88	19-Apr-2002	01.0100.0503.004500	6,000.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP9000 - K460 SUPPORT ID # CP000ARWA009771 SUPPORT AGREEMENT # 3197C1752 PROPOSAL # 59501954 OCT 20, 2001 - OCT 19, 2002 1 YR = \$23,160.00 **TO BE BILLED QUARTERLY**
				53P5Q88A	19-Apr-2002	01.0100.0503.004500	3,555.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP9000 - K460 SUPPORT ID # CP000ARWA009771 SUPPORT AGREEMENT # 3197C1752 PROPOSAL # 59501954 OCT 20, 2001 - OCT 19, 2002 1 YR = \$23,160.00 **TO BE BILLED QUARTERLY**
				APR 02:352-319-Apr-2002	01.0100.0503.004211	157.94	MAY 02, 512-352-3661, ITS	

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	VERIZON	APR 02;1DH-222-Apr-2002	01.0100.0503.004214		84.37	APR 02, 512-1DH-8011, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	VERIZON	APR 02;930-422-Apr-2002	01.0100.0503.004211		1,130.10	APR 02, 512-930-4300, JUST/CTR
		INFORMATION TECHNOLOGY	SOUTHWEST				5.00	FREIGHT
		INFORMATION TECHNOLOGY	WARE INC	04020216	23-Apr-2002	01.0100.0503.003011		
		INFORMATION TECHNOLOGY	WARE INC	04020216	23-Apr-2002	01.0100.0503.003011	495.00	WINBATCH + COMPILER SOFTWARE
		INFORMATION TECHNOLOGY	WARE INC	APR 02;863-325-Apr-2002	01.0100.0503.004214		109.98	APR 02, 512-863-3879, ITS
		INFORMATION TECHNOLOGY	VERIZON					
		INFORMATION TECHNOLOGY	SOUTHWEST	APR 02;PL0-025-Apr-2002	01.0100.0503.004214		8.52	APR 02, 512-PL0-0079, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	APR 02	26-Apr-2002	01.0100.0503.004211	12,396.38	APR 02, PHONE SERV, A #18, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	APR 02	26-Apr-2002	01.0100.0503.004214	1,733.48	APR 02, PHONE SERV, A #18, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	APR 02;528-027-Apr-2002	01.0100.0503.004211		30.26	APR 02, 512-528-0829, ITS
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	APR 02;ITS	29-Apr-2002	01.0100.0503.004232	734.64	APR 02, A #3794-491579-41008, ITS
		INFORMATION TECHNOLOGY					26,745.31	
		Total Dept.						
0509	WILLIAMSON CTY BUILDINGS	B & L PORTABLE TOILETS		3100	25-Mar-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
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		42187	25-Apr-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		42188	25-Apr-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		42187	25-Apr-2002	01.0100.0509.004510	-120.00	PO 64423, EQUIP SERV, CP ANX
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		42188	25-Apr-2002	01.0100.0509.004510	-120.00	PO 64423, EQUIP SERV, WMSN CO CTHSE

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	B & L PORTABLE TOILETS	4103	25-Apr-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
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-991357-026-Apr-2002	01.0100.0509.004510		273.72	SEE ATTACHED LIST AND PRICES FOR MARMAC TYVEK DISPOSABLE HOOD, BOOT COVERS AND COVERALLS TO BE USED AT GRANGER CSCD DRUG TREATMENT FACILITY
	WILLIAMSON	CTY BUILDINGS	AMERICAN EXPRESS	APR 02;MAIN'29-Apr-2002	01.0100.0509.004231		224.16	APR 02, A #3785-425739-41004, MAINT
	WILLIAMSON	CTY BUILDINGS	AMERICAN EXPRESS	APR 02;MAIN'29-Apr-2002	01.0100.0509.004232		1,711.80	APR 02, A #3785-425739-41004, MAINT
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-283680-230-Apr-2002	01.0100.0509.004510		60.24	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
	WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	141594601 30-Apr-2002	01.0100.0509.004510		31.60	BLANKET FOR ELECTRICAL SUPPLIES MAR 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	365268-00 30-Apr-2002	01.0100.0509.004510		0.79	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	365306-00 30-Apr-2002	01.0100.0509.004510		15.52	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0116559-IN 30-Apr-2002	01.0100.0509.004510		452.98	FLOATING VALVE ACTUATOR
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0116559-IN 30-Apr-2002	01.0100.0509.004510		-2.00	PO 60619, 508 ROCK, A #999-018672-8, JAIL
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0116559-IN 30-Apr-2002	01.0100.0509.004510		10.00	SHIPPING
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	365432-00 01-May-2002	01.0100.0509.004510		31.02	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	365450-00 01-May-2002	01.0100.0509.004510		0.93	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365544-00	01-May-2002	01.0100.0509.004510	14.94	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365559-00	01-May-2002	01.0100.0509.004510	39.03	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365563-00	01-May-2002	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365544-00	01-May-2002	01.0100.0509.004510	-14.94	PO 64037, CLOSE NIPPLE, JAIL
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365563-00	01-May-2002	01.0100.0509.004510	-3.41	PO 64037, RAID YARD ANT BAIT, WMSN CO CTHSE
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365450-00	01-May-2002	01.0100.0509.004510	-0.93	PO 64037, RECEIPT GRND DPLX BULK IV, JUV ADMIN
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365559-00	01-May-2002	01.0100.0509.004510	-39.03	PO 64037, REFRIGERANT, ACADEMY
	WILLIAMSON CTY BUILDINGS CO		GRAINGER	936-363145-901	May-2002	01.0100.0509.004510	108.36	SEE ATTACHED LIST AND PRICES FOR MARMAC TYVEK DISPOSABLE HOOD, BOOT COVERS AND COVERALLS TO BE USED AT GRANGER CSCD DRUG TREATMENT FACILITY
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365615-00	02-May-2002	01.0100.0509.004510	6.30	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365638-00	02-May-2002	01.0100.0509.004510	43.87	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS CO		GLASS & DOOR COMPANY	02-05002	02-May-2002	01.0100.0509.004510	274.00	BLANKET FOR OVERHEAD DOOR REPAIR, PARTS AND LABOR
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365638-00	02-May-2002	01.0100.0509.004510	-43.87	PO 64037, TRANSFORMERS, JUV ADMIN
	WILLIAMSON CTY BUILDINGS CO		BERRY HARDWARE CO	365615-00	02-May-2002	01.0100.0509.004510	-6.30	PO 64037, WIRE CNNCTR, JUV ADMIN
	WILLIAMSON CTY BUILDINGS CO		GLASS & DOOR COMPANY	02-05002	02-May-2002	01.0100.0509.004510	-274.00	PO 64355, DOOR CLOSER, ACADEMY
	WILLIAMSON CTY BUILDINGS CO		INSCO DISTRIBUTING	2502787	02-May-2002	01.0100.0509.004510	44.80	PO 64406, BRAZ TUBE, ACADEMY

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365810-00	03-May-2002	01.0100.0509.004510	17.75	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365845-00	03-May-2002	01.0100.0509.004510	12.55	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	28785-0	03-May-2002	01.0100.0509.003100	97.56	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086614616	03-May-2002	01.0100.0509.003311	91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	365810-00	03-May-2002	01.0100.0509.004510	-17.75	PO 64037, DRILL, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366137-00	06-May-2002	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366224-00	06-May-2002	01.0100.0509.004510	13.82	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366137-00	06-May-2002	01.0100.0509.004510	-3.59	PO 64037, HERBICIDE WEED/GRAS, NEW TAYLOR ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366310-00	07-May-2002	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366416-00	07-May-2002	01.0100.0509.004510	27.40	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	LAWRENCE MARSHALL CHEVY OLDS	2J229532	14-May-2002	01.0100.0509.005700	13,256.50	DODGE RAM 1/2 TON LWB #DR1L62 W/V8, AUTOMATIC, A/C FOB GEORGETOWN PER ATTACHED QUOTE FROM STATE CONTRACT
							16,624.89	
		Total Dept.						
	0540	EMS	AIRWAY EDUCATION & RESEARCH FOUNDATION	918	25-Feb-2002	01.0100.0540.004232	175.00	SLAM REGISTRATION FOR JEFF HAYES AUSTIN, TX MARCH 15TH
	EMS		AIRWAY EDUCATION & RESEARCH FOUNDATION	918	25-Feb-2002	01.0100.0540.004232	175.00	SLAM REGISTRATION FOR MIKE KNIPSTEIN AUSTIN, TX MARCH 15TH

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107023425	05-Apr-2002	01.0100.0540.003200	14.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107023426	05-Apr-2002	01.0100.0540.003200	28.42	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-04	08-Apr-2002	01.0100.0540.003200	920.00	MEDIC ANTI-STICK NEEDLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-05	08-Apr-2002	01.0100.0540.003200	115.00	MEDIC ANTI-STICK NEEDLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1344758-05	08-Apr-2002	01.0100.0540.003200	46.00	PO 63947, ANTI STICK NEEDLES, EMS
	EMS		MATRX MEDICAL, INC	773920	09-Apr-2002	01.0100.0540.003200	64.80	INSTANT ICE PACKS 6" X 9"
	EMS		MATRX MEDICAL, INC	773920	09-Apr-2002	01.0100.0540.003200	17.88	PO 63820, COLD PACKS, EMS
	EMS		AIRGAS, INC	107030218	11-Apr-2002	01.0100.0540.003200	17.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		EMERGENCY MEDICAL SUPPLY, INC	253432	11-Apr-2002	01.0100.0540.003200	76.40	MEDICAL KIT, PLANO 747
	EMS		EMERGENCY MEDICAL SUPPLY, INC	253432	11-Apr-2002	01.0100.0540.003200	83.50	OXYGEN NEBULIZER W/ MASK - ADULT
	EMS		EMERGENCY MEDICAL SUPPLY, INC	253432	11-Apr-2002	01.0100.0540.003200	31.80	VASELINE DRESSING 3" X 9"
	EMS		AIRGAS, INC	107032012	12-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032013	12-Apr-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032014	12-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032015	12-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032016	12-Apr-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032017	12-Apr-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107032018	12-Apr-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032019	12-Apr-2002	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032020	12-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032021	12-Apr-2002	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032022	12-Apr-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032023	12-Apr-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032024	12-Apr-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032025	12-Apr-2002	01.0100.0540.003200	38.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032026	12-Apr-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032027	12-Apr-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032028	12-Apr-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032029	12-Apr-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107032030	12-Apr-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107033778	15-Apr-2002	01.0100.0540.003200	18.94	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		GALLS INCORPORATED	40267303000;20-Apr-2002	01.0100.0540.003200	18.52	PO 63836, RAINCOATS, EMS	
	EMS		GALLS INCORPORATED	40267303000;20-Apr-2002	01.0100.0540.003200	51.20	RAINCOATS W/HOODS AND EMS LOGO, 48" PVC VINYL, SIZE XL; COLOR YELLOW	
	EMS		AIRGAS, INC	107044939	22-Apr-2002	01.0100.0540.003200	19.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		EMERGENCY MEDICAL SUPPLY, INC	253870	22-Apr-2002	01.0100.0540.003200	76.50	BLOOD COLLECTION TUBES, BLUE TOP, 2.7 ML DRAW
	EMS		EMERGENCY MEDICAL SUPPLY, INC	253870	22-Apr-2002	01.0100.0540.003200	104.25	BP CUFF - ADULT

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	305.90	BROTHERS INTL MFC-4800 FAX TONER CARTRIDGE
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	12.47	COLOR LETTER HANGING FOLDERS
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	38.74	CONCEALED-RIVET, ROUND RING PRESENTATION BINDERS
	EMS		CORPORATE EXPRESS	32249911	22-Apr-2002	01.0100.0540.003100	20.86	CONCEALED-RIVET, ROUND RING PRESENTATION BINDERS
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	14.82	DUST-OFF AIR DUSTER
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	19.70	GEL-ROLLER RETRACTABLE ROLLER BALL PENS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	253870	22-Apr-2002	01.0100.0540.003200	687.60	MEDICAL KIT, PLANO 747
	EMS		CORPORATE EXPRESS	32183640	22-Apr-2002	01.0100.0540.003100	37.50	PO 64216, GLUE STICK, EMS
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	10.72	REPLACEMENT INKING PAD
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	64.78	SELF-INKING DATER
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	2.45	STANDARD/SPEEDPOINT STAPLES
	EMS		CORPORATE EXPRESS	32183637	22-Apr-2002	01.0100.0540.003100	19.72	UNBREAKABLE LETTER SIZE WALL FILE
	EMS		LOVOI TRAVEL SERVICE	0057747	23-Apr-2002	01.0100.0540.004232	326.50	AIR TRAVEL TRAVEL TO SEATTLE FOR MOTOROLA CONFERENCE. MAY 19-22, 2002 FOR ED GOMEZ
	EMS		RICHARD RYLE	04/23/02	23-Apr-2002	01.0100.0540.004232	224.00	APR 13-20/02, EXP REIMB, EMS
	EMS		GALLS INCORPORATED	40267303000	23-Apr-2002	01.0100.0540.003200	20.88	PO 63836, RAINCOATS, EMS
	EMS		GALLS INCORPORATED	40267303000	23-Apr-2002	01.0100.0540.003200	25.60	RAINCOATS W/HOODS AND EMS LOGO, 48" PVC VINYL, SIZE XXL; COLOR YELLOW
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV290793	24-Apr-2002	01.0100.0540.003200	1,649.80	AMIODARONE 150MG/ AMPULE



## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-106	24-Apr-2002	01.0100.0540.004101	4,097.98	BILLING & COLLECTION, EMS
EMS			AIRGAS, INC	107048594	24-Apr-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048595	24-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048596	24-Apr-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048597	24-Apr-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048598	24-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048599	24-Apr-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048600	24-Apr-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107048601	24-Apr-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV290927	24-Apr-2002	01.0100.0540.003200	459.80	BLUNT CANNULA - 18ga (METAL)
EMS			MILLER UNIFORM & EMBLEMS, INC	100703	24-Apr-2002	01.0100.0540.003311	113.84	FECHHEIMER TROUSERS-CARGO (FOR T. CARMENA)
EMS			AIRGAS, INC	107050752	25-Apr-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050753	25-Apr-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050754	25-Apr-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050755	25-Apr-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050756	25-Apr-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050757	25-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050758	25-Apr-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050759	25-Apr-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			AIRGAS, INC	107050760	25-Apr-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107050761	25-Apr-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			GALLS INCORPORATED	40267303000	25-Apr-2002	01.0100.0540.003200	18.52	PO 63836, RAINCOATS, EMS
EMS			GALLS INCORPORATED	40267303000	25-Apr-2002	01.0100.0540.003200	51.20	RAINCOATS W/HOODS AND EMS LOGO, 48" PVC VINYL, SIZE LARGE; COLOR YELLOW
EMS			AIRGAS, INC	107052527	26-Apr-2002	01.0100.0540.003200	28.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107052528	26-Apr-2002	01.0100.0540.003200	14.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			MILLER UNIFORM & EMBLEMS, INC	100783	26-Apr-2002	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (FOR J. DALTON)
EMS			MILLER UNIFORM & EMBLEMS, INC	100783	26-Apr-2002	01.0100.0540.003311	111.88	ELBECO UNIFORM SHIRT (FOR J. DALTON)
EMS			MILLER UNIFORM & EMBLEMS, INC	100783	26-Apr-2002	01.0100.0540.003311	227.68	FECHHEIMER CARGO TROUSERS (FOR J. DALTON)
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV291517	26-Apr-2002	01.0100.0540.003200	219.60	NAACL 0.9% PFS, 5ML/in 12CC SYRINGE
EMS			MILLER UNIFORM & EMBLEMS, INC	100783	26-Apr-2002	01.0100.0540.003311	12.95	PARAMEDIC PATCHES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV292193	29-Apr-2002	01.0100.0540.003200	141.60	MORPHINE SULFATE 10MG/1ML VIAL @ 25 VIALS / BOX
EMS			ANGELA V NOELLE	04/30/02	30-Apr-2002	01.0100.0540.004232	627.13	APR 13-20/02, EXP REIMB, EMS
EMS			MATRIX MEDICAL, INC	776072	30-Apr-2002	01.0100.0540.003200	375.48	BAG VALVE MASK - CHILE
EMS			AIRGAS, INC	107056905	30-Apr-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107056906	30-Apr-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107056907	30-Apr-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107056908	30-Apr-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107056909	30-Apr-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107056910	30-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107056911	30-Apr-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107056912	30-Apr-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069800	30-Apr-2002	01.0100.0540.003200	114.90	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069801	30-Apr-2002	01.0100.0540.003200	83.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069802	30-Apr-2002	01.0100.0540.003200	83.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069803	30-Apr-2002	01.0100.0540.003200	107.43	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069804	30-Apr-2002	01.0100.0540.003200	114.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069805	30-Apr-2002	01.0100.0540.003200	86.97	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069806	30-Apr-2002	01.0100.0540.003200	83.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069807	30-Apr-2002	01.0100.0540.003200	127.66	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069808	30-Apr-2002	01.0100.0540.003200	127.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069809	30-Apr-2002	01.0100.0540.003200	114.90	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069810	30-Apr-2002	01.0100.0540.003200	60.63	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107069811	30-Apr-2002	01.0100.0540.003200	153.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		SAFEGUARD BUSINESS SYSTEMS, INC	017495917	30-Apr-2002	01.0100.0540.004350	1,357.00	EMS PATIENT CARE RUN FORM PAGE 1 LOT=20,000
	EMS		SAFEGUARD BUSINESS SYSTEMS, INC	017495917	30-Apr-2002	01.0100.0540.004350	1,357.00	EMS PATIENT CARE RUN FORM PAGE 2 LOT=20,000
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV292238	30-Apr-2002	01.0100.0540.003200	13.50	LASIX 100MG/10ML VIAL

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	100821	01-May-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100821	01-May-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)
	EMS		JONES & BARTLETT PUBLISHERS, INC	785707	01-May-2002	01.0100.0540.0033101	582.50	INTRO TO 12-LEAD ECG: THE ART OF INTERPRETATION
	EMS		MILLER UNIFORM & EMBLEMS, INC	100821	01-May-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		JONES & BARTLETT PUBLISHERS, INC	785707	01-May-2002	01.0100.0540.0033101	1,347.75	PEPP COURSE BOOK
	EMS		JONES & BARTLETT PUBLISHERS, INC	785707	01-May-2002	01.0100.0540.0033101	-56.30	PO 64098, PEPP COURSE BK, EMS
	EMS		GALLS INCORPORATED	40267303001	02-May-2002	01.0100.0540.003200	150.87	PO 63836, RAINCOATS, EMS
	EMS		GALLS INCORPORATED	40267303001	02-May-2002	01.0100.0540.003200	25.60	RAINCOATS W/HOODS AND EMS LOGO, 48" PVC VINYL, SIZE XXL; COLOR YELLOW
	EMS		GALLS INCORPORATED	40267303001	02-May-2002	01.0100.0540.003200	51.20	RAINCOATS W/HOODS AND EMS LOGO, SIZE MEDIUM; COLOR YELLOW
	EMS		GALLS INCORPORATED	40267303001	02-May-2002	01.0100.0540.003200	51.20	RAINCOATS W/HOODS AND EMS LOGO, SIZE SMALL; COLOR YELLOW
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-107	03-May-2002	01.0100.0540.004101	1,584.60	BILLING & COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-108	03-May-2002	01.0100.0540.004101	1,525.58	BILLING & COLLECTION, EMS

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Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	100967	03-May-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100967	03-May-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	100967	03-May-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	100967	03-May-2002	01.0100.0540.003311	0.92	PO 63275, UNIFORMS, EMS
	EMS		SAN ANTONIO AMBULANCE SALES INC	9764	03-May-2002	01.0100.0540.003200	-53.75	PO 63494, STRETCHER MAINT, EMS
	EMS		SAN ANTONIO AMBULANCE SALES INC	9764	03-May-2002	01.0100.0540.003200	2,200.00	STRETCHER MAINTENANCE (PREVENTIVE); SEMI-ANNUAL
	EMS		PANASONIC DOCUMENT IMAGING	6609574-62	07-May-2002	01.0100.0540.004621	647.47	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
		Total Dept.					25,653.75	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	27662	22-Apr-2002	01.0100.0551.003100	19.95	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #1		G T DISTRIBUTORS, INC	INV0057061	29-Apr-2002	01.0100.0551.003002	-7.01	PO#64267, STREAMLIGHT, SHIPPING, CONST#1
	CONSTABLE PRECINCT #1		G T DISTRIBUTORS, INC	INV0057061	29-Apr-2002	01.0100.0551.003002	7.00	SHIPPING & HANDLING
	CONSTABLE PRECINCT #1		G T DISTRIBUTORS, INC	INV0057061	29-Apr-2002	01.0100.0551.003002	98.96	STREAMLIGHT SL20X W/AC-DC, TWO CHARGERS SLEEVES
	CONSTABLE PRECINCT #1		NEXTEL COMMUNICATIONS	MAY 02;CON06	06-May-2002	01.0100.0551.004209	470.88	MAY 02, A#0003088942-2, CONST#1

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							589.78	
0552	CONSTABLE PRECINCT #2	WILEY'S TEXACO	21309	29-Apr-2002	01.0100.0552.004541			65.00 #677-183, 620 LAKEWAY TO CP
								ANX, CONST#2
								265.54 APR 29-MAY 02/02, EXP REIMB,
								CONST #2
								265.54 APR 29-MAY 02/02, EXP REIMB,
	CONSTABLE PRECINCT #2	RICK COFFMAN	05/06/02	06-May-2002	01.0100.0552.004232			CONST #2
								CONST #2
								247.49 MAY 02, A#0003249899-0,
								CONST#2
								843.57
Total Dept.								
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	27818	29-Apr-2002	01.0100.0553.003100			23.60 BLANKET ORDER OFFICE
								SUPPLIES - JAN02 - JUN02
								220.40 RENEW CONTRACT FOR 4
								RADAR INSTRUMENTS (3RD
								YR OF 3 YR CONTRACT) AT
	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	71909	01-May-2002	01.0100.0553.004500			\$220.40/MO FOR 11 MONTH
								PERIOD OF 11/01 - 9/02
								130.65 MAY 02, A#0003342127-2,
								CONST#3
								374.65
Total Dept.								
0554	CONSTABLE PRECINCT #4	ACCURINT	1016274-200225-Feb-2002	01.0100.0554.004100				84.15 JAN 26 - FEB 25/02, A#1016274,
								CONST#4
								20.50 MAR 26 - APR 30/02,
								A#1016274, CONST#4
								30.00 MAY 1/02, EXP REIMB,
	CONSTABLE PRECINCT #4	MARK BIRCHARD	05/03/02	03-May-2002	01.0100.0554.004232			CONST#4
								175.00 GCAT CONFERENCE &
								WORKSHOP, COLLECTING
								COURT FINES & FEES HELD
								IN KERRVILLE, TEXAS MAY
	CONSTABLE PRECINCT #4	GOVERNMENTAL COLLECTORS ASSN OF TX	05/10/02	10-May-2002	01.0100.0554.004232			29-31, 2002 ATTENDEE:
								CAROLE AKERS
								309.65
Total Dept.								
0560	COUNTY SHERIFF	MOTOROLA, INC	50046997	27-Mar-2002	01.0100.0560.005730			22,354.90 MCS 2000 MODEL 2

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	MOTOROLA, INC	50046997	27-Mar-2002	01.0100.0560.005730	3,652.49	MCS 2000 MODEL 2 WITH DUAL CONTROL HEAD AND VOICE ENCRYPTION PER STATE CONTRACT
	COUNTY	SHERIFF	MOTOROLA, INC	50046997	27-Mar-2002	01.0100.0560.005730	14,472.01	MTS 2000 MODEL 1 WITH REMOTE SPEAKER MIKE AND SINGLE UNIT CHARGER
	COUNTY	SHERIFF	MOTOROLA, INC	50046997	27-Mar-2002	01.0100.0560.005730	825.00	PROGRAM FOR MTS 2000
	COUNTY	SHERIFF	MOTOROLA, INC	50046997	27-Mar-2002	01.0100.0560.005730	1,763.75	REMOTE SPEAKER MIKE FOR MTS 2000
	COUNTY	SHERIFF	MOTOROLA, INC	50046997	27-Mar-2002	01.0100.0560.005730	1,020.00	SWIVEL LEATHER CASE WITH 3" LOOP
	COUNTY	SHERIFF	DELL COMPUTER CORP	803711159	02-Apr-2002	01.0100.0560.005740	5,220.00	DELL INSPIRON 8100 NOTEBOOKS PER QUOTE: # 77248448
	COUNTY	SHERIFF	DELL COMPUTER CORP	803711159	02-Apr-2002	01.0100.0560.003010	52.00	NMB-USB GRAY KEYBOARDS
	COUNTY	SHERIFF	DELL COMPUTER CORP	803711167	03-Apr-2002	01.0100.0560.003010	273.00	HP DESKJET 350/CBI COLOR PRINTER
	COUNTY	SHERIFF	SOUTHWESTERN BELL	APR 02;246-125-Apr-2002	01.0100.0560.004211		32.78	APR 02; 246-1155, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	APR 02;869-728-Apr-2002	01.0100.0560.004211		120.00	2 UNDER COVER PHONE LINES BRIGGS:ECKERT
	COUNTY	SHERIFF	VERIZON SOUTHWEST	APR 02;869-128-Apr-2002	01.0100.0560.004211		31.73	APR 02; 869-1516, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	APR 02;869-728-Apr-2002	01.0100.0560.004211		9.29	APR 02; 869-7480, SHF
	COUNTY	SHERIFF	AMERICAN EXPRESS	APR 02;SHF	29-Apr-2002	01.0100.0560.004232	60.60	A#3794-396069-61004, APR 02, SHF
	COUNTY	SHERIFF	BEST ACCESS SYSTEMS	WH-398185	29-Apr-2002	01.0100.0560.005000	1,555.00	ACCESS CONTROL DOOR ADDITION, WOOD DOOR TO DETENTION, PROPOSAL #210421-01, INCLUDES 1 YEAR EXTENDED LABOR WARRANTY
	COUNTY	SHERIFF	BEST ACCESS SYSTEMS	WH-398185	29-Apr-2002	01.0100.0560.005000	-5.00	PO#63110, ACCESS CONTROL DOOR, SHF

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			HUMANE SOCIETY OF THE UNITED STATES	2002-10	29-Apr-2002	01.0100.0560.004232	358.00	REGISTRATION TO ATTEND ANIMALS IN DISASTER MAY 29-31 IN FT.WORTH FOR: WILLIAM PENTECOST GINGER LANCASTER
COUNTY SHERIFF			LYNN PEAVEY COMPANY	051355	30-Apr-2002	01.0100.0560.003530	199.00	3-D EYEWITNESS CRIME SCENE RECONSTRUCTION SOFTWARE
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	APR 02;1252430	Apr-2002	01.0100.0560.004211	29.33	APR 02; 12524, SHF
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	APR 02;1252530	Apr-2002	01.0100.0560.004211	17.99	APR 02; 12525, SHF
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	APR 02;6625	30-Apr-2002	01.0100.0560.004211	3.31	APR 02; 6625, SHF
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	APR 02;6773	30-Apr-2002	01.0100.0560.004211	242.77	APR 02; 6773, SHF
COUNTY SHERIFF			LYNN PEAVEY COMPANY	051355	30-Apr-2002	01.0100.0560.003530	50.00	CARRYING BAG FOR MACRO 5 SLR CAMERA J SMITH
COUNTY SHERIFF			LYNN PEAVEY COMPANY	051355	30-Apr-2002	01.0100.0560.003530	5.25	GREY RULER LABELS/25
COUNTY SHERIFF			LYNN PEAVEY COMPANY	051355	30-Apr-2002	01.0100.0560.003530	0.00	PO#64234, CRIME SCENE SOFTWARE, SHF
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0057654	30-Apr-2002	01.0100.0560.003004	577.50	STATE CONTRACT 680-04-70011-5 BOX: 223 REMINGTON 55 GRAIN FULL METAL JACKET MCGARAH/KLOCK
COUNTY SHERIFF			S & P COMMUNICATIONS	216354	01-May-2002	01.0100.0560.004548	46.50	800 MHZ GLASS MOUNT ANTENNA
COUNTY SHERIFF			APPLIED CONCEPTS, INC	71908	01-May-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	71910	01-May-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 02:259-201-May-2002	01.0100.0560.004211		203.69	MAY 02: 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 02:259-601-May-2002	01.0100.0560.004211		30.99	MAY 02: 259-6487, SHF
	COUNTY SHERIFF		S & P COMMUNICATIONS	216354	01-May-2002	01.0100.0560.004548	-38.50	PO#64421, ANTENNA, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28770-0	03-May-2002	01.0100.0560.003100	5.50	2X3 PLAIN NOTE PADS FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28770-0	03-May-2002	01.0100.0560.003100	7.76	3.5" DISKETTES (FORMATTED) FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28770-0	03-May-2002	01.0100.0560.003100	9.40	3X4 PLAIN NOTE PADS FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	10.20	BEAKER BRUSH
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	25.10	BEAKER STARTER PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28770-0	03-May-2002	01.0100.0560.003100	11.88	DESK TRAYS (STACKING) FOR WESTSIDE DIV./CEDAR PARK/WS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28770-0	03-May-2002	01.0100.0560.003100	5.49	DISKETTE FILE (LOCKING) FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	6.05	FLASK BRUSH
	COUNTY SHERIFF		LYNN PEAVEY COMPANY	051440	03-May-2002	01.0100.0560.003530	21.90	HEMIDENT(BLOOD STAIN TEST)
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	81.60	HIGH RISK SAFETY GLOVES
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	20.60	LIQUID FUNNEL SET CRIME SCENE UNIT NEWSOM/SLATTER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	-19.79	PO#64375, BRUSH/GLOVES, SHF
	COUNTY SHERIFF		LAB SAFETY SUPPLY	1001980087	03-May-2002	01.0100.0560.003530	30.00	SHIPPING
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	28770-0	03-May-2002	01.0100.0560.003100	257.98	TONER CARTRIDGES FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
	COUNTY SHERIFF		FUELMAN	35077	06-May-2002	01.0100.0560.003301	3,062.39	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY SHERIFF		SUN SHADES WINDOW TINT	239304	06-May-2002	01.0100.0560.003002	199.00	NEWSOM/SLATTER WINDOW TINT FOR 1998 MONTE CARLO STRIP & RETINT FOR DEPUTY PAUL HALL
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	54.85	#123 DURCELL CAMERA BATTERY
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	19.48	4 PACK DURACELL "C" BATTERIES
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	19.48	4 PACK DURACELL BATTERIES "D"
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	2.98	6 PACK PAPER TOWEL "ZEE"
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	47.76	8 PACK DURACELL "AA" BATTERIES
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	48.70	9 VOLT BATTERY TWIN PACK
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	15.94	ALL WEATHER FLOOR MATS JR HICKS-PICK UP
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	1.16	BOTTLE DISTILLED WATER
	COUNTY SHERIFF		TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	05/07/02	07-May-2002	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR TX ASSOC OF ACCIDENT RECONSTRUCTION SPECIALISTS FOR: CRAIG GRIPENTROG
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.003530	29.70	POLAROID 24 EXPO 400 SPEED 4 PACK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		WAL MART STORES, INC	05/07/02	07-May-2002	01.0100.0560.0033530	10.97	TWIN PACK DURACELL BATTERIES CR2 3 VOLT (CAMERA)
	COUNTY SHERIFF		HEB GROCERY	01178174	08-May-2002	01.0100.0560.0033321	27.13	APRIL 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB
	COUNTY SHERIFF		U S POSTAL SERVICE	05/08/02	08-May-2002	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL MAY 2002 USE COUPON AND ENVELOPE TO MAIL CK NEWSOM/SLATTER
	COUNTY SHERIFF		PAUL A HALL	05/09/02	09-May-2002	01.0100.0560.0033301	9.50	05/07/02, EXP REIMB, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0057902	09-May-2002	01.0100.0560.0030002	119.85	SOUND OFF FOREIGN VEHICLE FLASHER 2002 CHEVY TAHOE
	COUNTY SHERIFF		NORA MAXEY	05/10/02	10-May-2002	01.0100.0560.004232	112.00	05/06 - 05/09/02, EXP REIMB, SHF
	COUNTY SHERIFF		JEFF PEARSON	05/13/02	13-May-2002	01.0100.0560.004232	196.00	05/04 - 05/11/02, EXP REIMB, SHF
	Total Dept.						61,291.94	
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	APR 02:930-328-Apr-2002	01.0100.0562.004211		100.33	APR 28/02, 930-3115, DPS
0564	DPS NORTHWEST		CRYSTAL R PIERCE	05/03/02	03-May-2002	01.0100.0564.004231	71.58	MAR 26 - APR 19/02, EXP REIMB, DPS/NW
0570	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	02-754	11-Jan-2002	01.0100.0570.0033316	1,078.10	SHARON STERLING, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	681814	20-Jan-2002	01.0100.0570.0033316	219.00	FRANCISCO GARCIA, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	763756	30-Jan-2002	01.0100.0570.0033316	35.00	EUSEBIO PINEDA, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	767743	05-Feb-2002	01.0100.0570.0033316	32.00	LARRY ELLIOTT, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	766461	08-Feb-2002	01.0100.0570.0033316	32.00	CHARLIE WALDON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	765095	08-Feb-2002	01.0100.0570.0033316	32.00	MICHAEL ROSE, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN	768123	13-Feb-2002	01.0100.0570.003316	40.00	WILLIAM POUNDS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	442632	14-Feb-2002	01.0100.0570.003316	32.00	PENNIE HAUSMAN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	767872	14-Feb-2002	01.0100.0570.003316	32.00	PRINCESELL MOHAMMED, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	767842	14-Feb-2002	01.0100.0570.003316	32.00	RONALD MARQUES, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	768797	18-Feb-2002	01.0100.0570.003316	105.00	JILL MELTON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	769183	26-Feb-2002	01.0100.0570.003316	41.00	KIMBERLY INGRAM, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN HEART, P A	9245271	25-Mar-2002	01.0100.0570.003316	385.00	MICHAEL DAVILLA, JAIL
	COUNTY JAIL		AUSTIN HEART, P A	9245281	26-Mar-2002	01.0100.0570.003316	280.00	MICHAEL DAVILLA, JAIL
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	7.00	BISACODYL SUPPOSITORIES
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	199.50	CLOTRIMAZOLE CREAM 1 o/o
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	292.00	GENTAMICIN SULFATE
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	51.00	KENOLOG CREAM 1 o/o
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	16.60	MAGNESIUM CITRATE 10 FL OZ
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	95.00	PHENEGRAM 25MG ORAL DOSE
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	108.76	PHENEGRAM 25MG SUPPOSITORIES
	COUNTY JAIL		Y & S PHARMACY SERVICES	32216	27-Mar-2002	01.0100.0570.003316	-539.76	PO#62537, CLOTRIMAZOLE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/29/02BH	29-Mar-2002	01.0100.0570.003316	50.00	HALEY BARBARA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	03/29/02PF	29-Mar-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		Y & S PHARMACY SERVICES	33123	31-Mar-2002	01.0100.0570.003316	7.00	BISACODYL SUPPOSITORIES
	COUNTY JAIL		Y & S PHARMACY SERVICES	33123	31-Mar-2002	01.0100.0570.003316	199.50	CLOTRIMAZOLE CREAM
	COUNTY JAIL		Y & S PHARMACY SERVICES	33123	31-Mar-2002	01.0100.0570.003316	-7.00	PO#63144, CLOTRIMAZOLE, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC39422	05-Apr-2002	01.0100.0570.003316	249.00	CHERI DEBA, JAIL
	COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/08/02JG	08-Apr-2002	01.0100.0570.003316	50.00	GONZALES JOSE, JAIL
	COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/08/02PF	08-Apr-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/08/02SS	08-Apr-2002	01.0100.0570.003316	50.00	SARASVA SILVERIO, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC39956	09-Apr-2002	01.0100.0570.003316	188.00	SUSAN MORRIS, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC42442	10-Apr-2002	01.0100.0570.003316	152.00	KEVIN WHITE, JAIL
	COUNTY JAIL	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000114	11-Apr-2002	01.0100.0570.003306	6,726.10	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC42262	14-Apr-2002	01.0100.0570.003316	258.00	MARGARET MAREZ, JAIL
	COUNTY JAIL	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000117	18-Apr-2002	01.0100.0570.003306	6,720.83	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC43048	21-Apr-2002	01.0100.0570.003316	324.30	VIRGIL SCHWEITZER, JAIL
	COUNTY JAIL	COUNTY JAIL	COMP USA, INC	91906521	23-Apr-2002	01.0100.0570.005740	1,570.00	HP LASERJET 4100N #HEWL C8050A#ABA FOR BOOKING
	COUNTY JAIL	COUNTY JAIL	PRESTO PRINTING	86107	25-Apr-2002	01.0100.0570.004350	8.00	BUSINESS CARDS FOR ASST. CHIEF DEPUTY JACK HALL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC43733	25-Apr-2002	01.0100.0570.003316	205.00	POINT OF CONTACT: TONI STUCKY (512)943-1442 (512)943-1379 FAX
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC					DEANNA MILLER, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	JAIL	COMMUNITY SUPERVISION & CORRECTIONS	04/25/02A	25-Apr-2002	01.0100.0570.003316	3,480.00	FEB 02; PRE-TREATMENT PROGRAM, JAIL
	COUNTY	JAIL	BERRY HARDWARE CO	364620-00	25-Apr-2002	01.0100.0570.004999	99.00	INFRARED THERMOMETER #MT-4 FOR CORRECTIONS
	COUNTY	JAIL	COMMUNITY SUPERVISION & CORRECTIONS	04/25/02	25-Apr-2002	01.0100.0570.003316	3,750.00	MAR 02; PRE-TREATMENT PROGRAM, JAIL
	COUNTY	JAIL	PRESTO PRINTING	86107	25-Apr-2002	01.0100.0570.004350	-0.75	PO#64291, B CARDS, JH, JAIL
	COUNTY	JAIL	PRESTO PRINTING	86107	25-Apr-2002	01.0100.0570.004350	3.50	SHIPPING
	COUNTY	JAIL	BALCONES ANESTHESIOLOGISTS	38777.0	29-Apr-2002	01.0100.0570.003316	390.00	JESSE GUZMAN, JAIL
	COUNTY	JAIL	BRAZOS MOBILE IMAGING, INC	04/29/02RL	29-Apr-2002	01.0100.0570.003316	50.00	LOERA RUBY, JAIL
	COUNTY	JAIL	BRAZOS MOBILE IMAGING, INC	04/29/02JOC	29-Apr-2002	01.0100.0570.003316	50.00	OROZCO-CASTRO JAMIE, JAIL
	COUNTY	JAIL	BRAZOS MOBILE IMAGING, INC	04/29/02PF	29-Apr-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY	JAIL	BRAZOS MOBILE IMAGING, INC	04/29/02JR	29-Apr-2002	01.0100.0570.003316	50.00	ROCHA JOSE, JAIL
	COUNTY	JAIL	BRAZOS MOBILE IMAGING, INC	04/29/02SS	29-Apr-2002	01.0100.0570.003316	50.00	SARASVA SILVERIO, JAIL
	COUNTY	JAIL	COMP USA, INC	91918069	30-Apr-2002	01.0100.0570.003010	145.00	15"/113.8V VIEWSONIC MONITOR FOR BOOKING ROOM TLETS COMPUTER
	COUNTY	JAIL	BESTLINE COMMUNICATIONS CLINICAL PATHOLOGY	APR 02:6773	30-Apr-2002	01.0100.0570.004211	130.90	APR 02; 6773, JAIL
	COUNTY	JAIL	LABORATORIES INC CLINICAL PATHOLOGY	200204-0	30-Apr-2002	01.0100.0570.003316	2,119.25	APR 02; LAB WORK, JAIL
	COUNTY	JAIL	LABORATORIES INC Y & S PHARMACY SERVICES	200202-0A	30-Apr-2002	01.0100.0570.003316	-95.75	FEB 02; LAB WORK, JAIL
	COUNTY	JAIL	LABORATORIES INC Y & S PHARMACY	4-466	30-Apr-2002	01.0100.0570.003316	13,701.95	YEARLY BLANKET ORDER FOR Y&S PHARMACY
	COUNTY	JAIL	DELL COMPUTER CORP	828825992	01-May-2002	01.0100.0570.005740	4,239.00	DELL 4400, DEMINSON PENTIUM 4 PROCESSOR AT 1.6GHZ QUOTE# 79424773 FOR: LT. CHRIS WATTS SGT. JC WEAVER OFFICER ARLENE REYES

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28655-0	01-May-2002	01.0100.0570.003100	31.98	MONTHLY BLANKET FOR OFFICE SUPPLIES, APRIL 2002
	COUNTY JAIL		DELL COMPUTER CORP	828825992	01-May-2002	01.0100.0570.005740	-243.00	PO#64425, 3 COMPUTERS, JAIL
	COUNTY JAIL		PHILIPS MEDICAL SYSTEMS	5679505	02-May-2002	01.0100.0570.005000	4,875.00	AUTOMATED EXTERNAL DEFIBULATOR HEARTSTREAM FR2 AED WITH NO ECG #M3861A-ABA
	COUNTY JAIL		PHILIPS MEDICAL SYSTEMS	5679505	02-May-2002	01.0100.0570.005000	224.00	CARRYING CASE, HEARTSTREAM FR2 AED #M3868A
	COUNTY JAIL		PHILIPS MEDICAL SYSTEMS	5679505	02-May-2002	01.0100.0570.005000	126.40	DATA CARD FR2 AED (INCLUDES TRAY) #M3854A
	COUNTY JAIL		GULF COAST PAPER CO, INC	358624	02-May-2002	01.0100.0570.003318	140.00	DELMER #LIME14
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28743-0	02-May-2002	01.0100.0570.003100	119.96	HP INK CARTRIDGE, HP51645A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28743-0	02-May-2002	01.0100.0570.003100	119.96	HP INK CARTRIDGE, HP6578D
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28743-0	02-May-2002	01.0100.0570.003006	-8.77	PO#64430, INK CART, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28743-0	02-May-2002	01.0100.0570.003100	20.00	PO#64430, INK CART, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28743-0	02-May-2002	01.0100.0570.003006	53.74	SHARP CALCULATOR, #SHR-EL1801C
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	28743-0	02-May-2002	01.0100.0570.003006	571.25	8 1/2 X 11 LETTER SIZE PAPER ON STATE CONTRACT
	COUNTY JAIL		XPEDX	31436-11	03-May-2002	01.0100.0570.003100	259.00	DANIEL KEILY, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	128812	03-May-2002	01.0100.0570.003316	333.00	DAVILA MICHAEL, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	128806	03-May-2002	01.0100.0570.003316	30.38	MONTHLY BLANKET LAWN CSR 04/02
	COUNTY JAIL		P & K TRUE VALUE	050601-0033	06-May-2002	01.0100.0570.004992	84.72	05/06 - 05/07/02, EXP REIMB, JAIL
	COUNTY JAIL		KITTY SHANNON	05/07/02	07-May-2002	01.0100.0570.004231	10.23	MONTHLY BLANKET LAWN CSR 04/02
	COUNTY JAIL		P & K TRUE VALUE	050901-0001	09-May-2002	01.0100.0570.004992	112.00	05/06 - 05/09/02, EXP REIMB, JAIL
	COUNTY JAIL		MILTON W CAUDLE	05/10/02	10-May-2002	01.0100.0570.004232	182.75	05/07/02, EXP REIMB, JAIL
	COUNTY JAIL		DOUGLAS R WAGGONER	05/10/02	10-May-2002	01.0100.0570.004231		

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description				
Total Dept.							54,830.63					
0572	ADULT PROBATION	ADULT PROBATION	VERIZON SOUTHWEST	APR 02;1PL-216-Apr-2002	01.0100.0572.004211		4.81	APR 02, 1PL-2366, A/PROB				
				APR 02;930-422-Apr-2002	01.0100.0572.004211		52.38	APR 02, 930-4437, A/PROB				
				APR 02;PL0-025-Apr-2002	01.0100.0572.004211		107.39	APR 02, PL0-0019, A/PROB				
				MAY 02;1PL-201-May-2002	01.0100.0572.004211		36.55	MAY 02, 1PL-2151, A/PROB				
				MAY 02;1FD-104-May-2002	01.0100.0572.004211		50.41	MAY 02, 512-1FD-7765, A/PROB				
				MAY 02;APRC10-May-2002	01.0100.0572.004211		25.00	MAY 02, A#689, A/PROB				
										276.54		
				Total Dept.								
				0576	JUVENILE SERVICES	JUVENILE SERVICES	CIVIC RESEARCH INSTITUTE INC	1045897-B1	18-Mar-2002	01.0100.0576.004350	122.00	JUVENILE JUSTICE UPDATE ONE YEAR PRINTED MATERIAL
								1045897-B1	18-Mar-2002	01.0100.0576.003901	129.95	PO 63320, SUBSCRIPTION RENEWAL, J/SERV
1045897-B1	18-Mar-2002	01.0100.0576.004350	-129.95					PO 63320, SUBSCRIPTION RENEWAL, J/SERV				
1045897-B1	18-Mar-2002	01.0100.0576.004350	7.95					SHIPPING				
MAR 02;6252 31-Mar-2002	01.0100.0576.004211		20.58					MAR 02, A #6252, J/SERV				
APR 02;930-310-Apr-2002	01.0100.0576.004211		139.23					APR 02, 930-3380, J/SERV				
05/03/02	03-May-2002	01.0100.0576.003900	350.00					JUVENILE JUSTICE ASSOC. OF TEXAS ONE YEAR MEMBERSHIP RENEWALS:				
									KURT HUNDL A. C. BERRY, JR.			
									FORREST MULLINS SAMARA			
									BIGNELL LINDA HALEY			
	JUVENILE SERVICES	JUVENILE SERVICES	VERIZON SOUTHWEST	APR 02;930-310-Apr-2002	01.0100.0576.004211		139.23	APR 02, 930-3380, J/SERV				
				05/03/02	03-May-2002	01.0100.0576.003900	350.00	JUVENILE JUSTICE ASSOC. OF TEXAS ONE YEAR MEMBERSHIP RENEWALS:				
											KURT HUNDL A. C. BERRY, JR.	
											FORREST MULLINS SAMARA	
											BIGNELL LINDA HALEY	
											MICHAEL POTTER FRANCES	
											JANSEN RHONDA GILCHRIST	
											CRAIG KOTZ JONATHAN	
											LEMUEL	



## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		TEXAS JUVENILE DETENTION ASSOC	05/03/02	03-May-2002	01.0100.0576.004232	340.00	REGISTRATION FOR TEXAS JUVENILE DETENTION ASSOCIATION CONFERENCE IN AUSTIN, APRIL 28 THROUGH MAY 1, 2002 ATTENDEES: LANNIE PACHA TRICIA ACKERMAN STEVE HEHMAN STEPHEN FEDOR
	JUVENILE SERVICES		ACA INSURANCE TRUST, INC	05/07/02	07-May-2002	01.0100.0576.004413	293.28	PROFESSIONAL LIABILITY INSURANCE FOR 1 YEAR EXPIRES 06-01-02 PLEASE CUT A CHECK AND RETURN TO DEPARTMENT IN ORDER TO SEND ATTACHED PERTINENT ORIGINALS
	Total Dept.						1,273.04	
0581	911	COMMUNICATIONS	BESTLINE	APR 02:6346	30-Apr-2002	01.0100.0581.004211	70.41	APR 02, A# 6346, 911 COMM
	911	COMMUNICATIONS	S & P	216340	30-Apr-2002	01.0100.0581.004548	51.50	BLANKET ORDER FOR, REPAIRS TO COMMUNICATION'S RADIO-ABOVE MAINTENANCE. COSTS OUTSIDE CURRENT
	911	COMMUNICATIONS	VERIZON	MAY 02:898-004	May-2002	01.0100.0581.004545	183.19	MAY 02, 898-0402, 911 COMM
	911	COMMUNICATIONS	SOUTHWEST	MAY 02:898-004	May-2002	01.0100.0581.004545	146.00	APR 29-MAY 3, EXP REIMB, 911 COMM
	911	COMMUNICATIONS	KIMBERLY THOMAS	05/07/02	07-May-2002	01.0100.0581.004232	451.10	COMM
	Total Dept.							
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	MAR 02:352-519	Mar-2002	01.0100.0630.004211	574.46	MAR 02, 512-352-5201, HLTH/DST
	HEALTH DISTRICT		SOUTHWESTERN BELL	APR 02:352-519	Apr-2002	01.0100.0630.004211	574.20	APR 02, 512-352-5201, HLTH/DST
	HEALTH DISTRICT		ROCHE DIAGNOSTICS CORP	92749378	29-Apr-2002	01.0100.0630.004905	7,506.00	ACCUCHECK COMFORT CURVE STRIPS (QTY-50/BOX) ** NOTE ** REQUEST LATEST EXPIRATION DATES AS POSSIBLE

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		ROCHE DIAGNOSTICS CORP	92749378	29-Apr-2002	01.0100.0630.004905	147.00	SOFTCLIX LANCETS (QTY-200/BOX) SHIP TO: WILLIAMSON CO. HEALTH DISTRICT 211 COMMERCE COVE SUITE-109 ROUND ROCK, TEXAS. 78664
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	APR 02;6091	30-Apr-2002	01.0100.0630.004211	23.49	APR 02, A #6091, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	MAY 02;259-801	May-2002	01.0100.0630.004211	96.90	MAY 02, 512-259-8946, HLTH/DST
	HEALTH DISTRICT		AT&T WIRELESS SERVICES INC	MAY 02;HEAL07	May-2002	01.0100.0630.004209	40.30	MAY 02, A#60713807, HLTH/DST
	HEALTH DISTRICT		ADULT & PEDIATRIC UROLOGY ASSOCIATE	05/10/02	10-May-2002	01.0100.0630.004905	1,146.69	INDIGENT HEALTH
	HEALTH DISTRICT		ANISA M GODINEZ, MD	05/10/02	10-May-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	05/10/02	10-May-2002	01.0100.0630.004905	87.34	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	05/10/02	10-May-2002	01.0100.0630.004905	479.40	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	05/10/02	10-May-2002	01.0100.0630.004905	181.67	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	05/10/02	10-May-2002	01.0100.0630.004905	110.20	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOCIATES	05/10/02	10-May-2002	01.0100.0630.004905	76.38	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	05/10/02	10-May-2002	01.0100.0630.004905	651.36	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	05/10/02	10-May-2002	01.0100.0630.004905	768.63	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN SPORTS MEDICINE	05/10/02	10-May-2002	01.0100.0630.004905	21.00	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	05/10/02	10-May-2002	01.0100.0630.004905	93.30	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	05/10/02	10-May-2002	01.0100.0630.004905	93.30	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	05/10/02	10-May-2002	01.0100.0630.004905	604.43	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS GASTROENTEROLOGY	05/10/02	10-May-2002	01.0100.0630.004905	99.83	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	05/10/02	10-May-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	05/10/02	10-May-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	05/10/02	10-May-2002	01.0100.0630.004905	114.57	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	05/10/02	10-May-2002	01.0100.0630.004905	627.75	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	05/10/02	10-May-2002	01.0100.0630.004905	91.37	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	05/10/02	10-May-2002	01.0100.0630.004905	736.99	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	05/10/02	10-May-2002	01.0100.0630.004905	4,975.90	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	05/10/02	10-May-2002	01.0100.0630.004905	382.88	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	05/10/02	10-May-2002	01.0100.0630.004905	32.00	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	05/10/02	10-May-2002	01.0100.0630.004905	104.48	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORY CORP OF AMERICA	05/10/02	10-May-2002	01.0100.0630.004905	197.45	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	05/10/02	10-May-2002	01.0100.0630.004905	86.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	05/10/02A	10-May-2002	01.0100.0630.004905	133.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/10/02	10-May-2002	01.0100.0630.004905	22.09	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	05/10/02	10-May-2002	01.0100.0630.004905	547.16	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	05/10/02	10-May-2002	01.0100.0630.004905	5,214.40	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH	DISTRICT	PRAXAIR	05/10/02	10-May-2002	01.0100.0630.004905	281.10	INDIGENT HEALTH
	HEALTH	DISTRICT	DISTRIBUTION, INC	05/10/02	10-May-2002	01.0100.0630.004905	15.00	INDIGENT HEALTH
	HEALTH	DISTRICT	QUICK MESA PARK PHARMACY	05/10/02	10-May-2002	01.0100.0630.004905	81.28	INDIGENT HEALTH
	HEALTH	DISTRICT	RICHARDO L SOLIS	05/10/02	10-May-2002	01.0100.0630.004905	231.68	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK HEALTH CLINIC	05/10/02	10-May-2002	01.0100.0630.004905	8,010.52	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK MEDICAL CENTER	05/10/02	10-May-2002	01.0100.0630.004905	10,528.12	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE CLINIC	05/10/02	10-May-2002	01.0100.0630.004905	25,511.22	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE HOSPITAL	05/10/02	10-May-2002	01.0100.0630.004905	37.05	INDIGENT HEALTH
	HEALTH	DISTRICT	SETON NETWORK LABORATORY	05/10/02	10-May-2002	01.0100.0630.004905	86.32	INDIGENT HEALTH
	HEALTH	DISTRICT	SETON NORTHWEST HOSPITAL	05/10/02	10-May-2002	01.0100.0630.004905	28.64	INDIGENT HEALTH
	HEALTH	DISTRICT	STERLING S KAYE	05/10/02	10-May-2002	01.0100.0630.004905	167.21	INDIGENT HEALTH
	HEALTH	DISTRICT	SUNIL R	05/10/02	10-May-2002	01.0100.0630.004905	1,119.76	INDIGENT HEALTH
	HEALTH	DISTRICT	CHERUKUMDPA	05/10/02	10-May-2002	01.0100.0630.004905	36.55	INDIGENT HEALTH
	HEALTH	DISTRICT	SW REGIONAL CANCER CENTER	05/10/02	10-May-2002	01.0100.0630.004905	75.56	INDIGENT HEALTH
	HEALTH	DISTRICT	TEXAN EYE CARE	05/10/02	10-May-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH	DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	05/10/02	10-May-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH	DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	05/10/02	10-May-2002	01.0100.0630.004905	3,922.15	INDIGENT HEALTH
	HEALTH	DISTRICT	VISWAJYOTHI MAMBAPOOR MID	05/10/02	10-May-2002	01.0100.0630.004905	2,733.93	INDIGENT HEALTH
	HEALTH	DISTRICT	WAL MART STORES, INC	05/10/02	10-May-2002	01.0100.0630.004905	31.65	INDIGENT HEALTH
	HEALTH	DISTRICT	WALGREEN PHARMACY	05/10/02	10-May-2002	01.0100.0630.004905		
	HEALTH	DISTRICT	YOLANDA CLAY PO	05/10/02	10-May-2002	01.0100.0630.004905		

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								79,745.06
0640	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	226862	30-Apr-2002	01.0100.0640.004965	1,800.00	APR 02, FIELD AGREEMENT CLG STN DST, PUB/ASST
	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	APR 02A	09-May-2002	01.0100.0640.004972	1,910.00	APR 02, SHELTERING CONTRACT BILLING
Total Dept.								3,710.00
0665	EXTENSION SERVICE	EXTENSION SERVICE	PURPLE CIRCLE	05/08/02	08-May-2002	01.0100.0665.003101	55.00	3 YR SUB, EXT/SERV
1000	WM CO COURTHOUSE	WM CO COURTHOUSE	ASPEN AIR INC	42188	25-Apr-2002	01.0100.1000.004510	120.00	PO 64423, EQUIP SERV, WMSN CO CTHSE
	WM CO COURTHOUSE	WM CO COURTHOUSE	BERRY HARDWARE CO	365563-00	01-May-2002	01.0100.1000.004510	3.41	PO 64037, RAID YARD ANT BAIT, WMSN CO CTHSE
Total Dept.								123.41
1003	TAYLOR ANNEX	TAYLOR ANNEX	TXU ENERGY	MAY 02/4498	08-May-2002	01.0100.1003.004430	864.67	MAY 02, A#411-2218-99-7, TAY/ANX
	TAYLOR ANNEX	TAYLOR ANNEX	TXU ENERGY	MAY 02/70	08-May-2002	01.0100.1003.004430	9.68	MAY 02, A#511-8357-99-4, TAY/ANX
Total Dept.								874.35
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	TERMINIX	20332040186	22-Apr-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	ASPEN AIR INC	41578	29-Apr-2002	01.0100.1008.005000	12,870.00	PARTS AND LABOR TO REPLACE BROKEN COMPRESSORS AT JAIL
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	265402	01-May-2002	01.0100.1008.004510	12.96	58892-S KOHLER SCREW 8/32 X .67
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	365544-00	01-May-2002	01.0100.1008.004510	14.94	PO 64037, CLOSE NIPPLE, JAIL
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	265402	01-May-2002	01.0100.1008.004510	-12.96	PO 64409, WHEEL HDL STOP KIT, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	MARK'S PLUMBING	265402	01-May-2002	01.0100.1008.004510	62.64	SLOAN 1" WHEEL HDL STOP KIT
		ADMIN/JAIL	PARTS					
		SHERIFF	MARK'S PLUMBING	265402	01-May-2002	01.0100.1008.004510	35.16	STEM, KOH-47 LH ASSY
		ADMIN/JAIL	PARTS					
		SHERIFF	MARK'S PLUMBING	265402	01-May-2002	01.0100.1008.004510	35.16	STEM, KOH-47 RH ASSY
		ADMIN/JAIL	PARTS					
	<b>Total Dept.</b>						<b>13,318.90</b>	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	365810-00	03-May-2002	01.0100.1009.004510	17.75	PO 64037, DRILL, CRIM JUST CTR
	1011	DETENTION CENTER	CITY OF GEORGETOWN	APR 02/8105	07-May-2002	01.0100.1011.004430	1,346.77	APR 02, A#08-0070-00, DET/CTR
	1015	EMS STATION-TAYLOR	TXU ENERGY	MAY 02/1345-08	May-2002	01.0100.1015.004430	180.62	MAY 02, A#416-3616-99-0, EMS/TAY
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 02/2878507	May-2002	01.0100.1017.004430	74.73	APR 02, A#08-0545-00, ABC/GMWDRN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	APR 02/2244507	May-2002	01.0100.1018.004430	264.64	APR 02, A#08-0550-00, TRUST/SHF
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	APR 02/2505007	May-2002	01.0100.1024.004430	122.33	APR 02, A#58-1355-02, EMS
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 02/1882407	May-2002	01.0100.1026.004430	475.12	APR 02, A#08-0350-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 02/5475	07-May-2002	01.0100.1026.004430	2,419.02	APR 02, A#08-0352-01, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 02/5834007	May-2002	01.0100.1026.004430	69.57	APR 02, A#08-0354-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 02/1487107	May-2002	01.0100.1026.004430	40.10	APR 02, A#08-0356-00, CENT/MAINT
	<b>Total Dept.</b>						<b>3,003.81</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	365450-00	01-May-2002	01.0100.1027.004510	0.93	PO 64037, RECEIPT GRND DPLX BULK IV, JUV ADMIN
		JUVENILE ADMINISTRATION CO	BERRY HARDWARE	365638-00	02-May-2002	01.0100.1027.004510	43.87	PO 64037, TRANSFORMERS, JUV ADMIN
		JUVENILE ADMINISTRATION CO	BERRY HARDWARE	365615-00	02-May-2002	01.0100.1027.004510	6.30	PO 64037, WIRE CNNCTR, JUV ADMIN
	Total Dept.						51.10	
	1028	WM CO ACADEMY	BERRY HARDWARE	365559-00	01-May-2002	01.0100.1028.004510	39.03	PO 64037, REFRIGERANT, ACADEMY
		WM CO ACADEMY	INSCO DISTRIBUTING	2502738	01-May-2002	01.0100.1028.004510	134.01	PO 64406, CYLINDER, ACEDEMY
		WM CO ACADEMY	GLASS & DOOR COMPANY	02-05002	02-May-2002	01.0100.1028.004510	274.00	PO 64355, DOOR CLOSER, ACADEMY
	Total Dept.						447.04	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	APR 02/8544407	May-2002	01.0100.1029.004430	157.72	APR 02, A#08-0555-01, BLDG/MAINT
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	42187	25-Apr-2002	01.0100.1032.004510	120.00	PO 64423, EQUIP SERV, CP ANX
		CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-398168	29-Apr-2002	01.0100.1032.005000	2,840.00	PARTS AND SERVICE TO INSTALL MAGNETIC LOCKING SYSTEM ON FRONT DOORS AT CEDAR PARK ANNEX PER ATTACHED QUOTE
	Total Dept.						2,960.00	
	1033	NEW TAYLOR ANNEX	BERRY HARDWARE CO	366137-00	06-May-2002	01.0100.1033.004510	3.59	PO 64037, HERBICIDE WEED/GRAS, NEW TAYLOR ANX
	1038	503 MAIN	CITY OF GEORGETOWN	APR 02/3790	07-May-2002	01.0100.1038.004430	269.53	APR 02, A#58-1365-07, 503 MAIN
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 02/510108	May-2002	01.0100.1039.004430	460.97	MAY 02, A#1593-5302-00, CP/RADTWR

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 02/375808	May-2002	01.0100.1040.004430	318.78	MAY 02, A#1578-8437-00, LH/RADTWR
	1041	RADIO TOWER, THRALL CR 424	TXU ENERGY	MAY 02/014503	May-2002	01.0100.1041.004430	380.13	MAY 02, A#951-6386-99-3, THRALL/RADTWR
Total Fund							355,915.99	



## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	220231	22-Feb-2002	01.0200.0210.004160	120.00	4 CONCRETE SAMPLES FOR STRENGTH TEST RE: TOP BOX CULVERT ON CR 319 REQ. BY: C. KRAUSE
				0694435-216101	Mar-2002	01.0200.0210.004991	327.31	A# 666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002787-107201	Mar-2002	01.0200.0210.004991	1,804.90	BLANKET FOR LANDFILL SERVICES URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	76802	04-Mar-2002	01.0200.0210.003599	10,220.00	3000 FT. OF GUARD RAIL; POSTS, LAP BOLTS & POST BOLTS (3000 FT @ \$5.12 PER FOOT) CR 174
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	76802	04-Mar-2002	01.0200.0210.003599	20.00	PO 63253, GUARD RAIL, URS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	220256	05-Mar-2002	01.0200.0210.004160	610.00	PRE-TEST LABORATORY "DENSITY" TEST RE: CEDAR HOLLOW ROAD REQ. BY: J. BATTEN
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002791903	Apr-2002	01.0200.0210.004900	-629.74	BULBS, LAMPS-RH & LH, WORK LIGHT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002796205	Apr-2002	01.0200.0210.004900	-324.06	BULBS, WORK LIGHT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	362478-00	09-Apr-2002	01.0200.0210.004900	0.33	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034160	09-Apr-2002	01.0200.0210.003551	327.90	OVERSIZE (3X5) RIP RAP STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	362618-00	10-Apr-2002	01.0200.0210.004900	61.43	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	362888-00	12-Apr-2002	01.0200.0210.004900	17.98	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034185	12-Apr-2002	01.0200.0210.003551	158.62	OVERSIZE (3X5) RIP RAP STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255137	15-Apr-2002	01.0200.0210.004900	86.92	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	363624-00	17-Apr-2002	01.0200.0210.004900	3.78	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010097	18-Apr-2002	01.0200.0210.004900	957.70	BUSH HOG PARTS ORDER

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010097	18-Apr-2002	01.0200.0210.004900	108.02	PO 64034, BLADES, URS
		UNIFIED ROAD SYSTEM	NEW PIG	2627583-00	19-Apr-2002	01.0200.0210.004900	76.00	20' ABSORB SOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255551	19-Apr-2002	01.0200.0210.004900	229.55	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255552	19-Apr-2002	01.0200.0210.004900	10.68	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255553	19-Apr-2002	01.0200.0210.004900	34.66	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255554	19-Apr-2002	01.0200.0210.004900	222.08	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	NEW PIG	2627583-00	19-Apr-2002	01.0200.0210.004900	14.79	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	22253	19-Apr-2002	01.0200.0210.003120	191.70	HP 750C LASER JET CARTRIDGE BLACK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23879	19-Apr-2002	01.0200.0210.004900	364.62	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23966	19-Apr-2002	01.0200.0210.004900	-56.00	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	23988	19-Apr-2002	01.0200.0210.004900	39.12	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	22253	19-Apr-2002	01.0200.0210.003105	119.80	PAPER COLOR BOND 24" X 50 YDS 24# WGT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010097CM	19-Apr-2002	01.0200.0210.004900	-437.58	PO 64034, BLADES, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010107	19-Apr-2002	01.0200.0210.004900	368.68	PO 64034, BLADES, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1037123E20	19-Apr-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255634	22-Apr-2002	01.0200.0210.004900	216.19	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255648	22-Apr-2002	01.0200.0210.004900	11.96	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364241-00	22-Apr-2002	01.0200.0210.004900	0.75	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	CLEVELAND COTTON PRODUCTS	20119837	22-Apr-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLEVELAND COTTON PRODUCTS	20119837	22-Apr-2002	01.0200.0210.004900	75.00	HYDROPHOBIC MOPS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24093	22-Apr-2002	01.0200.0210.004900	7.02	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24108	22-Apr-2002	01.0200.0210.004900	26.19	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24155	22-Apr-2002	01.0200.0210.004900	20.64	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CLEVELAND COTTON PRODUCTS	20119837	22-Apr-2002	01.0200.0210.004900	-1.41	PO#64226, MOP HEAD, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4106954	23-Apr-2002	01.0200.0210.003552	304.624	4.5 SACK MIX, 2500 PSI (6 YDS @ \$50.77 PER YARD) FOR CULVERT ENDS ON CR 230 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364370-00	23-Apr-2002	01.0200.0210.004900	13.98	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364421-00	23-Apr-2002	01.0200.0210.004900	39.77	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24247	23-Apr-2002	01.0200.0210.004900	7.77	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4106954	23-Apr-2002	01.0200.0210.003552	-10.62	PO#64024, SACK MIX, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	255811	24-Apr-2002	01.0200.0210.004900	289.16	APRIL 2002 BLANKET FOR OIL, AIR,FUEL FILTERS--HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5903	24-Apr-2002	01.0200.0210.004900	9.30	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24288	24-Apr-2002	01.0200.0210.004900	23.65	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24290	24-Apr-2002	01.0200.0210.004900	6.68	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24292	24-Apr-2002	01.0200.0210.004900	48.12	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24310	24-Apr-2002	01.0200.0210.004900	16.64	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24321	24-Apr-2002	01.0200.0210.004900	2.57	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24338	24-Apr-2002	01.0200.0210.004900	3.74	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24361	24-Apr-2002	01.0200.0210.004900	103.04	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5903 INC	5903	24-Apr-2002	01.0200.0210.004900	272.27	SIREN ASSY.
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24228	25-Apr-2002	01.0200.0210.004900	504.19	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24412	25-Apr-2002	01.0200.0210.004900	62.60	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24447	25-Apr-2002	01.0200.0210.004900	47.12	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24448	25-Apr-2002	01.0200.0210.004900	4.35	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107050306	25-Apr-2002	01.0200.0210.004541	65.70	OXY.-ACET. GAS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4107314	26-Apr-2002	01.0200.0210.003552	637.00	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	CENTEX MATERIALS, LP	274041	26-Apr-2002	01.0200.0210.003551	1,300.00	AGGREGATE TYPE A GRD 4 SEAL COATING CR 459 200 TONS @ \$6.50 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274042	26-Apr-2002	01.0200.0210.003551	528.01	AGGREGATE TYPE H GRADE 4 SEAL COATING CR 458 400 TONS @ \$6.50 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	364803-00	26-Apr-2002	01.0200.0210.004900	1.79	APRIL BLANKET FOR MISC. HDWRE., BOLTS,PINS &CLIPS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274040	26-Apr-2002	01.0200.0210.003551	80.24	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ BY: J. IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	WI010053815	26-Apr-2002	01.0200.0210.004900	210.00	HYD. SYSTEM REPAIR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24498	26-Apr-2002	01.0200.0210.004900	24.27	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24506	26-Apr-2002	01.0200.0210.004900	28.09	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24549	26-Apr-2002	01.0200.0210.004900	7.85	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24553	26-Apr-2002	01.0200.0210.004900	78.62	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24565	26-Apr-2002	01.0200.0210.004900	-24.27	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24568	26-Apr-2002	01.0200.0210.004900	3.29	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24573	26-Apr-2002	01.0200.0210.004900	20.98	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010097CM	26-Apr-2002	01.0200.0210.004900	-159.60	PO 64034, BLADES, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010170	26-Apr-2002	01.0200.0210.004900	120.48	PO 64034, BLADES, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274041	26-Apr-2002	01.0200.0210.003551	88.63	PO 64319, TYPE D ROCK, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009480	27-Apr-2002	01.0200.0210.003551	1,474.15	AGGREGATE TYPE B GRADE 3 FOR STOCK 500 TONS @ \$8.95 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009481	27-Apr-2002	01.0200.0210.003551	1,554.88	AGGREGATE TYPE B GRADE 3 FOR STOCK 500 TONS @ \$8.95 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009480	27-Apr-2002	01.0200.0210.003551	2,099.23	AGGREGATE, TYPE B, GRADE 3 (550 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274061	29-Apr-2002	01.0200.0210.003551	1,959.58	AGGREGATE TYPE H GRADE 4 SEAL COATING CR 458 400 TONS @ \$6.50 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121549	29-Apr-2002	01.0200.0210.003551	1,813.67	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121550	29-Apr-2002	01.0200.0210.003551	1,802.81	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY

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		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121551	29-Apr-2002	01.0200.0210.003551	3,022.10	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121552	29-Apr-2002	01.0200.0210.003551	1,792.20	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104785	29-Apr-2002	01.0200.0210.003550	3,035.83	ASPHALT CONCRETE, TYPE C (3400 TONS @ \$24.50 PER TON) OVERLAYING CR 175 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121545	29-Apr-2002	01.0200.0210.003551	1,796.94	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121546	29-Apr-2002	01.0200.0210.003551	1,763.09	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	434060	29-Apr-2002	01.0200.0210.004900	64.20	BRAKE CHAMBERS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274060	29-Apr-2002	01.0200.0210.003551	168.19	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121547	29-Apr-2002	01.0200.0210.003551	5,271.60	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	121548	29-Apr-2002	01.0200.0210.003551	1,738.06	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24662	29-Apr-2002	01.0200.0210.004900	29.90	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24675	29-Apr-2002	01.0200.0210.004900	26.97	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24696	29-Apr-2002	01.0200.0210.004900	29.03	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11436	29-Apr-2002	01.0200.0210.004900	221.09	REPLACE WINDSHIELD

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		UNIFIED ROAD SYSTEM	GRAINGER	053-262564-7	30-Apr-2002	01.0200.0210.004510	450.00	**SEE ATTACHED LIST** SHELVING TO BE IN LOCKED STORAGE ROOM @ C M F REQ. BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-16977-4	30-Apr-2002	01.0200.0210.004900	323.24	AVC COMP & CLUTCH
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274076	30-Apr-2002	01.0200.0210.003551	848.14	AGGREGATE, TYPE B, GRADE 4 (500 TONS @ \$6.50 PER TON) STOCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274078	30-Apr-2002	01.0200.0210.003551	594.24	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$6.50 PER TON) SEAL COATING CR 450
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	25735	30-Apr-2002	01.0200.0210.004900	105.44	AIR FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	256140	30-Apr-2002	01.0200.0210.004900	49.45	APRIL 2002 BLANKET FOR OIL, AIR FUEL FILTERS-HYD. HOSE & FTGS.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010193806	30-Apr-2002	01.0200.0210.004900	151.90	BULBS, LAMPS-RH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010193809	30-Apr-2002	01.0200.0210.004900	41.10	BULBS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010193807	30-Apr-2002	01.0200.0210.004900	477.84	BULBS, WORK LIGHT, LAMPS-LH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010193808	30-Apr-2002	01.0200.0210.004900	282.96	BULBS, WORK LIGHT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274077	30-Apr-2002	01.0200.0210.003551	80.27	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24754	30-Apr-2002	01.0200.0210.004900	7.92	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24760	30-Apr-2002	01.0200.0210.004900	157.24	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24763	30-Apr-2002	01.0200.0210.004900	6.23	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A30599	30-Apr-2002	01.0200.0210.004900	42.36	OIL SEALS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41372	30-Apr-2002	01.0200.0210.004900	475.00	P225/60R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41372	30-Apr-2002	01.0200.0210.004900	460.00	P225/70R15

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1236250	30-Apr-2002	01.0200.0210.004900	7.50	PO 63714, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	256140	30-Apr-2002	01.0200.0210.004900	136.48	PO 63714, FILTERS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274076	30-Apr-2002	01.0200.0210.003551	-21.13	PO#63703, TYPE D ROCK, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501618	30-Apr-2002	01.0200.0210.004900	22.21	WASTEGATE SOLENOID
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162763	01-May-2002	01.0200.0210.004900	12.24	2-CYCLE MIX
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	352825-1	01-May-2002	01.0200.0210.004900	188.57	A/C HOSES
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	672407	01-May-2002	01.0200.0210.004900	41.62	A/C HOSES
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162764	01-May-2002	01.0200.0210.004900	43.00	AIR FILTERS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	066145	01-May-2002	01.0200.0210.004900	390.29	CLUTCH, T-OUT, PILOT
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0002	01-May-2002	01.0200.0210.005400	1,516.80	DESIGN #6: 42" (A) X 40' TO REPLACE WOODEN BRIDGES ON CR 430 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0002	01-May-2002	01.0200.0210.005400	2,347.20	DESIGN #7: 48" (A) X 40' CULVERT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1236390	01-May-2002	01.0200.0210.004900	2.50	PO 63714, FILTERS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	352825-1	01-May-2002	01.0200.0210.004900	6.64	PO 64458, TUBE ASY, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162763	01-May-2002	01.0200.0210.004900	2.88	PO#64344, TRIM STRNG, OIL, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162763	01-May-2002	01.0200.0210.004900	45.00	TRIMMER STRING



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		UNIFIED ROAD SYSTEM	EDD FULKES	379220	02-May-2002	01.0200.0210.005400	5,198.43	2 SPAN BOX CULVERT, 8' X 6' X 28; CLEAR ROADWAY; BUILD IN PLACE RE: CR 302 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	22653	02-May-2002	01.0200.0210.004900	586.93	A/C COMP,DRIER,ORIFICE
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10038163	02-May-2002	01.0200.0210.004900	212.85	BATTERY
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR31338	02-May-2002	01.0200.0210.004900	50.54	BRACKETS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR31338	02-May-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	86692	02-May-2002	01.0200.0210.004900	133.89	FOAM FILL TIRE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24854	02-May-2002	01.0200.0210.004900	1,732.11	NON-DEALER ITEM CAR & LIGHT TRUCK AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24854	02-May-2002	01.0200.0210.004900	-1,065.95	PO#63767, LIST OF PARTS, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	22653	02-May-2002	01.0200.0210.004900	21.57	PO#64476, ORIFICE, CMPRSR, ACCUM DRIER, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	RR31338	02-May-2002	01.0200.0210.004900	198.00	SPOTLIGHTS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-69004	03-May-2002	01.0200.0210.003599	67.08	12' X 4" TREATED POSTS FOR MAILBOXES THAT HAD TO BE RELOCATED REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	207007	03-May-2002	01.0200.0210.003001	92.50	4' LATHES 5 BUNDLES OF 50
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-096646	03-May-2002	01.0200.0210.003552	283.08	CHAMFER TRIM FOR CONCRETE CREW BILLY JOHNSON
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010253	03-May-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	672548	03-May-2002	01.0200.0210.004900	12.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525391	03-May-2002	01.0200.0210.004900	82.14	FLYWHEEL
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	672548	03-May-2002	01.0200.0210.004900	95.69	HEADLAMP DOOR

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		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	207007	03-May-2002	01.0200.0210.003001	24.15	MAG NAILS 1" ( 3 BOXES OF 100)
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAY 02/8180	03-May-2002	01.0200.0210.004430	91.34	MAY 02, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	450859	03-May-2002	01.0200.0210.004900	92.53	PAINT & HARDENER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	256405	03-May-2002	01.0200.0210.004900	562.75	PO 63714, FILTERS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	672548	03-May-2002	01.0200.0210.004900	-12.00	PO#64495, LP ASY-PRK LP, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010253	03-May-2002	01.0200.0210.004900	-14.50	PO#64498, GUARD CONE SET, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-69005	03-May-2002	01.0200.0210.003599	55.90	POSTS FOR MAIL BOXES TO BE RESET/RELOCATED CR 302 & 124 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010253	03-May-2002	01.0200.0210.004900	36.59	PTO GUARD
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	207007	03-May-2002	01.0200.0210.003001	80.00	SHORT HUBS 6" (5 BOXES OF 100)
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	363839	04-May-2002	01.0200.0210.004900	896.72	LT215/85R16 TIRES
		UNIFIED ROAD SYSTEM	SPRINT	MAY 02, URS	04-May-2002	01.0200.0210.004211	76.74	MAY 02, C#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	FLEETPRIDE	2036451	06-May-2002	01.0200.0210.004900	102.37	AIR BRAKE VALVE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525642	06-May-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	673414	06-May-2002	01.0200.0210.004900	139.34	EXHAUST PIPE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525642	06-May-2002	01.0200.0210.004900	82.14	FLYWHEEL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM525391	06-May-2002	01.0200.0210.004900	-82.14	FLYWHEEL
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	673414	06-May-2002	01.0200.0210.004900	14.60	LUG NUTS

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		UNIFIED ROAD SYSTEM	TXU ENERGY	MAY 02/0200706	May-2002	01.0200.0210.004430	14.20	MAY 02, A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAY 02/70A	06-May-2002	01.0200.0210.004430	9.68	MAY 02, A#469-1890-99-2, GRD LT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525642	06-May-2002	01.0200.0210.004900	-31.10	PO#64475, PLATE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105856		07-May-2002	01.0200.0210.003301	1,374.00	CLEAR DIESEL, 1500gls. @ .916 (granger yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105855		07-May-2002	01.0200.0210.003301	1,374.00	CLEAR DIESEL, 1500gls. @ .916 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105855		07-May-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105856		07-May-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105855		07-May-2002	01.0200.0210.003301	-29.70	PO#64549, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105856		07-May-2002	01.0200.0210.003301	-36.45	PO#64550, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105856		07-May-2002	01.0200.0210.003301	1,031.00	REGULAR UNLEADED, 1000gls. @ 1.03 (granger yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 105855		07-May-2002	01.0200.0210.003301	515.50	REGULAR UNLEADED, 500 gls. @ 1.03 (taylor yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 107056		09-May-2002	01.0200.0210.003301	1,363.50	CLEAR DIESEL, 1500gls. @ .909
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 108322		09-May-2002	01.0200.0210.003301	2,652.00	CLEAR DIESEL, 3000gls. @ .884 (CMF)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 107056		09-May-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 108322		09-May-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAY 02/2273	09-May-2002	01.0200.0210.004430	259.00	MAY 02, A# 446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 107056		09-May-2002	01.0200.0210.003301	20.85	MAY 02, A# 9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 108322		09-May-2002	01.0200.0210.003301	50.20	MAY 02, A# 9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 108322		09-May-2002	01.0200.0210.003301	5,190.00	MID-GRADE UNLEADED, 5000 gls. @ 1.038
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 107056		09-May-2002	01.0200.0210.003301	510.50	REGULAR UNLEADED, 500 gls. @ 1.021 (Florence )

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							83,551.78
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02C01163262	16-Mar-2002	01.0200.0211.003905	22.71	MAR 02, A#0116326265, WATER, PCT#1
		COMMISSIONER PCT #1	DELL COMPUTER CORP	779316116	20-Mar-2002	01.0200.0211.005740	36.00	PRO8T2 SURGE PROTECTOR
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C032746447	27-Mar-2002	01.0200.0211.004621	16.87	PO#62055, FEB 02, S#31735201, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C032746447	27-Mar-2002	01.0200.0211.004621	137.26	RENTAL OF MINOLTA EP2030 INCLUDES: 2000 COPIES @ .0070 EACH; 2001 + COPIES @.015 EACH PERIOD: 10-01-01 - 03-03-2002 SIX-MONTHS @ \$88.00 = \$528.00 SN 31735201 CONTRACT # K911290028 ACCOUNT # 23200
		COMMISSIONER PCT #1	AMERICAN EXPRESS	MAR 02;PCT	30-Mar-2002	01.0200.0211.004232	317.12	MAR 02, A #3783-033139-61007, PCT #1
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02D01163262	16-Apr-2002	01.0200.0211.003905	47.18	APR 02, A#0116326265, WATER, PCT#1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	27593	18-Apr-2002	01.0200.0211.003006	349.99	BROTHER FAX MACHINE
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C041890089	18-Apr-2002	01.0200.0211.004621	94.92	PO#62055, MAR 02, S#31735201, PCT#1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	27657	22-Apr-2002	01.0200.0211.003100	46.43	OCT BLANKET FOR OFFICE SUPPLIES
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	27756	25-Apr-2002	01.0200.0211.003100	268.42	OFFICE SUPPLIES, SEE ATTACHED QUOTE:
	Total Dept.							1,336.90
	0214	COMMISSIONER PCT #4	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	05/06/02	06-May-2002	01.0200.0214.004232	150.00	REGISTRATION FOR SOUTH TEXAS COUNTY JUDGES & COMMISSIONER'S ASSOCIATION HELD IN CORPUS CHRISTI, TEXAS JUNE 18-21, 2002 FOR COMMISSIONER: FRANKIE #4
		COMMISSIONER PCT #4	FRANKIE LIMMER	05/07/02	07-May-2002	01.0200.0214.004231	154.03	APR 2-30/02, EXP REIMB, PCT #4

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #4	CHARLES HUGHES LAWN MOWER	05/07/02	07-May-2002	01.0200.0214.003001	299.90	BRIGGS & STRATTON 6.5 HP ENGINE
		COMMISSIONER PCT #4	CHARLES HUGHES LAWN MOWER	05/07/02	07-May-2002	01.0200.0214.003001	31.32	SHIPPING & HANDLING
Total Dept.							635.25	
Total Fund							85,523.93	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Unit	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1094	18-Apr-2002	01.0355.0355.004135	150.00	FULL DAY CT, 395TH
		COURT REPORTER SERVICE	AIMEE WALKER	1096	25-Apr-2002	01.0355.0355.004135	150.00	FULL DAY CT, 395TH
		COURT REPORTER SERVICE	AIMEE WALKER	1100	30-Apr-2002	01.0355.0355.004135	450.00	APR 23,25,26/02, CC#1
Total Dept.							750.00	
Total Fund							750.00	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	GLORIA HARDEN	03/01/02	01-Mar-2002	01.0375.0375.001150	33.00	MAR 01, ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	1000096219S	25-Apr-2002	01.0385.0385.006702	8,483.74	IMAGE SCANNER, APR 02, C#183331, C/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	1000096219S	25-Apr-2002	01.0385.0385.006703	500.16	IMAGE SCANNER, APR 02, C#183331, C/CLK
Total Dept.							8,983.90	
Total Fund							8,983.90	



FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	RICHARD LYNN STARK	05/02/02	02-May-2002	01.0406.0000.341300	30.00	REFUND HC OVERPAY, C#98-113844, C/ATTY
	0696	COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	9475	13-Feb-2002	01.0406.0696.004999	20.00	NOTARY SELF-INK STAMP, C/ATTY
		COUNTY ATTY HOT CHECK	IRON MOUNTAIN RECORDS MGMT INC	26719	05-Apr-2002	01.0406.0696.004999	1,027.00	A#6003011, OFF SITE DOC DSTRCT, C/ATTY
		COUNTY ATTY HOT CHECK	YOURS FOR KEEPS	1802	08-Apr-2002	01.0406.0696.004999	279.35	AWARD FOR DALE RYE, C/ATTY
		COUNTY ATTY HOT CHECK	FLOWER BOX FLORIST	13419/MORS	12-Apr-2002	01.0406.0696.004999	65.00	A#COUNTAT05916, GREEN PLANT, C/ATTY
		COUNTY ATTY HOT CHECK	IOWA LAW ENFORCEMENT ACADEMY	3	18-Apr-2002	01.0406.0696.004999	23.20	DOMESTIC VIOLENCE, POCKET MANUAL, C/ATTY
		COUNTY ATTY HOT CHECK	ALYSIA D SMITH	04/19/02	19-Apr-2002	01.0406.0696.004999	13.47	FEB 14 & APR 4/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	AMERICAN BAR ASSOCIATION	6370455	29-Apr-2002	01.0406.0696.004999	318.45	T-SHIRTS, SPORTS BTLS, C/ATTY
		COUNTY ATTY HOT CHECK	SAM'S CLUB	2002-2003	08-May-2002	01.0406.0696.004999	30.00	M#3411 607443066, ANNUAL MEMBERSHIP, C/ATTY
Total Dept.							1,776.47	
Total Fund							1,806.47	

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;DDA	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, D D ARNOLD, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;DMG	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, D M GATTIS, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;JKM	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, J K MCCOWN, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;JMB	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, J M BRADLEY, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;JWS	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, J W STARNES, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;LGR	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, L GROSSMANN RANG, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;SBH	10-May-2002	01.0407.0697.003900	148.00	MEM DUES, 2002-2003, S B HESSE JR, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;SWD	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, S W DICK, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	CLERK, SUPREME COURT	02-03;TLM	10-May-2002	01.0407.0697.003900	235.00	MEM DUES, 2002-2003, T L MCDONALD JR, D/ATTY
Total Dept.							2,028.00	
Total Fund							2,028.00	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	MAR 02;CRIM01	Apr-2002	01.0503.0505.004142	244,073.00	MAR 02, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC	TWO	08-Apr-2002	01.0701.0692.005002	103,233.77	DB WOOD RECONSTRUCTION MAR 01 - MAR 31

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	31272	02-Apr-2002	01.0702.0708.004100	1,391.74	LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	6748	08-Apr-2002	01.0702.0708.004100	46.00	WILLIAMSON COUNTY/LAKE CREEK 404
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20204108	23-Apr-2002	01.0702.0708.004100	814.20	LAKE CREEK TRIBUTARY NO 2
Total Dept.							2,251.94	
Total Fund							2,251.94	

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0716	CR 214	CARTER & BURGESS, INC	20-1438118	16-Apr-2002	01.0705.0716.004100	1,838.02	CR 214 MAR 1 - APR 5 SERVICES
		CR 214	HUGGINS SEILER & ASSOCIATES, LP	228.01.03.05	25-Apr-2002	01.0705.0716.004100	13,036.80	CR214 ENGINEERING SVCS 3-26 TO 4-25
		<b>Total Dept.</b>					<b>14,874.82</b>	
	0733	BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	FOUR	19-Apr-2002	01.0705.0733.005002	349,553.70	BRUSHY CREEK TRAIL SYSTEM PHASE 1-A
		BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	04/30/02B	30-Apr-2002	01.0705.0733.004100	1,650.70	HIKE & BIKE TRAIL
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	9B	01-May-2002	01.0705.0733.004100	4,556.00	BRUSHY CREEK TRAIL SYSTEM APRIL SVCS
		<b>Total Dept.</b>					<b>355,760.40</b>	
	0780	BRUSHY CREEK MUD	SHAFFER CONCRETE 2		15-Apr-2002	01.0705.0780.005002	40,680.00	CREEKSIDE PARK TRAILHEAD THRU 04/12/02
		BRUSHY CREEK MUD	HALL BARGAINER, INC2423		17-Apr-2002	01.0705.0780.004100	1,500.00	WCRT CREEKSIDE PARK
		<b>Total Dept.</b>					<b>42,180.00</b>	
	0781	WEST INNER LOOP	HDR ENGINEERING, INC	98392-HDR	15-Apr-2002	01.0705.0781.004100	14,636.22	GEORGETOWN INNER LOOP STUDY
	0787	CR 302	CONTECH CONST PRODUCTS, INC	56-04-0088	29-Apr-2002	01.0705.0787.005002	1,269.36	42" (R) X 6' CULVERT EXTENSIONS
		CR 302	CONTECH CONST PRODUCTS, INC	56-04-0088	29-Apr-2002	01.0705.0787.005002	306.36	42" ROUND BANDS FOR CULVERTS
		<b>Total Dept.</b>					<b>1,575.72</b>	
	0798	TOWN & COUNTRY PARKING LOT	SHEETS & CROSSFIELD, PC	04/30/02	30-Apr-2002	01.0705.0798.004100	99.00	TOWN & COUNTRY OPTIMIST
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20204005	04-Apr-2002	01.0705.0799.004100	5,827.50	TWIN LAKES PARK-YMCA IMPROVEMENTS
		<b>Total Fund</b>					<b>434,953.66</b>	

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## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	MINOLTA CORPORATION	C041889563	18-Apr-2002	01.0706.0730.005750	115.67	713-36 COPIER-NEW RENTAL, CONFIGURATION 22
								CLASSIFICATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9
								INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	HONEYCUTT FIRE SYSTEMS, LP	4	29-Apr-2002	01.0706.0730.005002	21,375.00	FTWOODS JUVENILE FACILITY APRIL INVOICE
		JUVENILE FACILITY	AUSTIN ACOUSTICAL MATERIALS, INC	1	29-Apr-2002	01.0706.0730.005002	4,405.50	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	BRAZOS MASONRY, INC	6	29-Apr-2002	01.0706.0730.005002	114,520.50	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	7	29-Apr-2002	01.0706.0730.005002	107,065.36	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	FOX SERVICE CO, INC	8	29-Apr-2002	01.0706.0730.005002	81,354.09	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	GUEST ROOFING, INC	4	29-Apr-2002	01.0706.0730.005002	68,599.80	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK LINKS COMMUNICATIONS, INC	10 2	29-Apr-2002 29-Apr-2002	01.0706.0730.005002 01.0706.0730.005002	32,057.99 13,207.73	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-10	29-Apr-2002	01.0706.0730.005002	77,368.05	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	7	29-Apr-2002	01.0706.0730.005002	3,708.00	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	10	29-Apr-2002	01.0706.0730.005002	67,149.18	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	9	29-Apr-2002	01.0706.0730.005002	188,981.63	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	SHELTONS PLUMBING	7	29-Apr-2002	01.0706.0730.005002	6,695.43	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING	2	29-Apr-2002	01.0706.0730.005002	20,929.70	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE FACILITY		SUNRISE COMMERCIAL PAINTING & SHERWIN WILLIAMS	2A	29-Apr-2002	01.0706.0730.005002	2,040.10	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
	JUVENILE FACILITY		WEATHERTEX WATERPROOFING	2	29-Apr-2002	01.0706.0730.005002	4,873.50	JUVENILE FACILITY/FTWOODS APRIL 2002 CONSTRUCTION
	JUVENILE FACILITY		TEXAS DISPOSAL SYSTEMS	0827368	30-Apr-2002	01.0706.0730.005002	2,604.00	BLANKET FOR TRASH REMOVAL SERVICES FOR JUVENILE DETENTION CENTER PERIOD: FEB 02 - JUN 02
	JUVENILE FACILITY		FTWOODS CONST SERVICES, INC	14	30-Apr-2002	01.0706.0730.005002	91,121.04	JUVENILE FACILITY APRIL 2002 CONSTRUCTION
Total Dept.							908,172.27	
Total Fund							908,172.27	



## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-176	21-Jan-2002	01.0707.0409.004100	2,455.00	PARMER LANE FM1431 -FM2243 GRAVESITES JACKSON SITE
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-170	13-Apr-2002	01.0707.0409.004100	2,895.00	PARMER LANE FM1431-FM2243 ARCHAEOLOGY
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-173	18-Apr-2002	01.0707.0409.004100	1,490.00	GT INNER LOOP ENVIRONMENTAL CONSTRAINTS
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-175	18-Apr-2002	01.0707.0409.004100	3,139.64	PARMER LANE FM1431 -FM2243 CULTURAL
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-174	18-Apr-2002	01.0707.0409.004100	4,851.25	PARMER LANE SH29 - FM2338 ARCHAEOLOGY
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-179	23-Apr-2002	01.0707.0409.004100	2,600.00	GT INNER LOOP EAST PHASE 1
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-180	23-Apr-2002	01.0707.0409.004100	1,625.00	PARMER LANE FM2243-SH29 PHASE 1
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-178	23-Apr-2002	01.0707.0409.004100	3,625.00	WYOMING SPRINGS PHASE I
		NON-DEPARTMEN	THABASCA CONSULTING, INC	2002-172	24-Apr-2002	01.0707.0409.004100	18,712.50	KARST INVERTEBRATE BANKING PLAN
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	04/30/02D	30-Apr-2002	01.0707.0409.004100	41,047.25	ROAD BOND PROGRAM/CONDEMNATION
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-05.02	05-May-2002	01.0707.0409.004100	22,460.26	APRIL 1 - APRIL 30 SERVICES
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-05.02A	05-May-2002	01.0707.0409.004100	12,252.00	CONCEPT DEVELOPMENT C/O PRIME STRATEGIES APRIL INVOICE
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-05.02B	05-May-2002	01.0707.0409.004100	2,281.98	CYBERVISION C/O PRIME STRATEGIES APRIL INVOICE
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-05.02C	05-May-2002	01.0707.0409.004100	69,822.17	HNTB C/O PRIME STRATEGIES APRIL INVOICE
		Total Dept.					189,257.05	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	HDR ENGINEERING, INC	83899-HDR	14-Dec-2001	01.0707.0754.004100	2,323.73	CHANDLER RD BETWEEN FM1460 AND CR110
		CHANDLER ROAD (FM 1460-FM 1660)	HDR ENGINEERING, INC	87883-HDR	15-Jan-2002	01.0707.0754.004100	12,076.85	CHANDLER RD BETWEEN FM1460 AND CR110

## FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHANDLER ROAD (FM 1460-FM 1660)	HDR ENGINEERING, INC	91027-HDR	18-Feb-2002	01.0707.0754.004100	5,329.45	CHANDLER RD BETWEEN FM1460 AND CR110
		CHANDLER ROAD (FM 1460-FM 1660)	HDR ENGINEERING, INC	94179-HDR	14-Mar-2002	01.0707.0754.004100	5,432.21	CHANDLER RD BETWEEN FM1460 AND CR110
	<b>Total Dept.</b>						<b>25,162.24</b>	
	0756	SH 79	INLAND CIVIL ASSOCIATES	114	23-Apr-2002	01.0707.0756.004100	17,550.50	US 79 SURVEYING C/O CARTER BURGESS
	0769	PCT 4 CR 412	URBAN DESIGN GROUP	7568	22-Apr-2002	01.0707.0769.004100	5,556.25	CR 412 UTILITY RELOCATION
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0063071	26-Mar-2002	01.0707.0770.004100	2,196.32	CR300/326 INTERSECTION IMPROVEMENTS
	0771	PCT 4 CR 368/369	URBAN DESIGN GROUP	7569	22-Apr-2002	01.0707.0771.004100	5,775.00	CR 368/369 UTILITY RELOCATION
	0777	CR 137	PATE ENGINEERS, INC	0063075	26-Mar-2002	01.0707.0777.004100	7,854.73	CR 137 FEB 26 - MAR 25 SERVICES
		CR 137	URBAN DESIGN GROUP	7574	22-Apr-2002	01.0707.0777.004100	5,190.00	CR 137 UTILITY RELOCATION
		CR 137	DIAMOND SURVEYING 2002-29		23-Apr-2002	01.0707.0777.004100	11,847.50	CR 137 SURVEYING C/O OF PATE ENGINEERING
	<b>Total Dept.</b>						<b>24,892.23</b>	
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0062955	26-Mar-2002	01.0707.0778.004100	1,714.46	HUTTO BYPASS PHASE 1 TO US 79
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0062958	26-Mar-2002	01.0707.0778.004100	805.66	HUTTO BYPASS PHASE 3,4 & 5 CR 119 TO CR110
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0062950	26-Mar-2002	01.0707.0778.004100	7,135.07	HUTTO BYPASS PHASE I CR 136 TO CR119
	<b>Total Dept.</b>						<b>9,655.19</b>	
	0779	MISC SAFETY PROJECTS	HDR ENGINEERING, INC	98334-HDR	14-Apr-2002	01.0707.0779.004100	29,625.01	BRIDGE REPLACEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0796	POND SPRINGS ROAD	DOUCET & ASSOCIATES, INC	0402-552	15-Apr-2002	01.0707.0796.004100	26,533.00	POND SPRINGS RD FEB 25 - MAR 31
Total Fund							336,202.79	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENTS	CROSSFIELD, PC	04/30/02A	30-Apr-2002	01.0708.0409.004100	711.30	WILLIAMSON CO PARKS
		NON-DEPARTMENTS	CROSSFIELD, PC	04/30/02C	30-Apr-2002	01.0708.0409.004100	1,025.00	WILLIAMSON CO PARKS
		Total Dept.					1,736.30	
	0735	SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20204062	17-Apr-2002	01.0708.0735.004100	475.00	STAKE ADDITIONAL THIRD WELL
		Total Fund					2,211.30	
		Total Cash					2,486,140.02	

approved 5-22-02  
John C. Daefler

**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 Heiligenstein**

Motion: To note in the minutes off right-of-way work on CR 239 and the adjacent property of Tom Sybert, and to approve the following utility requests:

**Grande Communications** for aerial fiber on multiple streets in Shenandoah;

**Oak Wilt Specialists** for a road cut on Lakewood Trail in Lakewood Estates.

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

< Attachment >

May 21, 2002

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

1. CR 239 - Permission to remove trees in the ROW line that are on the property of Tom Sybert in order to construct a fence.(Pct. 3-JH)

**WILLIAMSON COUNTY URS**  
**Utility Requests – 05/21/02**

**Precinct I**

**Precinct II**

- A. **Grande Communications**
  1. Multiple streets in Shenandoah – Aerial fiber on existing poles.
- B. **Oak Wilt Specialists**
  1. Lakewood Trail in Lakewood Estates – Road cut for oak wilt prevention.

**Precinct III**

**Precinct IV**

CR 239 Tom Sybert

noted 5-21-02  
John C. Doerfler