

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 28, 2002

THE STATE OF TEXAS     )(  
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on May 28, 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.

Capital Metro Representative David Harper gave a monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the May 21, 2002 meetings, with a correction to Agenda Item 40, to change "FIMA" to "FEMA (Federal Emergency Management Agency)."

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$1,056,255.69** 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: **5 - 0**

< Attachment >

Approved 5-28-02  
John C. Saenger

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	04-032476	30-Apr-2002	01.0100.0000.351303	2,452.10	APR 02, A#000256, JP#3
		Default	CONTECH CONST PRODUCTS, INC	56-05-0003	01-May-2002	01.0100.0000.206000	0.00	CULVERTS CR 302
		Default	GRANGER HIGH SCHOOL	4NT-01-0287	03-May-2002	01.0100.0000.351304	46.00	C#4NT-01-0287, MG FOR RG, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-02-0132	03-May-2002	01.0100.0000.351304	34.00	C#4NT-02-0132, JH FOR RA, THWARTING, JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0066	E07-May-2002	01.0100.0000.351304	25.00	C#4NT-01-0066, PO FOR MO, THWARTING, JP#4
		Default	JOSE A VILLALOBOS	2002-11800	J309-May-2002	01.0100.0000.209700	50.00	2002-11800J3, REFUND OVRPAY, JP#3
		Default	HILGERS & WATKINS	02-0214-CP3	09-May-2002	01.0100.0000.341400	6.00	C#02-0214-CP3, REFUND, C/CLK
		Default	TAYLOR ISD	4NT-01-0183	F09-May-2002	01.0100.0000.351304	15.00	C#4NT-01-0183, GG FOR SG, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0290	C09-May-2002	01.0100.0000.351304	30.00	C#4NT-01-0290, JL FOR AL, THWARTING, JP#4
		Default	FIRST AMERICAN EQUITY LOAN SERVICE	107139	09-May-2002	01.0100.0000.341400	23.00	REFUND OVRPAY, C/CLK
		Default	YAHIR E DAVIS RODRIGUEZ	98-19415J3	13-May-2002	01.0100.0000.209700	10.00	REFUND OVERPAY 98-19415J3, JP#3
		Default	BARRETT BURKE WILSON CASTLE	107407	13-May-2002	01.0100.0000.341400	14.00	REFUND OVRPAY, C/CLK
		Default	ERNEST J ALDERETE	05/13/02	13-May-2002	01.0100.0000.341905	7.00	REFUND VIDEOTAPE, C/ATTY
		Default	UNION STATE BANK	APR 02	14-May-2002	01.0100.0000.361200	2,779.65	APR 02, ACCOUNT ANALYSIS, TREAS
		Default	TAYLOR ISD	4NT-01-0381	14-May-2002	01.0100.0000.351304	250.00	JB FOR JB 11, THWARTING, JP# 4
		Default	REPUBLIC TITLE OF TEXAS, INC	107825	14-May-2002	01.0100.0000.341400	51.00	OVERPAYMENT, C/CLERK
		Default	AMERICAN GENERAL SECURITY CONNECTIONS, INC	108112	15-May-2002	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
		Default	GUARANTY BANK	107988	16-May-2002	01.0100.0000.341400	56.00	OVERPAYMENT, C/CLERK
		Default	ROSS OAKES	96-443-K277	20-May-2002	01.0100.0000.209800	6.00	OVERPAYMENT, C/CLERK
		Default	CARPET MILLS OF AMERICA	SC-010058	21-May-2002	01.0100.0000.341902	1,500.00	C#96-443-K277, RTN EXTRADITION FEE
							1,111.47	C#SC-010058, JOHN BEEKMAN, WRIT, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							8,481.22	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC		29372	28-Mar-2002	01.0100.0400.003100	75.60	HEW 51645A, C/JUDGE
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC		29428	08-Apr-2002	01.0100.0400.003100	10.33	OFFICE SUPPLIES, C/JUDGE
Total Dept.							85.93	
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		MAR 02:6711	31-Mar-2002	01.0100.0402.004211	17.09	MAR 02, A#6711, HR/BNFTS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		43MF00302	06-Apr-2002	01.0100.0402.004310	191.50	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		44K903702	07-Apr-2002	01.0100.0402.004310	238.15	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		640433402	07-Apr-2002	01.0100.0402.004310	195.30	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		4AKJ00602	14-Apr-2002	01.0100.0402.004310	257.85	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		4BK906802	14-Apr-2002	01.0100.0402.004310	268.70	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		41K903502	21-Apr-2002	01.0100.0402.004310	194.75	EMPLOYMENT ADS
	HUMAN RESOURCES	STATESMAN		71739835	21-Apr-2002	01.0100.0402.004310	40.15	EMPLOYMENT ADS
	HUMAN RESOURCES	KILLEEN DAILY HERALD		4NK900102	28-Apr-2002	01.0100.0402.004310	205.60	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		4OK902302	28-Apr-2002	01.0100.0402.004310	227.30	EMPLOYMENT ADS
	HUMAN RESOURCES	STATESMAN		71745746	28-Apr-2002	01.0100.0402.004310	40.70	EMPLOYMENT ADS
	HUMAN RESOURCES	KILLEEN DAILY HERALD		APR 02:6711	30-Apr-2002	01.0100.0402.004211	21.08	APR 02, A#6711, HR/BNFTS
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		0000A53W74	04-May-2002	01.0100.0402.004212	14.07	APR 27 - MAY 3/02, A#A53W74, H/R
	HUMAN RESOURCES	UNITED PARCEL SERVICE		15785110	05-May-2002	01.0100.0402.004310	37.48	COMMUNICAT, EMP AD, A#12465967, H/R
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		15790738	05-May-2002	01.0100.0402.004310	27.20	PATROL DEP, EMP AD, A#12465967, H/R
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM						
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM						
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM						
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM						
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM						
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM						

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								1,976.92
0403	COUNTY CLERK	COUNTY CLERK	SAM'S CLUB	05/02/02A	02-May-2002	01.0100.0403.003006	69.96	CASIO DR-210HD CALCULATOR *PLEASE HOLD PO FOR PICKUP AND HAVE CHECK CUT TO SAM'S*
							110.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$110.00/MONTH PERIOD: APRIL 1, 2002 THRU SEPT 30, 2002
							29.98	VERBATIM CD SPINDLE, 100/PK
							232.80	18 X 24 50# FORE DP WHITE PAPER
							437.37	BIRTH CERTS ACCESS, C#C5000069, C/CLK
							10.00	SHIPPING
							406.26	BIRTH CERTS ACCESS, C#C5000069, C/CLK
							160.00	1 LOT #10 STANDARD ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK, BOX 14 GEORGETOWN, TX 78626 1 LOT = 5000
							160.00	1 LOT #10 STANDARD ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 5000
							Total Dept.	
0405	VETERAN SERVICES	SOUTHWESTERN BELL	MAY 02:365-807-May-2002	01.0100.0405.004211	125.64	MAY 02, 512-365-8636, VET/SERV		

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
0409		NON-DEPARTMENJANECKA	CONSTRUCTION & ELECTRIC	04/17/02	17-Apr-2002	01.0100.0409.005000	2,210.40	DRAW #1, PERFORMANCE & PYMT BOND, CONST#4		
		NON-DEPARTMENARMORED		105-055902	01-May-2002	01.0100.0409.004300	4,490.17	MAY 02, C#055056, ARMORED TRANSPORT		
		NON-DEPARTMENBILL'S GREENHILL SERVICE CO		584096	10-May-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002		
Total Dept.							7,300.57			
0426		COUNTY COURT	TRAVIS CO CLERK	35974	29-Apr-2002	01.0100.0426.004130	320.00	C#35974, K SULAIMON, CC#1		
		AT LAW #1								
		COUNTY COURT	TRAVIS CO CLERK	35977	29-Apr-2002	01.0100.0426.004130	345.00	C#35977, P ROSS, CC#1		
		AT LAW #1								
		COUNTY COURT	TRAVIS CO CLERK	35983	29-Apr-2002	01.0100.0426.004130	345.00	C#35983, D JONES, CC#1		
		AT LAW #1								
		COUNTY COURT	TRAVIS CO CLERK	35986	29-Apr-2002	01.0100.0426.004130	320.00	C#35986, C KADLUBAR, CC#1		
		AT LAW #1								
		COUNTY COURT	KEVIN HENDERSON	05/13/02	13-May-2002	01.0100.0426.004232	288.50	MAY 8-10/02, EXP REIMB, CC#1		
		AT LAW #1								
Total Dept.							84.00	JURY REIMB, CC#1		
0427		COUNTY COURT	BOB L CUMMINGS	04/20/02	20-Apr-2002	01.0100.0427.004010	335.08	MAR 27-28 & APR 1-5/02, EXP REIMB, CC#2		
		AT LAW #2								
		COUNTY COURT	BESTLINE	APR 02:6767	30-Apr-2002	01.0100.0427.004211	11.99	A#6767, APR 02, CC#2		
		AT LAW #2	COMMUNICATIONS							
		COUNTY COURT	JOHN R DUER	01-0837-2	14-May-2002	01.0100.0427.004130	150.00	C#01-0837-2, 00-3993-2, 00-3639-2, 99-3492-2, LEWIS JOHN FARWELL, CC#2		
		AT LAW #2								
		COUNTY COURT	TAMI L WAHL	01-3434-2	14-May-2002	01.0100.0427.004130	250.00	C#01-3434-2 & 01-3433-2, MAGDALENA COWNEL, CC#2		
		AT LAW #2								
		Total Dept.							747.07	
		0428		COUNTY COURT	COMMUNICATION BY	020508GT	08-May-2002	01.0100.0428.004141	175.00	APR 17/02, C#01-0032-3 & 02-1659-3 & 02-1658-3, CC#3
		AT LAW #3	HAND							

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	BROCK KALMBACH	00-6387-3	09-May-2002	01.0100.0428.004130	150.00	C#00-6387-3 & 00-6386-3 & 00-6385-3, KEITH ALLEN HOPPER, CC#3
		COUNTY COURT AT LAW #3	BROCK KALMBACH	01-4948-1	09-May-2002	01.0100.0428.004130	150.00	C#01-4948-1, KEITH ALLEN HOOPER, CC#3
		COUNTY COURT AT LAW #3	JOHN R DUER	02-1961-3	09-May-2002	01.0100.0428.004130	150.00	C#02-1961-3, 02-1966-3, 01-1047-3, ERIC PETERSON, CC#3
		COUNTY COURT AT LAW #3	JOHN R DUER	99-0188-2	09-May-2002	01.0100.0428.004130	150.00	C#99-0188-2, RAFAEL CUEBAS, CC#3
		COUNTY COURT AT LAW #3	SUZANNE BROOKS	00-1203-FC3C10	May-2002	01.0100.0428.004130	250.00	C#00-1203-FC3, ITIO K & S CHILDREN, CC#3
		Total Dept.					1,025.00	
	0435	DISTRICT COURTS	JOSEPH M GUILLEYARDO	01-243-K26	23-Apr-2002	01.0100.0435.004100	10,000.00	C#01-243-K26, EXPERT WITNESS SVC, JUL 13/01 - APR 22/02, 26TH
		DISTRICT COURTS	GEORGE V C PARKER, PHD	01-243-K26	24-Apr-2002	01.0100.0435.004100	6,250.00	C#01-243-K26, GWEN ESPINOSA, PROF SVC, 26TH
		DISTRICT COURTS	MINOLTA CORPORATION	C043013719	30-Apr-2002	01.0100.0435.004621	345.84	PHOTOCOPIERS - NEW RENTAL/RENEVAL-CONFIGURA 26 CLASSIFICATION GGG-MINOLTA EP6001 AFR13,ST212-NO INSTALLATION
		DISTRICT COURTS	MINOLTA CORPORATION	C043013721	30-Apr-2002	01.0100.0435.004621	345.84	PHOTOCOPIERS - NEW RENTAL/RENEVAL-CONFIGURA 26 CLASSIFICATION GGG-MINOLTA EP6001 AFR13,ST212-NO INSTALLATION
		DISTRICT COURTS	RUSSELL D HUNT, JR	02-012-K277	02-May-2002	01.0100.0435.004130	300.00	C#02-012-K277, THOMAS R, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SARA W NAYLOR	UNFILED	02-May-2002	01.0100.0435.004130	500.00	C#UNFILED, BEN MARESH CARTWRIGHT, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	99-694-K368	03-May-2002	01.0100.0435.004130	1,500.00	C#99-694-K368, ABRAHAM DELGADO, 368TH
		DISTRICT COURTS	BROCK KALMBACH	00-426-K368	07-May-2002	01.0100.0435.004130	500.00	C#00-426-K368, JOSE ANGEL LOPEZ, 368TH
		DISTRICT COURTS	ARIEL PAYAN	98-36-K368	07-May-2002	01.0100.0435.004130	500.00	C#98-36-K368, DAVID RANDALL, 368TH
		DISTRICT COURTS	LEE J HARWELL	1018	08-May-2002	01.0100.0435.004141	60.00	UNINDICTED, JUAN ANGEL FABIAN, 26TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	02-029-J395	09-May-2002	01.0100.0435.004130	500.00	C#02-029-J395, ITMO AA, 277TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	02-242-K26	09-May-2002	01.0100.0435.004130	500.00	PHANAVANH HOUPKHON, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-294-J395	10-May-2002	01.0100.0435.004130	250.00	C#01-294-J395, ITMO DC, 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	01-384-J395	10-May-2002	01.0100.0435.004130	500.00	C#01-384-J395, ITMO RB, 277TH
		DISTRICT COURTS	RANDALL J PICK	02-012-J395	10-May-2002	01.0100.0435.004130	500.00	C#02-012-J395, ITMO JAD, 277TH
		DISTRICT COURTS	BROCK KALMBACH	01-883-K26	14-May-2002	01.0100.0435.004130	500.00	KEITH ALLEN HOOPER, 26TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	95-154-K26	14-May-2002	01.0100.0435.004130	500.00	LOUIE WALTER KRUSE JR, 26TH
		DISTRICT COURTS	RANDALL J PICK	01-355-J395	14-May-2002	01.0100.0435.004130	500.00	R.F., 277TH
		DISTRICT COURTS	BROCK KALMBACH	01-866-K26	14-May-2002	01.0100.0435.004130	500.00	RUBY ANN LOERA, 26TH
Total Dept.							24,551.68	
0436	26TH DISTRICT COURT		B B SCHRAUB	05/02/02	02-May-2002	01.0100.0436.004010	65.72	APR 22/02, EXP REIMB, 26TH
0438	368TH DISTRICT COURT		BESTLINE COMMUNICATIONS	APR 02,6763	30-Apr-2002	01.0100.0438.004211	10.04	APR 02, A#6763, 368TH
0440	DISTRICT ATTORNEY		BESTLINE COMMUNICATIONS	APR 02,6754	30-Apr-2002	01.0100.0440.004211	190.67	APR 02, A#6754, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	IOS CAPITAL, INC	54955107	03-May-2002	01.0100.0440.004621	89.00	RENTAL OF FAX MACHINE SERIAL# UI/13929 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$84.00 X 4-MONTHS = \$336.00
		DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	01-109-K277	07-May-2002	01.0100.0440.004932	31.25	OCT 8/01, C# 01-167-K277, 01-326-K277, ONE COPY, D/ATTY
		DISTRICT ATTORNEY	DOUG ARNOLD	05/13/02	13-May-2002	01.0100.0440.004232	15.00	MAY 10/02, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07839626	26-May-2002	01.0100.0440.003010	180.35	PO 62674, DEC 29/99-DEC 26/02, POWERMAC, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07839626	26-May-2002	01.0100.0440.003010	2.77	RENTAL OF APPLE COMPUTER, SERIAL# 585002. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$112.76 = \$451.04
		<b>Total Dept.</b>					<b>509.04</b>	
	0450	DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017487971	26-Apr-2002	01.0100.0450.004350	-0.72	PO#64256, CSTM RECEIPTS, RUSH SVC, DST/CLK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017487971	26-Apr-2002	01.0100.0450.004350	565.00	RECEIPTS LOT=5,000
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017487971	26-Apr-2002	01.0100.0450.004350	35.00	RUSH / CHARGE
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		017487971	26-Apr-2002	01.0100.0450.004350	15.00	SHIPPING & HANDLING
		<b>Total Dept.</b>					<b>614.28</b>	
	0451	J.P. PRECINCT #1 MINOLTA CORPORATION		C041889533	18-Apr-2002	01.0100.0451.004621	175.91	S# 31720652, MAR 1-31/02, JP# 1
		J.P. PRECINCT #1 HOSTING COM, INC		00020001126	01-May-2002	01.0100.0451.004210	24.95	MAY 02, A#0000020011018103, JP#1
		J.P. PRECINCT #1 CRISTINA VERA		05/02/02	02-May-2002	01.0100.0451.004231	23.94	MAR 19 - MAY 2/02, EXP REIMB, JP#1



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1	DELMERIA GARCIA	05/10/02	10-May-2002	01.0100.0451.004232	7.30	MAY 1/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	DELMERIA GARCIA	05/10/02A	10-May-2002	01.0100.0451.004232	22.37	MAY 8-9/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	CAROLYN DUDERSTADT	05/13/02	13-May-2002	01.0100.0451.004232	188.76	MAY 8-9/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	ELIZABETH M ARAUJO	05/13/02	13-May-2002	01.0100.0451.004232	14.55	MAY 8-9/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	SHERRI KENYON	05/13/02	13-May-2002	01.0100.0451.004232	11.09	MAY 8-9/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	BONNIE SIMS	05/14/02	14-May-2002	01.0100.0451.004231	120.88	MAR 20 - MAY 14/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	BONNIE SIMS	05/14/02	14-May-2002	01.0100.0451.004232	14.43	MAR 20 - MAY 14/02, EXP REIMB, JP#1
		Total Dept.						604.18
	0452	J.P. PRECINCT #2	LINDA MCDANIEL	05/06/02	06-May-2002	01.0100.0452.004231	11.68	MAY 3/02, EXP REIMB, JP#2
		J.P. PRECINCT #2	DELMA E DOGGETT	05/06/02	06-May-2002	01.0100.0452.004350	25.98	STATE MANDATED POSTING,PCT # 2
		J.P. PRECINCT #2	EDNA STAUDT	05/17/02	17-May-2002	01.0100.0452.004002	72.00	JURY REIMB, JP#2
		Total Dept.						109.66
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-00816	01-May-2002	01.0100.0453.004190	1,500.00	C#02-00816, ROBERT DEAN TATUM, JP#3
		J.P. PRECINCT #3	DANKA INDUSTRIES, INC	10746448	02-May-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28112	15-May-2002	01.0100.0453.005750	-0.40	PO 64671, PRINTER STANDS, JP# 3
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28112	15-May-2002	01.0100.0453.005750	1,572.40	SOUND CABINET ENCLOSURE FOR PRINTER
		Total Dept.						3,101.79
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	MAY 02:365-807	May-2002	01.0100.0454.004211	86.84	MAY 02, 512-365-8922, JP#4
		J.P. PRECINCT #4	TXU ENERGY	MAY 02/4065:08	May-2002	01.0100.0454.004430	331.53	A#422-0780-97-9, MAY 02, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4 TXU ENERGY		MAY 02/70B	08-May-2002	01.0100.0454.004430	9.68	A#510-3229-99-2, MAY 02, JP#4
Total Dept.							428.05	
0475	COUNTY ATTORNEY	COUNTY ATTORNEY	BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0475.003006		229.44	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
			BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0475.003100		218.75	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
			BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0475.003398		35.92	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
			PEGGY VASQUEZ	05/07/02	07-May-2002	01.0100.0475.004232	25.00	APR 6-7/02, EXP REIMB, C/ATTY
			CLERK, SUPREME COURT	2002-2003BM20-May-2002	01.0100.0475.003900		68.00	MEM DUES, 2002-2003, B BAKER, C/ATTY
			CLERK, SUPREME COURT	2002-2003CD 20-May-2002	01.0100.0475.003900		68.00	MEM DUES, 2002-2003, C HEULE, C/ATTY
			CLERK, SUPREME COURT	2002-2003DTI20-May-2002	01.0100.0475.003900		68.00	MEM DUES, 2002-2003, D EREMIN, C/ATTY
			CLERK, SUPREME COURT	2002-2003DKI20-May-2002	01.0100.0475.003900		235.00	MEM DUES, 2002-2003, D GAFFORD, C/ATTY
			CLERK, SUPREME COURT	2002-2003DAI20-May-2002	01.0100.0475.003900		235.00	MEM DUES, 2002-2003, D RYE, C/ATTY
			CLERK, SUPREME COURT	2002-2003ED20-May-2002	01.0100.0475.003900		235.00	MEM DUES, 2002-2003, E TAYLOR, C/ATTY
			CLERK, SUPREME COURT	2002-2003GC20-May-2002	01.0100.0475.003900		148.00	MEM DUES, 2002-2003, G SPAINHOUR, C/ATTY
			CLERK, SUPREME COURT	2002-2003JW 20-May-2002	01.0100.0475.003900		68.00	MEM DUES, 2002-2003, J ESCOVER, C/ATTY
			CLERK, SUPREME COURT	2002-2003JW 20-May-2002	01.0100.0475.003900		265.00	MEM DUES, 2002-2003, J PORTER, C/ATTY
			CLERK, SUPREME COURT	2002-2003JDI20-May-2002	01.0100.0475.003900		68.00	MEM DUES, 2002-2003, J WILLIAMS, C/ATTY
			CLERK, SUPREME COURT	2002-2003KG 20-May-2002	01.0100.0475.003900		68.00	MEM DUES, 2002-2003, K LIVELY, C/ATTY
			CLERK, SUPREME COURT	2002-2003WC20-May-2002	01.0100.0475.003900		235.00	MEM DUES, 2002-2003, W WATERMAN, C/ATTY
Total Dept.							2,270.11	
0492	ELECTIONS		SOUTHWESTERN BELL	APR 02;250-8 15-Apr-2002	01.0100.0492.004211		42.67	APR 02, 512-250-8507, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	UNISOURCE WORLDWIDE INC	772-5058070C16	16-Apr-2002	01.0100.0492.004251	99.74	TWO-PART, NCR, 1/2" GREEN BAR 18#, 14-7/8"X11"
		ELECTIONS	SOUTHWESTERN BELL	APR 02;249-119	Apr-2002	01.0100.0492.004211	40.55	1,600-SHEETS PER CASE APR 02, 512-249-1553, ELECT
		ELECTIONS	SOUTHWESTERN BELL	APR 02;249-519	Apr-2002	01.0100.0492.004211	36.06	APR 02, 512-249-5154, ELECT
		ELECTIONS	UNISOURCE WORLDWIDE INC	772-5059484C22	22-Apr-2002	01.0100.0492.004251	187.50	14-7/8x11, ONE-PART NCR 1/2" GREEN BAR PAPER, 18#
		ELECTIONS	UNISOURCE WORLDWIDE INC	772-5059484C22	22-Apr-2002	01.0100.0492.004251	149.61	14-7/8x11, TWO-PART NCR 1/2" GREEN BAR PAPER, 1,600-PER CASE
		ELECTIONS	UNISOURCE WORLDWIDE INC	772-5057164C23	Apr-2002	01.0100.0492.004251	199.48	TWO-PART, NCR, 1/2" GREEN BAR 18#, 14-7/8"X11"
		ELECTIONS	UNISOURCE WORLDWIDE INC	772-5059484129	Apr-2002	01.0100.0492.004251	149.61	14-7/8x11, TWO-PART NCR 1/2" GREEN BAR PAPER, 1,600-PER CASE
		ELECTIONS	VERIZON SOUTHWEST	MAY 02;930-104	May-2002	01.0100.0492.004211	44.66	MAY 02, 512-930-1754, ELECT
		ELECTIONS	VERIZON SOUTHWEST	MAY 02;930-304	May-2002	01.0100.0492.004211	15.01	MAY 02, 512-930-3261, ELECT
		Total Dept.					964.89	
0495	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	44NN01601	19-Apr-2002	01.0100.0495.004310	505.98	REQ PROP FIBER OPTIC, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	4BNN01500	26-Apr-2002	01.0100.0495.004310	824.56	BID INVITE, CR 175 RECONSTRUCT, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	4BNN01700	26-Apr-2002	01.0100.0495.004310	693.38	BID INVITE, WC SHOOT RNG STRUCTURE, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	4BNN01600	26-Apr-2002	01.0100.0495.004310	290.47	REQ PROP, 2002 TAX STMT PRINT, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	4BNN01300	26-Apr-2002	01.0100.0495.004310	299.84	REQ PROP, ORACLE FIN UPGRD 11i, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	4PKJ01100	28-Apr-2002	01.0100.0495.004310	159.03	BID FOR FIBER OPTIC CABLE, AUDITOR
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	52NN02000	05-May-2002	01.0100.0495.004310	164.16	BID FOR CRUSHING ROCK FOR URS, AUDITOR
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	52NN01900	05-May-2002	01.0100.0495.004310	164.16	BID FOR HIGH SPEED PRINTERS, AUDITOR

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	AUSTIN AMERICAN STATESMAN	52NN01800	05-May-2002	01.0100.0495.004310	318.06	BID FOR RE-ROOFING CTTC IN GRANGER, AUDITOR
		COUNTY	AUSTIN AMERICAN STATESMAN	59NN01700	12-May-2002	01.0100.0495.004310	353.97	BID FOR BLDG REMOVAL 911 S MAIN, AUDITOR
							3,773.61	
	0497	COUNTY	KATHY KOHUTEK	05/09/02	09-May-2002	01.0100.0497.004232	84.00	APR 14-18/02, EXP REIMB, TREAS
		COUNTY	ROSE PENA	05/09/02	09-May-2002	01.0100.0497.004232	84.00	APR 14-18/02, EXP REIMB, TREAS
		COUNTY	EAGLE OFFICE PRODUCTS, INC	28084	14-May-2002	01.0100.0497.003100	39.31	BLANKET FOR OFFICE SUPPLIES PERIOD: 05/02/02 - 09/30/02
							207.31	
	0499	CO TAX ASSESSOR COLLECTOR	J P EVERHART & CO, INC	343561	12-Apr-2002	01.0100.0499.004410	3.05	SHIPPING, NOTARY BOND, TAX A/C
		CO TAX ASSESSOR COLLECTOR	XEROX OMNIFAX	10277943	18-Apr-2002	01.0100.0499.004544	195.00	REPAIR OF FAX MACHINE LOCATED IN CEDAR PARK TAX OFFICE. CONTACT PERSON: CAROLYN FARMER (512) 260-4292 350 DISCOVERY BLVD. CEDAR PARK, TX 78613
		CO TAX ASSESSOR COLLECTOR	CYNTHIA MEANS	04/29/02	29-Apr-2002	01.0100.0499.004231	58.40	APR 22-26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	05/01/02	01-May-2002	01.0100.0499.003100	8.49	APR 2-24/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	05/01/02	01-May-2002	01.0100.0499.004231	10.22	APR 2-24/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	05/01/02	01-May-2002	01.0100.0499.004232	57.45	APR 2-24/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28679-0	01-May-2002	01.0100.0499.003100	60.03	CASH BOX

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28679-0	01-May-2002	01.0100.0499.003100		17.99	HANGING FILE POCKETS
	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	05/01/02	01-May-2002	01.0100.0499.004999		14.38	MAY 9/02, WALL AIR DEFLECTOR, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28810-0	03-May-2002	01.0100.0499.003100		81.55	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR	COMP USA, INC	521163372	03-May-2002	01.0100.0499.003010		48.00	SURGE PROTECTOR
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28810-1	06-May-2002	01.0100.0499.003100		2.88	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28810-1	06-May-2002	01.0100.0499.003100		-0.89	PO#64460, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	REBECCA NICHOLS	05/07/02	07-May-2002	01.0100.0499.004231		21.90	APR 29-30/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28870-0	07-May-2002	01.0100.0499.003006		85.22	CALCULATOR FOR MOTOR VEHICLE DEPT.
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28896-0	07-May-2002	01.0100.0499.003100		38.21	PO 63922, FILTER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C27741-0	07-May-2002	01.0100.0499.003100		-16.91	PO 63922, FILTER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	28893-0	07-May-2002	01.0100.0499.003100		21.96	PO 63958, STAPLER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C28249-0	07-May-2002	01.0100.0499.003100		-11.16	PO 63958, STAPLER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C28679-0	07-May-2002	01.0100.0499.003100		-60.03	PO 64370, CASH BOX, TAX A/C



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	VERIZON	APR 02;869-628-Apr-2002	01.0100.0503.004211		14.65	APR 02, 512-869-6220, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	VERIZON	APR 02;930-428-Apr-2002	01.0100.0503.004211		16.17	APR 02, 512-930-4448, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_04;01-May-2002	01.0100.0503.004100		3,100.00	APR 02, ORA FIN/FIN CNTR SUPPORT, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_04;01-May-2002	01.0100.0503.004505		1,250.00	APR 02, ORA FIN/FIN CNTR SUPPORT, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;106-001-May-2002	01.0100.0503.004211		95.00	MAY 02, 512-106-0707, ITS
		INFORMATION TECHNOLOGY	VERIZON	MAY 02;1PL-301-May-2002	01.0100.0503.004214		8.95	MAY 02, 512-1PL-3601, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST					
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;259-201-May-2002	01.0100.0503.004211		77.34	MAY 02, 512-259-2090, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL					
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;238-805-May-2002	01.0100.0503.004214		31.72	MAY 02, 512-238-8505, ITS
		INFORMATION TECHNOLOGY					5,938.97	
		Total Dept.						
	0509	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41481	03-Apr-2002	01.0100.0509.004510	402.56	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41481	03-Apr-2002	01.0100.0509.004510	-402.56	REPAIR RESTRICTED LINE, ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41487	07-Apr-2002	01.0100.0509.004510	369.93	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41487	07-Apr-2002	01.0100.0509.004510	-369.93	REPAIR RESTRICTED LINE, ACADEMY
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	4742	12-Apr-2002	01.0100.0509.003319	500.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	4742	12-Apr-2002	01.0100.0509.003319	-500.00	PEST CONTROL, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	RAMMING PAVING COMPANY, INC	10168	26-Apr-2002	01.0100.0509.004510	1,200.00	LAYOUT AND STRIPE PARKING LOT AT HEWLETT PROPERTY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41579	30-Apr-2002	01.0100.0509.004510	1,273.93	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0402	30-Apr-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41579	30-Apr-2002	01.0100.0509.004510	-1,273.93	PO 64423, COMPRESOR, DET. CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41511	01-May-2002	01.0100.0509.004510	480.00	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41542	01-May-2002	01.0100.0509.004510	319.70	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918798-00	01-May-2002	01.0100.0509.004510	445.50	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918801-00	01-May-2002	01.0100.0509.004510	12.88	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918914-00	01-May-2002	01.0100.0509.004510	14.68	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918934-00	01-May-2002	01.0100.0509.004510	297.87	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918914-00	01-May-2002	01.0100.0509.004510	-14.68	PO 64038, BOLT ON, CAL NIP, ACADEMY
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918934-00	01-May-2002	01.0100.0509.004510	-297.87	PO 64038, L-FUSE, ACADEMY
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918798-00	01-May-2002	01.0100.0509.004510	0.00	PO 64038, PHIL F34CW/RS/EW/AL, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4918801-00	01-May-2002	01.0100.0509.004510	-12.88	PO 64038, PHOTO CONTROL, DPS DRIVER LIC
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	41511	01-May-2002	01.0100.0509.004510	-480.00	PO 64423, REPAIR BOILER LEAKING, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41542	01-May-2002	01.0100.0509.004510	-319.70	PO 64423, REPLACED CONDENSER MOTER, 800 MHZ TWR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42190	02-May-2002	01.0100.0509.004510	233.64	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42190	02-May-2002	01.0100.0509.004510	-233.64	PO 64423, PERFORMED PM, JAIL
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	MAY 02;COR04	MAY-2002	01.0100.0509.004510	32.73	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS



## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41512	06-May-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	41512	06-May-2002	01.0100.0509.004510	-120.00	PO 64423, REPAIR BOILER LEAKING, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919107-00	07-May-2002	01.0100.0509.004510	62.88	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919114-00	07-May-2002	01.0100.0509.004510	7.52	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919107-00	07-May-2002	01.0100.0509.004510	-62.88	PO 64038, CABLE, HANDYBX, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919114-00	07-May-2002	01.0100.0509.004510	0.00	PO 64038, LAMP, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	936-873284-9	08-May-2002	01.0100.0509.004510	52.13	BLANKET FOR A/C FILTERS AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366465-00	08-May-2002	01.0100.0509.004510	95.00	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366479-00	08-May-2002	01.0100.0509.004510	59.40	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366618-00	08-May-2002	01.0100.0509.004510	4.84	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366618-00	08-May-2002	01.0100.0509.004510	-4.84	PO 64037, ADHESIVE, DET. CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366479-00	08-May-2002	01.0100.0509.004510	0.00	PO 64037, COIL CLEANER, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366465-00	08-May-2002	01.0100.0509.004510	-95.00	PO 64037, SHIELD CABL, JUST CTR
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-873284-9	08-May-2002	01.0100.0509.004510	-52.13	PO 64051, TURBINE, CTHSE CTR
		WILLIAMSON CTY BUILDINGS	TOBY BONNET	05/09/02	09-May-2002	01.0100.0509.004231	32.85	APR 29-MAY 06/02, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	366623-00	09-May-2002	01.0100.0509.004510	15.20	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
		WILLIAMSON CTY BUILDINGS	WILLIAM A CAUDIE	05/09/02	09-May-2002	01.0100.0509.004231	65.70	MAY 4-6/02, EXP REIMB, MAINT

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	366623-00	09-May-2002	01.0100.0509.004510		0.00	PO 64037, MIRROR, ADAPT, MAINT
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	366790-00	10-May-2002	01.0100.0509.004510		4.69	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS	CINTAS CORP	086618271	10-May-2002	01.0100.0509.003311		91.10	BLANKET FOR UNIFORM SERVICE FEB 02 - MAY 02
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	366790-00	10-May-2002	01.0100.0509.004510		-4.69	PO 64037, PVC, NYL WRAP, CENT MAINT
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	367195-00	13-May-2002	01.0100.0509.004510		13.82	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	367210-00	13-May-2002	01.0100.0509.004510		14.36	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2018	13-May-2002	01.0100.0509.004810		175.00	CONTRACT LAWN SERVICE SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2017	13-May-2002	01.0100.0509.004810		4,300.00	LAWN SERVICES PER CONTRACT BID APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	GEORGETOWN A TO Z 01-074199-02 13-May-2002		01.0100.0509.004620			117.00	ONE DAY RENTAL OF 60 LB JACKHAMMER, 50' HOSE, AND COMPRESSOR NEEDED FOR REPAIRS AT CENTRAL MAINTENANCE FACILITY
	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2018	13-May-2002	01.0100.0509.004810		-175.00	PO 60615, MULCH, CENT MAINT
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	367210-00	13-May-2002	01.0100.0509.004510		-14.36	PO 64037, CONCRETE MIX, CENT MAINT
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	367195-00	13-May-2002	01.0100.0509.004510		-13.82	PO 64037, ENAMEL, SAFETY TAPE, EMS LEANDER
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	367267-00	14-May-2002	01.0100.0509.004510		5.65	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02
	WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	MAY 02;MAIN14-May-2002	01.0100.0509.004209			632.26	MAY 02, A#62904750, MAINT
	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE CO	367267-00	14-May-2002	01.0100.0509.004510		-5.65	PO 64037, SCREWDRIVER, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101681	01-Jun-2002	01.0100.0509.004962	24,508.80	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
							32,128.06	
	Total Dept.							
	0540	EMS	U WASH M	3354	15-Mar-2002	01.0100.0540.004800	183.00	FEB 02, 806,809,810,811,814, EMS
		EMS	SOUTHWESTERN BELL	MAY 02;259-101-May-2002	01.0100.0540.004211		165.83	MAY 02, 512-259-1735, EMS
		EMS	SOUTHWESTERN BELL	MAY 02;260-103-May-2002	01.0100.0540.004211		99.07	MAY 02, 512-260-1029, EMS
		EMS	VERIZON SOUTHWEST	MAY 02;864-704-May-2002	01.0100.0540.004211		19.07	MAY 02, 512-864-7262, EMS
		EMS	BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0540.003001		34.21	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		EMS	BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0540.003200		732.30	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		EMS	BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0540.003318		91.03	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		EMS	BANK OF AMERICA	MAY 02;CORI04-May-2002	01.0100.0540.004541		23.00	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		EMS	NEXTEL COMMUNICATIONS	MAY 02;EMS 06-May-2002	01.0100.0540.004209		1,099.92	MAY 02, A#0003223380-1, EMS
		EMS	SOUTHWESTERN BELL	MAY 02;365-707-May-2002	01.0100.0540.004211		219.27	MAY 02, 512-365-7554, EMS
		EMS	SOUTHWESTERN BELL	MAY 02;365-807-May-2002	01.0100.0540.004211		119.24	MAY 02, 512-365-8526, EMS
		EMS	SOUTHWESTERN BELL	MAY 02;365-807-May-2002	01.0100.0540.004211		130.41	MAY 02, 512-365-8653, EMS
		EMS	AT&T	MAY 02;246-207-May-2002	01.0100.0540.004211		19.29	MAY 02, A#057 825 6331 001, EMS
		EMS	FUELMAN	35737	13-May-2002	01.0100.0540.003301	54.62	BLANKET PO FOR FUEL FOR FY-2002
		EMS	FUELMAN	35738	13-May-2002	01.0100.0540.003301	1,529.45	BLANKET PO FOR FUEL FOR FY-2002
		EMS	CIRCUIT CITY STORES INC	05/14/02	14-May-2002	01.0100.0540.005000	49.99	64 MB MEMORY STICK, MSA64A
		EMS	CIRCUIT CITY STORES INC	05/14/02	14-May-2002	01.0100.0540.005000	59.99	BATTERY, SONY NPFM50
		EMS	CIRCUIT CITY STORES INC	05/14/02	14-May-2002	01.0100.0540.005000	7.50	CARRYING BAG

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		CIRCUIT CITY	05/14/02	14-May-2002	01.0100.0540.005000	29.99	FIREWIRE CABLE, CAMCORDER TO PC
	EMS		STORES INC					
	EMS		CIRCUIT CITY	05/14/02	14-May-2002	01.0100.0540.005000	839.99	SONY DIGITAL VIDEO CAMCORDER DCR TRV 840
	EMS		STORES INC					
	EMS		CIRCUIT CITY	05/14/02	14-May-2002	01.0100.0540.005000	45.98	TAPES, HI-8
	EMS		STORES INC					
	EMS		CIRCUIT CITY	05/14/02	14-May-2002	01.0100.0540.005000	7.50	TRIPOD
	EMS		STORES INC					
	Total Dept.						5,560.65	
	0551	CONSTABLE PRECINCT #1	ACCUTRONICS, INC	0204-0119	23-Apr-2002	01.0100.0551.004544	93.50	RAPIDPRINT RIBBON, CONST#1
		CONSTABLE PRECINCT #1	FUELMAN	34001	13-May-2002	01.0100.0551.003301	31.16	C# 230303, APR 01/02, CONST#1
	Total Dept.						124.66	
	0552	CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	052979	09-Mar-2002	01.0100.0552.004410	50.00	BOND, P#TX551761RYOUNG, MAR 9 2002-2003, CONST#2
		CONSTABLE PRECINCT #2	BANK OF AMERICA	MAY 02;COR104-May-2002	01.0100.0552.004541		61.67	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		CONSTABLE PRECINCT #2	BANK OF AMERICA	MAY 02;COR104-May-2002	01.0100.0552.004999		34.84	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	MAY 02;CON113-May-2002	01.0100.0552.003301		715.37	OCT 2001 - MAR 2002 BLANKET FOR FUEL
	Total Dept.						861.88	
	0553	CONSTABLE PRECINCT #3	WASH TUB	21035848193	05-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	31045023233	08-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	91044957697	08-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	WASH TUB	51141885441	15-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	71155713537	17-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	C041889486	18-Apr-2002	01.0100.0553.004621	107.36	S# 31784339, MAR 1-31/02, CONST# 3
		CONSTABLE PRECINCT #3	WASH TUB	21246939649	26-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	51282984449	29-Apr-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	ACCURINT	1015242-200230	Apr-2002	01.0100.0553.004999	96.15	LAW ENFORCEMENT COMPUTER SEARCH SERVICES FOR, 2001-2002
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28020	09-May-2002	01.0100.0553.003005	84.00	HON UTILITY TABLE 40X20-29
		Total Dept.					338.26	
	0554	CONSTABLE PRECINCT #4	COMP USA, INC	521162028	22-Mar-2002	01.0100.0554.003010	17.00	CUSA 50-PAK 32X CDR'S
		CONSTABLE PRECINCT #4	COMP USA, INC	521162028	22-Mar-2002	01.0100.0554.003010	18.50	LINK ETHERNET 10/100 NIC
		CONSTABLE PRECINCT #4	COMP USA, INC	521162028	22-Mar-2002	01.0100.0554.003010	40.00	PRINTER CABLES 10', PAR IEEE
		CONSTABLE PRECINCT #4	COMP USA, INC	521162028	22-Mar-2002	01.0100.0554.003010	187.00	TDK 24X10X40, CDRW
		CONSTABLE PRECINCT #4	COMP USA, INC	91876931	04-Apr-2002	01.0100.0554.003010	772.00	HP960CXI PRINTERS, C8932A
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	C041890063	18-Apr-2002	01.0100.0554.004621	64.84	S# 31736364, MAR 1-31/02, CONST# 4
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	30-Apr-2002	01.0100.0554.004100		16.80	APR 02, A#6905892, EXPERIAN BILLING, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CONSTABLE	PRECINCT #4	APPLIED CONCEPTS, INC	71891	01-May-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
							1,352.14	
	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	017284126	25-Feb-2002	01.0100.0560.004350	295.00	OFFENSE REPORTS- 2 SIDED
		COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	017284126	25-Feb-2002	01.0100.0560.004350	125.10	PERSON'S INFORMATION- 2 SIDED TRAFFIC NEWSOM/SLATTER
		COUNTY SHERIFF	COMP USA, INC	91892534A	12-Apr-2002	01.0100.0560.003011	630.00	PO#63991, MS OFFICE UPGRADE, SHF
		COUNTY SHERIFF	DELL COMPUTER CORP	823470372	24-Apr-2002	01.0100.0560.005740	26.00	NMB PERFORMANCE USB GRAY KEYBOARD
		COUNTY SHERIFF	VERIZON SOUTHWEST	APR 02;930-228-Apr-2002	01.0100.0560.004211		64.90	APR 02; 930-2230, SHF
		COUNTY SHERIFF	S & P COMMUNICATIONS	216407	02-May-2002	01.0100.0560.004548	110.00	MAY 2002 BLANKET ORDER FOR EMERGENCY RADIO REPAIR NEWSOM/SLATTER
		COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	61031537522	03-May-2002	01.0100.0560.003301	535.81	QRT BLANKET ORDER FOR TEXACO GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER
		COUNTY SHERIFF	NATIONAL CRIME PREVENTION COUNCIL	W17863-6238	08-May-2002	01.0100.0560.004052	1,225.00	"LETS LEARN ABOUT STRANGERS" LESS 25%
		COUNTY SHERIFF	NATIONAL CRIME PREVENTION COUNCIL	W17863-6238	08-May-2002	01.0100.0560.004052	367.50	"MCGRUFF'S SAFETY SKILLS" LESS 25%
		COUNTY SHERIFF	NATIONAL CRIME PREVENTION COUNCIL	W17863-6238	08-May-2002	01.0100.0560.004052	1,225.00	"YOUR FRIEND THE SHERIFF" LESS 25%

Total Dept.

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		DELL COMPUTER CORP	833853294	08-May-2002	01.0100.0560.003010	50.00	MONITOR STAND WITHOUT ADVANCED PORT REPLICATOR, FOR DELL INSPIRON 8100 SEE ATTACHED QUOTE: 80184184
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-037011	08-May-2002	01.0100.0560.003530	109.75	PAPER EVIDENCE BAGS 1 LOT = 100 NEWSOM/SLATTER
	COUNTY SHERIFF		NATIONAL CRIME PREVENTION COUNCIL	W17863-6238508	08-May-2002	01.0100.0560.004052	-712.37	PO#64198, COLORING BOOKS, SHF
	COUNTY SHERIFF		INTERNET CRIMES, INC	1896	08-May-2002	01.0100.0560.004232	698.00	REGISTRATION TO ATTEND THE INTERNET CRIMES COURSE ON MAY 13-14 FOR: JOEY BRIGGS AND JEFF ECKERT MCGARAH/KLOCK
	COUNTY SHERIFF		NATIONAL CRIME PREVENTION COUNCIL	W17863-6238508	08-May-2002	01.0100.0560.004052	183.25	SHIPPING
	COUNTY SHERIFF		S & P COMMUNICATIONS	216542	09-May-2002	01.0100.0560.004548	0.00	800 MHZ GLASS MOUNT ANTENNA
	COUNTY SHERIFF		S & P COMMUNICATIONS	216545	09-May-2002	01.0100.0560.004548	0.00	800 MHZ GLASS MOUNT ANTENNA
	COUNTY SHERIFF		S & P COMMUNICATIONS	216542	09-May-2002	01.0100.0560.004548	8.00	PO#64421, ANTENNA, SHF
	COUNTY SHERIFF		S & P COMMUNICATIONS	216545	09-May-2002	01.0100.0560.004548	6.50	PO#64421, ANTENNA, SHF
	COUNTY SHERIFF		S & P COMMUNICATIONS	216545	09-May-2002	01.0100.0560.004548	40.00	POWER CABLE FOR RADIO
	COUNTY SHERIFF		DAVID MCGARAH	05/13/02	13-May-2002	01.0100.0560.004232	203.34	05/04 - 05/11/02, EXP REIMB, SHF
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	18683	13-May-2002	01.0100.0560.003002	275.00	INSTALL MOBILE VISION CAMERA IN CHEVY TAHOE-TRAFFIC
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29140-0	13-May-2002	01.0100.0560.003100	19.21	JIMMIE GEL RETRACTABLE PEN BLACK, MED POINT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29140-0	13-May-2002	01.0100.0560.003100	18.89	JIMMIE GEL RETRACTABLE PEN REFILL/ MED PT./BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29140-0	13-May-2002	01.0100.0560.003100	15.44	MINI LABELS-LASER PRINTER IMPOUND YARD

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29140-0	13-May-2002	01.0100.0560.003100	10.60	PILOT EASY TOUCH RETRACTABLE PEN BLUE, MED POINT
	COUNTY SHERIFF		FUELMAN	35739	13-May-2002	01.0100.0560.003301	2,820.28	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	107.88	DISKETTES, 50 PER PACKAGE, NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	13.47	MANILLA FOLDER, 1/3 CUT/LETTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	7.58	MANILLA FOLDERS, 1/3 CUT, POSITION 2 LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	7.96	OFFICE SHEARS/SCISSORS 6"
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	15.98	POST-IT PAD 3X3 12 PAD PER PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	9.83	SIMPLIFILE JR CARRY CASE/BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	9.94	STAPLE CARTRIDGE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-0	14-May-2002	01.0100.0560.003100	7.78	TAPE .75"X1000;6 ROLLS PER PACK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100759	15-May-2002	01.0100.0560.003311	77.10	DRESS UNIFORM FOR - CAPT. LINDA BUNTE PANTS WITH RED STRIPE
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100759	15-May-2002	01.0100.0560.003311	226.80	LADIES' DRESS NAVY BLAZER MCGARAH/KLOCK
	COUNTY SHERIFF		S & P COMMUNICATIONS	216655	15-May-2002	01.0100.0560.004548	91.00	MAY 2002 BLANKET ORDER FOR EMERGENCY RADIO REPAIR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	C29186-0	15-May-2002	01.0100.0560.003100	-9.94	PO#64663, STAPLE, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29186-1	15-May-2002	01.0100.0560.003100	25.16	TYPING STAND, LETTER SIZE, METAL, BLK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101130	16-May-2002	01.0100.0560.003311	75.00	BLK BDU PANTS FOR MCGARAH
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101130	16-May-2002	01.0100.0560.003311	75.00	BLK TACTICAL S/S SHIRTS FOR B. RAY SIZE L



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101130	16-May-2002	01.0100.0560.003311	83.25	BLK TACTICAL S/S SHIRTS FOR MCCARAH
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101130	16-May-2002	01.0100.0560.003311	18.00	NAME STRIPS: 3 EACH-SHERIFF 3 EACH- D. MCGARAH
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101130	16-May-2002	01.0100.0560.003311	127.38	NAVY PANTS WIRED STRIPE FOR THERESA LOCK-SIZE 14 MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101131	16-May-2002	01.0100.0560.003311	125.00	NAVY STAR BADGE PATCHES: 50 EACH-REGULAR STYLE 50 EACH-REVERSE COLOR
	COUNTY SHERIFF		WAL MART STORES, INC	05/16/02	16-May-2002	01.0100.0560.003100	17.96	PAPER SHREDDER WITH WASTE BASKET FOR IMPOUND YARD
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	101130	16-May-2002	01.0100.0560.003311	121.68	S/S TAN SHIRTS WITH STRIPES FOR THERESA LOCK-
	COUNTY SHERIFF		HEB GROCERY	01178183	17-May-2002	01.0100.0560.003321	112.46	APRIL 2002 BLANKET ORDER FOR PHOTO
	COUNTY SHERIFF		HEB GROCERY	01178184	18-May-2002	01.0100.0560.003321	36.63	APRIL 2002 BLANKET ORDER FOR PHOTO
	COUNTY SHERIFF		DOUGLAS R WAGGONER HEB GROCERY	05/20/02	20-May-2002	01.0100.0560.003301	23.35	05/16 - 05/17/02, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	01178185	20-May-2002	01.0100.0560.003321	18.78	APRIL 2002 BLANKET ORDER FOR PHOTO
	COUNTY SHERIFF		FORT BEND CO SHERIFF	05/23/02	23-May-2002	01.0100.0560.004232	80.00	REGISTRATION TO ATTEND ADVANCED SKELETAL DEATH INVESTIGATION JUNE 6-7 FOR: JENNIFER SMITH MAIL FEE CHECK TO ACADEMY MCGARAH/KLOCK
Total Dept.							9,855.23	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	71892	01-May-2002	01.0100.0562.004500	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
		DPS & ABC GEORGETOWN	WAL MART STORES, INC	05/14/02	14-May-2002	01.0100.0562.003398	493.90	RCA T-120 VHS TAPES, 10-PAKS * NOTE * PRICE QUOTE ATTACHED: PLEASE CUT A CHECK, WILL HAND CARRY ATTN: VICKIE 930-3115
		DPS & ABC GEORGETOWN	AMERICAN ASSN OF NOTARIES	05/23/02	23-May-2002	01.0100.0562.004999	78.00	RENEWAL FOR NOTARY PUBLIC FOR MINNIE VASQUEZ COMMISSION EXPIRES 6/1/02
		DPS & ABC GEORGETOWN	AMERICAN ASSN OF NOTARIES	05/23/02	23-May-2002	01.0100.0562.004999	4.00	SHIPPING & HANDLING
		Total Dept.					929.90	
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	71905	01-May-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
		DPS NORTHWEST	CRYSTAL R PIERCE	05/14/02	14-May-2002	01.0100.0564.004231	58.14	APR 26 - MAY 14/02, EXP REIMB, DPS/NW
		Total Dept.					471.14	
	0570	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC	25990	17-Apr-2002	01.0100.0570.004232	800.00	REGISTRATION TO ATTEND 'DAMAGE CONTROL' SEMINAR MAY 13-14, 2002 FOR: ERIC MCCONAUGHEY CLAYTON KLEEN CHRISTOPHER WATTS RICHARD PENNA

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000118	25-Apr-2002	01.0100.0570.003306	7,012.66	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	BEST BUY	04/30/02	30-Apr-2002	01.0100.0570.004232	59.99	VCR PANASONIC MODEL # PV-V4022 SKU # 4381939
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000121	02-May-2002	01.0100.0570.003306	6,777.09	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	28990-0	09-May-2002	01.0100.0570.003100	103.15	MONTHLY BLANKET FOR OFFICE SUPPLIES, MAY 2002
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	56	13-May-2002	01.0100.0570.004000	15,603.41	MAY 02; GED SERVICES, JAIL
		COUNTY JAIL	LARRY ANIKA	05/15/02	15-May-2002	01.0100.0570.003306	2.18	05/14 - 05/15/02, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	05/15/02	15-May-2002	01.0100.0570.004231	85.82	05/14 - 05/15/02, EXP REIMB, JAIL
		COUNTY JAIL	WAL MART STORES, INC	05/15/02	15-May-2002	01.0100.0570.003316	113.33	MAY 02; PRESCRIPTIONS, JAIL
		COUNTY JAIL	WAL MART STORES, INC	05/15/02A	15-May-2002	01.0100.0570.003316	43.08	MAY 02; PRESCRIPTIONS, JAIL
		COUNTY JAIL	S & P COMMUNICATIONS	216656	15-May-2002	01.0100.0570.004548	88.50	MONTHLY BLANKET RADIO REPAIR 4/02
		COUNTY JAIL	GARY W KEETON	05/16/02	16-May-2002	01.0100.0570.004231	83.78	05/15/02, EXP REIMB, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE LARGE X LONG FOR SHAW & KIRKHAM
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	249.75	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X LONG FOR DURLAND, BROOKS & JAKUBOWSKI
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X LONG FOR MICKLER, NELSON & RISTER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	83.25	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X LONG FOR TURNER

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X REG FOR HAYHURST
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	83.25	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X REG FOR MCCONAUGHEY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	249.75	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X REGULAR FOR ANDERSON, SOTO & SAXTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	83.25	BDU PANTS, STYLE #F520112412, SIZE 2XLARGE X SHORT FOR DRAPER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	171.00	BDU PANTS, STYLE #F520112412, SIZE 3XLARGE X REGULAR FOR EASTER & TALASEK
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	85.50	BDU PANTS, STYLE #F520112412, SIZE 3XLARGE X REGULAR FOR WATTS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	90.00	BDU PANTS, STYLE #F520112412, SIZE 4XLARGE X REGULAR
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	180.00	BDU PANTS, STYLE #F520112412, SIZE 4XLARGE X REGULAR FOR HASHMAN & WHITELEY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	450.00	BDU PANTS, STYLE #F520112412, SIZE LARGE X LONG FOR CHISHOLM, PETERS, OSWALD, SANCHEZ R, MAYS & HENDREN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	300.00	BDU PANTS, STYLE #F520112412, SIZE LARGE X LONG FOR PENNA, COOPER, PRICE & ZAMORA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE LARGE X LONG FOR SMITH L.

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	300.00	BDU PANTS, STYLE #F520112412, SIZE LARGE X REG FOR BRAXTON, CURTIS, FLORES & SULLIVAN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	375.00	BDU PANTS, STYLE #F520112412, SIZE LARGE X REG FOR STRAND, MCCANTS, MCKNIGHT, QUIROZ & MCCALL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE LG X LONG FOR BRANTLEY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE LG X REG FOR KLEEN & ROSEN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, SIZE MED X LONG FOR KLEPAC, HERWEG & REASE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE MED X LONG FOR SEPULVEDA & DAVIS, E.
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE MED X LONG FOR WORD & DAVIS, J.
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE MED X REG FOR GARRISON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE MED X XLONG REQUIRING SPECIAL CUT FOR NORVELL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE MEDIUM X LONG FOR COX
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, SIZE MEDIUM X REGULAR FOR BUFFINGTON, CLUTTER & NIEDZIALEK

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE MEDIUM X SHORT FOR SANCHEZ E.
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE SM X LONG FOR SPAULDING
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, SIZE SM X REG FOR BERRU, WILLIS & RIESS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE SM X SHORT FOR NEWSOM
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE SMALL X LONG FOR ROSEBERRY & WEAVER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE SMALL X LONG FOR WILLIAMS E
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, SIZE SMALL X REG FOR BROWN, KERR & THOMAS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE SMALL X REG FOR FOSTER & HORTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, SIZE XLARGE X LONG FOR COLLINS, CORNETT & STEHLE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	150.00	BDU PANTS, STYLE #F520112412, SIZE XLARGE X LONG FOR WILLIAMS K & BARRON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	450.00	BDU PANTS, STYLE #F520112412, SIZE XLARGE X REG FOR MIRELES, COLYER, FOSDICK, HAWKINS A, LOWRY & SUAREZ

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	300.00	BDU PANTS, STYLE #F520112412, SIZE XLARGE X REG FOR WHITE, HIGHTOWER, MARTINEZ & FELTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	300.00	BDU PANTS, STYLE #F520112412, SIZE XLARGE X REGULAR FOR LUGO, DRIVER, KRUEGER & DELAVEGA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	450.00	BDU PANTS, STYLE #F520112412, SIZE XLARGE X REGULAR FOR SCHAUMBURG, BURGESS, CLARE, GERMANY, GRAY & MUNIZ
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	450.00	BDU PANTS, STYLE 3F520112412, SIZE MED X REG FOR LEEDS, WOOD, PRIOR, KRUIS, HAWKINS L. & REINIER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	165.00	CUSTOM EMBROIDERY PER QUOTE, NAVY BLUE, FOR CAPTAINS, LIEUTENANTS & SERGEANTS(SPECIFIC BREAKDOWN ON FILE)
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	60.00	CUSTOM EMBROIDERY PER QUOTE, NAVY BLUE, FOR LIEUTENANTS AND SERGEANTS (SPECIFIC BREAKDOWN ON FILE)
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	60.00	CUSTOM EMBROIDERY PER QUOTE, NAVY BLUE, FOR LIEUTENANTS AND SERGEANTS (SPECIFIC BREAKDOWN ON FILE)
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101131	16-May-2002	01.0100.0570.003311	250.00	NAVY STAR BADGE PATCHES FOR THE JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	102.00	POLO SHIRT, STYLE #G1100 SIZE SMALL FOR WEAVER & HERWEG

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	153.00	POLO SHIRT, STYLE #G1100, SIZE 2XLARGE FOR COLLINS, CORNETT & FELTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	255.00	POLO SHIRT, STYLE #G1100, SIZE 2XLARGE FOR LUGO, SOTO, BRANTLEY, KRUEGER & DRAPER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	255.00	POLO SHIRT, STYLE #G1100, SIZE 2XLARGE FOR MCCONAUGHEY, DURLAND, BROOKS, CLARE & GRAY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	180.00	POLO SHIRT, STYLE #G1100, SIZE 3XLARGE FOR ANDERSON, TURNER & SAXTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	360.00	POLO SHIRT, STYLE #G1100, SIZE 3XLARGE FOR EASTER, BARRON, HASHMAN, JAKUBOWSKI, TALASEK & WHITELY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	120.00	POLO SHIRT, STYLE #G1100, SIZE 3XLARGE FOR WATTS & REYES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	306.00	POLO SHIRT, STYLE #G1100, SIZE LARGE FOR DRIVER, KRUIS, SEPULVEDA, DAVIS E, HAWKINS L & ROSEN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	255.00	POLO SHIRT, STYLE #G1100, SIZE LARGE FOR HIGHTOWER, MARTINEZ, COOPER, ZAMORA & REASE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	306.00	POLO SHIRT, STYLE #G1100, SIZE LARGE FOR WILLIAMS K, BRAXTON, BURGESS, FLORES, NIEDZIALEK & SMITH L
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	306.00	POLO SHIRT, STYLE #G1100, SIZE MEDIUM FOR BUFFINGTON, KERR, CLUTTER, COX, THOMAS & WILLIAMS E.



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	204.00	POLO SHIRT, STYLE #G1100, SIZE MEDIUM FOR KLEPAC, NEWSOM, ROSEBERRY & SHAW
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	255.00	POLO SHIRT, STYLE #G1100, SIZE MEDIUM FOR LEEDS, WOOD, SPAULDING, REINIER & BERRU
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	102.00	POLO SHIRT, STYLE #G1100, SIZE SMALL FOR BROWN & SANCHEZ E
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	153.00	POLO SHIRT, STYLE #G1100, SIZE SMALL FOR RIESS, PRIOR & WILLIS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101125	16-May-2002	01.0100.0570.003311	102.00	POLO SHIRT, STYLE #G1100, SIZE XLARGE FOR KLEEN & DELAVEGA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101124	16-May-2002	01.0100.0570.003311	255.00	POLO SHIRT, STYLE #G1100, SIZE XLARGE FOR SCHAUMBURG, CURTIS, GERMANY, MUNIZ & SULLIVAN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101128	16-May-2002	01.0100.0570.003311	255.00	POLO SHIRT, STYLE #G1100, SIZE XLARGE FOR WHITE, PENA, STEHLE, PRICE & KIRKHAM
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	102.00	POLO SHIRTS, STYLE #G1100 SIZE 2XLARGE FOR HAYHURST & NELSON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	60.00	POLO SHIRTS, STYLE #G1100, SIZE 3XLARGE FOR RISTER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	510.00	POLO SHIRTS, STYLE #G1100, SIZE LARGE FOR WORK, DAVIS J, STRAND, MCKNIGHT, MCCALL, MIRELES, COLYER, HAWKINS A, SUAREZ & NORVELL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	153.00	POLO SHIRTS, STYLE #G1100, SIZE SMALL FOR FOSTER, HORTON & GARRISON

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	101129	16-May-2002	01.0100.0570.003311	561.00	POLO SHIRTS, STYLE #G1100, SIZE XLARGE FOR MCCANTS, QUIROZ, CHISHOLM, PETERS, OSWALD, SANCHEZ R, MAYS, HENDREN, FOSDICK, LOWRY & MICKLER
		COUNTY JAIL	CHRISTOPHER WATTS	05/20/02	20-May-2002	01.0100.0570.004232	61.37	05/12 - 05/14/02, SEMINAR, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	05/20/02	20-May-2002	01.0100.0570.004231	92.76	05/16 - 05/17/02, EXP REIMB, JAIL
		COUNTY JAIL	TAYLOR METCALFE	05/20/02	20-May-2002	01.0100.0570.004231	38.49	05/16/02, EXP REIMB, JAIL
		Total Dept.					44,686.36	
	0576	JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-NV0	14-Nov-2001	01.0100.0576.004212	432.00	NOV 01, S#7109195, A#3812823, J/SERV
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-DC0	14-Dec-2001	01.0100.0576.004212	432.00	DEC 01, S#7109195, A#3812823, J/SERV
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-JA0	21-Jan-2002	01.0100.0576.004212	432.00	JAN 02, S#7109195, A#3812823, J/SERV
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-FB0	14-Feb-2002	01.0100.0576.004212	432.00	FEB 02, S#7109195, A#3812823, J/SERV
		JUVENILE SERVICES	MEDICAL EDUCATIONAL SERVICES, INC	242695	25-Feb-2002	01.0100.0576.004232	115.00	SEM REG, FEB 6/02, L LERMA, J/SERV
		JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	250	06-Mar-2002	01.0100.0576.004102	-3,432.00	PO#63931, FEB 02, RES SVC, ZR, J/SERV
		JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	249	06-Mar-2002	01.0100.0576.004102	3,696.00	RESIDENTIAL SERVICES FEB 2002 K. MC GINNIS 28 DAYS @ 132.00 = 3696.00
		JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	250	06-Mar-2002	01.0100.0576.004102	3,696.00	RESIDENTIAL SERVICES FEB 2002 Z. ROWELL 28 DAYS @ 132.00 = 3696.00
		JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-MR0	14-Mar-2002	01.0100.0576.004212	432.00	MAR 02, S#7109195, A#3812823, J/SERV
		JUVENILE SERVICES	PAUL T DABNEY, DDS	04/01/02AF	01-Apr-2002	01.0100.0576.003316	50.00	MAR 25/02, ORAL EVAL & X-RAYS, AMF, J/SERV
		JUVENILE SERVICES	PAUL T DABNEY, DDS	04/01/02AM	01-Apr-2002	01.0100.0576.003316	57.00	MAR 28/02, ORAL EVAL & X-RAYS, AM, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		SIMPLEX GRINNELL	040-36578	03-Apr-2002	01.0100.0576.004999	300.00	PO#62256, ANNUAL FIRE ALARM INSPECTION, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	04/03/02	03-Apr-2002	01.0100.0576.003316	1,350.00	PROF MED SVC, A#39147, WEEK OF MAR 1-29/02, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	04/04/02LB	04-Apr-2002	01.0100.0576.003316	87.00	APR 4/02, ORAL EVAL & X-RAYS, J/SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	268	04-Apr-2002	01.0100.0576.004102	264.00	RESIDENTIAL SERVICES MARCH 2002 K. MCGINNIS 2 DAYS @ 132.00 = 264.00
	JUVENILE SERVICES		PITNEY BOWES CREDIT CORP	3812823-AP014	Apr-2002	01.0100.0576.004212	432.00	APR 02, S#7109195, A#3812823, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	APR 02;948-4 16	Apr-2002	01.0100.0576.004211	187.41	APR 02, 512-948-4005, J/SERV
	JUVENILE SERVICES		CINGULAR WIRELESS	APR 02;948-5 18	Apr-2002	01.0100.0576.004209	106.85	APR 02, A#782180376, J/SERV
	JUVENILE SERVICES		SOUTHWESTERN BELL	APR 02;352-8 19	Apr-2002	01.0100.0576.004211	90.81	APR 02, 512-352-8657, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	APR 02;930-322	Apr-2002	01.0100.0576.004211	87.82	APR 02, 512-930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	APR 02;930-322	Apr-2002	01.0100.0576.004211	638.70	APR 02, 512-930-3206, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	04/22/02CS	22-Apr-2002	01.0100.0576.004100	425.00	APR 10/02, PSYCH EVAL, CS, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	04/22/02RC	22-Apr-2002	01.0100.0576.004100	425.00	APR 10/02, PSYCH EVAL, RC, J/SERV
	JUVENILE SERVICES		JONATHAN LEMUEL	04/24/02	24-Apr-2002	01.0100.0576.004232	126.00	APR 15-19/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TXU GAS	APR 02/3124.25	Apr-2002	01.0100.0576.004430	167.33	APR 02, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES		SCOTT MATTHEW	04/25/02	25-Apr-2002	01.0100.0576.004231	49.64	MAR 28 - APR 25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SCOTT MATTHEW	04/25/02	25-Apr-2002	01.0100.0576.004232	3.65	MAR 28 - APR 25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 02;J/SEF29	Apr-2002	01.0100.0576.004232	320.00	HOTEL ACCOMMODATIONS ISP CONFERENCE SOUTH PADRE ISLAND, TX JONATHAN LEMUEL APRIL 15-19
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 02;J/SEF29	Apr-2002	01.0100.0576.004232	316.00	HOTEL ACCOMMODATIONS FOR JONATHAN STINSON APRIL 1 - APRIL 4, 2002

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 02;J/SEF29-Apr-2002	APR 02;J/SEF29-Apr-2002	01.0100.0576.004232	41.60	HOTEL TAXES 13%
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 02;J/SEF29-Apr-2002	APR 02;J/SEF29-Apr-2002	01.0100.0576.004232	-54.40	PO#62633 & 63833, A#3783-078499-01007, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 02;3058 30-Apr-2002	APR 02;3058 30-Apr-2002	01.0100.0576.004211	32.93	APR 02, A#3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 02;6048 30-Apr-2002	APR 02;6048 30-Apr-2002	01.0100.0576.004211	27.37	APR 02, A#6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 02;6252 30-Apr-2002	APR 02;6252 30-Apr-2002	01.0100.0576.004211	19.48	APR 02, A#6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 02;6732 30-Apr-2002	APR 02;6732 30-Apr-2002	01.0100.0576.004211	152.82	APR 02, A#6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 02;6733 30-Apr-2002	APR 02;6733 30-Apr-2002	01.0100.0576.004211	56.70	APR 02, A#6733, J/SERV
	JUVENILE SERVICES		COMMUNICATIONS	04/30/02	30-Apr-2002	01.0100.0576.004231	134.32	APR 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	04/30/02	30-Apr-2002	01.0100.0576.004232	10.95	APR 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	04/30/02	30-Apr-2002	01.0100.0576.004231	86.14	APR 2-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		FRANCES L JANSEN	04/30/02	30-Apr-2002	01.0100.0576.004231	8.76	APR 3-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN L STINSON	04/30/02	30-Apr-2002	01.0100.0576.004231	136.15	APR 9-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	05/01/02	01-May-2002	01.0100.0576.003306	21.02	APR 1-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	05/01/02	01-May-2002	01.0100.0576.004231	57.31	APR 1-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BECKY HAMILTON	05/01/02	01-May-2002	01.0100.0576.004231	34.31	APR 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	05/01/02	01-May-2002	01.0100.0576.004231	39.79	APR 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	05/01/02	01-May-2002	01.0100.0576.004231	45.99	APR 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KRISTI PAULSEN	05/01/02	01-May-2002	01.0100.0576.004231	66.07	APR 3-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	05/01/02	01-May-2002	01.0100.0576.004231	119.36	APR 3-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	05/01/02	01-May-2002	01.0100.0576.004231	135.78	APR 4-29/02, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		SAMARA BIGNELL	05/02/02	02-May-2002	01.0100.0576.004231	50.01	APR 1-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	05/02/02	02-May-2002	01.0100.0576.004999	5.00	APR 1-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	05/02/02	02-May-2002	01.0100.0576.004231	79.94	APR 2 - MAY 3/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	05/02/02	02-May-2002	01.0100.0576.004231	115.71	APR 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	05/02/02	02-May-2002	01.0100.0576.003306	3.24	APR 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	05/02/02	02-May-2002	01.0100.0576.004231	166.08	APR 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	05/02/02	02-May-2002	01.0100.0576.004232	6.57	APR 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MARLA BURNS	05/02/02	02-May-2002	01.0100.0576.004232	20.08	APR 8 - MAY 1/02, EXP REIMB, J/SEV
	JUVENILE SERVICES		JONELL JOHNSON	05/03/02	03-May-2002	01.0100.0576.004231	65.70	APR 1-23/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	05/03/02	03-May-2002	01.0100.0576.004232	1.10	APR 1-23/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	05/03/02	03-May-2002	01.0100.0576.003306	17.01	APR 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	05/03/02	03-May-2002	01.0100.0576.004231	146.37	APR 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	05/03/02	03-May-2002	01.0100.0576.004232	4.02	APR 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	05/03/02	03-May-2002	01.0100.0576.004231	77.75	APR 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	05/03/02	03-May-2002	01.0100.0576.004231	58.04	APR 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HEIDI POWELL	05/03/02	03-May-2002	01.0100.0576.004232	14.60	APR 26-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	MAY 02	COR104-May-2002	01.0100.0576.003110	778.63	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
	JUVENILE SERVICES		VERIZON WIRELESS	MAY 02	J/SEF05-May-2002	01.0100.0576.004209	2,021.82	MAY 02, A#0012466019-2, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	MAY 02	3268 07-May-2002	01.0100.0576.004430	458.68	MAY 02, A#08-0230-01, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	SCOTT A SIEGEL	MAR 02	10-May-2002	01.0100.0576.004106	340.00	COUNSELING SESSIONS MARCH 2002 D. BEALS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
		JUVENILE SERVICES	SCOTT A SIEGEL	MAR 02	10-May-2002	01.0100.0576.004106	340.00	J. SPIERS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
		JUVENILE SERVICES	SCOTT A SIEGEL	MAR 02	10-May-2002	01.0100.0576.004106	400.00	SEX OFFENDER GROUP COUNSELING SESSION TOTAL = 400.00
		JUVENILE SERVICES	SCOTT A SIEGEL	MAR 02	10-May-2002	01.0100.0576.004106	340.00	T.V. TURNER 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
		JUVENILE SERVICES	CITY OF GEORGETOWN	MAY 02/5882	16-May-2002	01.0100.0576.004430	93.90	MAY 02, A#11-0805-00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	MAY 02/6882	16-May-2002	01.0100.0576.004430	177.47	MAY 02, A#11-0810-00, J/SERV
		Total Dept.					18,673.38	
0581	911	COMMUNICATION	MINOLTA	C041889436	18-Apr-2002	01.0100.0581.004621	275.42	S# 3133398, MAR 1-31/02, 911
	911	COMMUNICATION	MOTOROLA, INC	S0414685	03-May-2002	01.0100.0581.004545	6,731.77	12-MONTH SERVICE AGREEMENT PERIOD: 10-01-2001 TO 09-30-2002 FOR INFRASTRUCTURE ON-SITE FOR 800MHZ-RADIO TOWER DISPATCH CENTERS & UHF EQUIPMENT. MONTHLY PAYMENTS OF \$6,731.77 SEE ATTACHED SERVICE AGREEMENT. 8.45 MAY 02, A#496-7108-99-6, 911/COMM
	911	COMMUNICATION	TXU ENERGY	MAY 02/40	06-May-2002	01.0100.0581.004545		

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATION	ASPEN AIR INC	41590	08-May-2002	01.0100.0581.004546	3,177.00	"EMERGENCY PURCHASE" A/C UNIT REPLACEMENT, 3-TON EUBANK WALL UNIT FOR 800MHZ BACKUP RADIO STATION. NEED INVOICE TO INDICATE, CONTRACT PRICE BREAKDOWN. SEE ATTACHED:
	911	COMMUNICATION	LIBERTY HILL VFD	9	09-May-2002	01.0100.0581.004232	125.00	APR 20/02, CPR CLASS DISPATCHERS, 911/COMM
	911	COMMUNICATION	TXU ENERGY	MAY 02/8816213	May-2002	01.0100.0581.004545	138.66	MAY 02, A#753-1921-99-2, 911/COMM
	Total Dept.						10,456.30	
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 02;352-519	Feb-2002	01.0100.0630.004211	594.33	FEB 02, 512-352-5201, HLTH/DST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 02;378-409	May-2002	01.0100.0630.004211	54.92	MAY 02, 512-378-4155, HLTH/DST	
	HEALTH DISTRICT	METROCALL	4073783	11-May-2002	01.0100.0630.004209	31.64	MAY 15 - JUN 14/02, A#530-038186-14, HLTH/DST	
	HEALTH DISTRICT	AT&T	MAY 02;930-312	May-2002	01.0100.0630.004211	23.68	MAY 02, A#056 605 7389 001, HEALTH	
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	05/22/02	22-May-2002	01.0100.0630.004905	74.20	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP	05/22/02	22-May-2002	01.0100.0630.004905	124.40	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	05/22/02	22-May-2002	01.0100.0630.004905	927.59	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	05/22/02	22-May-2002	01.0100.0630.004905	302.49	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN HEART, P A	05/22/02	22-May-2002	01.0100.0630.004905	970.94	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	05/22/02	22-May-2002	01.0100.0630.004905	1,350.96	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN SPORTS MEDICINE	05/22/02	22-May-2002	01.0100.0630.004905	510.00	INDIGENT HEALTH	
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	05/22/02	22-May-2002	01.0100.0630.004905	186.60	INDIGENT HEALTH	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	05/22/02	22-May-2002	01.0100.0630.004905	1,403.71	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL SURGEONS GROUP	05/22/02	22-May-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	05/22/02	22-May-2002	01.0100.0630.004905	217.70	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	05/22/02	22-May-2002	01.0100.0630.004905	860.01	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	05/22/02	22-May-2002	01.0100.0630.004905	158.74	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	05/22/02	22-May-2002	01.0100.0630.004905	74.74	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	05/22/02	22-May-2002	01.0100.0630.004905	291.76	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	05/22/02	22-May-2002	01.0100.0630.004905	4,649.67	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	05/22/02	22-May-2002	01.0100.0630.004905	340.12	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	05/22/02	22-May-2002	01.0100.0630.004905	252.90	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	05/22/02	22-May-2002	01.0100.0630.004905	14,779.28	INDIGENT HEALTH
	HEALTH DISTRICT		HAROLD D CAIN	05/22/02	22-May-2002	01.0100.0630.004905	13.09	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	05/22/02	22-May-2002	01.0100.0630.004905	81.84	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	05/22/02	22-May-2002	01.0100.0630.004905	55.37	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	05/22/02	22-May-2002	01.0100.0630.004905	244.39	INDIGENT HEALTH
	HEALTH DISTRICT		MICHAEL NACOL, MD	05/22/02	22-May-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		NEUROLOGY ASSOCATES	05/22/02	22-May-2002	01.0100.0630.004905	26.18	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	05/22/02	22-May-2002	01.0100.0630.004905	2,858.85	INDIGENT HEALTH



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		OPTICAL DESIGN	05/22/02	22-May-2002	01.0100.0630.004905	94.00	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	05/22/02	22-May-2002	01.0100.0630.004905	306.31	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	05/22/02	22-May-2002	01.0100.0630.004905	105.29	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	05/22/02	22-May-2002	01.0100.0630.004905	405.44	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	05/22/02	22-May-2002	01.0100.0630.004905	15.815.14	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	05/22/02	22-May-2002	01.0100.0630.004905	2,328.42	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	05/22/02	22-May-2002	01.0100.0630.004905	7,555.00	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	05/22/02	22-May-2002	01.0100.0630.004905	146.72	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NETWORK LABORATORY	05/22/02	22-May-2002	01.0100.0630.004905	56.64	INDIGENT HEALTH
	HEALTH DISTRICT		ST DAVID'S COMMUNITY HOSPITAL	05/22/02	22-May-2002	01.0100.0630.004905	874.19	INDIGENT HEALTH
	HEALTH DISTRICT		STERLING S KAYE	05/22/02	22-May-2002	01.0100.0630.004905	37.91	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	05/22/02	22-May-2002	01.0100.0630.004905	1,078.30	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	05/22/02	22-May-2002	01.0100.0630.004905	73.10	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS CARDIOVASCULAR CONSULTANTS	05/22/02	22-May-2002	01.0100.0630.004905	99.94	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPORT & REHAB	05/22/02	22-May-2002	01.0100.0630.004905	231.03	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	05/22/02	22-May-2002	01.0100.0630.004905	51.83	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	05/22/02	22-May-2002	01.0100.0630.004905	2,324.38	INDIGENT HEALTH
	HEALTH DISTRICT		YOLANDA CLAY PO	05/22/02	22-May-2002	01.0100.0630.004905	4.37	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	05/22/02	22-May-2002	01.0100.0630.004905	483.89	MAY 30/02, INDIGENT HEALTH
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	05/22/02	22-May-2002	01.0100.0630.004905	779.60	MAY 30/02, INDIGENT HEALTH
		HEALTH DISTRICT	STERLING S KAYE	05/22/02	22-May-2002	01.0100.0630.004905	-3.00	MAY 30/02, INDIGENT HEALTH
	Total Dept.						64,355.52	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO ADVOCACY CENTER	05/02/02	02-May-2002	01.0100.0640.004708	20,000.00	2002, FINAL 2 INSTALLMENTS, PUB/ASST
	0645	CHILD WELFARE	SETON HEALTHCARE NETWORK	019363-1830003	May-2001	01.0100.0645.003316	183.00	SXAB EXAM, AM, CLD/WLFR
		CHILD WELFARE	LABORATORY CORP OF AMERICA	0230011899	14-Feb-2002	01.0100.0645.003316	225.00	PATERNITY TEST, ALM, CLD/WLFR
		CHILD WELFARE	LABORATORY CORP OF AMERICA	0230017981	04-Mar-2002	01.0100.0645.003316	225.00	PATERNITY TEST, CJ, CLD/WLFR
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6003789738	24-Apr-2002	01.0100.0645.003316	286.75	SXAB EXAM, AL, CLD/WLFR
		CHILD WELFARE	DELLY BEHMARDY	05/22/02	22-May-2002	01.0100.0645.003316	98.00	REPL EYEGLASSES, KM, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/22/02A	22-May-2002	01.0100.0645.004100	30.00	SVC ON OUT OF STATE PARENT, AG, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/22/02	22-May-2002	01.0100.0645.004100	25.00	SVC ON OUT OF STATE PARENT, AS, CLD/WLFR
	Total Dept.						1,072.75	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	C041889548	18-Apr-2002	01.0100.0665.004621	326.91	S# 317369, MAR 1-31/02, EXT SERV
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02D00111071	16-Apr-2002	01.0100.1000.003905	24.69	APR 02, A#0011107133, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02D00126850	16-Apr-2002	01.0100.1000.003905	27.71	APR 02, A#0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02D00126852	16-Apr-2002	01.0100.1000.003905	45.65	APR 02, A#0012685210, WATER, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WM CO	OZARKA NATURAL	02D01148728	16-Apr-2002	01.0100.1000.003905	14.73	APR 02, A#0114872823, WATER, CTHSE
		COURTHOUSE	SPRING WATER					
		WM CO	OZARKA NATURAL	02D01153200	16-Apr-2002	01.0100.1000.003905	23.99	APR 02, A#0115320012, WATER, CTHSE
		COURTHOUSE	SPRING WATER					
		WM CO	OZARKA NATURAL	02D63003595	16-Apr-2002	01.0100.1000.003905	69.37	APR 02, A#6300359509, WATER, CTHSE
		COURTHOUSE	SPRING WATER					
		WM CO	GRAINGER	936-873284	9-08-May-2002	01.0100.1000.004510	86.67	PO 64051, TURBINE, CTHSE
		COURTHOUSE						
		WM CO	AZTEC MASONRY	05/09/02	09-May-2002	01.0100.1000.004510	-700.00	PO 64340, REPAIR STEPS, CTHSE
		COURTHOUSE						
		WM CO	AZTEC MASONRY	05/09/02	09-May-2002	01.0100.1000.004510	1,650.00	REPAIR COURTHOUSE STEPS ON WEST AND SOUTH SIDES, PATCH UP LOWER BROKEN STEPS AT EAST AND NORTH SIDES AND FURNISH REDI-MIX CONCRETE, ADHESIVE, ALL EQUIPMENT TO COMPLETE JOB AND JOB SITE CLEANUP
		COURTHOUSE					1,242.81	
Total Dept.								
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAY 02/1289	16-May-2002	01.0100.1002.004430	1,342.36	MAY 02, A#11-1505-00, HLTH/DEPT
	1003	TAYLOR ANNEX	OZARKA NATURAL	02D01159267	16-Apr-2002	01.0100.1003.003905	4.00	APR 02, A#0115926768, WATER, TAY/ANX
			SPRING WATER					
		TAYLOR ANNEX	TXU GAS	MAY 02/50.2	14-May-2002	01.0100.1003.004430	15.08	MAY 02, A#441-9908-99-3, TAY/ANX
							19.08	
Total Dept.								
	1005	ROUND ROCK ANNEX	OZARKA NATURAL	02D01164106	16-Apr-2002	01.0100.1005.003905	11.98	APR 02, A#0116410689, WATER, RR/ANX
			SPRING WATER					
		ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0690629-216	101-May-2002	01.0100.1005.004430	218.60	MAY 02, A#666-0260798-2161-2, RR/ANX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 02/6418	02-May-2002	01.0100.1005.004430	261.44	A#01141501, MAY 02, RR ANNEX
		ROUND ROCK ANNEX	TXU ENERGY	MAY 02/0.81	13-May-2002	01.0100.1005.004430	1,603.35	MAY 02, A#399-8789-99-8, RR/ANX
							2,095.37	
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02D0013100016	16-Apr-2002	01.0100.1006.003905	19.97	APR 02, A#0013100078, WATER, RR/ADD
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02D0114510216	16-Apr-2002	01.0100.1006.003905	10.74	APR 02, A#0114510217, WATER, RR/ADD
		ROUND ROCK ADDITION	TXU ENERGY	MAY 02/124.613	May-2002	01.0100.1006.004430	1,663.75	MAY 02, A#754-0911-98-4, RR/ADD
	Total Dept.						1,694.46	
	1007	DPS/DRIVER'S LICENSE	DEALERS ELECTRICAL SUPPLY	4918801-00	01-May-2002	01.0100.1007.004510	12.88	PO 64038, PHOTO CONTROL, DPS DRIVER LIC
	1008	SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER U S LIQUIDS OF TEXAS, INC	02D0012877416 2113008423	16-Apr-2002 29-Apr-2002	01.0100.1008.003905 01.0100.1008.004990	45.92 286.63	APR 02, A#0012877478, WATER, JAIL BLANKET FOR GREASE TRAP SERVICE TWO TRIPS @ 800.00 PER SERVICE BILLED PER TRIP OCT 01, 2001 - SEP 31, 2002
		SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC ASPEN AIR INC ASPEN AIR INC ASPEN AIR INC DEALERS ELECTRICAL SUPPLY BERRY HARDWARE CO	2113008423 41511 42190 41512 4919107-00 367267-00	29-Apr-2002 01-May-2002 02-May-2002 06-May-2002 07-May-2002 14-May-2002	01.0100.1008.004990 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510	41.72 480.00 233.64 120.00 62.88 5.65	PO 60616, GREASE TRAP WASTE, JAIL PO 64423, REPAIR BOILER LEAKING, JAIL PO 64423, PERFORMED PM, JAIL PO 64423, REPAIR BOILER LEAKING, JAIL PO 64038, CABLE, HANDYBX, JAIL PO 64037, SCREWDRIVER, JAIL
	Total Dept.						1,276.44	
	1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC OZARKA NATURAL SPRING WATER	4742 02D0012685016	12-Apr-2002 16-Apr-2002	01.0100.1009.003319 01.0100.1009.003905	500.00 23.95	PEST CONTROL, JUSTICE CTR APR 02, A#0012685079, WATER, CRIM/JUST

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0114556916	Apr-2002	01.0100.1009.003905	40.91	APR 02, A#0114556954, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0115532316	Apr-2002	01.0100.1009.003905	7.99	APR 02, A#0115532335, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0115926616	Apr-2002	01.0100.1009.003905	18.72	APR 02, A#0115926636, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0115926716	Apr-2002	01.0100.1009.003905	1.99	APR 02, A#0115926719, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0115926716	Apr-2002	01.0100.1009.003905	24.46	APR 02, A#0115926727, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0115982216	Apr-2002	01.0100.1009.003905	7.99	APR 02, A#0115982217, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D0116588316	Apr-2002	01.0100.1009.003905	48.93	APR 02, A#0116588369, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02D6300362816	Apr-2002	01.0100.1009.003905	35.92	APR 02, A#6300362883, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	366465-00	08-May-2002	01.0100.1009.004510	95.00	PO 64037, SHIELD CABL, JUST CTR
		Total Dept.					805.86	
	1011	DETENTION CENTER	ASPEN AIR INC	41579	30-Apr-2002	01.0100.1011.004510	1,273.93	PO 64423, COMPRESOR, DET. CTR
		DETENTION CENTER	BERRY HARDWARE CO	366618-00	08-May-2002	01.0100.1011.004510	4.84	PO 64037, ADHESIVE, DET. CTR
		Total Dept.					1,278.77	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02D0116880916	Apr-2002	01.0100.1012.003905	17.72	APR 02, A#0116880949, WATER, CONST#3
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	02D0115965216	Apr-2002	01.0100.1013.003905	15.97	APR 02, A#0115965287, WATER, HLTH/ENVIRO

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH/ENVIRONCITY OF GEORGETOWN		MAY 02/6864	16-May-2002	01.0100.1013.004430	235.49	MAY 02, A#11-1515-01, HLTH/ENVIRO
	Total Dept.						251.46	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02D6300375016	Apr-2002	01.0100.1014.003905	24.95	APR 02, A#6300375067, WATER, JP#4
	1015	EMS STATION-TAYLOR	TXU ENERGY	MAY 02/40A	08-May-2002	01.0100.1015.004430	8.45	MAY 02, A#508-1746-99-1, EMS/TAY
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02D01159843	16-Apr-2002	01.0100.1020.003905	46.91	APR 02, A#0115984361, WATER, EMS ADMIN/911 ADD
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		MAY 02/6541	16-May-2002	01.0100.1022.004430	1,135.02	MAY 02, A#11-1510-01, PRE/TRIAL
	1026	CENTRAL MAIN FACILITY	HENDRIX CONSULTING ENGINEERS	1034.1	09-May-2002	01.0100.1026.004100	4,000.00	ENGINEERING CONSULTATION SERVICES-CENTRAL MAINTENANCE FACILITY-MECHANICAL/ELECTR DRAWINGS & SPECS NECESSARY TO COMPLETE A SET OF CONTRACT DOCUMENTS TO ADD OUTSIDE AIR UNIT TO THE -580.00 PO 62245, MEP ENGINEERING DESIGN, CENT MAINT
		CENTRAL MAIN FACILITY	HENDRIX CONSULTING ENGINEERS	1034.1	09-May-2002	01.0100.1026.004100		
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	366790-00	10-May-2002	01.0100.1026.004510	4.69	PO 64037, PVC, NYL WRAP, CENT MAINT
		CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2018	13-May-2002	01.0100.1026.004810	175.00	PO 60615, MULCH, CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	367210-00	13-May-2002	01.0100.1026.004510	14.36	PO 64037, CONCRETE MIX, CENT MAINT
	Total Dept.						3,614.05	
	1028	WM CO ACADEMY	ASPEN AIR INC	41481	03-Apr-2002	01.0100.1028.004510	402.56	PO 64423, REPAIR RESTRICTED LINE, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WM CO	ASPEN AIR INC	41487	07-Apr-2002	01.0100.1028.004510	369.93	PO 64423, REPAIR
		ACADEMY						RESTRICTED LINE, ACADEMY
		WM CO	DEALERS	4918914-00	01-May-2002	01.0100.1028.004510	14.68	PO 64038, BOLT ON, CAL NIP,
		ACADEMY	ELECTRICAL SUPPLY					ACADEMY
		WM CO	DEALERS	4918934-00	01-May-2002	01.0100.1028.004510	297.87	PO 64038, L-FUSE, ACADEMY
		ACADEMY	ELECTRICAL SUPPLY				1,085.04	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02D0115927616-Apr-2002	01.0100.1029.003905		44.90	APR 02, A#0115927634, WATER, MAINT
	1031	800 MHZ TOWER	ASPEN AIR INC	41542	01-May-2002	01.0100.1031.004510	319.70	PO 64423, REPLACED CONDENSER MOTER, 800 MHZ TWR
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02D0012740916-Apr-2002	01.0100.1032.003905		28.94	APR 02, A#0012740957, WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02D0115904816-Apr-2002	01.0100.1032.003905		7.73	APR 02, A#0115904864, WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02D0116465116-Apr-2002	01.0100.1032.003905		16.12	APR 02, A#0116465188, WATER, CP/ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0690638-216101-May-2002	01.0100.1032.004430		292.08	MAY 02, A#666-1421582-2161-4, CP/ANX
	Total Dept.						344.87	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02D0116457716-Apr-2002	01.0100.1033.003905		10.74	APR 02, A#0116457755, WATER, NW TAY/ANX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	MAY 02/6390514-May-2002	01.0100.1034.004430		149.49	MAY 02, A#804-7637-99-9, EMS/TAY
	1037	EMS STATION-LEANDECO	BERRY HARDWARE	367195-00	13-May-2002	01.0100.1037.004510	13.82	PO 64037, ENAMEL, SAFETY TAPE, EMS LEANDER
	Total Fund						299,348.11	

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086602437	01-Apr-2002	01.0200.0210.003311	93.12	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086602888	02-Apr-2002	01.0200.0210.003311	509.38	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086602955	02-Apr-2002	01.0200.0210.003311	38.50	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086604026	04-Apr-2002	01.0200.0210.003311	104.13	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086604508	05-Apr-2002	01.0200.0210.003311	133.41	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086604752	08-Apr-2002	01.0200.0210.003311	93.12	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086605198	09-Apr-2002	01.0200.0210.003311	485.63	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086605263	09-Apr-2002	01.0200.0210.003311	38.50	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41126	10-Apr-2002	01.0200.0210.004900	-31.86	PO#63982, DLX TUBES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41126	10-Apr-2002	01.0200.0210.004900	67.76	TUBES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41147	11-Apr-2002	01.0200.0210.004900	277.36	5 DEGREE ROLLER TIRE
		UNIFIED ROAD SYSTEM	CINTAS CORP	086606341	11-Apr-2002	01.0200.0210.003311	340.63	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086606816	12-Apr-2002	01.0200.0210.003311	133.41	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086607064	15-Apr-2002	01.0200.0210.003311	93.12	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	215847	16-Apr-2002	01.0200.0210.004900	42.00	ANTENNA & CONNECTOR
		UNIFIED ROAD SYSTEM	CINTAS CORP	086607516	16-Apr-2002	01.0200.0210.003311	581.36	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086607581	16-Apr-2002	01.0200.0210.003311	38.50	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086608662	18-Apr-2002	01.0200.0210.003311	120.63	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086609144	19-Apr-2002	01.0200.0210.003311	133.41	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086609391	22-Apr-2002	01.0200.0210.003311	93.12	APRIL UNIFORM CLEANING AND RENTAL FOR URS



## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	04/23/02	23-Apr-2002	01.0200.0210.004212	47.60	APR 17-22/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086609846	23-Apr-2002	01.0200.0210.003311	488.15	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086609911	23-Apr-2002	01.0200.0210.003311	38.50	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086611009	25-Apr-2002	01.0200.0210.003311	-0.08	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016256	25-Apr-2002	01.0200.0210.004900	555.21	END GATE PLATE
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016256	25-Apr-2002	01.0200.0210.004900	182.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89761	25-Apr-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89761	25-Apr-2002	01.0200.0210.004900	-6.00	PO#64322, FLASH TUBES, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016256	25-Apr-2002	01.0200.0210.004900	-352.41	PO#64324, JACK, TUBE, BOLT, BASE, CAP, PLNGR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524958	25-Apr-2002	01.0200.0210.004900	-128.08	PO#64343, GAUGE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524958	25-Apr-2002	01.0200.0210.004900	24.04	PWR. STRG. DIP-STICK
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89761	25-Apr-2002	01.0200.0210.004900	76.96	REPLACEMENT STROBE BULBS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016256	25-Apr-2002	01.0200.0210.004900	19.32	SPRING
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	524958	25-Apr-2002	01.0200.0210.004900	128.08	TRANS. FILTERS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086611491	26-Apr-2002	01.0200.0210.003311	133.41	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17024	26-Apr-2002	01.0200.0210.004900	387.00	BOMAG TEETH

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17024	26-Apr-2002	01.0200.0210.004900	12.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501544	26-Apr-2002	01.0200.0210.004900	30.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501544	26-Apr-2002	01.0200.0210.004900	294.00	EXH. MANIFOLD
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501544	26-Apr-2002	01.0200.0210.004900	13.36	INSERTS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501544	26-Apr-2002	01.0200.0210.004900	88.44	MANIF. PIPE
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17024	26-Apr-2002	01.0200.0210.004900	34.56	MOWER BOLTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17024	26-Apr-2002	01.0200.0210.004900	9.12	MOWER NUTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17024	26-Apr-2002	01.0200.0210.004900	14.50	PO#64206, BOLT, NUT, TOOTH, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41324	29-Apr-2002	01.0200.0210.004900	554.725	DEGREE ROLLER TIRE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41330	29-Apr-2002	01.0200.0210.004900	118.589	50X15
		UNIFIED ROAD SYSTEM	CINTAS CORP	086611734	29-Apr-2002	01.0200.0210.003311	93.12	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41330	29-Apr-2002	01.0200.0210.004900	-0.08	PO#63982, 3 RIB 8PR TUBES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41324	29-Apr-2002	01.0200.0210.004900	-0.24	PO#64243, TITAN ROLLER TIRES, URS,
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501592	29-Apr-2002	01.0200.0210.004900	7.68	PO#64351, PIPE INJ, EXTENTION, URS

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4107477	30-Apr-2002	01.0200.0210.003552	931.00	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	VULCAN MATERIALS CO	122462	30-Apr-2002	01.0200.0210.003551	1,799.52	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	122463	30-Apr-2002	01.0200.0210.003551	4,830.23	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086612460	30-Apr-2002	01.0200.0210.003311	216.93	APRIL UNIFORM CLEANING AND RENTAL FOR URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	122461	30-Apr-2002	01.0200.0210.003551	3,600.14	BLACK BASE FOR STOCK AT FLORENCE YARD 100 TONS @ 36.80 PER TON FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010193810	30-Apr-2002	01.0200.0210.004900	155.00	CABIN FILTERS
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	737343	30-Apr-2002	01.0200.0210.004541	52.76	CYL. RENT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107064288	30-Apr-2002	01.0200.0210.004541	50.30	CYL. RENTAL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016357	30-Apr-2002	01.0200.0210.004900	68.64	DRIVE CHAIN APPARATUS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016298	30-Apr-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016367	30-Apr-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	04/30/02F	30-Apr-2002	01.0200.0210.004100	405.00	GORDON LAWSUIT, APR 1-2/02, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	122459	30-Apr-2002	01.0200.0210.003550	5,426.90	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD 200 TONS @ 36.80 PER TON FOREMAN: C. TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	122460	30-Apr-2002	01.0200.0210.003550	908.96	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD 200 TONS @ 36.80 PER TON FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	122461	30-Apr-2002	01.0200.0210.003550	894.24	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD 200 TONS @ 36.80 PER TON FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016298	30-Apr-2002	01.0200.0210.004900	39.81	HYD. VALVE END CAP
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	834395	30-Apr-2002	01.0200.0210.004999	49.40	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	853488	30-Apr-2002	01.0200.0210.004999	96.80	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	853814	30-Apr-2002	01.0200.0210.004999	142.20	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	863527	30-Apr-2002	01.0200.0210.004999	123.24	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	863770	30-Apr-2002	01.0200.0210.004999	175.38	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	867333	30-Apr-2002	01.0200.0210.004999	77.84	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016367	30-Apr-2002	01.0200.0210.004900	116.27	MUFFLER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9223764	30-Apr-2002	01.0200.0210.004900	20.91	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9223765	30-Apr-2002	01.0200.0210.004900	212.65	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016298	30-Apr-2002	01.0200.0210.004900	-4.49	PO#63809, LEVER KIT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086612460	30-Apr-2002	01.0200.0210.003311	299.61	PO#64083, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086612526	30-Apr-2002	01.0200.0210.003311	38.50	PO#64083, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016367	30-Apr-2002	01.0200.0210.004900	-8.64	PO#64224, MUFFLER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010193810	30-Apr-2002	01.0200.0210.004900	4.36	PO#64396, FILTER-A/C, URS
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	133585	30-Apr-2002	01.0200.0210.004900	110.00	USED ANTI-FREEZE

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274098	01-May-2002	01.0200.0210.003551	3,074.20	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$6.50 PER TON) SEAL COATING CR 450
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24870	01-May-2002	01.0200.0210.004900	-15.00	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24896	01-May-2002	01.0200.0210.004900	29.54	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24906	01-May-2002	01.0200.0210.004900	42.28	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0690639-216101	May-2002	01.0200.0210.004991	84.31	MAY 02, A#666-1421604-2161-6, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9229797	01-May-2002	01.0200.0210.004900	184.80	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9229797	01-May-2002	01.0200.0210.004900	4.89	PO#64327, RCIP BLD, TIES, N/B/W/F, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A424700	02-May-2002	01.0200.0210.004900	40.00	(2) 5/16X10' W/HOOKS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274112	02-May-2002	01.0200.0210.003551	1,099.49	AGGREGATE TYPE B GRADE 4 550 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274111	02-May-2002	01.0200.0210.003551	881.56	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$6.50 PER TON) SEAL COATING CR 450
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	24985	02-May-2002	01.0200.0210.004900	41.22	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25008	02-May-2002	01.0200.0210.004900	13.32	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25055	02-May-2002	01.0200.0210.004900	12.65	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25064	02-May-2002	01.0200.0210.004900	1.91	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25066	02-May-2002	01.0200.0210.004900	8.32	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010236	02-May-2002	01.0200.0210.004900	4.24	BEARING
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010236	02-May-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274110	02-May-2002	01.0200.0210.003551	78.13	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
							47.90	PO 63707, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274111	02-May-2002	01.0200.0210.003551	-14.06	PO#64358, SS-1, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	766359	02-May-2002	01.0200.0210.003550	-2.00	PO#64477, DBL SPNDL, SHELL, DOWELS, GUARD, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010236	02-May-2002	01.0200.0210.004900	27.84	PTO SHELL
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010236	02-May-2002	01.0200.0210.004900	84.49	SPINDLE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010236	02-May-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	766359	02-May-2002	01.0200.0210.003550	3,339.50	SS-1 EMULSION FOR DUST CONTROL 5000 GALS @ .6781 PER GAL. STOCK GRANGER
							11.42	FOREMAN: E. MARAK WING NUT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010236	02-May-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4107768	03-May-2002	01.0200.0210.003552	441.00	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	TRANSIT MIX	4107769	03-May-2002	01.0200.0210.003552	441.00	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	274131	03-May-2002	01.0200.0210.003551	796.26	AGGREGATE TYPE B GRADE 4 550 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY
							52.32	AIR FILTERS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162983	03-May-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279488	03-May-2002	01.0200.0210.004549	197.07	APR 02, TRAFFIC SIGNAL MAINT, URS

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	11758	03-May-2002	01.0200.0210.003550	4,938.53	ASPHALT EMULSION-RECYCLING REJUVINATING AGENT TO BE USED ON MILLINGS CR 229, 230, 232 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25085	03-May-2002	01.0200.0210.004900	22.92	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25131	03-May-2002	01.0200.0210.004900	8.32	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25152	03-May-2002	01.0200.0210.004900	8.32	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25159	03-May-2002	01.0200.0210.004900	35.88	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010194258	03-May-2002	01.0200.0210.004900	183.22	CABIN FILTER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274129	03-May-2002	01.0200.0210.003551	374.34	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274130	03-May-2002	01.0200.0210.003551	691.81	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010194258	03-May-2002	01.0200.0210.004900	9.14	LIQUID GASKET
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162983	03-May-2002	01.0200.0210.004900	2.80	PO#64472, FILTERS, PLUGS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010194258	03-May-2002	01.0200.0210.004900	8.73	PO#64496, SEALANT, FILTERS, CYLINDER, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11453	03-May-2002	01.0200.0210.004900	199.00	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	162983	03-May-2002	01.0200.0210.004900	16.96	SPARK PLUG
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010194258	03-May-2002	01.0200.0210.004900	66.93	STRG. TILT CYL.
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104820	06-May-2002	01.0200.0210.003550	28,850.00	ASPHALT CONCRETE TYPE D OVERLAY CR 180 J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25256	06-May-2002	01.0200.0210.004900	112.70	AUTO & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25285	06-May-2002	01.0200.0210.004900	14.34	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25308	06-May-2002	01.0200.0210.004900	195.90	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25311	06-May-2002	01.0200.0210.004900	166.53	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525661	06-May-2002	01.0200.0210.004900	36.81	BELT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	366199-00	06-May-2002	01.0200.0210.004999	7.77	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525549	06-May-2002	01.0200.0210.004900	3.34	BOLTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525661	06-May-2002	01.0200.0210.004900	117.43	FAN
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525586	06-May-2002	01.0200.0210.004900	79.57	FAN BLADE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525549	06-May-2002	01.0200.0210.004900	39.85	FAN SHROUD
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	363896	06-May-2002	01.0200.0210.004900	896.72	LT215/85R16
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	366139-00	06-May-2002	01.0200.0210.004900	16.50	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104820	06-May-2002	01.0200.0210.003550	111.00	PO 64213, ASPHALT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525586	06-May-2002	01.0200.0210.004900	14.55	PO#64509, FAN, HOSE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525661	06-May-2002	01.0200.0210.004900	45.00	PO#64543, FAN, PKG, CORE DEP, BELT, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	139396	06-May-2002	01.0200.0210.004900	398.00	TRANSFER PUMPS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525661	06-May-2002	01.0200.0210.004900	216.99	WATER PUMP



## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	123699	07-May-2002	01.0200.0210.003551	1,318.42	AGGREGATE GRADE 4 TRAP ROCK SEAL COATING CR 282 800 TONS @ \$26.24 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	123702	07-May-2002	01.0200.0210.003551	4,833.26	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	123703	07-May-2002	01.0200.0210.003551	1,810.13	AGGREGATE, TRAP ROCK, GRADE 4 SEAL COATING STREETS IN JARRELL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	05/07/02	07-May-2002	01.0200.0210.004231	127.39	APR 1-30/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25376	07-May-2002	01.0200.0210.004900	9.52	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	123700	07-May-2002	01.0200.0210.003551	3,553.41	BLACK BASE 200 TONS @ 36.80 PER TON STOCK AT FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	123701	07-May-2002	01.0200.0210.003551	3,550.46	BLACK BASE 200 TONS @ 36.80 PER TON STOCK AT FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	ROUND ROCK NISSAN, INC	262679	07-May-2002	01.0200.0210.004900	99.94	BLOWER MOTOR
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274164	07-May-2002	01.0200.0210.003551	154.31	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501803	07-May-2002	01.0200.0210.004900	235.99	FUEL SENDER
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	05/07/02A	07-May-2002	01.0200.0210.004209	34.53	MAR 27 - APR 26/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAY 02:365-207	07-May-2002	01.0200.0210.004211	164.21	MAY 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62689	07-May-2002	01.0200.0210.004900	40.35	MULTI-FUNCTION SWITCH
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	22983	07-May-2002	01.0200.0210.004900	10.36	PARK LAMP

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM525661	07-May-2002	01.0200.0210.004900	-45.00	PO#64543, CORE RTN, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU TRUCKS, LTD	22983	07-May-2002	01.0200.0210.004900	0.01	PO#64593, LENS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C57525	07-May-2002	01.0200.0210.004900	66.72	SPRAYER FTGS.
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501803	07-May-2002	01.0200.0210.004900	168.73	VALVE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274183	08-May-2002	01.0200.0210.003551	79.37	AGGREGATE TYPE H GRADE 4 SEAL COATING CR 458 400 TONS @ \$6.50 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25423	08-May-2002	01.0200.0210.004900	13.33	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25428	08-May-2002	01.0200.0210.004900	11.63	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25446	08-May-2002	01.0200.0210.004900	5.70	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25472	08-May-2002	01.0200.0210.004900	13.77	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25494	08-May-2002	01.0200.0210.004900	24.00	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25504	08-May-2002	01.0200.0210.004900	-30.00	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-18220	08-May-2002	01.0200.0210.004900	143.92	AW68
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	451044	08-May-2002	01.0200.0210.004900	130.70	BASECOAT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	366523-00	08-May-2002	01.0200.0210.004999	6.49	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-18220	08-May-2002	01.0200.0210.004900	223.56	CITGO C-600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-18220	08-May-2002	01.0200.0210.004900	194.94	CITGO SUPERGARD
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	7116	08-May-2002	01.0200.0210.004900	103.00	CLEAN RAD.

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501841	08-May-2002	01.0200.0210.004900	8.57	DIP STICK
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62454	08-May-2002	01.0200.0210.004900	169.05	FENDER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	87511	08-May-2002	01.0200.0210.004900	133.89	FOAZM FILL FRONT TIRE
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	62454	08-May-2002	01.0200.0210.004900	107.67	GRILL
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62454	08-May-2002	01.0200.0210.004900	138.62	HEADER PANEL
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	62454	08-May-2002	01.0200.0210.004900	85.12	HEADLAMP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62454	08-May-2002	01.0200.0210.004900	334.03	HOOD
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	163428	08-May-2002	01.0200.0210.004900	22.44	IGNITION SWITCH
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	LT-41461	08-May-2002	01.0200.0210.004900	377.20	LT235/75R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	28212	08-May-2002	01.0200.0210.004900	405.10	MACHINE HEADS
		UNIFIED ROAD SYSTEM	R & T AUTOMOTIVE	LT-41461	08-May-2002	01.0200.0210.004900	330.08	P205/70R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	62454	08-May-2002	01.0200.0210.004900	45.21	PARK LAMP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	163428	08-May-2002	01.0200.0210.004900	-2.24	PO#64626, SWITCH, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	501841	08-May-2002	01.0200.0210.004900	11.21	TUBE
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	525876	08-May-2002	01.0200.0210.004900	64.14	UPPER AND LOWER RAD. HOSE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	50-18220	08-May-2002	01.0200.0210.004900	384.16	UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	J6763	09-May-2002	01.0200.0210.004900	115.00	8" CHANNEL IRON
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525997	09-May-2002	01.0200.0210.004900	21.84	AIR INTAKE HOSE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25551	09-May-2002	01.0200.0210.004900	4.40	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25555	09-May-2002	01.0200.0210.004900	0.63	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25559	09-May-2002	01.0200.0210.004900	91.25	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25561	09-May-2002	01.0200.0210.004900	65.84	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25572	09-May-2002	01.0200.0210.004900	820.82	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25587	09-May-2002	01.0200.0210.004900	19.28	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25590	09-May-2002	01.0200.0210.004900	2.64	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25606	09-May-2002	01.0200.0210.004900	2.26	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525997	09-May-2002	01.0200.0210.004900	35.00	ESTIMATED FREIGHT & LATE FEE
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102541	09-May-2002	01.0200.0210.004900	7.00	LYNCH PINS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	366625-00	09-May-2002	01.0200.0210.004900	9.07	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	366710-00	09-May-2002	01.0200.0210.004900	4.99	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	501899	09-May-2002	01.0200.0210.004900	-235.99	PO#64595, SENDER AS, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102541	09-May-2002	01.0200.0210.004900	-64.56	PO#64635, PTO & LYNCH PIN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	525997	09-May-2002	01.0200.0210.004900	-8.50	PO#64638, HOSE, CHARGE, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102541	09-May-2002	01.0200.0210.004900	9.60	PTO PINS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102541	09-May-2002	01.0200.0210.004900	62.00	SMV EMBLEM

## FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25657	10-May-2002	01.0200.0210.004900	174.51	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25658	10-May-2002	01.0200.0210.004900	189.50	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	25683	10-May-2002	01.0200.0210.004900	5.96	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526141	10-May-2002	01.0200.0210.004900	40.13	DOOR POCKET 529 96 INT 4900
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010337	10-May-2002	01.0200.0210.004900	59.24	DRIVELINE YOKE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010337	10-May-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62750	10-May-2002	01.0200.0210.004900	81.34	LEFT DOOR MIRROR / 4911 99 CROWN VIC
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	184590	10-May-2002	01.0200.0210.004900	-8.54	PO#64645, TIEDOWN D RINGS, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	02010337	10-May-2002	01.0200.0210.004900	-0.50	PO#64667, YOKE ASSY, CROSS & BRG, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	158563	10-May-2002	01.0200.0210.004900	185.00	STARTER 529 96 INT 4900
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	184590	10-May-2002	01.0200.0210.004900	42.72	TRAILER "D" RINGS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	02010337	10-May-2002	01.0200.0210.004900	35.84	U-JOINTS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	379221	11-May-2002	01.0200.0210.005400	7,994.53	(3) SPAN BOX CULVERT 4X8, 28' CLEAR ROADWAY WITH 45-DEGREE FLARED WINGS RE: CR 302 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	EDD FULKES	379221	11-May-2002	01.0200.0210.005400	-0.01	PO 63769, CR 302, FINAL DRAW, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62803	13-May-2002	01.0200.0210.004900	69.96	DPFE SENSOR
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	62804	13-May-2002	01.0200.0210.004900	144.78	EXHAUST MANIFOLD
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62804	13-May-2002	01.0200.0210.004900	25.00	GASKET
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	62804	13-May-2002	01.0200.0210.004900	10.47	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	367120-00	13-May-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO					

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	62804	13-May-2002	01.0200.0210.004900	-14.81	PO 64710, MANIFOLD, GASKET, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY HERCULES WIRE, ROPE & SLING CO, INC	A424761	13-May-2002	01.0200.0210.004900	43.94	WINCH CABLE REPAIR
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11468	13-May-2002	01.0200.0210.004900	151.58	WINDSHIELD
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11481	13-May-2002	01.0200.0210.004900	221.09	WINDSHIELD REPLACEMENT
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	MAY 02:URS/14-May-2002	01.0200.0210.004209		1,741.45	4014 00 CROWN VIC
		UNIFIED ROAD SYSTEM	AVAYA, INC	2713659622	16-May-2002	01.0200.0210.004500	0.79	MAY 16-17/02, A#0100549121, URS
		Total Dept.					107,858.59	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	NOV 01:6064	30-Nov-2001	01.0200.0211.004211	13.68	NOV 01, A#6064, PCT#1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	DEC 01:6064	30-Dec-2001	01.0200.0211.004211	14.11	DEC 01, A#6064, PCT#1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JAN 02:6064	31-Jan-2002	01.0200.0211.004211	55.50	JAN 02, A#6064, PCT#1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	FEB 02:6064	28-Feb-2002	01.0200.0211.004211	37.38	FEB 02, A#6064, PCT#1
		Total Dept.					120.67	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	MAY 02:URS/14-May-2002	01.0200.0212.004209		49.99	MAY 02, A#62890538, PCT#2
	0213	COMMISSIONER PCT #3	DIANNE PAINTER	04/11/02	11-Apr-2002	01.0200.0213.004231	39.37	APR 4-10/02, EXP REIMB, PCT#3
		Total Fund					108,068.62	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1095	25-Apr-2002	01.0355.0355.004135	75.00	APR 22/02, HLF DAY, 26TH
		COURT REPORTER SERVICE	AIMEE WALKER	1101	30-Apr-2002	01.0355.0355.004135	225.00	APR 29-30/02, 277TH
		COURT REPORTER SERVICE	ATHENA TURK	02-045	30-Apr-2002	01.0355.0355.004135	360.00	APR 29-30/02, CC#1
		COURT REPORTER SERVICE	JACK L FULLER	02-38	06-May-2002	01.0355.0355.004135	300.00	APR 8-9/02, COURT REPORTER, CC#3
		COURT REPORTER SERVICE	AIMEE WALKER	1104	06-May-2002	01.0355.0355.004135	450.00	MAY 1-3/02, CC#1
		COURT REPORTER SERVICE	AIMEE WALKER	1106	09-May-2002	01.0355.0355.004135	600.00	MAY 6-9/02, CC#1
Total Dept.							2,010.00	
Total Fund							2,010.00	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK LEADER	04504218-00107	01-Mar-2002	01.0375.0375.004310	14.50	NOTICE - PUBLIC TEST, ELECT
		ELECTION SVS CONTRACT	WILLIAMSON CO SUN, INC	04/07/02C	07-Apr-2002	01.0375.0375.004310	11.05	NOTICE-PUBLIC TEST, A#042501-00001, ELECT
		ELECTION SVS CONTRACT	TAMARA RICKEY	05/09/02	09-May-2002	01.0375.0375.004231	13.51	MAY 9/02, EXP REIMB, ELECT
		ELECTION SVS CONTRACT	RHODA K EASTES	05/15/02	15-May-2002	01.0375.0375.004231	48.18	APR 23 - MAY 14/02, EXP REIMB, ELECT
		ELECTION SVS CONTRACT	KAY SPARKMAN	05/15/02	15-May-2002	01.0375.0375.004231	37.96	APR 29 - MAY 4/02, EXP REIMB, ELECT
Total Dept.							125.20	
Total Fund							125.20	



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	859079	13-May-2002	01.0385.0385.004500	1,867.00	HARDWARE/SOFTWARE MAINTENANCE FOR APRIL 2002 THROUGH SEPTEMBER 2002 @ 1867.00 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	WCDC0402	30-Apr-2002	01.0390.0390.004550	133.87	MAY 02, C#AX316, STORAGE VAULT, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	02/28/02C	28-Feb-2002	01.0399.0000.208800	9,720.00	MONTH ENDING FEB 28/02, D/CLERK FILING FEES
		Default	STATE	03/31/02F	31-Mar-2002	01.0399.0000.208800	9,510.00	MONTH ENDING MAR 31/02, D/CLERK FILING FEES
		Default	STATE	04/30/02B	30-Apr-2002	01.0399.0000.208860	4,669.22	MONTH ENDING 4/30/02, TIME PAYMENT FEE, TREAS
Total Dept.							23,899.22	
Total Fund							23,899.22	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	MAY 02;CORI04	May-2002	01.0406.0696.004999	113.41	MAY 02, A#5405 8231 9396 8091, VARIOUS/DEPTS
		COUNTY ATTY HOT CHECK	DONNA KING	05/07/02	07-May-2002	01.0406.0696.004999	45.00	APR 08/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	DANA COLE	05/07/02	07-May-2002	01.0406.0696.004999	20.98	APR 11-12/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	CLERK, SUPREME COURT	2002-2003LA120	May-2002	01.0406.0696.004999	265.00	MEM DUES, 2002-2003, L HOLLAND, C/ATTY
Total Dept.							444.39	
Total Fund							444.39	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	402173	08-May-2002	01.0505.0506.004100	1,713.97	FOR EXPENSES IN THE CONSTRUCTION AND DESIGN OF THE NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	CHOICES ADOLESCENT TREATMENT CTR, INC	271	05-Apr-2002	01.0571.0571.004102	-264.00	PO#63817, MAR 02, PROB INCRS, AM, J/SERV
		SUMMER SCHOOL	CHOICES ADOLESCENT TREATMENT CTR, INC	271	05-Apr-2002	01.0571.0571.004102	792.00	RESIDENTIAL SERVICES MARCH 2002 A. MARTINEZ 6 DAYS @ 132.00/DAY = 792.00
		SUMMER SCHOOL	CHOICES ADOLESCENT TREATMENT CTR, INC	270	05-Apr-2002	01.0571.0571.004102	4,092.00	RESIDENTIAL SERVICES MARCH 2002 P. MUNNELLY 31 DAYS @ 132.00/DAY = 4092.00
		SUMMER SCHOOL	TREATMENT CTR, INC RIGHT STEP TREATMENT CENTER	04/22/02	22-Apr-2002	01.0571.0571.004100	1,080.00	APR 14-18/02, ACADEMY DRUG PROG, J/SERV
Total Dept.							5,700.00	
Total Fund							5,700.00	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	KELLOGG BROWN & ROOT, INC	0204031DL0902	May-2002	01.0701.0692.004100	59,687.08	CONSTRUCTION OBSERVER DB WOODS
		DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC	3 DB	10-May-2002	01.0701.0692.005002	51,299.10	DB WOOD RECONSTRUCTION APR 1 - APR 30 SERVICES
Total Dept.							110,986.18	
Total Fund							110,986.18	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	31271	02-Apr-2002	01.0702.0708.004100	811.97	LAKE CREEK CHANNEL IMPROVEMENTS



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	BURY & PARTNERS, INC	14691	29-Apr-2002	01.0703.0703.004100	15,466.31	FINAL INVOICE N. BRANCH OF LAKE CREEK DRAINAGE STUDY

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0734	CEDAR HOLLOW ROAD PROJECT	MAVERICK EXCAVATION, INC	5	10-May-2002	01.0705.0734.005002	53,930.92	RECONSTRUCTION OF CEDAR HOLLOW
		CEDAR HOLLOW ROAD PROJECT	MAVERICK EXCAVATION, INC	6 FINAL	10-May-2002	01.0705.0734.005002	38,047.76	RECONSTRUCTION OF CEDAR HOLLOW
		Total Dept.					91,978.68	
	0783	WYOMING SPRINGS	HAYNIE CONSULTING, INC	5961	30-Apr-2002	01.0705.0783.004100	1,330.00	WYOMING SPRINGS DRIVE
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	204105	30-Apr-2002	01.0705.0784.004100	16,985.61	GT INNER LOOP HWY 29 TO FM971 WORK THRU APR-25
		EAST INNER LOOP	HAYNIE CONSULTING, INC	5966	30-Apr-2002	01.0705.0784.004100	45,185.00	RE-CONSTRUCTION OF COUNTY ROAD 258
		Total Dept.					62,170.61	
	0786	CR 124	KOCH MATERIALS COMPANY	763840	24-Apr-2002	01.0705.0786.005002	3,888.86	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	18541	25-Apr-2002	01.0705.0786.005002	1,684.64	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	GEORGETOWN TRANSPORTATION, INC	33329	29-Apr-2002	01.0705.0786.005002	6,910.38	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (10000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK
		CR 124	GEORGETOWN TRANSPORTATION, INC	64262	29-Apr-2002	01.0705.0786.005002	473.05	PO 63676 CR 124 64 CITY BASE - GRADE 1
		CR 124	GEORGETOWN TRANSPORTATION, INC	33329	29-Apr-2002	01.0705.0786.005002	460.84	PO 63676 CR 124 64 CITY BASE -GRADE 1
		CR 124	CENTEX MATERIALS, LP	274165	07-May-2002	01.0705.0786.005002	229.87	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (4000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 124	CR 124	KOCH MATERIALS COMPANY	768022	08-May-2002	01.0705.0786.005002	3,245.08	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
	CR 124	CR 124	KOCH MATERIALS COMPANY	768023	08-May-2002	01.0705.0786.005002	3,336.58	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
	Total Dept.						20,229.30	
	0787	CR 302	GEORGETOWN TRANSPORTATION, INC	33331	29-Apr-2002	01.0705.0787.005002	8,160.25	HAULING BASE MATERIAL FROM CENTEX TO CR 302 (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	CR 302	CR 302	GEORGETOWN TRANSPORTATION, INC	33330	29-Apr-2002	01.0705.0787.005002	10,017.57	HAULING STATE BASE FROM CENTEX MATERIALS TO CR 302 TO RECONSTRUCT ROAD (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	CR 302	CR 302	GEORGETOWN TRANSPORTATION, INC	64261	29-Apr-2002	01.0705.0787.005002	181.85	HAULING STATE BASE FROM CENTEX TO CR 302 (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	CR 302	CR 302	CONTECH CONST PRODUCTS, INC	56-05-0003	01-May-2002	01.0705.0787.005002	3,393.60	48" (R) X 40' CULVERTS REPLACING CULVERTS REQ. BY: E. MARAK
	CR 302	CR 302	GEORGETOWN TRANSPORTATION, INC	1216	03-May-2002	01.0705.0787.005002	1,841.90	HAULING STATE BASE FROM CENTEX TO CR 302 (7000 TONS @ \$2.57 PER TON) REQ. BY: E. MARAK
	Total Dept.						23,595.17	
	0793	CR 245	CENTEX MATERIALS, LP	274132	03-May-2002	01.0705.0793.005002	8,693.43	FLEXIBLE BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 3900 TONS @ \$ 3.25 PER TON FOREMAN: D. LANGENEGER

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 245		CENTEX MATERIALS, LP	274151	06-May-2002	01.0705.0793.005002	3,915.65	FLEXIBLE BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 3900 TONS @ \$ 3.25 PER TON FOREMAN: D. LANGENEGGER
	CR 245		GEORGETOWN TRANSPORTATION, INC	33351	06-May-2002	01.0705.0793.005002	4,413.56	HAULING BASE FROM CENTEX MATERIALS TO CR 245 3900 TONS @ 1.65 PER TON FOREMAN: D. LANGENEGGER
Total Dept.							17,022.64	
Total Fund							216,326.40	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02D001165545	16-Apr-2002	01.0706.0730.004999	31.44	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02D001165545	16-Apr-2002	01.0706.0730.004999	0.00	PO 60309 BOTTLED WATER FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	24026766	07-May-2002	01.0706.0730.005002	65.08	5 MONTHS PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	24026766	07-May-2002	01.0706.0730.005002	845.00	5 MONTHS RENTAL PORTABLE BUILDING @ 845.00 PER MONTH FT WOODS CONSTRUCTION OFFICE NEW JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	24026766	07-May-2002	01.0706.0730.005002	60.00	5 MONTHS RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	VERIZON SOUTHWEST	MAY 02;931-207-May-2002	01.0706.0730.004999		362.96	FT WOODS JUVENILE FACILITY
		Total Dept.					1,364.48	
	0731	JAIL/SHF DEPT EXPANSION	LEIBOWITZ INSURANCE AGENCY, INC	D32872	02-May-2002	01.0706.0731.004999	21,390.00	BINDER #3736 BUILDERS RISK LANDMARK JAIL/PARKING GARAGE
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25140	08-Apr-2002	01.0706.0732.004100	59,810.32	COUNTY COURTS SERVICES THRU MARCH 31
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25200	11-Apr-2002	01.0706.0732.004100	1,359.04	REIMBURSIBLES COURTS
		CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22114	18-Apr-2002	01.0706.0732.004100	11,210.24	WILL CO JUSTICE CENTER EXPANSION TESTING
		Total Dept.					72,379.60	
	Total Fund						95,134.08	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENC	COBB, FENDLEY & ASSOCIATES, INC	0213941	22-Apr-2002	01.0707.0409.004100	21,474.42	ROAD BOND UTILITY MANAGEMENT SERVICES THRU APR-14
		NON-DEPARTMENC	COBB, FENDLEY & ASSOCIATES, INC	0213963	24-Apr-2002	01.0707.0409.004100	2,466.15	SW BELL TELEPHONE UTILITY COORDINATION
		Total Dept.					23,940.57	
	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	DOUCET & ASSOCIATES, INC	0502-503	15-May-2002	01.0707.0746.004100	2,496.98	CEDAR BREAKS RD UTILITY COORDINATION
	0749	MCNEIL ROAD	PATE ENGINEERS, INC	0062004	26-Jan-2002	01.0707.0749.004100	458.92	MCNEIL ROAD UTILITY RELOCATION COORDINATION
		MCNEIL ROAD	PATE ENGINEERS, INC	0062564	26-Feb-2002	01.0707.0749.004100	1,242.44	MCNEIL ROAD UTILITY RELOCATION COORDINATION
		MCNEIL ROAD	PATE ENGINEERS, INC	0063009	26-Mar-2002	01.0707.0749.004100	1,236.12	MCNEIL ROAD UTILITY COORDINATION FEB 26 - MAR 25
		MCNEIL ROAD	GRAY, JANSING & ASSOC, INC	31459	01-May-2002	01.0707.0749.004100	1,513.50	ROUTE STUDY MCNEIL ROAD
		Total Dept.					4,450.98	
	0751	PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2191	30-Apr-2002	01.0707.0751.004100	2,500.00	APPRAISAL PARCEL 135 JOSEPH LAND & CATTLE
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2190	30-Apr-2002	01.0707.0751.004100	2,500.00	APPRAISAL PARCEL 138 JOSEPH LAND & CATTLE
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-37	01-May-2002	01.0707.0751.004100	10,067.50	APRIL SURVEYING SERVICES
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2203	03-May-2002	01.0707.0751.004100	2,500.00	SUMMARY APPRAISAL ABSTRACT #3 CARLTON
		Total Dept.					17,567.50	
	0763	PCT 1 WYOMING SPRINGS SOUTH	BAKER AICKLEN & ASSOC, INC	20205054	08-May-2002	01.0707.0763.004100	641.50	WYOMING SPRINGS ROAD
	0764	PCT 2 CR 276	DOUCET & ASSOCIATES, INC	0502-502	15-May-2002	01.0707.0764.004100	1,027.50	CR 276 UTILITY COORDINATION

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0765	PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5978	30-Apr-2002	01.0707.0765.004100	5,145.00	RE-CONSTRUCTION OF COUNTY ROADS IN RIVERBEND OAKS SUBDIVISION
		PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	04/30/02E	30-Apr-2002	01.0707.0765.004100	22.00	RIVERBEND OAKS DRAINAGE EASEMENT-CONDEMNATION
	Total Dept.						5,167.00	
	0766	PCT 3 LAKELINE BLVD	ROBERT D WUNSCH DEVELOPMENT	LL042302A	23-Apr-2002	01.0707.0766.004100	536.72	LAKELINE BOULEVARD EXTENSION
		PCT 3 LAKELINE BLVD	ROBERT D WUNSCH DEVELOPMENT	LL042302	23-Apr-2002	01.0707.0766.004100	304.96	LAKELINE BOULEVARD EXTENSION
	Total Dept.						841.68	
	0771	PCT 4 CR 368/369	HAYNIE CONSULTING, INC	5984	30-Apr-2002	01.0707.0771.004100	9,000.00	RE-CONSTRUCTION OF CR368 AND CR369
	0778	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01716	19-Apr-2002	01.0707.0778.004100	8,987.50	SURVEYING HUTTO LOOP C/O PATE ENGINEERS
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01717	19-Apr-2002	01.0707.0778.004100	10,170.00	SURVEYING HUTTO LOOP C/O PATE ENGINEERS
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01718	19-Apr-2002	01.0707.0778.004100	23,552.50	SURVEYING HUTTO LOOP CR 136 C/O PATE ENGINEERS
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01719	19-Apr-2002	01.0707.0778.004100	400.00	SURVEYING HUTTO LOOP CR 136 C/O PATE ENGINEERS
	Total Dept.						43,110.00	
	0779	MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2103307	30-Apr-2002	01.0707.0779.004100	876.25	FINALIZE SIGNAL PLANS
		MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2103308	30-Apr-2002	01.0707.0779.004100	2,996.52	PREPARED BID DOCUMENTS
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0002084	07-May-2002	01.0707.0779.004100	900.00	TRANSPORTATION PLAN UPDATE APR 1 - APR 28 SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0795	CR 175		HALL BARGAINER, INC	2433	19-Apr-2002	01.0707.0795.004100	4,393.75	COUNTY ROAD 175
	CR 175		BAKER AICKLEN & ASSOC, INC	20204132	30-Apr-2002	01.0707.0795.004100	23,967.15	SERVICES THRU APR-7
	CR 175		BAKER AICKLEN & ASSOC, INC	20205008	03-May-2002	01.0707.0795.004100	10,313.00	SERVICES THRU APR-28 CR175
	CR 175		BAKER AICKLEN & ASSOC, INC	20205053	08-May-2002	01.0707.0795.004100	550.00	CR 175 UTILITIES COORDINATION
	Total Dept.						39,223.90	
0796	POND SPRINGS ROAD		AUSTIN BRIDGE & ROAD, INC	04	06-May-2002	01.0707.0796.005002	12,939.84	CONSTRUCTION APR 1 - APR 30 POND SPRINGS RD
0803	CR 300/326 INTERSECTION		PATE ENGINEERS, INC	0061472	26-Dec-2001	01.0707.0803.004100	4,983.82	CR 300 UTILITY RELOCATION COORDINATION
	CR 300/326 INTERSECTION		PATE ENGINEERS, INC	0062005	26-Jan-2002	01.0707.0803.004100	1,368.29	CR 300 UTILITY RELOCATION COORDINATION
	CR 300/326 INTERSECTION		PATE ENGINEERS, INC	0063008	26-Mar-2002	01.0707.0803.004100	94.72	CR 300 UTILITY RELOCATION COORDINATION FEB 26 - MAR 25
Total Dept.							6,446.83	
Total Fund							171,627.05	



FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00012963	30-Apr-2002	01.0885.0885.004061	8.85	APR 02, AD HOC, BNFTS
		WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00012963	30-Apr-2002	01.0885.0885.004061	68.04	APR 02, OTHER PPO, BNFTS
		Total Dept.					76.89	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAR 02:6711	31-Mar-2002	01.0885.0886.004211	6.37	MAR 02, A#6711, HR/BNFTS
		WILLIAMSON COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	36765	02-Apr-2002	01.0885.0886.004060	453.00	MAY 02, C#28371, BNFTS
		WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	APR 02:6711	30-Apr-2002	01.0885.0886.004211	15.17	APR 02, A#6711, HR/BNFTS
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	017509004	03-May-2002	01.0885.0886.003902	630.00	COUNTY FARE NEWSLETTER 8 PAGES FRONT & BACK STAPLED AT SPINE BLACK INK W/BLUE HIGHLIGHTS 2 PHOTOS MAY/JUNE 2002 ISSUE 1 LOT = 1200 COPIES
		Total Dept.					1,104.54	
	Total Fund						1,181.43	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CORPORATE EXPRESS	31691110	26-Mar-2002	01.0961.0961.003100	2.04	WASHN DRI, VICT ASST
		VICTIMS ASSISTANCE	CORPORATE EXPRESS	31837402	09-Apr-2002	01.0961.0961.003100	38.44	OFFICE SUPPLIES, VICT ASST
Total Dept.							40.48	
Total Fund							40.48	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	05/08/02	08-May-2002	01.0963.0963.004212	10.03	MAY 3-8/02, EXP REIMB, 911/ADD
		911 ADDRESSING	EMILY STLUKA	05/08/02	08-May-2002	01.0963.0963.004231	42.00	MAY 3-8/02, EXP REIMB, 911/ADD
		911 ADDRESSING	VERIZON SOUTHWEST	MAY 02:930-310-May-2002	01.0963.0963.004211		62.44	MAY 02, 512-930-3370, 911/ADD
Total Dept.							114.47	
Total Fund							114.47	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	NEW CREATION EDUCATION SERVICES, INC	04/05/02	05-Apr-2002	01.0964.0964.003000	90.00	1 PARENTING CLASS IN MARCH 2002
		TJPC-S-2002-246	MARLA BURNS	05/02/02	02-May-2002	01.0964.0964.004231	103.30	APR 8 - MAY 1/02, EXP REIMB, J/SEV
Total Dept.							193.30	
Total Fund							193.30	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	0973	TJPC-L-2002-246	REBECCA SEAMON	05/01/02	01-May-2002	01.0973.0973.004231	341.64	APR 2-30/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 28-MAY-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9009	9009	LLEBG 2001-LB-BX-0833 INC	G T DISTRIBUTORS, INC	INV0058121	13-May-2002	01.9009.9009.003008	470.00	BLACKHAWK OMEGAA TACT VEST HUSKY LAW ENFORCEMENT GRANT MCGARAH/KLOCK
		LLEBG 2001-LB-BX-0833 INC	G T DISTRIBUTORS, INC	INV0058477	17-May-2002	01.9009.9009.003008	252.00	PO#64669, PISTOL, SHF
Total Dept.							722.00	
Total Fund							722.00	
Total Cash							1,056,255.69	

approved 5-28-02  
John C. Daugherty

**AGENDA ITEM 4**

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To note off right-of-way work on CR 220 and the adjacent property of Sharon Copeland; and to note the following utility request:

**Grande Communications** for a road bore on School House Lane and Deerbrook Trail.

Vote: **5 - 0**

< Attachment >