

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 4, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on June 4, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 28, 2002 meeting.

Vote: **4 – 0. Commissioner Boatright was absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,517,881.40** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 – 0. Commissioner Boatright was absent from the dais.**

< Attachment >

approved 6-4-02
John C. Daylen

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--|-------------|-----------------|---------------------|-------------|--|
| 0100 | 0000 | Default | TAYLOR ISD | 4NT-02-0132 | 17-May-2002 | 01.0100.0000.351304 | 50.00 | C#4NT-02-0132, JH FOR RA, THWARTING, JP#4 |
| | | Default | ANNE MARIE SZABO | JP-CR 02168 | 17-May-2002 | 01.0100.0000.209700 | 10.00 | OVERPAYMENT, JP #2 |
| | | Default | JESSICA C JENSEN | JP-CR 02238 | 17-May-2002 | 01.0100.0000.209700 | 70.00 | OVERPAYMENT, JP #2 |
| | | Default | KATHRYN EISENHAUER | JP-CR 02119 | 17-May-2002 | 01.0100.0000.209700 | 80.00 | OVERPAYMENT, JP #2 |
| | | Default | MARCO ANTONIO HERNANDEZ SUAREZ | JP-CR 02212 | 17-May-2002 | 01.0100.0000.209700 | 30.00 | OVERPAYMENT, JP #2 |
| | | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0100.0000.341400 | 53.00 | C#02-0237-CC1, REFUND, C/CLK |
| | | Default | COUNTRYWIDE HOME LOANS, INC | 108564 | 20-May-2002 | 01.0100.0000.341400 | 32.00 | REFUND OVERPAY, C/CLK |
| | | Default | COUNTRYWIDE HOME LOANS, INC | 108567 | 20-May-2002 | 01.0100.0000.341400 | 22.00 | REFUND OVERPAY, C/CLK |
| | | Default | BRUCE B JOHNSON | 02-0378-CC3 | 20-May-2002 | 01.0100.0000.341903 | 40.00 | REFUND, C/CLERK |
| | | Default | BONEY & LARSON | 108822 | 20-May-2002 | 01.0100.0000.341400 | 7.00 | REFUND, C/CLK |
| | | Default | FIRST AMERICAN EQUITY LOAN SERVICE | 108736 | 20-May-2002 | 01.0100.0000.341400 | 13.00 | REFUND, C/CLK |
| | | Default | MANN & STEVENS | 108976 | 21-May-2002 | 01.0100.0000.341400 | 12.00 | REFUND OVERPAY, C/CLK |
| | | Default | SECURITY CONNECTIONS, INC | 108944 | 21-May-2002 | 01.0100.0000.341400 | 14.00 | REFUND OVRPAY, C/CLK |
| | | Default | COMPASS BANK | 108900 | 21-May-2002 | 01.0100.0000.341400 | 19.00 | REFUND, C/CLK |
| | | Total Dept. | | | | | 452.00 | |
| | 0400 | COUNTY JUDGE | COMP USA, INC | 521163 | 467 07-May-2002 | 01.0100.0400.003011 | 280.00 | COREL WP OFFICE 2002 UPGRADES |
| | | COUNTY JUDGE | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 29782 | 21-May-2002 | 01.0100.0400.003100 | 22.58 | PO#60273, OFF SUP, C/JUDGE |
| | | Total Dept. | | | | | 302.58 | |
| | 0402 | HUMAN RESOURCES | EAGLE OFFICE PRODUCTS, INC | 27497 | 12-Apr-2002 | 01.0100.0402.003005 | 280.00 | HON FOUR DRAWER FILE CABINET 500 SERIES PUTTY 30" X 53" 1/4" FOR MICHELLE BOWDY'S OFFICE |
| | | HUMAN RESOURCES | EAGLE OFFICE PRODUCTS, INC | 281481 | 17-May-2002 | 01.0100.0402.003100 | 75.00 | MAY 2002 BLANKET FOR OFFICE SUPPLIES FOR HR |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------|--------------------------------------|-------------|--------------|---------------------|-----------------|---|
| | | HUMAN RESOURCES | EAGLE OFFICE | 281481 | 17-May-2002 | 01.0100.0402.003100 | -7.75 | PO#64150, FLDR, PKT, H/R |
| | | HUMAN RESOURCES | INTERNATIONAL FOUNDATION OF EMPLOYEE | 05/20/02 | 20-May-2002 | 01.0100.0402.004232 | 215.00 | HOTEL DEPOSIT |
| | | HUMAN RESOURCES | INTERNATIONAL FOUNDATION OF EMPLOYEE | 05/20/02 | 20-May-2002 | 01.0100.0402.004232 | 870.00 | REGISTRATION FOR BENEFITS CONFERENCE FOR PUBLIC EMPLOYEES AUGUST 5-7, 2002 HELD AT THE PALACE HOTEL SAN FRANCISCO CA. ATTENDEE: JOHN WILLINGHAM |
| | | Total Dept. | | | | | 1,432.25 | |
| | 0403 | COUNTY CLERK | SAFEGUARD BUSINESS SYSTEMS, INC | 017527741 | 09-May-2002 | 01.0100.0403.004350 | 88.00 | 1 LOT #10 STANDARD ENVELOPES WITH LINES FOR RETURN ADDRESS, SELF ADDRESSED AS FOLLOWS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK, BOX 14 |
| | | COUNTY CLERK | INTERNATIONAL RIBBON SUPPLY, INC | 8213 | 15-May-2002 | 01.0100.0403.003100 | 52.20 | CASH STATION RIBBONS, BLACK 6 PER BOX |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS, INC | 28123 | 15-May-2002 | 01.0100.0403.003100 | 216.72 | PERMA-STOR SUPREME FILE BOXES, LEGAL SIZE |
| | | COUNTY CLERK | INTERNATIONAL RIBBON SUPPLY, INC | 8213 | 15-May-2002 | 01.0100.0403.003100 | 7.25 | SHIPPING |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS, INC | 28142 | 16-May-2002 | 01.0100.0403.003100 | 166.98 | OFFICE SUPPLIES, SEE ATTACHED: |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS, INC | 28143 | 16-May-2002 | 01.0100.0403.003100 | 195.44 | OFFICE SUPPLIES, SEE ATTACHED: |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS, INC | 28142 | 16-May-2002 | 01.0100.0403.003100 | -5.52 | PO 64760, OFC SUPPLIES, C/CLERK |
| | | Total Dept. | | | | | 721.07 | |
| | 0409 | NON-DEPARTMENT | MENFERGUSON ENTERPRISES INC | 115019 | 03-May-2002 | 01.0100.0409.005301 | 64.83 | PO#60175, PVC PARTS&PIPE, PRM&CMT, HS BL, CABLE SAW, SHWBRN |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------------|-----------------------|-------------|--------------|---------------------|--------------|--|
| | | NON-DEPARTMENT | ROMULO LOZANO, JR | MAY 02 | 01-Jun-2002 | 01.0100.0409.004610 | 50.00 | RENT, RADIO TOWER |
| | | Total Dept. | | | | | | 114.83 |
| 0426 | | COUNTY COURT AT LAW #1 | TRAVIS CO CLERK | 36011 | 06-May-2002 | 01.0100.0426.004130 | 345.00 | C#36011, CHRISTOPHER PARKS, CC#1 |
| | | COUNTY COURT AT LAW #1 | TRAVIS CO CLERK | 36027 | 06-May-2002 | 01.0100.0426.004130 | 345.00 | C#36027, DEBORAH LEE, CC#1 |
| | | COUNTY COURT AT LAW #1 | TRAVIS CO CLERK | 36030 | 06-May-2002 | 01.0100.0426.004130 | 345.00 | C#36030, MEGAN WHITEFORD, CC#1 |
| | | COUNTY COURT AT LAW #1 | TRAVIS CO CLERK | 36037 | 07-May-2002 | 01.0100.0426.004130 | 320.00 | C#36037, JONATHON PARKER, CC#1 |
| | | COUNTY COURT AT LAW #1 | J PATRICK QUINN | 93-1001-FC1 | 15-May-2002 | 01.0100.0426.004130 | 1,120.00 | 02-0080-CC1, MARRIAGE OF DEBBIE DIANE SCOTT & ROBERT WAYNE ROSS, CC #1 |
| | | COUNTY COURT AT LAW #1 | HERBERT A BAUMANN | 01-6060-1 | 15-May-2002 | 01.0100.0426.004130 | 150.00 | DANNY CLYDE SMITH, CC #1 |
| | | COUNTY COURT AT LAW #1 | HERBERT A BAUMANN | 01-0839-1 | 15-May-2002 | 01.0100.0426.004130 | 1,328.00 | DARREN WILLIE GALLOWAY, CC #1 |
| | | COUNTY COURT AT LAW #1 | MARVIN N KING | 01-0351-CP1 | 15-May-2002 | 01.0100.0426.004130 | 210.00 | J.C.E., CC #1 |
| | | COUNTY COURT AT LAW #1 | RIPPY, WHITLOW & RANC | 99-3116-1 | 15-May-2002 | 01.0100.0426.004130 | 150.00 | JIM CIRINCIONE, CC #1 |
| | | COUNTY COURT AT LAW #1 | J B BROOKSHIRE, PC | 01-1849-1 | 15-May-2002 | 01.0100.0426.004130 | 150.00 | MARY HELEN CASTILLO, CC #1 |
| | | COUNTY COURT AT LAW #1 | CHERIE A BALLARD | 02-0185-1 | 15-May-2002 | 01.0100.0426.004130 | 150.00 | NICHOLAS ODELL REEVES, CC #1 |
| | | COUNTY COURT AT LAW #1 | CAROL J RENNER | 01-1864-FC1 | 15-May-2002 | 01.0100.0426.004130 | 728.00 | R.C., S.C., J.C., CC #1 |
| | | COUNTY COURT AT LAW #1 | MARY ELIZABETH BOYCE | 02-0475-1 | 15-May-2002 | 01.0100.0426.004130 | 150.00 | REBECCA MARTINEZ FLORES, CC #1 |
| | | COUNTY COURT AT LAW #1 | LUCAS C WILSON | 01-1028-FC1 | 15-May-2002 | 01.0100.0426.004130 | 800.00 | S.A.A., CC #1 |
| | | Total Dept. | | | | | | 6,291.00 |
| 0435 | | DISTRICT COURTS | KATHRYN E RYLE | 01-979-K368 | 07-May-2002 | 01.0100.0435.004130 | 500.00 | BARBARA HALEY, 368TH |
| | | DISTRICT COURTS | MICHAEL B WALKER | 01-007-K368 | 07-May-2002 | 01.0100.0435.004130 | 500.00 | CARL HUBERT HOLBROCK, 368TH |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------|-----------------------------|----------------|--------------|---------------------|-----------------|---|
| | | DISTRICT COURTS | MIKE K LUNA | 01-1089-K36807 | May-2002 | 01.0100.0435.004130 | 750.00 | JOSE ANTONIO MORALES, 368TH |
| | | DISTRICT COURTS | MARVIN N KING | 01-176-K368 | 08-May-2002 | 01.0100.0435.004130 | 500.00 | FELICIA RENEE RIVERS, 368TH |
| | | DISTRICT COURTS | ESTHER RENDON | 01-1089-K36809 | May-2002 | 01.0100.0435.004141 | 50.00 | C#01-1089-K368, MAY 7/02, 368TH |
| | | DISTRICT COURTS | JEFF SENTER | 02-0258-2 | 13-May-2002 | 01.0100.0435.004130 | 750.00 | EUSEBIO JORGE PINEDA, 368TH |
| | | DISTRICT COURTS | JEFF SENTER | 02-2043-3 | 15-May-2002 | 01.0100.0435.004130 | 750.00 | JUAN R MARTINEZ, 368TH |
| | | DISTRICT COURTS | CHERIE A BALLARD | 01-322-J395 | 16-May-2002 | 01.0100.0435.004130 | 500.00 | B.J.S., 277TH |
| | | DISTRICT COURTS | TERESA HALL | 01-1164-K36816 | May-2002 | 01.0100.0435.004125 | 2,680.80 | C#01-1164-K368, DAVID LEE SANDERS, JAN 7-10/02, 368TH |
| | | DISTRICT COURTS | CHERIE A BALLARD | 02-040-J395 | 16-May-2002 | 01.0100.0435.004130 | 500.00 | M.C., 277TH |
| | | DISTRICT COURTS | SARA W NAYLOR | 01-186-J395A | 16-May-2002 | 01.0100.0435.004130 | 250.00 | M.D.L.E., 395TH |
| | | DISTRICT COURTS | SUZANNE BROOKS | 98-1441-F277 | 16-May-2002 | 01.0100.0435.004130 | 250.00 | T.T. & C.J., 277TH |
| | | DISTRICT COURTS | RUSSEL BOLES | 01-118-J395B20 | May-2002 | 01.0100.0435.004130 | 500.00 | C#01-118-J395B, ITMO APR, 277TH |
| | | DISTRICT COURTS | TERESA DUFFIN | 01-340-J395 | 20-May-2002 | 01.0100.0435.004130 | 500.00 | C#01-340-J395, ITMO MA, 277TH |
| | | Total Dept. | | | | | 8,980.80 | |
| 0440 | | DISTRICT ATTORNEY | WEST PUBLISHING CORPORATION | 6006607432 | 16-Apr-2002 | 01.0100.0440.005758 | 76.00 | TX CASES V62-63, A#1000642998, D/ATTY |
| | | DISTRICT ATTORNEY | TRAVEL N TOURS | 74364 | 22-Apr-2002 | 01.0100.0440.004932 | 396.50 | J VARNUM, D/ATTY |
| | | DISTRICT ATTORNEY | DELL COMPUTER CORP | 6609573-62 | 22-Apr-2002 | 01.0100.0440.003010 | 79.58 | LEASE OF DELL COMPUTER SERIAL# 65459904 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$79.58 X 4-MONTHS = \$318.32 |
| | | DISTRICT ATTORNEY | DELL COMPUTER CORP | 6609575-62 | 22-Apr-2002 | 01.0100.0440.003010 | 57.46 | LEASE OF DELL COMPUTER SERIAL# 67606262 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$57.46 X 4-MONTHS = \$229.84 |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|-------------------|------------------|---------------------------------|-------------|--------------|---------------------|-------------|---|
| | DISTRICT ATTORNEY | | DELL COMPUTER CORP | 6609573-62 | 22-Apr-2002 | 01.0100.0440.003010 | 108.77 | LEASE OF TWO DELL DIMENSIONS 4300 PCS QUOTE# 72136656 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$108.77 X 4-MONTHS = \$435.08 |
| | DISTRICT ATTORNEY | | FLEET CAPITAL LEASING CORP | 6609576-62 | 22-Apr-2002 | 01.0100.0440.003010 | 377.81 | RENTAL OF APPLE POWERBOOK AND EPSON PROJECTOR LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$377.81 X 4-MONTHS = \$1511.24 |
| | DISTRICT ATTORNEY | | TRAVEL N TOURS | 74367 | 23-Apr-2002 | 01.0100.0440.004932 | 489.00 | R BURCKHARDT, D/ATTY |
| | DISTRICT ATTORNEY | | WEST PUBLISHING CORPORATION | 6006784981 | 24-Apr-2002 | 01.0100.0440.005758 | 76.00 | TX CASES V64, A#1000642998, D/ATTY |
| | DISTRICT ATTORNEY | | TRAVEL N TOURS | 74398 | 29-Apr-2002 | 01.0100.0440.004932 | 933.50 | J VARNUM, D/ATTY |
| | DISTRICT ATTORNEY | | TRAVEL N TOURS | 74399 | 29-Apr-2002 | 01.0100.0440.004932 | 247.50 | R BURCKHARDT, D/ATTY |
| | DISTRICT ATTORNEY | | EAGLE OFFICE PRODUCTS, INC | 27996 | 08-May-2002 | 01.0100.0440.003005 | 80.00 | SWIVEL TASK CHAIR, BLACK PHONE QUOTE: FROM JESSE |
| | DISTRICT ATTORNEY | | SAFEGUARD BUSINESS SYSTEMS, INC | 017528820 | 09-May-2002 | 01.0100.0440.004350 | 90.00 | #10 ENVELOPES, WITH RETURN ADDRESS (NO WINDOW) LOT=1,000 SEE ATTACHED SAMPLE: |
| | DISTRICT ATTORNEY | | LONGHORN OFFICE PRODUCTS, INC | 29205-0 | 14-May-2002 | 01.0100.0440.003100 | 6.60 | SHARPIE MARKER, FINE |
| | DISTRICT ATTORNEY | | PAULA K STONE | 02-034-C277 | 16-May-2002 | 01.0100.0440.004932 | 165.00 | C#02-034-C277, EX PARTE ROUBA RABADI, BOND REDUCE, D/ATTY |
| | DISTRICT ATTORNEY | | STATE BAR OF TEXAS | 05/22/02 | 22-May-2002 | 01.0100.0440.004232 | 495.00 | REGISTRATION FOR ADVANCED CRIMINAL LAW COURSE, HELD AT THE HYATT REGENCY IN HOUSTON, TX JULY 22-25, 2002 FOR: ASSISTANT DISTRICT ATTORNEY, JANE |
| Total Dept. | | | | | | | 3,678.72 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------|--|----------------|-------------|---------------------|---------------------|--------------|---|
| | 0451 | J.P. PRECINCT #1 TEXAS JUSTICE COURT TRAINING CENTER | | 05/22/02 | 22-May-2002 | 01.0100.0451.004350 | 60.00 | TEXAS CIVIL PROCESS FIELD GUIDE ORDER FORM ATTACHED: |
| | 0452 | J.P. PRECINCT #2 BECK FUNERAL HOME LTD | HOME 05/05/02 | 05-May-2002 | 01.0100.0452.004190 | | 325.00 | JOSE VILLANUEVA, JP #2 |
| | | J.P. PRECINCT #2 BECK FUNERAL HOME LTD | HOME 05/05/02A | 05-May-2002 | 01.0100.0452.004190 | | 200.00 | KAMI TIEMANN, JP #2 |
| | | J.P. PRECINCT #2 BECK FUNERAL HOME LTD | HOME 05/05/02B | 05-May-2002 | 01.0100.0452.004190 | | 200.00 | WILLIAM DEAN, JP #2 |
| | | J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER | 02-00864 | 09-May-2002 | 01.0100.0452.004190 | | 1,500.00 | JASON VILLANUEVA, JP #2 |
| | | J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER | 02-00869 | 09-May-2002 | 01.0100.0452.004190 | | 1,500.00 | WILLIAM SCOTT DEANE, JP #2 |
| | | J.P. PRECINCT #2 EDNA STAUDT | 05/16/02 | 16-May-2002 | 01.0100.0452.004232 | | 304.06 | MAR 22-MAY 15/02, EXP REIMB, JP #2 |
| | | J.P. PRECINCT #2 EDNA STAUDT | 05/22/02 | 22-May-2002 | 01.0100.0452.004002 | | 210.00 | REPLENISH JURY FUND, JP#2 |
| | Total Dept. | | | | | | 4,239.06 | |
| | 0453 | J.P. PRECINCT #3 DANKA INDUSTRIES, INC | 10764568 | 07-May-2002 | 01.0100.0453.003100 | | 5.95 | PO#64512, COPIER STAPLES, JP#3 |
| | | J.P. PRECINCT #3 DANKA INDUSTRIES, INC | 10764568 | 07-May-2002 | 01.0100.0453.003100 | | 31.00 | SWINGLINE STAPLER CARTRIDGE FOR EP2030 AND EP4000 COPIERS |
| | | J.P. PRECINCT #3 BECK FUNERAL HOME LTD | HOME 05/14/02 | 14-May-2002 | 01.0100.0453.004190 | | 200.00 | JAMES CHRISTOPHER GREEN, JP#3 |
| | | J.P. PRECINCT #3 BECK FUNERAL HOME LTD | HOME 05/17/02 | 17-May-2002 | 01.0100.0453.004190 | | 200.00 | ROBERT MECCAGE, JP#3 |
| | | J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER | 02-00948 | 20-May-2002 | 01.0100.0453.004190 | | 1,500.00 | C#02-00948, ROBERT FRED MECCAGE, JP#3 |
| | Total Dept. | | | | | | 1,936.95 | |
| | 0454 | J.P. PRECINCT #4 JUDY S HOBBS | 05/03/02B | 03-May-2002 | 01.0100.0454.004232 | | 35.60 | APR 17/02, EXP REIMB, JP#4 |
| | | J.P. PRECINCT #4 TXU GAS | MAY 02/256.014 | May-2002 | 01.0100.0454.004430 | | 15.08 | MAY 02, A#441-9786-99-3, JP#4 |
| | Total Dept. | | | | | | 50.68 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|-----------|-------------------|--|----------------|--------------|---------------------|--------------|---|
| 0475 | COUNTY | ATTORNEY | BANK OF AMERICA | APR 02;C/AT | 24-Apr-2002 | 01.0100.0475.004232 | 937.04 | APR 02, A#5586 3712 4905 8229, C/ATTY |
| | COUNTY | ATTORNEY | AMERICAN EXPRESS | APR 02;C/AT | 29-Apr-2002 | 01.0100.0475.004232 | 182.02 | APR 02, A#3783-053779-22007, C/ATTY |
| | COUNTY | ATTORNEY | AT&T WIRELESS | MAY 02;C/AT | 14-May-2002 | 01.0100.0475.004209 | 209.95 | MAY 02, A#62963665, C/ATTY |
| | COUNTY | ATTORNEY | SERVICES INC | | | | | |
| | COUNTY | ATTORNEY | DIAMOND SHAMROCK | MAY 02;C/AT | 16-May-2002 | 01.0100.0475.003301 | 333.58 | BLANKET ORDER FOR GASOLINE PERIOD: JAN 01, - APR 01, 2002 |
| Total Dept. | | | | | | | 1,662.59 | |
| 0492 | ELECTIONS | | SOFTWARE GROUP, INC | 34287 | 01-May-2002 | 01.0100.0492.004506 | 862.50 | PROGRAMMING TO MODIFY VOTER MAINTENANCE, TO ALLOW VOTER CERTIFICATES TO BE PRINTED WITH UP TO FIVE ADDITIONAL GOVERNMENT CODES, INCLUDING SCHOOL AND CITY. |
| | ELECTIONS | | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 29748 | 16-May-2002 | 01.0100.0492.004251 | 4.39 | BLANKET FOR OFFICE SUPPLIES PERIOD: APRIL-JUNE, 2002 |
| | ELECTIONS | | VERIZON SOUTHWEST | MAY 02;948-416 | May-2002 | 01.0100.0492.004211 | 19.12 | MAY 02, 512-948-4003, ELECT |
| | ELECTIONS | | CINGULAR WIRELESS | MAY 02;966-118 | May-2002 | 01.0100.0492.004211 | 83.50 | MAY 02, A#782535682, ELECT |
| Total Dept. | ELECTIONS | | CINGULAR WIRELESS | MAY 02;966-118 | May-2002 | 01.0100.0492.004211 | 124.32 | MAY 02, A#782667692, ELECT |
| | | | | | | | 1,093.83 | |
| 0495 | COUNTY | AUDITOR | EAGLE OFFICE PRODUCTS, INC | 28086 | 14-May-2002 | 01.0100.0495.003100 | 14.50 | 10X13 BROWN KRAFT CLASP ENVELOPES |
| | COUNTY | AUDITOR | EAGLE OFFICE PRODUCTS, INC | 28086 | 14-May-2002 | 01.0100.0495.003100 | 14.66 | ASSORTED TOP TAB FILE FOLDERS |
| | COUNTY | AUDITOR | EAGLE OFFICE PRODUCTS, INC | 28086 | 14-May-2002 | 01.0100.0495.003100 | 1.30 | BLK, FINE POINT PENTEL RSVP PEN |
| | COUNTY | AUDITOR | EAGLE OFFICE PRODUCTS, INC | 28086 | 14-May-2002 | 01.0100.0495.003100 | 1.94 | CLEAR CARTON SEALING TAPE |
| | COUNTY | AUDITOR | EAGLE OFFICE PRODUCTS, INC | 28086 | 14-May-2002 | 01.0100.0495.003100 | 2.58 | G2 RETRACTABLE PEN, PURPLE, FINE PT. |
| | COUNTY | AUDITOR | EAGLE OFFICE PRODUCTS, INC | 28086 | 14-May-2002 | 01.0100.0495.003100 | 12.68 | GEM STAMP PAD |
| | | | | | | | | |
| | | | | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|---------|------------------|------------------------|-------------|--------------|---------------------|--------------|---------------------------|
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 93.67 | LASERJET 4500 TONER |
| | AUDITOR | | PRODUCTS, INC | | | | | CARTRIDGE |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 3.88 | METALLIC GREEN PEN |
| | AUDITOR | | PRODUCTS, INC | | | | | REFILLS |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 2.39 | POST-IT FLAGS |
| | AUDITOR | | PRODUCTS, INC | | | | | |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 1.62 | PUPPLE, MED. BETTER BALL |
| | AUDITOR | | PRODUCTS, INC | | | | | POINT PEN |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 3.96 | RECYCLED ADHESIVE NOTES |
| | AUDITOR | | PRODUCTS, INC | | | | | 3X3 YELLOW |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 8.08 | SELF-ADHESIVE FASTENER |
| | AUDITOR | | PRODUCTS, INC | | | | | |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 16.37 | SPARCO MARKER BOARD |
| | AUDITOR | | PRODUCTS, INC | | | | | 2'X1-1/2' WHITE W/ALUM, |
| | | | | | | | | FRAME |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 31.17 | WALL FILE SYSTEM |
| | AUDITOR | | PRODUCTS, INC | | | | | |
| | COUNTY | | EAGLE OFFICE | 28086 | 14-May-2002 | 01.0100.0495.003100 | 8.52 | WHITE LEGAL PAD 5X8 |
| | AUDITOR | | PRODUCTS, INC | | | | | |
| | COUNTY | | WILLIAMSON CO SUN, 108 | | 15-May-2002 | 01.0100.0495.004310 | 35.70 | BID INV, CRUSH ROCK, |
| | AUDITOR | | INC | | | | | A#061200-00014, C/AUD |
| | COUNTY | | WILLIAMSON CO SUN, 106 | | 15-May-2002 | 01.0100.0495.004310 | 35.70 | BID INV, HIGH SPEED |
| | AUDITOR | | INC | | | | | PRINTERS, A#061200-00014, |
| | | | | | | | | C/AUD |
| | COUNTY | | WILLIAMSON CO SUN, 107 | | 15-May-2002 | 01.0100.0495.004310 | 68.00 | BID INV, RE-ROOF CTTC |
| | AUDITOR | | INC | | | | | GRANGER, A#061200-00014, |
| | | | | | | | | C/AUD |
| | COUNTY | | EAGLE OFFICE | 28175 | 17-May-2002 | 01.0100.0495.003100 | -12.68 | PO#64649, RTN DATER PADS, |
| | AUDITOR | | PRODUCTS, INC | | | | | C/AUD |
| | COUNTY | | MELANIE DENNY | 05/20/02 | 20-May-2002 | 01.0100.0495.004232 | 255.94 | MAY 13-17/02, EXP REIMB, |
| | AUDITOR | | | | | | | C/AUD |
| | COUNTY | | EAGLE OFFICE | 28209 | 20-May-2002 | 01.0100.0495.003100 | 12.90 | PO#64649, DATER PADS, |
| | AUDITOR | | PRODUCTS, INC | | | | | C/AUD |
| | COUNTY | | NOTARY PUBLIC | 05/28/02 | 28-May-2002 | 01.0100.0495.003900 | 115.00 | NOTARY BOND, K |
| | AUDITOR | | UNDERWRITERS | | | | | BLANKENSHIP, AUD |
| | | | AGENCY | | | | | |
| | COUNTY | | REFERENCE | MAY 02 | 01-Jun-2002 | 01.0100.0495.004213 | 490.00 | WEB SITE MAINTENANCE CO |
| | AUDITOR | | TECHNOLOGY | | | | | AUDITOR |
| Total Dept. | | | | | | | 1,217.88 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|---------------------------|-------------------|------------------|-------------|--------------|---------------------|--------------|---|
| 0499 | CO TAX ASSESSOR COLLECTOR | HOME DEPOT | HOME DEPOT | 3100767 | 19-Apr-2002 | 01.0100.0499.003005 | 13.483 | FT EXTENSION FOR CEILING FAN FOR PROPERTY TAX OFFICE. |
| | CO TAX ASSESSOR COLLECTOR | HOME DEPOT | HOME DEPOT | 3100767 | 19-Apr-2002 | 01.0100.0499.003005 | 69.97 | CEILING FAN FOR PROPERTY TAX OFFICE IN COURTHOUSE. HAMPTON BAY MODEL: HUNTINGTON III (522306) PLEASE DELIVER TO: FACILITIES MAINTENANCE DEPT. 508 HOLLY ST. (512) 930-4417 GEORGETOWN, TX 78626 |
| | CO TAX ASSESSOR COLLECTOR | IOS CAPITAL, INC | IOS CAPITAL, INC | 55048811 | 13-May-2002 | 01.0100.0499.004621 | 111.67 | CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON |
| | CO TAX ASSESSOR COLLECTOR | IOS CAPITAL, INC | IOS CAPITAL, INC | 55048817 | 13-May-2002 | 01.0100.0499.004621 | 132.84 | CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002 |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------------|-------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | CO TAX ASSESSOR COLLECTOR | IOS CAPITAL, INC | 55048814 | 13-May-2002 | 01.0100.0499.004621 | 143.43 | CANON IR 210S W/RDF,S/S FAX,SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/101-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE FAX/COPIER MACHINE. |
| | | CO TAX ASSESSOR COLLECTOR | XEROX OMNIFAX | 10313205 | 16-May-2002 | 01.0100.0499.004622 | | |
| | | CO TAX ASSESSOR COLLECTOR | XEROX OMNIFAX | 10313205 | 16-May-2002 | 01.0100.0499.004622 | | |
| | | CO TAX ASSESSOR COLLECTOR | CAROLYN PAULSEN | 05/17/02 | 17-May-2002 | 01.0100.0499.004232 | | |
| | | CO TAX ASSESSOR COLLECTOR | | | | | -12.32 | PO#64706, DRUM WC, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | | | | | 16.79 | APR 22-24/02, EXP REIMB, TAX A/C |
| | | Total Dept. | | | | | 809.86 | |
| | 0503 | INFORMATION TECHNOLOGY | TEXAS DEPT OF INFORMATION RESOURCES | 459178 | 07-May-2002 | 01.0100.0503.004232 | 1,040.00 | 4/27/2002-4/27/2003 MINDLEADERS SUBSCRIPTION |
| | | INFORMATION TECHNOLOGY | AT&T WIRELESS SERVICES INC | MAY 02,ITS | 16-May-2002 | 01.0100.0503.004209 | 331.82 | MAY 02, A#62820238, ITS |
| | | Total Dept. | | | | | 1,371.82 | |
| | 0509 | WILLIAMSON CTY BUILDINGS | HOME DEPOT | 5021339 | 17-Apr-2002 | 01.0100.0509.004510 | 46.41 | BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | HOME DEPOT | 8030588 | 24-Apr-2002 | 01.0100.0509.004510 | 24.13 | BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | HOME DEPOT | 3020602 | 29-Apr-2002 | 01.0100.0509.004510 | 105.46 | BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | WATER ZONE | 219947 | 03-May-2002 | 01.0100.0509.004510 | 85.57 | BLANKET FOR IRRIGATION PARTS AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | FERGUSON ENTERPRISES INC | 115019 | 03-May-2002 | 01.0100.0509.004510 | 64.83 | BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02 |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-----------------------------|-----------------------------|--------------|--------------|---------------------|--------------|---|
| | | WILLIAMSON CTY BUILDINGS | FERGUSON ENTERPRISES INC | 115019 | 03-May-2002 | 01.0100.0509.004510 | -64.83 | PO#60175, PVC PARTS&PIPE, PRM&CMT, HS BL, CABLE SAW, SHWBRN |
| | | WILLIAMSON CTY BUILDINGS | WATER ZONE | 219947 | 03-May-2002 | 01.0100.0509.004510 | -85.57 | PO#64513, RAINBIRD PLSTC, FLOOD BUBL, CENT/MAINT |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 42189 | 08-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 | 42189 | 08-May-2002 | 01.0100.0509.004510 | -120.00 | PO 64423, EQUIP SERV, CRIM JUST CTR |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 43268 | 09-May-2002 | 01.0100.0509.004510 | 291.40 | BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 366633-00 | 09-May-2002 | 01.0100.0509.004510 | 23.16 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 43268 | 09-May-2002 | 01.0100.0509.004510 | -291.40 | PO 64423, EQUIP SERV, ACADEMY |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 366780-00 | 10-May-2002 | 01.0100.0509.004510 | 43.79 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | FERGUSON ENTERPRISES INC | 116350 | 10-May-2002 | 01.0100.0509.004510 | 28.46 | BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02 |
| | | WILLIAMSON CTY BUILDINGS | FERGUSON ENTERPRISES INC | 116350 | 10-May-2002 | 01.0100.0509.004510 | -28.46 | PO#60175, LAV CONN, CAP, KITC FCT, ACADEMY |
| | | WILLIAMSON CTY BUILDINGS | GRAINGER | 936-219886-4 | 14-May-2002 | 01.0100.0509.004510 | 1,683.24 | A/C FILTERS, ASSORTED SIZES PER ATTACHED LIST AND QUOTE |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 42216 | 14-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 | 42217 | 14-May-2002 | 01.0100.0509.004510 | 120.00 | BLANKET FOR A/C AND HEATING SERVICES APR 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | GRAINGER | 354-273564-6 | 14-May-2002 | 01.0100.0509.004510 | 193.65 | BLANKET FOR ELECTRICAL MOTORS AND PARTS APR 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367256-00 | 14-May-2002 | 01.0100.0509.004510 | 5.46 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |

FUND REQUIREMENTS

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| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-----------------------------|--|--------------|--------------|---------------------|--------------|---|
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367279-00 | 14-May-2002 | 01.0100.0509.004510 | 26.21 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | FAIRWAY SUPPLY INC | 217964 | 14-May-2002 | 01.0100.0509.004510 | 28.17 | BLANKET FOR LOCKS AND LOCK PARTS MAR 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | FAIRWAY SUPPLY INC | 217965 | 14-May-2002 | 01.0100.0509.004510 | 13.90 | BLANKET FOR LOCKS AND LOCK PARTS MAR 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | ECONOMY SUPPLY COMPANY | 13333345 | 14-May-2002 | 01.0100.0509.004510 | 36.40 | BLANKET FOR PLUMBING SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 42216 | 14-May-2002 | 01.0100.0509.004510 | -120.00 | PO 64423, EQUIP SERV, CP ANNEX |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 42217 | 14-May-2002 | 01.0100.0509.004510 | -120.00 | PO 64423, EQUIP SERV, CP ANNEX |
| | | WILLIAMSON CTY BUILDINGS | FAIRWAY SUPPLY INC | 217965 | 14-May-2002 | 01.0100.0509.004510 | -13.90 | PO#63470, CAM LOCK DISC, RR/ANX |
| | | WILLIAMSON CTY BUILDINGS | FAIRWAY SUPPLY INC | 217964 | 14-May-2002 | 01.0100.0509.004510 | -28.17 | PO#63470. HOOKBOLT, HLTH/ENVIRO |
| | | WILLIAMSON CTY BUILDINGS | GRAINGER | 354-273564-6 | 14-May-2002 | 01.0100.0509.004510 | -193.65 | PO#64051, BLADES, DELAY FUSES, CTHSE |
| | | WILLIAMSON CTY BUILDINGS | ECONOMY SUPPLY COMPANY | 13333345 | 14-May-2002 | 01.0100.0509.004510 | -36.40 | PO#64741, RBR RINGS, SPRAY FACES, JAIL |
| | | WILLIAMSON CTY BUILDINGS | BEST ACCESS SYSTEMS | WH-400586 | 14-May-2002 | 01.0100.0509.004232 | 675.00 | SEM TRAINING, A#WIL016, J DIAZ, MAINT |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 43112 | 15-May-2002 | 01.0100.0509.004510 | 188.41 | BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367481-00 | 15-May-2002 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367551-00 | 15-May-2002 | 01.0100.0509.004510 | 3.02 | BLANKET FOR HARDWARE AND SUPPLIES APR 02 - JUL 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367483-00 | 15-May-2002 | 01.0100.0509.004510 | 13.88 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | GEORGETOWN A TO Z01-074260-02 RENTAL CTR, INC | | 15-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 |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-----------------------------|--|--------------|--------------|---------------------|--------------|--|
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367481-00 | 15-May-2002 | 01.0100.0509.004510 | 0.00 | PO 64037, HACKSAW BLADE, RR ANX |
| | | WILLIAMSON CTY BUILDINGS | ASPEN AIR INC | 43112 | 15-May-2002 | 01.0100.0509.004510 | -188.41 | PO 64754, EQUIP SERV, CRIM JUST CTR |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367551-00 | 15-May-2002 | 01.0100.0509.004510 | -3.02 | PO#64037, GRDG CD ST, JAIL |
| | | WILLIAMSON CTY BUILDINGS | GEORGETOWN A TO Z01-074260-02 RENTAL CTR, INC | | 15-May-2002 | 01.0100.0509.004620 | -117.00 | PO#64722, CMPRSR, AIR HS, AIR HAMMER, STL HMRS, RR/ADD |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367483-00 | 15-May-2002 | 01.0100.0509.004510 | -13.88 | PO#64743, PVC-TEE,CAP,ADTR, ACE-SWVL,FTG, CLOTH, CRIM/JUST |
| | | WILLIAMSON CTY BUILDINGS | GRAINGER | 196-365634-1 | 15-May-2002 | 01.0100.0509.004510 | 15.23 | SEE ATTACHED LIST AND PRICES FOR MARMAC TYVEK DISPOSABLE HOOD, BOOT COVERS AND COVERALLS TO BE USED AT GRANGER CSCD DRUG TREATMENT FACILITY |
| | | WILLIAMSON CTY BUILDINGS | GRAINGER | 196-365634-1 | 15-May-2002 | 01.0100.0509.004510 | 97.51 | SEE ATTACHED LIST OF RESPIRATORS, RESPIRATOR FILTERS, WIPES AND CLEANER FOR RESPIRATORS |
| | | WILLIAMSON CTY BUILDINGS | ELLIOTT ELECTRIC SUPPLY | 29-30608-01 | 16-May-2002 | 01.0100.0509.004510 | 292.74 | BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4919129-00 | 16-May-2002 | 01.0100.0509.004510 | 98.50 | BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4919381-00 | 16-May-2002 | 01.0100.0509.004510 | 87.77 | BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367606-00 | 16-May-2002 | 01.0100.0509.004510 | 25.52 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 367655-00 | 16-May-2002 | 01.0100.0509.004510 | 10.77 | BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | LONGHORN OFFICE PRODUCTS, INC | 29303-0 | 16-May-2002 | 01.0100.0509.003100 | 51.45 | BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02 |
| | | WILLIAMSON CTY BUILDINGS | ELLIOTT ELECTRIC SUPPLY | 29-30608-01 | 16-May-2002 | 01.0100.0509.004510 | -292.74 | PO#63035, ELL, TEE, ELB, SURFACE RACEWAY, IG BX, CTHSE |

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| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---|---|-------------|--------------|---------------------|--------------|---|
| | EMS | EASY DRIVE | EASY DRIVE | 964387 | 06-May-2002 | 01.0100.0540.003200 | 24.00 | COLOR TRIAGE TAPE-BLACK |
| | EMS | NATIONAL SAFETY COUNCIL | NATIONAL SAFETY COUNCIL | 97202782 | 06-May-2002 | 01.0100.0540.004232 | 132.00 | DDCTX LEVEL 1 KEY 33184 FOR TEST |
| | EMS | EASY DRIVE | EASY DRIVE | 964387 | 06-May-2002 | 01.0100.0540.003200 | -2.40 | PO 63698, TRIAGE TAPE, EMS |
| | EMS | NATIONAL SAFETY COUNCIL | NATIONAL SAFETY COUNCIL | 97202782 | 06-May-2002 | 01.0100.0540.004232 | 8.61 | PO 64621, AMBULANCE WKBK, EMS |
| | EMS | EMERGENCY MEDICAL SUPPLY, INC | EMERGENCY MEDICAL SUPPLY, INC | 254510 | 07-May-2002 | 01.0100.0540.003200 | 50.00 | BLOOD COLLECTION NEEDLES, MULTIPLE SAMPLE |
| | EMS | EMERGENCY MEDICAL SUPPLY, INC | EMERGENCY MEDICAL SUPPLY, INC | 254510 | 07-May-2002 | 01.0100.0540.003200 | 243.35 | CHARCOAL, ACTIVATED - 50GM BOTTLES (ONLY) |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-112 | 07-May-2002 | 01.0100.0540.004101 | 1,470.09 | COLLECTION, EMS |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-113 | 07-May-2002 | 01.0100.0540.004101 | 1,683.75 | COLLECTION, EMS |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-114 | 07-May-2002 | 01.0100.0540.004101 | 1,695.94 | COLLECTION, EMS |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-115 | 07-May-2002 | 01.0100.0540.004101 | 2,968.64 | COLLECTION, EMS |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-116 | 07-May-2002 | 01.0100.0540.004101 | 1,706.29 | COLLECTION, EMS |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-117 | 07-May-2002 | 01.0100.0540.004101 | 1,171.78 | COLLECTION, EMS |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-117A | 07-May-2002 | 01.0100.0540.004101 | 1,547.12 | COLLECTION, EMS |
| | EMS | GUIDANT SALES CORP | GUIDANT SALES CORP | 94514075 | 07-May-2002 | 01.0100.0540.003200 | 200.00 | ICD MAGNET (DONUT STYLE) |
| | EMS | MOORE MEDICAL CORP | MOORE MEDICAL CORP | 92441735RI | 07-May-2002 | 01.0100.0540.003200 | 552.00 | SHARPS SHUTTLES, SINGLE USE CONTAINERS |
| | EMS | EMERGENCY MEDICAL SUPPLY, INC | EMERGENCY MEDICAL SUPPLY, INC | 254510 | 07-May-2002 | 01.0100.0540.003200 | 32.04 | SYRUP OF IPECAC 1oz BOTTLES |
| | EMS | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 278.00 | BACKBOARD RESTRAINT STRAPS, (TWO PIECE - ORANGE |
| | EMS | SPECIALIZED BILLING & COLLECTIONS | SPECIALIZED BILLING & COLLECTIONS | 2002-118 | 08-May-2002 | 01.0100.0540.004101 | 2,150.26 | COLLECTION, EMS |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|---|-------------|--------------|---------------------|--------------|--|
| | EMS | | NATIONAL SAFETY COUNCIL | 97203830 | 08-May-2002 | 01.0100.0540.004232 | 68.00 | DDC TEST PROCESSING |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 570.00 | INJECTION SITE TUBING, 7". |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 740.00 | IV ADMIN SET, 15GTT. 100" LENGTH |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 41.90 | OXYGEN SLEEVE |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 523.92 | PULSE OX PROBE, ADULT |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 62.70 | STRETCHER REPLACEMENT STRAP, 5ft, 2 PIECE. |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1349392-01 | 08-May-2002 | 01.0100.0540.003200 | 62.88 | STRETCHER REPLACEMENT STRAP, SHOULDER HARNESS |
| | EMS | | TEXAS CARPORTS | 239828 | 09-May-2002 | 01.0100.0540.004999 | 300.00 | LABOR TO PUT UP CARPORT AT MEDIC 43 STATION. |
| | EMS | | ZOLL MEDICAL CORP | 1092411 | 09-May-2002 | 01.0100.0540.003200 | 33.21 | PO 64617, EXTERNAL PADDLES, EMS |
| | EMS | | ZOLL MEDICAL CORP | 1092411 | 09-May-2002 | 01.0100.0540.003200 | 950.00 | ZOLL ECG MONITOR BATTERY |
| | EMS | | ZOLL MEDICAL CORP | 1092411 | 09-May-2002 | 01.0100.0540.003200 | 1,350.00 | ZOLL MONITOR CABLES FOR M SERIES |
| | EMS | | ZOLL MEDICAL CORP | 1092411 | 09-May-2002 | 01.0100.0540.003200 | 2,335.00 | ZOLL MONITOR EXTERNAL PADDLE ASSEMBLY (APEX-STERNUM) |
| | EMS | | MILLER UNIFORM & EMBLEMS, INC | 101112 | 10-May-2002 | 01.0100.0540.003311 | 20.00 | CAPTAINS BARS |

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|------|------|------------------|-----------------------------------|-------------|--------------|---------------------|--------------|---|
| | EMS | | MILLER UNIFORM & EMBLEMS, INC | 101113 | 10-May-2002 | 01.0100.0540.003311 | 55.94 | ELBECO UNIFORM SHIRT (2 EACH FOR B. BRADFORD, R. MORENO, A. NOELLE, R. WOELFEL) |
| | EMS | | ALLIANCE MEDICAL, INC | 387814 | 10-May-2002 | 01.0100.0540.003200 | 854.32 | IV CATHETER 18ga. X 1.25" |
| | EMS | | ALLIANCE MEDICAL, INC | 387814 | 10-May-2002 | 01.0100.0540.003200 | 854.32 | IV CATHETER 20ga. X 1.25" |
| | EMS | | ALLIANCE MEDICAL, INC | 387780 | 10-May-2002 | 01.0100.0540.003200 | 161.80 | LIDOCANE JELLY 2%; 10ML PFS |
| | EMS | | MILLER UNIFORM & EMBLEMS, INC | 101112 | 10-May-2002 | 01.0100.0540.003311 | 40.00 | LIEUTENANT BARS |
| | EMS | | MILLER UNIFORM & EMBLEMS, INC | 101113 | 10-May-2002 | 01.0100.0540.003311 | 55.94 | PO 62752, UNIFORMS, EMS |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | -153.00 | PO 63773, SHIRTS, EMS |
| | EMS | | MILLER UNIFORM & EMBLEMS, INC | 101112 | 10-May-2002 | 01.0100.0540.003311 | -37.20 | PO 64641, UNIFORMS, EMS |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | 1,858.50 | POLO STYLE SHIRT-LARGE |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | 1,354.50 | POLO STYLE SHIRT-MEDIUM |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | 126.00 | POLO STYLE SHIRT-SMALL |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | 1,575.00 | POLO STYLE SHIRT-XLARGE |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | 804.00 | POLO STYLE SHIRT-XXLARGE |
| | EMS | | SRI MONOGRAMMING, INC | 21228 | 10-May-2002 | 01.0100.0540.003311 | 71.00 | POLO STYLE SHIRT-XXXLARGE |
| | EMS | | MILLER UNIFORM & EMBLEMS, INC | 101112 | 10-May-2002 | 01.0100.0540.003311 | 20.00 | SERGEANT CHEVRON PINS |
| | EMS | | SPECIALIZED BILLING & COLLECTIONS | 2002-119 | 14-May-2002 | 01.0100.0540.004101 | 1,468.18 | COLLECTION, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-----------------------|------------------|---|-------------|--------------|---------------------|-------------|---|
| | EMS | | SPECIALIZED BILLING & COLLECTIONS | 2002-120 | 14-May-2002 | 01.0100.0540.004101 | 1,157.64 | COLLECTION, EMS |
| | EMS | | SPECIALIZED BILLING & COLLECTIONS | 2002-121 | 14-May-2002 | 01.0100.0540.004101 | 1,368.86 | COLLECTION, EMS |
| | EMS | | SOUTHERN SAFETY SALES, INC | 120779-00 | 14-May-2002 | 01.0100.0540.003200 | 655.20 | MULTI-FUNCTION PADS, ADULT |
| | EMS | | PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION | 1350047-01 | 14-May-2002 | 01.0100.0540.003200 | 166.00 | NAJO HEAD WEDGE, CID |
| | EMS | | SCOTT PARKER | 05/15/02 | 15-May-2002 | 01.0100.0540.004232 | 882.64 | APR 13-20/02, EXP REIMB, EMS |
| | EMS | | SAN ANTONIO AMBULANCE SALES INC | 5968A | 21-May-2002 | 01.0100.0540.005700 | 23,417.00 | PO 60312, REMOUNT, EMS |
| | EMS | | THORNDALE VOLUNTEER EMS | 05/29/02 | 29-May-2002 | 01.0100.0540.003003 | 2,033.33 | PARTICIPATION IN TRAUMA ADVISORY COUNCIL, EMS |
| | | Total Dept. | | | | | 68,100.31 | |
| 0552 | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 180.00 | 800-MHZ 35W, W5 |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 519.00 | A3 17-FOOT REMOTE MOUNTING KIT |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 1,754.00 | ASTRO SPECTRA MOBILE |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 637.00 | ELECTRONIC SIREN/PUBLIC ADDRESS |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 0.00 | ENH ASTRO READY ANALOG OPERATION |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 49.00 | EXPRESS SERVICE PLUS |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | -222.00 | PO#63864, ASTRO SPECTRA MOBILE, CONST#2 |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 51.00 | ROOF MOUNT ANTENNA |
| | CONSTABLE PRECINCT #2 | | MOTOROLA, INC | 41034755 | 13-May-2002 | 01.0100.0552.005730 | 538.00 | SMARTNET SYS SOFTWARE |
| | CONSTABLE PRECINCT #2 | | LUCE LEAF DESIGN | 0629629 | 16-May-2002 | 01.0100.0552.004541 | 920.00 | REMOVE & REPLACE PATROL VEHICLES DECALS |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|--------------------------|--------------------------|--|-------------|--------------|---------------------|-------------|---|
| Total Dept. | | | | | | | | |
| 0553 | CONSTABLE PRECINCT #3 | CONSTABLE PRECINCT #3 | EAGLE OFFICE | 28030 | 09-May-2002 | 01.0100.0553.003006 | 224.25 | PO#64625, REFRIDGERATOR, CONST#3 |
| | | | NATIONAL ASSOCIATION OF COUNTIES | 1046 | 21-May-2002 | 01.0100.0553.004232 | 685.00 | CONF REG, JUL 12-16/02, B GUTIERREZ, CONST#3 |
| | | | G T DISTRIBUTORS, INC | INV0058632 | 21-May-2002 | 01.0100.0553.003002 | 329.95 | FS-90210 10' FEDERAL SIGNAL SPIKE SYSTEM |
| | | | Total Dept. | | | 1,239.20 | | |
| 0560 | COUNTY SHERIFF | COUNTY SHERIFF | CEN TEX TOWING | 804 | 03-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| | | | CEN TEX TOWING | 805 | 06-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| | | | CEN TEX TOWING | 782 | 12-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| | | | CEN TEX TOWING | 790 | 17-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| | | | CEN TEX TOWING | 819 | 17-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| | | | CEN TEX TOWING | 820 | 17-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| | | | CEN TEX TOWING | 833 | 26-Dec-2001 | 01.0100.0560.004715 | 65.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
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FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|--------|---------|------------------|----------------------------|-------------|--------------|---------------------|--------------|--|
| COUNTY | SHERIFF | | CEN TEX TOWING | 868 | 28-Dec-2001 | 01.0100.0560.004715 | 45.00 | DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CENTEX TOWING NEWSOM/SLATTER |
| COUNTY | SHERIFF | | CEN TEX TOWING | 868 | 28-Dec-2001 | 01.0100.0560.004715 | 20.00 | PO#61582, 87 CHEVY S-10, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 878 | 09-Jan-2002 | 01.0100.0560.004715 | 65.00 | PO#62168, 92 MERCURY TRACER, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 885 | 14-Jan-2002 | 01.0100.0560.004715 | 75.00 | PO#62168, 00 MITSU GALANT, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 892 | 15-Jan-2002 | 01.0100.0560.004715 | 65.00 | PO#62168, 87 CHEVY NOVA, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 906 | 19-Jan-2002 | 01.0100.0560.004715 | 65.00 | PO#62168, 95 ACURA LEGEND, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 915 | 24-Jan-2002 | 01.0100.0560.004715 | 75.00 | PO#62168, 89 SUBARU WAGON, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 1018 | 16-Feb-2002 | 01.0100.0560.004715 | 75.00 | PO#62801, 92 MITSU 4DOOR, SHF |
| COUNTY | SHERIFF | | CEN TEX TOWING | 1106 | 27-Mar-2002 | 01.0100.0560.004715 | 65.00 | MARCH 2002 BLANKET ORDER FOR CENTEX TOWING SERVICES |
| COUNTY | SHERIFF | | CEDAR PARK WRECKER SERVICE | 48073 | 01-Apr-2002 | 01.0100.0560.004715 | 69.50 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| COUNTY | SHERIFF | | CEDAR PARK WRECKER SERVICE | 47982 | 02-Apr-2002 | 01.0100.0560.004715 | 69.50 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| COUNTY | SHERIFF | | RANDYS WRECKER SERVICE | 2198 | 08-Apr-2002 | 01.0100.0560.004541 | 75.00 | 04/08/02, CROWN VICTORIA #4016, SHF |
| COUNTY | SHERIFF | | RANDYS WRECKER SERVICE | 2197 | 08-Apr-2002 | 01.0100.0560.004541 | 75.00 | 04/08/02, CROWN VICTORIA #4912, SHF |
| COUNTY | SHERIFF | | RANDYS WRECKER SERVICE | 2202 | 10-Apr-2002 | 01.0100.0560.004715 | 75.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICE |
| COUNTY | SHERIFF | | RANDYS WRECKER SERVICE | 2203 | 10-Apr-2002 | 01.0100.0560.004715 | 25.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICE |
| COUNTY | SHERIFF | | RANDYS WRECKER SERVICE | 2203 | 10-Apr-2002 | 01.0100.0560.004715 | 50.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICE |
| COUNTY | SHERIFF | | CEDAR PARK WRECKER SERVICE | 48163 | 12-Apr-2002 | 01.0100.0560.004715 | 69.50 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| COUNTY | SHERIFF | | CEN TEX TOWING | 1133 | 13-Apr-2002 | 01.0100.0560.004715 | 65.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------|------------------|-------------------------------|-------------|--------------|---------------------|--------------|--|
| | COUNTY SHERIFF | | CEN TEX TOWING | 1157 | 23-Apr-2002 | 01.0100.0560.004715 | 65.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| | COUNTY SHERIFF | | CEN TEX TOWING | 1157 | 23-Apr-2002 | 01.0100.0560.004715 | 10.00 | PO#63971, 83 FORD FAIRMONT, SHF |
| | COUNTY SHERIFF | | CEDAR PARK WRECKER SERVICE | 48316 | 25-Apr-2002 | 01.0100.0560.004715 | 69.50 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| | COUNTY SHERIFF | | CEDAR PARK WRECKER SERVICE | 48323 | 25-Apr-2002 | 01.0100.0560.004715 | 22.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| | COUNTY SHERIFF | | CEDAR PARK WRECKER SERVICE | 48323 | 25-Apr-2002 | 01.0100.0560.004715 | 47.50 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICES |
| | COUNTY SHERIFF | | | | | | | \$125.00 INCREASE TO COVER TOWING CHARGES |
| | COUNTY SHERIFF | | RANDYS WRECKER SERVICE | 2250 | 30-Apr-2002 | 01.0100.0560.004715 | 75.00 | APRIL 2002 BLANKET ORDER FOR TOWING SERVICE INCREASE BY \$125.00 |
| | COUNTY SHERIFF | | ON SITE SERVICES | 14161 | 30-Apr-2002 | 01.0100.0560.004705 | 35.00 | RANDOM & PRE-EMP TESTING, SHF |
| | COUNTY SHERIFF | | COMP USA, INC | 521163468 | 07-May-2002 | 01.0100.0560.003010 | 21.25 | MS OPTICAL WHEELMOUSE |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 19.99 | DESK TOP BATTERY CHARGER FOR THE LG510 PHONE |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 199.95 | EXTENDED BATTERIES FOR LG510 PHONE |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 358.66 | MAY 02; #13814768-1, SHF |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 428.25 | MAY 02; #13814787-1, SHF |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 443.83 | MAY 02; #13814812-7, SHF |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 529.25 | MAY 02; #13814865-5, SHF |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 375.12 | MAY 02; #13814890-3, SHF |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 30.08 | MAY 02; #13814907-5, SHF |
| | COUNTY SHERIFF | | VERIZON WIRELESS | MAY 02;0013 | 10-May-2002 | 01.0100.0560.004209 | 462.82 | MAY 02; PO #63533, #13814691-5, SHF |
| | COUNTY SHERIFF | | JACKIE SWITZER, RN, BSN, SANE | C02-05-2386 | 12-May-2002 | 01.0100.0560.003530 | 250.00 | 05/12/02, SANE EXAM, KH, SHF |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|----------------|------------------|----------------------------------|-------------|--------------|---------------------|--------------|--|
| | COUNTY SHERIFF | | EXXON MOBIL CORP | MAY 02;SHF | 13-May-2002 | 01.0100.0560.003301 | 222.26 | QRT BLANKET ORDER FOR EXXON GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER |
| | COUNTY SHERIFF | | JACKIE SWITZER, RN, BSN, SANE | C02-05-2904 | 15-May-2002 | 01.0100.0560.003530 | 250.00 | 05/15/02, SANE EXAM, DP, SHF NEWSOM/SLATTER |
| | COUNTY SHERIFF | | FEDERAL EXPRESS CORP | 4-213-72863 | 16-May-2002 | 01.0100.0560.004212 | 64.50 | 05/16/02, A#1913-2222-3, SHF |
| | COUNTY SHERIFF | | TEXAS CHIEF DEPUTIES ASSOCIATION | 05/17/02 | 17-May-2002 | 01.0100.0560.003900 | 24.00 | MEMBERSHIP DUES FOR ONE-YEAR, TEXAS CHIEF DEPUTIES ASSOCIATION FOR: CHIEF DEPUTY RICHARD ELLIOTT, JUNE 2002 - JUNE 2003 |
| | COUNTY SHERIFF | | TEXAS CHIEF DEPUTIES ASSOCIATION | 05/17/02A | 17-May-2002 | 01.0100.0560.004232 | 125.00 | TEXAS CHIEF DEPUTIES 2002 NATIONAL TRAINING CONFERENCE, JUNE 12-14, 2002. CHIEF DEPUTY RICHARD ELLIOTT TO ATTEND CONF. IN SAN ANTONIO, TX. |
| | COUNTY SHERIFF | | HEB GROCERY | 01178186 | 20-May-2002 | 01.0100.0560.003321 | 36.92 | APRIL 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB |
| | COUNTY SHERIFF | | HEB GROCERY | 01178186 | 20-May-2002 | 01.0100.0560.003321 | 3.82 | PO#63973, PHOTOS, SHF |
| | COUNTY SHERIFF | | FUELMAN | 325 | 20-May-2002 | 01.0100.0560.003301 | 1,620.56 | QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER |
| | COUNTY SHERIFF | | COMFORT INN, ROSENBERG | 05/22/02 | 22-May-2002 | 01.0100.0560.004232 | 127.24 | HOTEL WHILE ATTENDING DEATH INVESTIGATION SCHOOL JUNE 5-7 FOR JENNIFER SMITH *NEED CHECK AND TAX FORM BY JUNE 4* MCGARAH/KLOCK |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------|------------------|-------------------------|-------------|--------------|---------------------|-------------|--|
| | COUNTY | SHERIFF | BEST BUY | 05/22/02 | 22-May-2002 | 01.0100.0560.003008 | 587.97 | PANASONIC DIGITAL CAMCORDER- MOTION VIDEO OR STILL DIGITAL 3-WAY PC LINK *FUNDS TO BE TAKEN OUT OF STATE TRAINING MONIES* DO NOT MAIL PO**FORWARD TO MCGARAH MCGARAH/KLOCK |
| | COUNTY | SHERIFF | JAMES MAUGHAN | 05/23/02 | 23-May-2002 | 01.0100.0560.004232 | 112.00 | 05/06 - 05/09/02, EXP REIMB, SHF |
| | COUNTY | SHERIFF | JEFFREY L ECKERT | 05/23/02 | 23-May-2002 | 01.0100.0560.004232 | 210.26 | 05/12 - 05/14/02, EXP REIMB, SHF |
| | Total Dept. | | | | | | 8,406.23 | |
| 0562 | DPS & ABC | GEORGETOWN | BESTLINE COMMUNICATIONS | MAY 02;7884 | 21-May-2002 | 01.0100.0562.004211 | 103.45 | MAY 02, A#7884, DPS/ABC |
| 0564 | DPS | NORTHWEST | SKILLPATH SEMINARS | 04/12/02 | 11-Apr-2002 | 01.0100.0564.004232 | 149.00 | REGISTRATION FOR WORKSHOP, "THE INDISPENSABLE ASSISTANT" HELD AT THE AUSTIN HILTON & TOWERS IN AUSTIN, TX. JUNE 20, 2002 FOR: CRYSTAL PIERCE |
| 0570 | COUNTY JAIL | | ON SITE SERVICES | 14161 | 30-Apr-2002 | 01.0100.0570.004705 | 35.00 | RANDOM & PRE-EMP TESTING, JAIL |
| | COUNTY JAIL | | HOME AID HEALTHCARE INC | HAH5055 | 02-May-2002 | 01.0100.0570.003316 | 21.00 | IBUPROFEN 400MG #1277789 |
| | COUNTY JAIL | | HOME AID HEALTHCARE INC | HAH5055 | 02-May-2002 | 01.0100.0570.003316 | 13.50 | IBUPROFEN 600MG #1274653 |
| | COUNTY JAIL | | HOME AID HEALTHCARE INC | HAH5055 | 02-May-2002 | 01.0100.0570.003316 | 19.95 | IBUPROFEN 800MG #MCK 1274265 |
| | COUNTY JAIL | | HOME AID HEALTHCARE INC | HAH5055 | 02-May-2002 | 01.0100.0570.003316 | 10.00 | PO#64144, IBUPROFEN, JAIL |
| | COUNTY JAIL | | BELL CO SHERIFF | 05/03/02 | 03-May-2002 | 01.0100.0570.003314 | 12,845.00 | HOUSING OF INMATES 367 @ \$35.00 PER DAY, JAIL |
| | COUNTY JAIL | | DELL COMPUTER CORP | 839021441 | 15-May-2002 | 01.0100.0570.003010 | 23.00 | STANDARD WINDOWS KEYBOARD, GRAY (310-5141) PER QUOTE #81092441 |

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Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|--------------------------------|--------------------|-------------|--------------|---------------------|--------------|---|
| | | COUNTY JAIL | DELL COMPUTER CORP | 839021458 | 16-May-2002 | 01.0100.0570.003010 | 37.00 | PRO8T2 PROFESSIONAL SURGE ARREST, 8 OUTLET (519230) |
| | | COUNTY JAIL | MARK J WHITE | 05/29/02 | 29-May-2002 | 01.0100.0570.004232 | 174.16 | 05/20 - 05/24/02, EXP REIMB, JAIL |
| | | Total Dept. | | | | | 13,178.61 | |
| 0576 | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 25583.74B | 13-Jul-1999 | 01.0100.0576.003316 | 4.50 | MEDICAL, JM, J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 25583.69 | 21-Jul-1999 | 01.0100.0576.003316 | 28.00 | MEDICAL, MP, J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 319607 | 09-Feb-2001 | 01.0100.0576.003316 | 61.00 | B.H., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 324007 | 02-Mar-2001 | 01.0100.0576.003316 | 80.00 | E. L., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 324007A | 02-Mar-2001 | 01.0100.0576.003316 | 92.00 | E. L., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 324007B | 02-Mar-2001 | 01.0100.0576.003316 | 122.00 | E. L., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 338802 | 16-May-2001 | 01.0100.0576.003316 | 22.50 | M. H., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 338802A | 16-May-2001 | 01.0100.0576.003316 | 10.00 | M. H., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 338802B | 16-May-2001 | 01.0100.0576.003316 | 61.00 | M. H., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 343827 | 14-Jun-2001 | 01.0100.0576.003316 | 81.00 | C. R., J/SERV |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | | 343827A | 14-Jun-2001 | 01.0100.0576.003316 | 61.00 | C. R., J/SERV |

FUND REQUIREMENTS

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------------|------------------|--------------------------------|-------------|--------------|---------------------|-------------|---------------------|
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 347349 | 05-Jul-2001 | 01.0100.0576.003316 | 108.00 | L.T., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 357484 | 30-Aug-2001 | 01.0100.0576.003316 | 68.00 | D. F., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 357484A | 30-Aug-2001 | 01.0100.0576.003316 | 122.00 | D. F., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 359795 | 13-Sep-2001 | 01.0100.0576.003316 | 21.00 | D. F., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 359795A | 13-Sep-2001 | 01.0100.0576.003316 | 61.00 | D. F., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 365216 | 10-Oct-2001 | 01.0100.0576.003316 | 108.00 | K. J., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 372824 | 15-Nov-2001 | 01.0100.0576.003316 | 87.00 | D. K., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 25583.67B | 15-Nov-2001 | 01.0100.0576.003316 | 27.00 | MEDICAL, FB, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 25583.67C | 15-Nov-2001 | 01.0100.0576.003316 | 57.00 | MEDICAL, FB, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 374991 | 27-Nov-2001 | 01.0100.0576.003316 | 108.00 | B. R. H., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 382648 | 08-Jan-2002 | 01.0100.0576.003316 | 75.00 | D. M., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 382648A | 08-Jan-2002 | 01.0100.0576.003316 | 54.00 | D. M., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 387964 | 31-Jan-2002 | 01.0100.0576.003316 | 122.00 | K. J., J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------------|-------------------|-----------------------------------|-------------|--------------|---------------------|-------------|--|
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 387896 | 31-Jan-2002 | 01.0100.0576.003316 | 81.00 | R. A., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 387896A | 31-Jan-2002 | 01.0100.0576.003316 | 122.00 | R. A., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | 22277.1 | 08-Feb-2002 | 01.0100.0576.003316 | 200.00 | NON-EMERGENCY MEDICAL SERVICES FEB 2002 |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | 22277.1 | 08-Feb-2002 | 01.0100.0576.003316 | -144.50 | PO#62528, MEDICAL, JO, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC32997 | 10-Mar-2002 | 01.0100.0576.003316 | 150.00 | BLANKET EMERGENCY MEDICAL SERVICES MARCH 2002 |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC33046 | 10-Mar-2002 | 01.0100.0576.003316 | 350.00 | BLANKET EMERGENCY MEDICAL SERVICES MARCH 2002 |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC32997 | 10-Mar-2002 | 01.0100.0576.003316 | 0.00 | MEDICAL, MDLE, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC33046 | 10-Mar-2002 | 01.0100.0576.003316 | 0.00 | MEDICAL, MDLE, J/SERV |
| | JUVENILE SERVICES | | AUSTIN RADIOLOGICAL ASSN | 777208 | 10-Mar-2002 | 01.0100.0576.003316 | 372.00 | MEDICAL, ME, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC33046 | 10-Mar-2002 | 01.0100.0576.003316 | 199.96 | PO 63315, MEDICAL, MDLE, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 396614 | 12-Mar-2002 | 01.0100.0576.003316 | 108.00 | M.C., J/SERV |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502225 | 13-Mar-2002 | 01.0100.0576.004232 | 115.00 | ADMIN FEES, C#423090360, CPR & FIRST AID, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 396841 | 13-Mar-2002 | 01.0100.0576.003316 | 13.00 | M.E., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 396841A | 13-Mar-2002 | 01.0100.0576.003316 | 61.00 | M.E., J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|-------------------|--------------------------------|-------------|--------------|---------------------|--------------|-----------------------------------|
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.25 | 13-Mar-2002 | 01.0100.0576.003316 | 35.50 | MEDICAL, ME, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.25A | 13-Mar-2002 | 01.0100.0576.003316 | 33.00 | MEDICAL, ME, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.25B | 13-Mar-2002 | 01.0100.0576.003316 | 20.50 | MEDICAL, ME, J/SERV |
| | JUVENILE SERVICES | | OZARKA NATURAL SPRING WATER | 02C01145848 | 16-Mar-2002 | 01.0100.0576.004999 | -11.03 | PO 64489, WATER, J/SERV |
| | JUVENILE SERVICES | | OZARKA NATURAL SPRING WATER | 02C01145848 | 16-Mar-2002 | 01.0100.0576.004999 | 20.00 | RENTAL ON WATER FILTER APRIL 2002 |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 397861 | 20-Mar-2002 | 01.0100.0576.003316 | 61.00 | M.C., J/SERV |
| | JUVENILE SERVICES | | AUSTIN PATHOLOGY ASSOCIATES | 9999302BH | 23-Mar-2002 | 01.0100.0576.003316 | 86.53 | MEDICAL, LB, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399520 | 27-Mar-2002 | 01.0100.0576.003316 | 122.00 | A.D., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399494 | 27-Mar-2002 | 01.0100.0576.003316 | 75.00 | J.H., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399494A | 27-Mar-2002 | 01.0100.0576.003316 | 122.00 | J.H., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399461 | 27-Mar-2002 | 01.0100.0576.003316 | 61.00 | M.C., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399473 | 27-Mar-2002 | 01.0100.0576.003316 | 20.50 | M.E., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399473A | 27-Mar-2002 | 01.0100.0576.003316 | 22.50 | M.E., J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 399473B | 27-Mar-2002 | 01.0100.0576.003316 | 61.00 | M.E., J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|-----------------------------------|-----------------------------------|-------------|--------------|---------------------|--------------|---|
| | JUVENILE SERVICES | GEORGETOWN HEALTHCARE SYSTEM, INC | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC36977 | 27-Mar-2002 | 01.0100.0576.003316 | 90.00 | PO 63315, MEDICAL, LKB, J/SERV |
| | JUVENILE SERVICES | GEORGETOWN HEALTHCARE SYSTEM, INC | GEORGETOWN HEALTHCARE SYSTEM, INC | VAC37117 | 27-Mar-2002 | 01.0100.0576.003316 | 114.46 | PO 63315, MEDICAL, LKB, J/SERV |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02BJG | 01-Apr-2002 | 01.0100.0576.004106 | 215.00 | BLANKET COUNSELING SESSIONS MARCH 2002 B. GUZMAN 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00 |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02NFG | 01-Apr-2002 | 01.0100.0576.004106 | 215.00 | N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00 |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02OC | 01-Apr-2002 | 01.0100.0576.004106 | 215.00 | O. CHACON 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00 |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02BJG | 01-Apr-2002 | 01.0100.0576.004106 | -15.00 | PO#63312, BJG, THERAPY, J/SERV |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02JR | 01-Apr-2002 | 01.0100.0576.004106 | -110.00 | PO#63312, JR, THERAPY, J/SERV |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02NFG | 01-Apr-2002 | 01.0100.0576.004106 | -110.00 | PO#63312, NFG, THERAPY, J/SERV |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02OC | 01-Apr-2002 | 01.0100.0576.004106 | -135.00 | PO#63312, OC, THERAPY, J/SERV |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/01/02JR | 01-Apr-2002 | 01.0100.0576.004106 | 215.00 | R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00 |
| | JUVENILE SERVICES | ARAMARK CORRECTIONAL SERVICES | ARAMARK CORRECTIONAL SERVICES | 4295000112 | 04-Apr-2002 | 01.0100.0576.003306 | 1,586.03 | FOOD SERVICE ACADEMY AND DETENTION APRIL 2002 |
| | JUVENILE SERVICES | ARAMARK CORRECTIONAL SERVICES | ARAMARK CORRECTIONAL SERVICES | 4295000115 | 11-Apr-2002 | 01.0100.0576.003306 | 1,787.52 | FOOD SERVICE ACADEMY AND DETENTION APRIL 2002 |
| | JUVENILE SERVICES | JOHN HOLBERT | JOHN HOLBERT | 04/11/02JR | 11-Apr-2002 | 01.0100.0576.004106 | 35.00 | R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 5 GROUP @ 35.00 = 175.00 TOTAL = 250.00 |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | GEORGETOWN MEDICAL CNTR CLINIC | 38123.29 | 12-Apr-2002 | 01.0100.0576.003316 | 108.00 | MEDICAL, AB, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------------|--------------------------------|-------------|-------------|---------------------|---------|---|-------------|
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.28C | 12-Apr-2002 | 01.0100.0576.003316 | 108.00 | MEDICAL, LB, J/SERV | |
| | JUVENILE SERVICES | JOHN HOLBERT | 04/14/02JR | 14-Apr-2002 | 01.0100.0576.004106 | 240.00 | APR 11-12/02, JR, PROF SVC, J/SERV | |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.30 | 17-Apr-2002 | 01.0100.0576.003316 | 77.00 | MEDICAL, BB, J/SERV | |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.30A | 17-Apr-2002 | 01.0100.0576.003316 | 81.00 | MEDICAL, BB, J/SERV | |
| | JUVENILE SERVICES | GEORGETOWN MEDICAL CNTR CLINIC | 38123.30B | 17-Apr-2002 | 01.0100.0576.003316 | 122.00 | MEDICAL, BB, J/SERV | |
| | JUVENILE SERVICES | PHYSICIAN'S CENTER | 049982-00 | 17-Apr-2002 | 01.0100.0576.003316 | 500.00 | NON-EMERGENCY MEDICAL SERVICES APRIL 2002 | |
| | JUVENILE SERVICES | PHYSICIAN'S CENTER | 049982-00 | 17-Apr-2002 | 01.0100.0576.003316 | -353.00 | PO#63827, MEDICAL, CG, J/SERV | |
| | JUVENILE SERVICES | MINOLTA CORPORATION | C041889462 | 18-Apr-2002 | 01.0100.0576.004621 | 90.35 | COPIER RENEWAL RENTAL MODEL #EP2010 CSPRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO | |
| | JUVENILE SERVICES | MINOLTA CORPORATION | C041889464 | 18-Apr-2002 | 01.0100.0576.004621 | 84.43 | COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO | |
| | JUVENILE SERVICES | MINOLTA CORPORATION | C041889458 | 18-Apr-2002 | 01.0100.0576.004621 | 229.49 | COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|------------------|--------------------------------|-------------|--------------|---------------------|--------------|---|
| | JUVENILE SERVICES | | MINOLTA CORPORATION | C041889456 | 18-Apr-2002 | 01.0100.0576.004621 | 283.52 | COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO |
| | JUVENILE SERVICES | | MINOLTA CORPORATION | C041889460 | 18-Apr-2002 | 01.0100.0576.004621 | 220.13 | COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO |
| | JUVENILE SERVICES | | ARAMARK CORRECTIONAL SERVICES | 4295000116 | 18-Apr-2002 | 01.0100.0576.003306 | 1,883.28 | FOOD SERVICE ACADEMY AND DETENTION APRIL 2002 |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.31 | 18-Apr-2002 | 01.0100.0576.003316 | 122.00 | MEDICAL, EW, J/SERV |
| | JUVENILE SERVICES | | MINOLTA CORPORATION | C041889459 | 18-Apr-2002 | 01.0100.0576.004621 | 236.22 | RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53 |
| | JUVENILE SERVICES | | JOHN D KING, PSYCHOLOGIST | 04/22/02MT | 22-Apr-2002 | 01.0100.0576.004100 | 525.00 | APR 19/02, PSYCH EVAL MMIP-A, MTR, J/SERV |
| | JUVENILE SERVICES | | JOHN D KING, PSYCHOLOGIST | 04/22/02TG | 22-Apr-2002 | 01.0100.0576.004100 | 1,575.00 | APR 22/02, PSYCH EVAL, TG, ADLT CERT, TRVL, J/SERV |
| | JUVENILE SERVICES | | JOHN HOLBERT | 04/25/02 | 25-Apr-2002 | 01.0100.0576.004106 | 75.00 | APR 23/02, RECORDS REVIEW, J/SERV |
| | JUVENILE SERVICES | | ARAMARK CORRECTIONAL SERVICES | 4295000119 | 25-Apr-2002 | 01.0100.0576.003306 | 743.17 | FOOD SERVICE ACADEMY AND DETENTION APRIL 2002 |
| | JUVENILE SERVICES | | ARAMARK CORRECTIONAL SERVICES | 4295000119 | 25-Apr-2002 | 01.0100.0576.003306 | 1,162.06 | PO#64006, APR 19-25/02, JUV MEALS, J/SERV |
| | JUVENILE SERVICES | | RIGHT STEP TREATMENT CENTER | 04/26/02 | 26-Apr-2002 | 01.0100.0576.004106 | 72.00 | APR 21-25/02, ACADEMY DRUG PRGM, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|------------------|------------------------------------|-------------|--------------|---------------------|--------------|--|
| | JUVENILE SERVICES | | UNIVERSITY OF TEXAS AT AUSTIN | SPRWKSH126 | Apr-2002 | 01.0100.0576.004232 | 180.00 | REGISTRATION FOR MULTISYSTEMIC THERAPY OUTCOMES IN AUSTIN, TX, APRIL 24, 2002 ATTENDEES: MARLA BURNS FORREST MULLINS |
| | JUVENILE SERVICES | | RIGHT STEP TREATMENT CENTER | 04/28/02 | 28-Apr-2002 | 01.0100.0576.004106 | 400.00 | JPE, COUNSELING, J/SERV |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502362 | 29-Apr-2002 | 01.0100.0576.004232 | 105.00 | ADMIN FEES, C#423090360, CPR & FIRST AID, J/SERV |
| | JUVENILE SERVICES | | PEGASUS SCHOOLS, INC | 2121 | 29-Apr-2002 | 01.0100.0576.003310 | 2,850.00 | RESIDENTIAL SERVICES APRIL 2002 B. M. SCOTT 30 DAYS @ 95.00 = 2850.00 |
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 045954-01 | 30-Apr-2002 | 01.0100.0576.003316 | 149.00 | BLANKET NON-EMERGENCY MEDICAL SERVICES MARCH 2002 |
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 047225-07 | 30-Apr-2002 | 01.0100.0576.003316 | 144.00 | BLANKET NON-EMERGENCY MEDICAL SERVICES MARCH 2002 |
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 047225-09 | 30-Apr-2002 | 01.0100.0576.003316 | 207.00 | BLANKET NON-EMERGENCY MEDICAL SERVICES MARCH 2002 |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.32 | 30-Apr-2002 | 01.0100.0576.003316 | 108.00 | MEDICAL, DG, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.28 | 30-Apr-2002 | 01.0100.0576.003316 | 30.00 | MEDICAL, LB, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.28A | 30-Apr-2002 | 01.0100.0576.003316 | 81.00 | MEDICAL, LB, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 38123.28B | 30-Apr-2002 | 01.0100.0576.003316 | 108.00 | MEDICAL, LB, J/SERV |
| | JUVENILE SERVICES | | STRATEGIC MONITORING SERVICES, INC | 200204.144 | 30-Apr-2002 | 01.0100.0576.004100 | 1,500.00 | MONITORING SERVICES APRIL 2002 |
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 047225-09 | 30-Apr-2002 | 01.0100.0576.003316 | 132.00 | PO#63311, MEDICAL, AO, J/SERV |
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 047225-08 | 30-Apr-2002 | 01.0100.0576.003316 | 323.00 | PO#63311, MEDICAL, HM, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|------------------|------------------------------------|-------------|--------------|---------------------|--------------|--|
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 049834-00 | 30-Apr-2002 | 01.0100.0576.003316 | 342.00 | PO#63311, MEDICAL, LB, J/SERV |
| | JUVENILE SERVICES | | PHYSICIAN'S CENTER | 049819-00 | 30-Apr-2002 | 01.0100.0576.003316 | 58.00 | PO#63311, MEDICAL, TG, J/SERV |
| | JUVENILE SERVICES | | JOHN HOLBERT | 04/30/02JR | 30-Apr-2002 | 01.0100.0576.004106 | -70.00 | PO#63828, JR, THERAPY, J/SERV |
| | JUVENILE SERVICES | | STRATEGIC MONITORING SERVICES, INC | 200204.144 | 30-Apr-2002 | 01.0100.0576.004100 | 121.28 | PO#63942, APR 02, MONITORING, J/SERV |
| | JUVENILE SERVICES | | JOHN HOLBERT | 04/30/02JR | 30-Apr-2002 | 01.0100.0576.004106 | 215.00 | R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 5 GROUP @ 35.00 = 175.00 TOTAL = 250.00 |
| | JUVENILE SERVICES | | ON SITE SERVICES | 14161 | 30-Apr-2002 | 01.0100.0576.004999 | 120.00 | RANDOM & PRE-EMP TESTING, J/SERV |
| | JUVENILE SERVICES | | CRISPIN BETAK | 05/01/02 | 01-May-2002 | 01.0100.0576.004231 | 123.74 | APR 2-19/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | CANDACE M FERGUSON | 05/01/02 | 01-May-2002 | 01.0100.0576.004231 | 110.89 | APR 3-30/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | THOMAS SCHMITT, LMSW-ACP | 05/01/02 | 01-May-2002 | 01.0100.0576.004106 | 150.00 | COUNSELING SESSIONS APRIL 2002 B. MARAK 5 GROUP @ 30.00 = 150.00 |
| | JUVENILE SERVICES | | THOMAS SCHMITT, LMSW-ACP | 05/01/02 | 01-May-2002 | 01.0100.0576.004106 | 100.00 | D. KEMP 5 GROUP @ 20.00 = 100.00 |
| | JUVENILE SERVICES | | THOMAS SCHMITT, LMSW-ACP | 05/01/02 | 01-May-2002 | 01.0100.0576.004106 | 100.00 | D. MILLER 5 GROUP @ 20.00 = 100.00 |
| | JUVENILE SERVICES | | THOMAS SCHMITT, LMSW-ACP | 05/01/02 | 01-May-2002 | 01.0100.0576.004106 | 75.00 | J. CARBAJEL 5 GROUP @ 15.00 = 75.00 |
| | JUVENILE SERVICES | | THOMAS SCHMITT, LMSW-ACP | 05/01/02 | 01-May-2002 | 01.0100.0576.004106 | 100.00 | J. ORONA 5 GROUP @ 20.00 = 100.00 |
| | JUVENILE SERVICES | | SCOTT WILLIAMS DDS | 05/01/02 | 01-May-2002 | 01.0100.0576.003316 | 137.00 | MAY 1/02, DENTAL, LC, J/SERV |
| | JUVENILE SERVICES | | JOHN HOLBERT | 05/01/02NFG | 01-May-2002 | 01.0100.0576.004106 | 250.00 | N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 5 GROUP @ 35.00 = 175.00 TOTAL = 250.00 |
| | JUVENILE SERVICES | | JOHN HOLBERT | 05/01/02OC | 01-May-2002 | 01.0100.0576.004106 | 250.00 | O. CHACON 1 INDIVIDUAL @ 75.00 = 75.00 5 GROUP @ 35.00 = 175.00 TOTAL = 250.00 |
| | JUVENILE SERVICES | | JOHN HOLBERT | 05/01/02NFG | 01-May-2002 | 01.0100.0576.004106 | -90.00 | PO#63828, NFG, THERAPY, J/SERV |
| | JUVENILE SERVICES | | JOHN HOLBERT | 05/01/02OC | 01-May-2002 | 01.0100.0576.004106 | -170.88 | PO#63828, OC, THERAPY, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|------------------|------------------------------|-------------|--------------|---------------------|--------------|---|
| | JUVENILE SERVICES | | THOMAS SCHMITT, LMSW-ACP | 05/01/02 | 01-May-2002 | 01.0100.0576.004106 | -20.00 | PO#64488, APR 02, THERAPY, J/SERV |
| | JUVENILE SERVICES | | LINDA HALEY | 05/02/02 | 02-May-2002 | 01.0100.0576.004231 | 74.83 | APR 3-29/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | LINDA HALEY | 05/02/02 | 02-May-2002 | 01.0100.0576.004232 | 94.90 | APR 3-29/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | SAM HOUSTON STATE UNIVERSITY | 05/02/02 | 02-May-2002 | 01.0100.0576.004232 | 0.00 | PO#64507, CONF REG, JUN 10-13/02, F JANSEN, L HALEY, L LEONARD, J MALDONADO, R MURRAY, M PARSONS, S RACKLEY, J/SERV |
| | JUVENILE SERVICES | | SAM HOUSTON STATE UNIVERSITY | 05/02/02 | 02-May-2002 | 01.0100.0576.004232 | 1,715.00 | REGISTRATION FOR LEADERSHIP FOR SUPPORT STAFF HELD IN GALVESTON, TX, JUNE 10-13, 2002 ATTENDEES: ROBYN MURRAY FRANCES JANSEN JUDY MALDONADO LOIS LEONARD SANDI RACKLEY LINDA HALEY MARGARET PARSONS |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 300.00 | ADULT CPR/AED SKILL CARD AND PARTICIPANTS BOOKLETS |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 172.00 | ADULT MANIKIN FACES |
| | JUVENILE SERVICES | | WESLEY JAMISON | 05/03/02 | 03-May-2002 | 01.0100.0576.004231 | 155.92 | APR 1-25/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | SABRINA BENTLEY | 05/03/02 | 03-May-2002 | 01.0100.0576.004231 | 17.52 | APR 29-30/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 338.00 | CARRYING BAG |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 156.00 | FACE SHIELDS |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 279.60 | FIRST AID SKILL CARDS |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 1,300.00 | LITTLE ANNE 4 PACK |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | 358.00 | LITTLE ANNE AIRWAYS |
| | JUVENILE SERVICES | | AMERICAN RED CROSS | 502391 | 03-May-2002 | 01.0100.0576.004232 | -249.00 | PO#63941, TRAINING SUPPLIES, J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|-------------------|--------------------------------|-------------|--------------|---------------------|--------------|--|
| | JUVENILE SERVICES | | RHONDA GILCHRIST | 05/06/02 | 06-May-2002 | 01.0100.0576.004231 | 346.39 | APR 4-30/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | RHONDA GILCHRIST | 05/06/02 | 06-May-2002 | 01.0100.0576.004232 | 13.14 | APR 4-30/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | GEORGETOWN MEDICAL CNTR CLINIC | 05/06/02 | 06-May-2002 | 01.0100.0576.003316 | 1,080.00 | APR 5-26/02, PROF MED SVC, J/SERV |
| | JUVENILE SERVICES | | EAGLE OFFICE PRODUCTS, INC | 27950 | 07-May-2002 | 01.0100.0576.003100 | 246.84 | OFFICE SUPPLIES - SEE ATTACHED |
| | JUVENILE SERVICES | | TRICIA ACKERMAN | 05/08/02 | 08-May-2002 | 01.0100.0576.004232 | 43.80 | APR 27-MAY 1/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 23.04 | INVISIBLE TAPE, 3/4 INCH |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 10.44 | MECHANICAL PENCILS |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 3.96 | PENS, BLACK |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 5.94 | PENS, BLUE |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 1.48 | PO#64518, OFF SUP, J/SERV |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 12.45 | RUBBER BANDS |
| | JUVENILE SERVICES | | VIKING OFFICE PRODUCTS | 094445 | 08-May-2002 | 01.0100.0576.003100 | 52.32 | STOR ALL BOXES |
| | JUVENILE SERVICES | | RIGHT STEP TREATMENT CENTER | 05/09/02 | 09-May-2002 | 01.0100.0576.004106 | 172.48 | COUNSELING SESSIONS APRIL 2002 J. ENRIQUEZ 8 @ 21.56 EA = 172.48 |
| | JUVENILE SERVICES | | DAVID A MURRAY | 05/10/02 | 10-May-2002 | 01.0100.0576.004231 | 45.63 | APR 11-MAY 9/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | DAVID A MURRAY | 05/10/02 | 10-May-2002 | 01.0100.0576.004232 | 8.76 | APR 11-MAY 9/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003305 | 155.43 | BRA, SPORTS 12 PER POLY BAG |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003305 | 117.80 | BRA, SPORTS SZ 2XL (40-42BCD) |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003305 | 49.17 | BRIEF, 1ST QUALITY MENS MEDIUM |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003318 | 39.93 | BRUSH, TOILET BOWL |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-------------------|-------------------|---------------------------|-------------|--------------|---------------------|--------------|--|
| | JUVENILE SERVICES | | SCOTT A SIEGEL | FEB 02 | 10-May-2002 | 01.0100.0576.004106 | 340.00 | COUNSELING SESSIONS FEB 2002 D. BEALS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL 340.00 |
| | JUVENILE SERVICES | | SCOTT A SIEGEL | FEB 02 | 10-May-2002 | 01.0100.0576.004106 | 340.00 | COUNSELING SESSIONS FEB 2002 J. SPIERS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL 340.00 |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003318 | 84.00 | GLOVE, LATEX EXAM DZ XL |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003318 | 39.12 | GLOVE, LATEX EXAM, SZ LG |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003318 | 65.20 | GLOVE, LATEX EXAM, SZ MED |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.004999 | 43.00 | KIT, BLOOD SPILL CLEAN-UP |
| | JUVENILE SERVICES | | CEDRIC KOCIAN | 05/10/02 | 10-May-2002 | 01.0100.0576.004231 | 42.00 | MAY 7/02, EXP REIMB, J/SERV |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003318 | 18.00 | MOPHEAD, COTTON 24OZ RUBBERMAID |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.004999 | 2.14 | PICK, 5" AFRO BLACK |
| | JUVENILE SERVICES | | SCOTT A SIEGEL | FEB 02 | 10-May-2002 | 01.0100.0576.004106 | 445.00 | PO#62968 & 62965, FEB 02, THERAPY, RA DB RG JS TT W/B KM, J/SERV |
| | JUVENILE SERVICES | | SCOTT A SIEGEL | FEB 02 | 10-May-2002 | 01.0100.0576.004106 | 76.14 | SHIPPING/FREIGHT |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003318 | 340.00 | T. V. TURNER 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL 340.00 |
| | JUVENILE SERVICES | | BOB BARKER CO, INC | NC1.210970 | 10-May-2002 | 01.0100.0576.003009 | 35.90 | TOOTHBRUSH, NYLON MEDIUM |
| | JUVENILE SERVICES | | JOHN D KING, PSYCHOLOGIST | 05/12/02JD | 12-May-2002 | 01.0100.0576.004100 | 18.27 | WASHCLOTH, DOMESTIC 12X12 |
| | JUVENILE SERVICES | | JOHN D KING, PSYCHOLOGIST | 05/12/02EB | 12-May-2002 | 01.0100.0576.004100 | 425.00 | APR 30/02, PSYCH ASSESS, JD, J/SERV |
| | JUVENILE SERVICES | | TRUDY HUBBARD | 05/14/02 | 14-May-2002 | 01.0100.0576.004231 | 425.00 | MAY 7/02, PSYCH ASSESS, EB, J/SERV |
| | JUVENILE SERVICES | | | | | | 122.28 | APR 2-24/02, EXP REIMB, J/SERV |

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Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|-----------------|--------------------|---|----------------|--------------|---------------------|------------------|---|
| | | JUVENILE SERVICES | STEPHEN R FEDOR, III | 05/14/02 | 14-May-2002 | 01.0100.0576.004232 | 53.66 | APR 29-MAY 01/02, EXP REIMB, J/SERV |
| | | JUVENILE SERVICES | VICTORIA REGIONAL JUVENILE DETENTION FACILITY | 34002 | 21-May-2002 | 01.0100.0576.004102 | 1,679.98 | MAR 02, QE, RES SVC, J/SERV |
| | | JUVENILE SERVICES | AMERICAN COUNSELING ASSN | 05/21/02 | 21-May-2002 | 01.0100.0576.003900 | 155.00 | ONE YEAR AMERICAN COUNSELING ASSOC. MEMBERSHIP RENEWAL FOR CYNTHIA ANN OCHOA, LPC, MEMBERSHIP ID #6111658, RENEWAL CODE: R2062 EXPIRES 6/2002 |
| | | JUVENILE SERVICES | LAKEAIRE MALL, LTD | JUN-02 | 01-Jun-2002 | 01.0100.0576.004610 | 510.75 | JUN 02, CAM, INSURANCE & TAXES |
| | | JUVENILE SERVICES | LAKEAIRE MALL, LTD | JUN-02 | 01-Jun-2002 | 01.0100.0576.004610 | 79.50 | JUN 02, RENT 2323 WILLIAMS DRIVE |
| | | JUVENILE SERVICES | LAKEAIRE MALL, LTD | JUN-02 | 01-Jun-2002 | 01.0100.0576.004610 | 2,457.35 | JUN 02, RENT 2423 WILLIAMS DRIVE, J/SERV |
| | | JUVENILE SERVICES | GEORGETOWN HOSPITAL | MAY 02 | 01-Jun-2002 | 01.0100.0576.004610 | 2,000.00 | LEASE 609 E. UNIVERSITY, J/SERV |
| | | Total Dept. | | | | | 41,443.71 | |
| 0581 | 911 | COMMUNICATIONS | S & P COMMUNICATIONS | 216651 | 15-May-2002 | 01.0100.0581.004548 | 75.00 | BLANKET ORDER FOR, REPAIRS TO COMMUNICATION'S RADIO-ABOVE MAINTENANCE. COSTS OUTSIDE CURRENT 911/COMM |
| | 911 | COMMUNICATIONS | SOUTHWESTERN COMMUNICATIONBELL | MAY 02,778-615 | May-2002 | 01.0100.0581.004545 | 127.26 | MAY 02, 512-778-6756, 911/COMM |
| | 911 | COMMUNICATIONS | VERIZON SOUTHWEST | MAY 02,L00-016 | May-2002 | 01.0100.0581.004545 | 255.58 | MAY 02, 512-L00-0000, 911/COMM |
| | 911 | COMMUNICATIONS | SPRINT | MAY 02,911C20 | May-2002 | 01.0100.0581.004209 | 136.74 | MAY 02, A#0051033808-3, 911/COMM |
| | | Total Dept. | | | | | 594.58 | |
| 0630 | HEALTH DISTRICT | HEALTH DISTRICT | AT&T | MAY 02:255-906 | May-2002 | 01.0100.0630.004211 | 21.95 | MAY 02, A #056-955-0777-001, H/DIST |
| | HEALTH DISTRICT | HEALTH DISTRICT | AT&T | MAY 02:352-515 | May-2002 | 01.0100.0630.004211 | 58.95 | MAY 02, A#057 774 7590 001, HLTH/DST |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-------------------|--------------------------|------------------------|---------------------|---------------------|--------------|--|
| | | HEALTH DISTRICT | WILLIAMSON CO | JUN-02 | 01-Jun-2002 | 01.0100.0630.004704 | 74,688.83 | JUN 02, HEALTH DIST COOP AGREEMENT |
| | | HEALTH DISTRICT | VINCENT SHERMAN, MD | MAY 02 | 01-Jun-2002 | 01.0100.0630.004905 | 1,500.00 | MATERNITY CARE FOR INDIGENTS |
| | | HEALTH DISTRICT | NETWORK SCIENCES, LLC | MAY 02 | 01-Jun-2002 | 01.0100.0630.004506 | 4,450.00 | SERVICE AGRMT - HEALTH DEPT |
| | | Total Dept. | | | | | 80,719.73 | |
| | 0640 | PUBLIC ASSISTANCE | BIG BROTHERS BIG SISTERS | 3RD QTR | 01-Jun-2002 | 01.0100.0640.004613 | 5,625.00 | 3RD QTR PMT ANNUAL BUDGET |
| | | PUBLIC ASSISTANCE | WILLIAMSON CO | MAY 02 | 01-Jun-2002 | 01.0100.0640.004972 | 4,166.67 | ANIMAL CARE & CONTROL CONTRACT FLAT FEE |
| | | PUBLIC ASSISTANCE | CARLO KLOTT, MD | MAY 02 | 01-Jun-2002 | 01.0100.0640.004116 | 4,333.34 | COUNTY DOCTOR |
| | | PUBLIC ASSISTANCE | WILLIAMSON CO | MAY 02 | 01-Jun-2002 | 01.0100.0640.004967 | 5,416.67 | CRISIS CENTER |
| | | PUBLIC ASSISTANCE | WILLIAMSON BURNET | JUN-02;CO-001-JUN-2002 | 01.0100.0640.004611 | | 2,833.33 | JUN 02, RENT - CO-OP AGREEMENT |
| | | PUBLIC ASSISTANCE | ROUND ROCK NORTH | JUN 02 | 01-Jun-2002 | 01.0100.0640.004703 | 4,759.63 | JUN 02, RENT 212 COMMERCE |
| | | PUBLIC ASSISTANCE | WILLIAMSON BURNET | JUN-02;SR | 01-Jun-2002 | 01.0100.0640.004614 | 2,916.66 | JUN 02, SENIOR NUTRITION |
| | | PUBLIC ASSISTANCE | WILLIAMSON CO | MAY 02 | 01-Jun-2002 | 01.0100.0640.004703 | 4,774.04 | MENTAL HEALTH CLINIC OFFICES |
| | | Total Dept. | | | | | 34,825.34 | |
| | 0665 | EXTENSION SERVICE | SHOWBOX | 05/17/02 | 17-May-2002 | 01.0100.0665.003101 | 45.00 | SUBSCRIPTION RENEWAL, EXT/SERV |
| | 1000 | WM CO COURTHOUSE | ASPEN AIR INC | 42217 | 14-May-2002 | 01.0100.1000.004510 | 120.00 | PO 64423, EQUIP SERV, CP ANNEX |
| | | WM CO COURTHOUSE | GRAINGER | 354-273564-6 | 14-May-2002 | 01.0100.1000.004510 | 193.65 | PO#64051, BLADES, DELAY FUSES, CTHSE |
| | | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-30608-01 | 16-May-2002 | 01.0100.1000.004510 | 292.74 | PO#63035, ELL, TEE, ELB, SURFACE RACEWAY, IG BX, CTHSE |
| | | WM CO COURTHOUSE | BERRY HARDWARE CO | 368172-00 | 20-May-2002 | 01.0100.1000.004510 | 11.88 | PO#64037, ANCHORS, SHMTL SCRWS, CHAIN, CTHSE |

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| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------|-------------------------|---|---------------|---------------------|---------------------|-------------|--|
| | WM CO | COURTHOUSE | BERRY HARDWARE CO | 368297-00 | 21-May-2002 | 01.0100.1000.004510 | 2.39 | PO#64037, WL PLT, OT BX OCT, BOX CVR, CTHSE |
| | WM CO | COURTHOUSE | THYSSENKRUPP ELEVATOR CO | MAY 02 | 01-Jun-2002 | 01.0100.1000.004500 | 141.15 | ELEVATOR MAINT - CTHSE |
| | Total Dept. | | | | | | 761.81 | |
| | 1005 | ROUND ROCK ANNEX | FAIRWAY SUPPLY INC | 217965 | 14-May-2002 | 01.0100.1005.004510 | 13.90 | PO#63470, CAM LOCK DISC, RR/ANX |
| | | ROUND ROCK ANNEX | BERRY HARDWARE CO | 367481-00 | 15-May-2002 | 01.0100.1005.004510 | 3.37 | PO 64037, HACKSAW BLADE, RR ANX |
| | | ROUND ROCK ANNEX | BERRY HARDWARE CO | 367655-00 | 16-May-2002 | 01.0100.1005.004510 | 10.77 | PO#64743, SAKRETE 60#, RR/ANX |
| | Total Dept. | | | | | | 28.04 | |
| | 1006 | ROUND ROCK ADDITION | GEORGETOWN A TO Z01-074260-02 RENTAL CTR, INC | 15-May-2002 | 01.0100.1006.004620 | | 117.00 | PO#64722, CMPRSR, AIR HS, AIR HAMMER, STL HMRS, RR/ADD |
| | | ROUND ROCK ADDITION | BERRY HARDWARE CO | 367617-00 | 16-May-2002 | 01.0100.1006.004510 | 0.64 | PO#64037, NAILS, RR/ADD |
| | Total Dept. | | | | | | 117.64 | |
| | 1008 | SHERIFF ADMIN/JAIL | CITY OF GEORGETOWN | MAY 02/109906 | 06-May-2002 | 01.0100.1008.004430 | 21,451.17 | MAY 02, A#10-1215-01, JAIL |
| | | SHERIFF ADMIN/JAIL | ECONOMY SUPPLY COMPANY | 13333345 | 14-May-2002 | 01.0100.1008.004510 | 36.40 | PO#64741, RBR RINGS, SPRAY FACES, JAIL |
| | | SHERIFF ADMIN/JAIL | BERRY HARDWARE CO | 367551-00 | 15-May-2002 | 01.0100.1008.004510 | 6.29 | PO#64037, GRDG CD ST, JAIL |
| | | SHERIFF ADMIN/JAIL | BERRY HARDWARE CO | 367654-00 | 16-May-2002 | 01.0100.1008.004510 | 5.22 | PO#64037, CONDUIT, SCRWS, WSHRS, BULB, JAIL |
| | | SHERIFF ADMIN/JAIL | MARK'S PLUMBING PARTS | 267657 | 17-May-2002 | 01.0100.1008.004510 | 22.96 | BLANKET FOR PLUMBING PARTS FOR JAIL JAN 02 - MAR 02 |
| | | SHERIFF ADMIN/JAIL | THYSSENKRUPP ELEVATOR CO | MAY 02 | 01-Jun-2002 | 01.0100.1008.004500 | 572.62 | ELEVATOR MAINT - JAIL |
| | Total Dept. | | | | | | 22,094.66 | |
| | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | MAY 02/135206 | 06-May-2002 | 01.0100.1009.004430 | 181.50 | MAY 02, A#10-1195-00, CRIM/JUST |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|----------------------------------|--------------------------|-------------|---------------------|---------------------|------------------|--|
| | | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | MAY 02/1125 | 06-May-2002 | 01.0100.1009.004430 | 14,820.23 | MAY 02, A#10-1210-02, CRIM/JUST |
| | | CRIMINAL JUSTICE CENTER | ASPEN AIR INC | 42189 | 08-May-2002 | 01.0100.1009.004510 | 120.00 | PO 64423, EQUIP SERV, CRIM JUST CTR |
| | | CRIMINAL JUSTICE CENTER | ASPEN AIR INC | 43112 | 15-May-2002 | 01.0100.1009.004510 | 188.41 | PO 64754, EQUIP SERV, CRIM JUST CTR |
| | | CRIMINAL JUSTICE CENTER | BERRY HARDWARE CO | 367483-00 | 15-May-2002 | 01.0100.1009.004510 | 13.88 | PO#64743, PVC-TEE,CAP,ADTR, ACE-SWVL,FTG, CLOTH, CRIM/JUST |
| | | CRIMINAL JUSTICE CENTER | THYSSENKRUPP ELEVATOR CO | MAY 02 | 01-Jun-2002 | 01.0100.1009.004500 | 595.97 | ELEVATOR MAINT - CRIM JUST CTR |
| | | Total Dept. | | | | | 15,919.99 | |
| | 1013 | HEALTH/ENVIRONFAIRWAY SUPPLY INC | 217964 | 14-May-2002 | 01.0100.1013.004510 | | 28.17 | PO#63470, HOOKBOLT, HLTH/ENVIRO |
| | 1026 | CENTRAL MAIN FACILITY | 219947 | 03-May-2002 | 01.0100.1026.004510 | | 85.57 | PO#64513, RAINBIRD PLSTC, FLOOD BUBL, CENT/MAINT |
| | 1028 | WM CO ACADEMY | 43268 | 09-May-2002 | 01.0100.1028.004510 | | 291.40 | PO 64423, EQUIP SERV, ACADEMY |
| | | WM CO ACADEMY | 116350 | 10-May-2002 | 01.0100.1028.004510 | | 28.46 | PO#60175, LAV CONN, CAP, KITC FCT, ACADEMY |
| | | WM CO ACADEMY | 4919381-00 | 16-May-2002 | 01.0100.1028.004510 | | 87.77 | PO#64462, BE WING WIRE CN, ACADEMY |
| | | Total Dept. | | | | | 407.63 | |
| | 1029 | BLDGS MAIN OFFICE | ALARM SECURITY GROUP | 11542266 | 01-Jun-2002 | 01.0100.1029.004500 | 36.75 | PO 60731, SERV FROM 06/01-30/02, BLDGS MAINT |
| | 1032 | CEDAR PARK ANNEX | CITY OF CEDAR PARK | MAY 02/7816 | 13-May-2002 | 01.0100.1032.004430 | 231.51 | MAY 02, A#056-000010-01, CP/ANX |
| | | CEDAR PARK ANNEX | CITY OF CEDAR PARK | MAY 02/2561 | 13-May-2002 | 01.0100.1032.004430 | 184.93 | MAY 02, A#056-000011-01, CP/ANX |

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| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------------|-------------|---------------------------|--------------------------|-------------|--------------|---------------------|--------------|--|
| | | CEDAR PARK ANNEX | ASPEN AIR INC | 42216 | 14-May-2002 | 01.0100.1032.004510 | 120.00 | PO 64423, EQUIP SERV, CP ANNEX |
| | | CEDAR PARK ANNEX | BERRY HARDWARE CO | 368284-00 | 21-May-2002 | 01.0100.1032.004510 | 34.45 | PO#64743, FILTERS, TIE WRAPS, CP/ANX |
| | | CEDAR PARK ANNEX | THYSSENKRUPP ELEVATOR CO | MAY 02 | 01-Jun-2002 | 01.0100.1032.004500 | 136.58 | ELEVATOR MAINT - CEDAR PARK ANNEX |
| | Total Dept. | | | | | | 707.47 | |
| | 1033 | NEW TAYLOR ANNEX | THYSSENKRUPP ELEVATOR CO | MAY 02 | 01-Jun-2002 | 01.0100.1033.004500 | 142.80 | ELEVATOR MAINT - NEW TAYLOR ANNEX |
| | | NEW TAYLOR ANNEX | ADT SECURITY LINK | 20087505 | 01-Jun-2002 | 01.0100.1033.004500 | 20.00 | PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02 |
| | Total Dept. | | | | | | 162.80 | |
| | 1035 | EMS STATION-ANDERSON MILL | BERRY HARDWARE | 367822-00 | 17-May-2002 | 01.0100.1035.004510 | 3.60 | PO#64037, KEYS, EMS |
| | | EMS STATION-ANDERSON MILL | BERRY HARDWARE | 368174-00 | 20-May-2002 | 01.0100.1035.004510 | -3.04 | PO#64037, ROOF CEMENT, EMS |
| | | EMS STATION-ANDERSON MILL | BERRY HARDWARE | 368061-00 | 20-May-2002 | 01.0100.1035.004510 | 6.63 | PO#64037, ROOF CEMENT, MTL SCR, EMS |
| | | EMS STATION-ANDERSON MILL | BERRY HARDWARE | 368175-00 | 20-May-2002 | 01.0100.1035.004510 | 3.59 | PO#64037, SILICONE SEALANT, EMS |
| | Total Dept. | | | | | | 10.78 | |
| Total Fund | | | | | | | 331,111.60 | |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|------------------------|-------------|--------------|---------------------|--------------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY | 664308A | 23-Jul-2001 | 01.0200.0210.003550 | -40.00 | HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD REQ. BY: E. MARAK |
| | | | | | | | 5,887.00 | **SEE ATTACHED LIST** STOCK/SIGN SHOP REQ. BY: R. ROBERTS |
| | | | | | | | -57.32 | PO 64052, STRIP KIT, URS |
| | | | | | | | 353.78 | AIR FILTER CLEANING |
| | | | | | | | 10.00 | ESTIMATED FREIGHT |
| | | | | | | | 480.00 | LABORATORY TEST (CR 116) REQ. BY: J. BATTEN |
| | | | | | | | -5.72 | PO#63962, CABLE, URS |
| | | | | | | | 240.00 | PRE-TEST LABORATORY "DENSITY" TEST RE: CEDAR HOLLOW ROAD REQ. BY: J. BATTEN |
| | | | | | | | 525.00 | RANDOM & PRE-EMP TESTING, URS |
| | | | | | | | 105.00 | RANDOM & PRE-EMP TESTING, URS |
| | | | | | | | 55,408.50 | REALIGNMENT OF CR 116 PER CONTRACT REQ. BY: J. ENGLAND |
| | | | | | | | 11,805.15 | REALIGNMENT OF CR 116 PER CONTRACT REQ. BY: J. ENGLAND |
| | | | | | | | 268.34 | WIRE LEAD |
| | | | | | | | 4,628.01 | **SEE ATTACHED LIST** RESTRIPING FOR GREAT OAKS BLVD. REQ. BY: R. ROBERTS |
| | | | | | | | 10,980.00 | **SEE ATTACHED LIST** STRIPING FOR CR 175 REQ. BY: R. ROBERTS |

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|------|------|---------------------|------------------------------|-------------------------|---------------------|---------------------|--------------|--|
| | | UNIFIED ROAD SYSTEM | D I J CONSTRUCTION, INC | 453-4 | 01-May-2002 | 01.0200.0210.003542 | 444.18 | PO 64044, 64043, CR#175, GREAT OAKS, URS |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-17886-2 | 02-May-2002 | 01.0200.0210.004900 | 40.16 | 15W40 C-600 |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-17886-2 | 02-May-2002 | 01.0200.0210.004900 | 77.31 | 80W90 GEAR LUBE |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-17886-2 | 02-May-2002 | 01.0200.0210.004900 | 80.10 | AW68 |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010238 | 02-May-2002 | 01.0200.0210.004900 | 385.52 | BLADES |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010238 | 02-May-2002 | 01.0200.0210.004900 | 109.62 | BOLTS |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010237 | 02-May-2002 | 01.0200.0210.004900 | 656.44 | MOWER REPAIR PARTS |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-17886-2 | 02-May-2002 | 01.0200.0210.004900 | 137.44 | READY-MIX A/F (GREEN) |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010238 | 02-May-2002 | 01.0200.0210.004900 | 101.08 | SKID PLATES |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-17886-2 | 02-May-2002 | 01.0200.0210.004900 | 225.81 | SYNTHETIC TRANS. |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-17886-2 | 02-May-2002 | 01.0200.0210.004900 | 234.72 | UTF |
| | | UNIFIED ROAD SYSTEM | GRAINGER | 422-530518-603-May-2002 | 01.0200.0210.003001 | | 280.00 | 3/8" INGERSON IMPACT WRENCH |
| | | UNIFIED ROAD SYSTEM | GRAINGER | 705-530517-603-May-2002 | 01.0200.0210.003001 | | 280.00 | 3/8" INGERSON IMPACT WRENCH |
| | | UNIFIED ROAD SYSTEM | COLE INFORMATION SERVICES | 0269401-IN | 03-May-2002 | 01.0200.0210.003901 | 268.95 | AUSTIN COLE DIRECTORY RENEWAL |
| | | UNIFIED ROAD SYSTEM | RDO EQUIPMENT | 731799 | 03-May-2002 | 01.0200.0210.004900 | 76.11 | HYD. PUMP & VALVE SEALS |
| | | UNIFIED ROAD SYSTEM | GRAINGER | 422-530518-603-May-2002 | 01.0200.0210.003001 | | 78.00 | PO 64442, IMPACT WRENCH, URS |
| | | UNIFIED ROAD SYSTEM | GRAINGER | 705-530517-603-May-2002 | 01.0200.0210.003001 | | 78.00 | PO 64442, IMPACT WRENCH, URS |
| | | UNIFIED ROAD SYSTEM | LAWRENCE MARSHALL CHEVY OLDS | 2Z302111 | 06-May-2002 | 01.0200.0210.005700 | 16,494.00 | 2002 CHEVROLET SILVERADO 1500 EXTENDED CAB PICK-UP (AS PER BID SPEC ON BID #02WC407) REQ. BY: M. FOX |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0022 | 06-May-2002 | 01.0200.0210.003599 | 4,372.20 | CULVERT- POLYMER COATING |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|-------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274150 | 06-May-2002 | 01.0200.0210.003551 | 470.83 | FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 62636 | 06-May-2002 | 01.0200.0210.004900 | 73.31 | GASKET SET |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0022 | 06-May-2002 | 01.0200.0210.003599 | 60.10 | PO 64170, PIPES, URS |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 62636 | 06-May-2002 | 01.0200.0210.004900 | 25.62 | SPARK PLUGS |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |
| | | UNIFIED ROAD SYSTEM | SIGNS UNLIMITED | 99B4070 | 07-May-2002 | 01.0200.0210.003553 | 462.00 | NOTICE PUBLIC HEARING SIGN 18" X 24" ORANGE WITH BLACK LETTERING SINGLE SIDED CONTACT: BELINDA WALLACE FOR INFORMATION (512) 930-3330 |
| | | UNIFIED ROAD SYSTEM | SIGNS UNLIMITED | 99B4070 | 07-May-2002 | 01.0200.0210.003553 | 35.00 | ONE TIME SCREEN SET UP |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 163466 | 08-May-2002 | 01.0200.0210.004900 | 192.99 | MOWER REPAIR PARTS |
| | | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY | 768021 | 08-May-2002 | 01.0200.0210.003550 | 31.08 | PO 64074, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 163466 | 08-May-2002 | 01.0200.0210.004900 | 35.21 | PO 64493, FILTERS, URS |
| | | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY | 768021 | 08-May-2002 | 01.0200.0210.003550 | 2,035.00 | SS-1 EMULSION PRIME OIL CR 284 & 245 DOYLE LANGENEGGER |
| | | UNIFIED ROAD SYSTEM | TRANSIT MIX | 4108190 | 09-May-2002 | 01.0200.0210.003552 | 784.00 | 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 | 274200 | 09-May-2002 | 01.0200.0210.003551 | 456.70 | AGGREGATE TYPE B GRADE 4 550 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY |

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| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|------------------------------------|-------------|--------------|---------------------|-------------|--|
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274201 | 09-May-2002 | 01.0200.0210.003551 | | 33.04 AGGREGATE TYPE H GRADE 4 SEAL COATING CR 458 400 TONS @ \$6.50 PER TON FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CLOSNER EQUIPMENT CO INC | 016440 | 09-May-2002 | 01.0200.0210.004900 | | 28.98 BALL JOINTS |
| | | UNIFIED ROAD SYSTEM | CLOSNER EQUIPMENT CO INC | 016440 | 09-May-2002 | 01.0200.0210.004900 | | 115.19 CABLE ASSY. |
| | | UNIFIED ROAD SYSTEM | WAUKESHA PEARCE INDUSTRIES, INC | 50127211 | 09-May-2002 | 01.0200.0210.004900 | | 9.50 ESTIMATED FREIGHT |
| | | UNIFIED ROAD SYSTEM | WAUKESHA PEARCE INDUSTRIES, INC | 50127211 | 09-May-2002 | 01.0200.0210.004900 | | 59.33 FAN BLADE |
| | | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO | 366654-00 | 09-May-2002 | 01.0200.0210.004510 | | 7.11 HARDWARE ITEMS (FAC. MAINT. & REP.) |
| | | UNIFIED ROAD SYSTEM | WAUKESHA PEARCE INDUSTRIES, INC | 50127212 | 09-May-2002 | 01.0200.0210.004900 | | 219.21 HYD. FILTER |
| | | UNIFIED ROAD SYSTEM | CLOSNER EQUIPMENT CO INC | 016440 | 09-May-2002 | 01.0200.0210.004900 | | 433.10 MOTION LEVER ASSY. |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274201 | 09-May-2002 | 01.0200.0210.003551 | | 845.28 PO#64318, TY A GD 2 BASE, URS |
| | | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO | 366827-00 | 10-May-2002 | 01.0200.0210.003599 | | 6.49 BLANKET FOR MISC ROAD CONST & MAINT ITEMS |
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 526056 | 10-May-2002 | 01.0200.0210.004900 | | 8.50 ESTIMATED FREIGHT |
| | | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY | 769267 | 10-May-2002 | 01.0200.0210.003550 | | 137.25 HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK URS |
| | | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | MAY 02 | 10-May-2002 | 01.0200.0210.004430 | | 7.50 MAY 02, A#37-0615-00, SEC LT, URS |
| | | UNIFIED ROAD SYSTEM | SAFEWAY RENTAL EQUIPMENT CO, INC | 4504353 | 10-May-2002 | 01.0200.0210.005711 | | 1,320.00 MILWAUKEE HAMMER DRILL FOR CONCRETE CREW |
| | | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | PI010194977 | 10-May-2002 | 01.0200.0210.004900 | | 58.18 PO 64052, STRIP KIT, URS |
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 526056 | 10-May-2002 | 01.0200.0210.004900 | | 24.85 PO 64666, MOTOR, URS |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-21305-2 | 10-May-2002 | 01.0200.0210.004900 | | -225.81 PO#64474, 5/1 SHP 50, URS |

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|------|------|---------------------|------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | 526056 | 10-May-2002 | 01.0200.0210.004900 | 93.85 | STARTER |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274219 | 11-May-2002 | 01.0200.0210.003551 | 84.50 | AGGREGATE TYPE B GRADE 4 550 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE | 50528 | 13-May-2002 | 01.0200.0210.003599 | 39.50 | PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT |
| | | UNIFIED ROAD SYSTEM | P & K TRUE VALUE | 051301-0019 | 13-May-2002 | 01.0200.0210.003321 | 143.88 | 600 PLATINUM POLAROID FILM |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 124988 | 13-May-2002 | 01.0200.0210.003551 | 1,212.73 | AGGREGATE GRADE 4 TRAP ROCK SEAL COATING CR 282 800 TONS @ \$26.24 PER TON FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 124989 | 13-May-2002 | 01.0200.0210.003551 | 1,221.82 | AGGREGATE GRADE 4 TRAP ROCK SEAL COATING CR 282 800 TONS @ \$26.24 PER TON FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 124990 | 13-May-2002 | 01.0200.0210.003551 | 6,678.24 | AGGREGATE GRADE 4 TRAP ROCK SEAL COATING CR 282 800 TONS @ \$26.24 PER TON FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 104862 | 13-May-2002 | 01.0200.0210.003550 | 2,790.81 | ASPHALT CONCRETE TYPE C 400 TONS @ 24.50 PER TON OVERLAYING CR 279 FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 104862 | 13-May-2002 | 01.0200.0210.003550 | 30,625.00 | ASPHALT CONCRETE TYPE C OVERLAYING CR 279 1250 TONS @ 24.50 PER TON FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 104862 | 13-May-2002 | 01.0200.0210.003550 | 2,668.75 | ASPHALT CONCRETE TYPE D 200 TONS @ 25.00 PER TON OVERLAYING LIBERTY HILL YARD FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD LINCOLN MERCURY | 62762 | 13-May-2002 | 01.0200.0210.004900 | 4.50 | BEZEL |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD LINCOLN MERCURY | 64705 | 13-May-2002 | 01.0200.0210.004900 | 17.58 | BOLT |

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|------|------|---------------------|--------------------------------|--------------|--------------|---------------------|--------------|--|
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 64705 | 13-May-2002 | 01.0200.0210.004900 | 64.95 | BRACKET |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 62762 | 13-May-2002 | 01.0200.0210.004900 | 200.74 | CALIPER |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 62762 | 13-May-2002 | 01.0200.0210.004900 | 42.28 | CALIPER BOLTS |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN TRANSPORTATION, INC | 64344 | 13-May-2002 | 01.0200.0210.003551 | 456.55 | HAULING MATERIAL TO CR 279 |
| | | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO | 367160-00 | 13-May-2002 | 01.0200.0210.003001 | 89.97 | IGLOO WATER CONTAINERS FOR TRUCKS TO CARRY DRINKING WATER STOCK/LYDIA |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 124985 | 13-May-2002 | 01.0200.0210.003550 | 3,020.32 | LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$35.27 PER TON) STOCK/ TAYLOR YARD REQ. BY: E. MARAK |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 124986 | 13-May-2002 | 01.0200.0210.003550 | 857.84 | LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$36.80 PER TON) STOCK/ GRANGER YARD REQ. BY: E. MARAK |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 124987 | 13-May-2002 | 01.0200.0210.003550 | 2,398.60 | LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING (100 TONS @ \$36.80 PER TON) STOCK/ GRANGER YARD REQ. BY: E. MARAK |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 64705 | 13-May-2002 | 01.0200.0210.004900 | 4.70 | NUT |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |
| | | UNIFIED ROAD SYSTEM | P & K TRUE VALUE | 051301-0019 | 13-May-2002 | 01.0200.0210.003321 | 0.03 | PO 64218, FILM, URS |
| | | UNIFIED ROAD SYSTEM | GRAINGER | 053-074940-7 | 13-May-2002 | 01.0200.0210.003001 | -156.00 | PO 64442, IMPACT WRENCH, URS |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 104862 | 13-May-2002 | 01.0200.0210.003550 | 1,065.02 | PO 64450, 64443, 64336, ASPHALT, URS |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 64705 | 13-May-2002 | 01.0200.0210.004900 | -3.22 | PO 64705, BRACKETS, URS |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY | | | | | |

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|------|------|---------------------|--------------------------------------|---------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 62762 | 13-May-2002 | 01.0200.0210.004900 | -0.08 | PO 64705, CAL ASY-FR, URS |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY CROWDER INDUSTRIAL | 7138 | 13-May-2002 | 01.0200.0210.004900 | -40.00 | PO 64725, RADIATOR REPAIR, URS |
| | | UNIFIED ROAD SYSTEM | RADIATOR SERVICE CROWDER INDUSTRIAL | 7138 | 13-May-2002 | 01.0200.0210.004900 | 799.00 | RADIATOR REPAIR |
| | | UNIFIED ROAD SYSTEM | RADIATOR SERVICE MAC HAIK FORD | 62762 | 13-May-2002 | 01.0200.0210.004900 | 43.13 | REGULATOR |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY SAFETY SOFTWARE, INC | 12168 | 13-May-2002 | 01.0200.0210.003101 | 12.00 | SHIPPING CHARGES |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 64705 | 13-May-2002 | 01.0200.0210.004900 | 25.24 | SHOCK |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY SAFETY SOFTWARE, INC | 12168 | 13-May-2002 | 01.0200.0210.003101 | 499.00 | TRAIN-LOG MANAGER SOFTWARE TO ASSIST IN DOCUMENTING TRAINING OF DEPARTMENT EMPLOYEES L. GARRETT |
| | | UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | 05/14/02 | 14-May-2002 | 01.0200.0210.004530 | 750.00 | APR 15 - MAY 15/02, MEDIAN MAINT, URS |
| | | UNIFIED ROAD SYSTEM | INTERSTATE BATTERY SYSTEM | 20028103 | 14-May-2002 | 01.0200.0210.004900 | 549.60 | BATTERY |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274260 | 14-May-2002 | 01.0200.0210.003551 | 310.38 | FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | RDO EQUIPMENT | 64673 | 14-May-2002 | 01.0200.0210.004900 | 19.24 | HYD. PUMP O RINGS / 2213 JD444 LOADER |
| | | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | PC01002852614 | 14-May-2002 | 01.0200.0210.004900 | -0.86 | PO 64052, STRIP KIT, URS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 163963 | 14-May-2002 | 01.0200.0210.004900 | 9.59 | PO 64493, CABLE CONTROL, THROTTLE CABLE, URS |
| | | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL TRUCKS, LTD | CM526056 | 14-May-2002 | 01.0200.0210.004900 | -22.00 | PO 64666, CORE RETURN, URS |
| | | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | PI010195394 | 14-May-2002 | 01.0200.0210.004900 | 4.44 | SEAL KIT |

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|------|------|---------------------|-------------------------------|----------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274281 | 15-May-2002 | 01.0200.0210.003551 | 223.09 | AGGREGATE TYPE B GRADE 4 550 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY 130.70 BASECOAT |
| | | UNIFIED ROAD SYSTEM | BIG 3 AUTO SUPPLY | 451415 | 15-May-2002 | 01.0200.0210.004900 | 39.25 | BLANKET FOR MISC SMALL TOOL ITEMS |
| | | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO | 367493-00 | 15-May-2002 | 01.0200.0210.003001 | 26.00 | ESTIMATED FREIGHT |
| | | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT | 25912 | 15-May-2002 | 01.0200.0210.004900 | 336.80 | FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY |
| | | UNIFIED ROAD SYSTEM | CENTEX MATERIALS, LP | 274282 | 15-May-2002 | 01.0200.0210.003551 | 40.85 | H/L BULBS |
| | | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT | 25912 | 15-May-2002 | 01.0200.0210.004900 | 31.43 | MAY 02, 778-5655, URS |
| | | UNIFIED ROAD SYSTEM | SOUTHWESTERN BELL | MAY 02,778-515 | 15-May-2002 | 01.0200.0210.004211 | 1.02 | PO 64187, SPRAYER, URS |
| | | UNIFIED ROAD SYSTEM | BERRY HARDWARE CO | 367493-00 | 15-May-2002 | 01.0200.0210.003001 | 6.53 | PO 64493, BLADE ADAPTER, URS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 164039 | 15-May-2002 | 01.0200.0210.004900 | -68.34 | PO 64493, SPOOL, URS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 164043 | 15-May-2002 | 01.0200.0210.004900 | 46.85 | SEAL KIT |
| | | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | PI010195561 | 15-May-2002 | 01.0200.0210.004900 | 4.76 | SMV BRKT. |
| | | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT | 25913 | 15-May-2002 | 01.0200.0210.004900 | 36.16 | SMV SIGN |
| | | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT | 25913 | 15-May-2002 | 01.0200.0210.004900 | 34.80 | TACH SENSOR |
| | | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT | 25912 | 15-May-2002 | 01.0200.0210.004900 | 26.76 | TEMP GAUGE |
| | | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT | 25912 | 15-May-2002 | 01.0200.0210.004900 | 526.89 | TRANS. OIL |
| | | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY | 50-22629 | 15-May-2002 | 01.0200.0210.004900 | 68.34 | TRIMMER HEAD SPOOLS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 164044 | 15-May-2002 | 01.0200.0210.004900 | | |

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|------|------|---------------------|-------------------------------|-------------|--------------|---------------------|--------------|--|
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0055 | 16-May-2002 | 01.0200.0210.003558 | 4,003.20 | 18" (A) X 24' CULVERTS |
| | | UNIFIED ROAD SYSTEM | ALLEN JENSEN INC | 3812 | 16-May-2002 | 01.0200.0210.005700 | 45,539.00 | 2002 GMC C7H042 W/ DUTEC MODEL D584 OIL FIELD BED AS PER BID SPEC (UNIT PRICE \$50,539 LESS TRADE OF \$5000) REQ. BY: M. FOX |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0055 | 16-May-2002 | 01.0200.0210.003558 | 1,551.36 | 24" (A) X 24' CULVERT |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0055 | 16-May-2002 | 01.0200.0210.003558 | 817.20 | 30" (A) X 24' CULVERT |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0055 | 16-May-2002 | 01.0200.0210.003558 | 1,175.04 | 36" (A) X 24' CULVERT |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0055 | 16-May-2002 | 01.0200.0210.003558 | 2,448.00 | 36" (A) X 30' CULVERT |
| | | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC | 56-05-0055 | 16-May-2002 | 01.0200.0210.003558 | 704.16 | 48" (A) X 30' CULVERT |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 9.98 | 5 X 8 WHITE JR TABLET |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 20.52 | BLK MED PT PENS |
| | | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC | 066565 | 16-May-2002 | 01.0200.0210.004900 | 913.04 | BRAKE PARTS |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 9.77 | CLEAR REINFORCEMENT |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107940 | 16-May-2002 | 01.0200.0210.003301 | 1,455.00 | CLEAR DIESEL, 1500 gls. @ .97 (granger yard) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107940 | 16-May-2002 | 01.0200.0210.003301 | 12.50 | DELIVERY FEE |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 47.75 | DIVIDERS W/COLOR TABS |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD | 62860 | 16-May-2002 | 01.0200.0210.004900 | 26.81 | EMMISSION VALVE |
| | | UNIFIED ROAD SYSTEM | LINCOLN MERCURY PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 35.27 | FOLDING MAGNIFY GLASS |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 3.60 | G2 PILOT PEN REFILL FINE |
| | | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | L-097082 | 16-May-2002 | 01.0200.0210.004510 | 10.80 | HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.) |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 39.32 | LAMINATING ROLL 24" X 50' |

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Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|------------------------------------|-------------|--------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 5.48 | MAGNUM 44 MARKER BLACK |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 20.95 | MEDIA HOLDERS LOOSE LEAF |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 65.36 | MOBILE MANAGER |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 1.98 | PENTEL ERASER |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 16.68 | PILOT G2 PENS |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | -0.34 | PO 64721, OFC SUPPLIES, URS |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | -1.95 | PO 64764, STUD, CONN.EGR, URS |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD LINCOLN MERCURY | 62890 | 16-May-2002 | 01.0200.0210.004900 | -71.51 | PO#64767, FUEL, A#9973, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107940 | 16-May-2002 | 01.0200.0210.003301 | 25.40 | REAR LIFTGATE LATCH 5770 RAMCHARGER |
| | | UNIFIED ROAD SYSTEM | TEXAS CHRYSLER PLYMOUTH DODGE JEEP | 21732-1 | 16-May-2002 | 01.0200.0210.004900 | 14.28 | RED ROPE FILE FOLDER W/TIE |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 525.00 | REGULAR UN-LEADED, 500gls. @ 1.05 (granger yard) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107940 | 16-May-2002 | 01.0200.0210.003301 | 4.66 | STUDS |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD LINCOLN MERCURY | 62890 | 16-May-2002 | 01.0200.0210.004900 | 6.60 | TRANSPARENT TAPE |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 4.00 | TUBE FTG. |
| | | UNIFIED ROAD SYSTEM | MAC HAIK FORD LINCOLN MERCURY | 62890 | 16-May-2002 | 01.0200.0210.004900 | 189.99 | VICTOR CUTTING TORCH FOR CONCRETE CREW FOREMAN: BILLY JOHNSON |
| | | UNIFIED ROAD SYSTEM | TRACTOR SUPPLY COMPANY | 430102553 | 16-May-2002 | 01.0200.0210.003001 | 29.44 | WHITE 3 RING BINDER |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 9.94 | WRITING PENS |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 9.94 | WRITING PENS RED |
| | | UNIFIED ROAD SYSTEM | LONGHORN OFFICE PRODUCTS, INC | 29341-0 | 16-May-2002 | 01.0200.0210.003100 | 12.00 | BOLTS |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010416 | 17-May-2002 | 01.0200.0210.004900 | | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|-------------------------------|-------------|---------------------|---------------------|--------------|---|
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010415 | 17-May-2002 | 01.0200.0210.004900 | 191.20 | CUTTING BLADE |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 164223 | 17-May-2002 | 01.0200.0210.004541 | 60.35 | EQPT. MAINT. FOR GENERAL REPAIRS |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010416 | 17-May-2002 | 01.0200.0210.004900 | 5.00 | ESTIMATED FREIGHT |
| | | UNIFIED ROAD SYSTEM | TEXANA MACHINERY CORP | CA57044 | 17-May-2002 | 01.0200.0210.004900 | 61.64 | LAMP ASSY. |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010416 | 17-May-2002 | 01.0200.0210.004900 | 4.80 | LOCKNUT |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010416 | 17-May-2002 | 01.0200.0210.004900 | 5.00 | PO 64723, SPRING, HEX HD, LOCKNUT, URS |
| | | UNIFIED ROAD SYSTEM | TEXANA MACHINERY CORP | CA57044 | 17-May-2002 | 01.0200.0210.004900 | -7.09 | PO 64782, PARTS, URS |
| | | UNIFIED ROAD SYSTEM | EQUIPMENT DEPOT, INC | 02010416 | 17-May-2002 | 01.0200.0210.004900 | 17.28 | SPRINGS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 108512 | 19-May-2002 | 01.0200.0210.003301 | 3,632.00 | CLEAR DIESEL, 4000 gls. @ .908 (CENTRAL) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 108512 | 19-May-2002 | 01.0200.0210.003301 | 37.50 | DELIVERY FEE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 108512 | 19-May-2002 | 01.0200.0210.003301 | 4,172.00 | PLUS UNLEADED, 4000 gls. @ 1.043 (CENTRAL) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 108512 | 19-May-2002 | 01.0200.0210.003301 | -4.80 | PO#64800, FUEL, A#9973, URS |
| | | UNIFIED ROAD SYSTEM | AUSTIN ASPHALT COMPANY | 104900 | 20-May-2002 | 01.0200.0210.003550 | 4,928.96 | ASPHALT CONCRETE TYPE C 400 TONS @ 24.50 PER TON OVERLAYING CR 279 FOREMAN: J. IVEY |
| | | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC | 066644 | 20-May-2002 | 01.0200.0210.004900 | 302.10 | BRAKE SHOES, DRUMS & KITS |
| | | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC | 066643 | 20-May-2002 | 01.0200.0210.004900 | 188.08 | MASTER CYL. |
| | | UNIFIED ROAD SYSTEM | ANDERSON MILL MUD MAY 02/1054 | 21-May-2002 | 01.0200.0210.004530 | | 121.22 | MAY 02, A#4-000020-02, URS |
| | | UNIFIED ROAD SYSTEM | ANDERSON MILL MUD MAY 02/2232 | 21-May-2002 | 01.0200.0210.004530 | | 45.23 | MAY 02, A#4-000260-01, URS |
| | | UNIFIED ROAD SYSTEM | ANDERSON MILL MUD MAY 02/1959 | 21-May-2002 | 01.0200.0210.004530 | | 36.64 | MAY 02, A#4-000340-03, URS |
| | | UNIFIED ROAD SYSTEM | ANDERSON MILL MUD MAY 02/1487 | 21-May-2002 | 01.0200.0210.004530 | | 45.23 | MAY 02, A#4-000360-04, URS |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|---|-------------|--------------|---------------------|-------------------|---|
| | | UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | MAY 02/2495 | 21-May-2002 | 01.0200.0210.004530 | 56.87 | MAY 02, A#4-000380-05, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107991 | 22-May-2002 | 01.0200.0210.003301 | 1,413.00 | CLEAR DIESEL, 1500gls. @.942 (FLORENCE YARD) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107991 | 22-May-2002 | 01.0200.0210.003301 | 12.50 | DELIVERY FEE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107991 | 22-May-2002 | 01.0200.0210.003301 | -32.99 | PO#64832, FUEL, A#9973, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107991 | 22-May-2002 | 01.0200.0210.003301 | 522.50 | REGULAR UNLEADED, 500 gls. @ 1.045 (FLORENCE YARD) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107999 | 23-May-2002 | 01.0200.0210.003301 | 1,695.60 | CLEAR DIESEL, 1800 gls. @ .942 (GRANGER YARD) |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107999 | 23-May-2002 | 01.0200.0210.003301 | 12.50 | DELIVERY FEE |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107999 | 23-May-2002 | 01.0200.0210.003301 | -127.71 | PO#64850, FUEL, A#9973, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 107999 | 23-May-2002 | 01.0200.0210.003301 | 418.00 | REGULAR UN-LEADED, 400 gls. @ 1.045 (granger yard) |
| | | UNIFIED ROAD SYSTEM | LIBERTY HILL WATER SUPPLY CO | MAY 02/6128 | 28-May-2002 | 01.0200.0210.004430 | 23.11 | MAY 02, A#34, URS |
| | | UNIFIED ROAD SYSTEM | SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION | 05/28/02A | 28-May-2002 | 01.0200.0210.004232 | 150.00 | REGISTRATION FOR NANCY LEDBETTER SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC. |
| | | UNIFIED ROAD SYSTEM | TLC LAMAR, LTD | MAY 02 | 01-Jun-2002 | 01.0200.0210.004610 | 350.00 | RENT, 400 W. MAIN #218, ROUND ROCK |
| | | Total Dept. | | | | | 258,876.37 | |
| 0211 | | COMMISSIONER PCT #1 | MIKE HEILIGENSTEIN | 05/20/02 | 20-May-2002 | 01.0200.0211.004232 | 288.70 | APR 16-18/02, EXP REIMB, PCT #1 |
| 0212 | | COMMISSIONER PCT #2 | SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION | 05/28/02 | 28-May-2002 | 01.0200.0212.004232 | 150.00 | CONF REG, JUN 18-21/02, G BOATRIGHT, PCT#2 |
| | | COMMISSIONER PCT #2 | SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION | 05/28/02B | 28-May-2002 | 01.0200.0212.004232 | 150.00 | CONF REG, JUN 18-21/02, N LAWRENCE, PCT#2 |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|--------------------------------|----------------|-------------------------|---------------------------------|---------|--------------|--|
| Total Dept. | | | | | | | | 300.00 |
| | 0213 | COMMISSIONER VERIZON PCT #3 | SOUTHWEST | MAY 02;863-416-May-2002 | 01.0200.0213.004211 | | 95.17 | MAY 02, 512-863-4390, PCT#3 |
| | 0214 | COMMISSIONER KEEP TEXAS PCT #4 | BEAUTIFUL, INC | 05/17/02 | 17-May-2002 01.0200.0214.004232 | | 189.00 | FULL REGISTRATION PACKAGE TO KEEP TEXAS BEAUTIFUL CONVENTION HELD IN SAN ANTONIO, TEXAS (MARRIOTT RIVERWALK) JULY 10-12, 2002 FOR: DOROTHY FISCHER |
| Total Fund | | | | | | | | 259,749.24 |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|------------------|-------------------------------|---------------|--------------|---------------------|--------------|--|
| 0350 | 0000 | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0350.0000.341401 | 30.00 | C#02-0237-CC1, REFUND, C/CLK |
| | 0680 | LAW LIBRARY | JONES MCCLURE PUBLISHING, INC | 191432 | 01-Mar-2002 | 01.0350.0680.005758 | 65.95 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST PUBLISHING CORPORATION | 6006590471 | 15-Apr-2002 | 01.0350.0680.005758 | 127.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST PUBLISHING CORPORATION | 6006605434 | 16-Apr-2002 | 01.0350.0680.005758 | 76.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST PUBLISHING CORPORATION | 6006783296 | 24-Apr-2002 | 01.0350.0680.005758 | 109.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST PUBLISHING CORPORATION | 6006783298 | 24-Apr-2002 | 01.0350.0680.005758 | 76.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST PUBLISHING CORPORATION | 6006810487 | 25-Apr-2002 | 01.0350.0680.005758 | 38.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | LEXIS NEXIS | 0204108372 | 30-Apr-2002 | 01.0350.0680.005758 | 189.00 | APR 02, A#113FDH, LAW/LIB |
| | | LAW LIBRARY | STATE BAR OF TEXAS | SALES00000008 | May-2002 | 01.0350.0680.005758 | 50.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | STATE BAR OF TEXAS | SALES00000008 | May-2002 | 01.0350.0680.005758 | 50.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | JONES MCCLURE PUBLISHING, INC | 197532 | 13-May-2002 | 01.0350.0680.005758 | 50.95 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | IOS CAPITAL, INC | 55115358 | 17-May-2002 | 01.0350.0680.005758 | 135.00 | JUN 02, A#292389-358576, S#36010304, LAW/LIB |
| | | LAW LIBRARY | HILL COUNTRY REVISION SERVICE | MAY 02 | 01-Jun-2002 | 01.0350.0680.004100 | 450.00 | LAW LIBRARY MAINTENANCE |
| Total Dept. | | | | | | | 1,417.40 | |
| Total Fund | | | | | | | 1,447.40 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------|-------------|--------------|---------------------|-------------|------------------------------|
| 0355 | 0000 | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0355.0000.341100 | 15.00 | C#02-0237-CC1, REFUND, C/CLK |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|----------------|-------------|--------------|---------------------|-------------|------------------------------|
| 0360 | 0000 | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0360.0000.341150 | 5.00 | C#02-0237-CC1, REFUND, C/CLK |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------|-------------|--------------|---------------------|-------------|------------------------------|
| 0370 | 0000 | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0370.0000.341170 | 3.00 | C#02-0237-CC1, REFUND, C/CLK |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|-----------------------|---------------------------------|-------------|--------------|---------------------|--------------|--------------------------|
| 0375 | 0375 | ELECTION SVS CONTRACT | ANDICE COMMUNITY CENTER | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 25.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | BERRY CREEK COUNTRY CLUB | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | CALVARY CHRISTIAN CENTER | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 55.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | CHRIST LUTHERAN CHURCH | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | CRESTVIEW BAPTIST CHURCH | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | FIRST BAPTIST CHURCH ROUND ROCK | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | HOLY FAMILY CATHOLIC SCHOOL | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 75.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | RED POPPY SERVICE UNIT | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | ROUND ROCK PRESBYTERIAN CHURCH | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | SPJST LODGE #20 | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 100.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | ST WILLIAMS CATHOLIC CHURCH | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 50.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | THRALL VFD | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 25.00 | ELECTION FACILITY RENTAL |
| | | ELECTION SVS CONTRACT | TRINITY LUTHERAN CHURCH | 03/20/02 | 20-Mar-2002 | 01.0375.0375.004610 | 100.00 | ELECTION FACILITY RENTAL |
| Total Dept. | | | | | | | 730.00 | |
| Total Fund | | | | | | | 730.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|------|------------------|----------------|-------------|--------------|---------------------|-------------|------------------------------|
| 0399 | 0000 | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0399.0000.208350 | 40.00 | C#02-0237-CC1, REFUND, C/CLK |
| | | Default | WILLIAM F KEMP | 02-0237-CC1 | 20-May-2002 | 01.0399.0000.208820 | 5.00 | C#02-0237-CC1, REFUND, C/CLK |
| Total Dept. | | | | | | | 45.00 | |
| Total Fund | | | | | | | 45.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|------|--------------------------|------------------|-------------------------|---------------------|---------|-------------|--|
| 0406 | 0696 | COUNTY ATTY HOT CHECK | BANK OF AMERICA | APR 02;C/ATT24-Apr-2002 | 01.0406.0696.004999 | | 66.20 | APR 02, A#5586 3712 4905 8229, C/ATTY |
| | | COUNTY ATTY HOT CHECK | AMERICAN EXPRESS | APR 02;C/ATT29-Apr-2002 | 01.0406.0696.004999 | | 68.37 | APR 02, A#3783-053779-22007, C/ATTY |
| Total Dept. | | | | | | | 134.57 | |
| Total Fund | | | | | | | 134.57 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|------|-------------------|---------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0571 | 0571 | SUMMER SCHOOL | TWIN OAKS ADOLESCENT CENTER | 1840 | 03-Apr-2002 | 01.0571.0571.004102 | 1,591.56 | FEB 11-28/02, RES SERV, LT, J/SERV |
| | | SUMMER SCHOOL | TWIN OAKS ADOLESCENT CENTER | 1841 | 03-Apr-2002 | 01.0571.0571.004102 | 2,741.02 | MAR 02, RES SVC, LT, J/SERV |
| | | SUMMER SCHOOL | PATHWAYS 3H YOUTH RANCH INC | 1160 | 25-Apr-2002 | 01.0571.0571.004102 | 2,736.60 | RESIDENTIAL SERVICES APRIL 2002 N. BELL 30 DAYS @ 91.22 = 2736.60 |
| | | SUMMER SCHOOL | RIGHT STEP TREATMENT CENTER | 04/26/02 | 26-Apr-2002 | 01.0571.0571.004100 | 684.00 | APR 21-25/02, ACADEMY DRUG PRGM, J/SERV |
| | | SUMMER SCHOOL | SANDY BROOK RESIDENTIAL TREATMENT CTR | 2416 | 30-Apr-2002 | 01.0571.0571.004102 | 2,736.60 | RESIDENTIAL SERVICES APRIL 2002 A. RODRIGUEZ 30 DAYS @ 91.22 = 2736.60 |
| | | SUMMER SCHOOL | LUTHERAN SOCIAL SERVICES | 230-306535 | 30-Apr-2002 | 01.0571.0571.004102 | 3,646.50 | RESIDENTIAL SERVICES APRIL 2002 B. JOHNSON 30 DAYS @ 121.55 = 3646.50 |
| | | SUMMER SCHOOL | RIGHT STEP TREATMENT CENTER | 05/03/02 | 03-May-2002 | 01.0571.0571.004100 | 864.00 | APR 28 - MAY 2/02, ACADEMY DRUG PRGM, J/SERV |
| | | SUMMER SCHOOL | HAYS CO AUDITOR | APR 02 | 03-May-2002 | 01.0571.0571.004102 | 2,520.00 | RESIDENTIAL SERVICES APRIL 2002 B. ODANGA 30 DAYS @ 84.00 = 2520.00 |
| | | SUMMER SCHOOL | HAYS CO AUDITOR | APR 02 | 03-May-2002 | 01.0571.0571.004102 | 2,520.00 | RESIDENTIAL SERVICES APRIL 2002 T. TREJO 30 DAYS @ 84.00 = 2520.00 |
| | | SUMMER SCHOOL | CHOICES ADOLESCENT TREATMENT CTR, INC | 306 | 06-May-2002 | 01.0571.0571.004102 | 3,960.00 | RESIDENTIAL SERVICES APRIL 2002 A. MARTINEZ 30 DAYS @ 132.00 = 3960.00 |
| | | SUMMER SCHOOL | CHOICES ADOLESCENT TREATMENT CTR, INC | 304 | 06-May-2002 | 01.0571.0571.004102 | 3,960.00 | RESIDENTIAL SERVICES APRIL 2002 P. MUNNELLY 30 DAYS @ 132.00 = 3960.00 |
| | | SUMMER SCHOOL | RIGHT STEP TREATMENT CENTER | 05/13/02 | 13-May-2002 | 01.0571.0571.004100 | 1,080.00 | MAY 5-9/02, ACADEMY DRUG PRGM, J/SERV |
| | | SUMMER SCHOOL | ST JUDES RANCH FOR CHILDREN | APR 02 | 21-May-2002 | 01.0571.0571.004102 | 2,456.40 | RESIDENTIAL SERVICES APRIL 2002 S. KINDRICK 30 DAYS @ 81.88 = 2456.40 |
| Total Dept. | | | | | | | 31,496.68 | |
| Total Fund | | | | | | | 31,496.68 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------|------|-------------------|---------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0702 | 0708 | DRAINAGE PROJECTS | PRE TEST LABORATORY | 211050 | 23-Oct-2001 | 01.0702.0708.004100 | 600.00 | TESTING FOR TOWN & COUNTRY PARKING LOT REQ. BY: JOE ENGLAND REPLACES PREVIOUS YEAR PO # 59685 |
| | | DRAINAGE PROJECTS | PRE TEST LABORATORY | 211050 | 23-Oct-2001 | 01.0702.0708.004100 | 0.00 | TOWN & COUNTRY PARKING LOT FIELD DENSITY TESTS |
| | | DRAINAGE PROJECTS | GRAY, JANSING & ASSOC, INC | 31436 | 30-Apr-2002 | 01.0702.0708.004100 | 3,931.23 | LAKE CREEK CHANNEL IMPROVEMENTS |
| | | DRAINAGE PROJECTS | BAKER AICKLEN & ASSOC, INC | 20205013 | 03-May-2002 | 01.0702.0708.004100 | 550.00 | LAKE CREEK TRIBUTARY NO 2 |
| | | DRAINAGE PROJECTS | SMITH, ROBERTSON, ELLIOTT & GLEN, LLP | 6876 | 08-May-2002 | 01.0702.0708.004100 | 115.00 | LAKE CREEK 404 |
| Total Dept. | | | | | | | 5,196.23 | |
| Total Fund | | | | | | | 5,196.23 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------------|------|--------------------------------|----------------------------|-------------|--------------|---------------------|-------------|--|
| 0705 | 0715 | CR 200 | K C ENGINEERING, INC | 14349 | 06-May-2002 | 01.0705.0715.004100 | 3,368.50 | CR 200 4/01 - 4/30 SERVICES |
| | 0716 | CR 214 | HAYNIE CONSULTING, INC | 5965 | 30-Apr-2002 | 01.0705.0716.004100 | 2,625.00 | SURVEYING CR 214 C/O HUGGINS SEILER |
| | 0799 | TWIN LAKES PARKING LOT (PCT 2) | BAKER AICKLEN & ASSOC, INC | 20205014 | 08-May-2002 | 01.0705.0799.004100 | 15,707.50 | TWIN LAKES PARK - YMCA SITE IMPROVEMENTS |
| Total Fund | | | | | | | 21,701.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|----------------------------|--------------------------|-------------|--------------|---------------------|-------------|--|
| 0706 | 0731 | JAIL/SHF DEPT EXPANSION | LANDMARK ORGANIZATION | 3 | 14-May-2002 | 01.0706.0731.005002 | 520,972.00 | WILL CO JAIL EXPANSION AND PARKING GARAGE |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|-----------------|-------------|--------------|---------------------|-------------|--|
| 0707 | 0409 | NON-DEPARTMENATHABASCA | CONSULTING, INC | 2002-187 | 06-May-2002 | 01.0707.0409.004100 | 1,580.00 | ARCHAEOLOGY PARMER LANE |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 2002-185 | 06-May-2002 | 01.0707.0409.004100 | 2,863.75 | GEORGETOWN INNER LOOP EAST |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 2002-186 | 07-May-2002 | 01.0707.0409.004100 | 900.00 | CULTURAL RESOURCES PHASE II |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 2002-188 | 08-May-2002 | 01.0707.0409.004100 | 4,375.00 | CULTURAL RESOURCES PARMER LANE |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 6873 | 08-May-2002 | 01.0707.0409.004100 | 230.00 | DEEP WOOD DRIVE |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 6875 | 08-May-2002 | 01.0707.0409.004100 | 184.00 | GREAT OAKS DRIVE |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 6874 | 08-May-2002 | 01.0707.0409.004100 | 207.00 | O,CONNOR |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 6872 | 08-May-2002 | 01.0707.0409.004100 | 1,173.00 | WYOMING SPRINGS |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | 6915 | 09-May-2002 | 01.0707.0409.004100 | 6,482.00 | WILL CO ROADS/MITIGATION ETC. |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 17,994.75 | |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 65,381.40 | PAVEMENT THICKNESS DESIGN PARMER LANE SO FROM FM1431 TO RR2243 |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 2,738.00 | PARMER LANE IMPROVEMENTS |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 144,543.60 | PARMER LANE 03/30 - 04/26 |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 212,663.00 | |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 45,190.36 | PARMER LANE WA#2 |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 1,080.00 | CHANDLER ROAD EXTENSION |
| | | NON-DEPARTMENATHABASCA | CONSULTING, INC | | | | 892.50 | CHANDLER ROAD EXTENSION |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------------|-------------|---------------------------------|---------------------------------|-------------|--------------|---------------------|--------------|--------------------------|
| | | CHANDLER ROAD (FM 1460-FM 1660) | DENMON ENGINEERING OF TEXAS LLC | 02061 | 30-Apr-2002 | 01.0707.0754.004100 | 765.00 | CHANDLER ROAD EXTENSION |
| | Total Dept. | | | | | | 2,737.50 | |
| | 0769 | PCT 4 CR 412 | TED W HEJL | 05/06/02 | 06-May-2002 | 01.0707.0769.004100 | 3,791.10 | CR 412 EXPANSION PROJECT |
| Total Fund | | | | | | | 282,376.71 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept. Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------------------|-------------------------------------|-------------|--------------|---------------------|------------------|---|
| 0708 | 0735 | SOUTHWEST REGIONAL COUNTY PARK | HORIZON ENVIRONMENTAL SERVICES, INC | 5428 | 08-Mar-2002 | 01.0708.0735.004100 | 2,052.56 | WILL CO REGIONAL PARK 1/26 - 2/25 SERVICES |
| | | SOUTHWEST REGIONAL COUNTY PARK | GRAY, JANSING & ASSOC, INC | 31281 | 02-Apr-2002 | 01.0708.0735.004100 | 20,046.86 | SPORTS COMPLEX DESIGN/CONSTRUCTION ADMINISTRATION SW WILL. CO. REGIONAL PARK |
| | | SOUTHWEST REGIONAL COUNTY PARK | HICKS & COMPANY | 7 | 11-Apr-2002 | 01.0708.0735.004100 | 304.00 | 235 ACRE SW REG PARK FEB-26 TO MAR-25 SERVICES |
| | | SOUTHWEST REGIONAL COUNTY PARK | LAND STRATEGIES INC | 4030 | 15-Apr-2002 | 01.0708.0735.004100 | 24,225.22 | PARK CONSULTING 3/01 - 3/31 SERVICES |
| | | Total Dept. | | | | | 46,628.64 | |
| | 0740 | SCHWETNER PARK | HULL SUPPLY COMPANY | C17401-IN | 08-May-2002 | 01.0708.0740.005002 | 1,736.00 | INTERIOR DOORS & HARDWARE FOR SCHWERTNER COMMUNITY CENTER. SEE ATTACHED QUOTE: |
| | | SCHWETNER PARK | EDD FULKES | 379222 | 11-May-2002 | 01.0708.0740.005002 | 10,000.00 | SCHWERTNER COMMUNITY CENTEX PROJECT. SITE WORK, SETUP, PREP & POUR SLAB. SEE ATTACHED, BID#62WCA004 |
| | | Total Dept. | | | | | 11,736.00 | |
| | 0744 | BRUSHY CREEK TRAIL | DOCUMENT ENGINE, LLC | 1508 | 09-May-2002 | 01.0708.0744.004100 | 262.80 | ANGELOU ANGELOS WILL COUNTY MEETING CENTER BINDINGS |
| | | Total Fund | | | | | 58,627.44 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-------------|------|--------------------|-------------------------------|-------------|--------------|---------------------|--------------|---------------------------------------|
| 0885 | 0886 | WILLIAMSONN COUNTY | COBRA COMPLIANCE SYSTEMS, INC | 36766 | 26-Apr-2002 | 01.0885.0886.004060 | 453.00 | JUN 02, SVC FEE, C#9A2674, BNFTS |
| | | BENEFITS PGM. | | | | | | |
| | | WILLIAMSONN COUNTY | KATHRYN L ELDRIDGE | 05/22/02 | 22-May-2002 | 01.0885.0886.004231 | 31.39 | MAR 27-MAY 22/02, EXP REIMB, BENEFITS |
| | | BENEFITS PGM. | | | | | | |
| Total Dept. | | | | | | | 484.39 | |
| Total Fund | | | | | | | 484.39 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-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 | 04/08/02 | 03-May-2002 | 01.0964.0964.003000 | -360.00 | APR 02, FAMILY PRSV PARENT ED #2, J/SERV |
| | | TJPC-S-2002-246 | NEW CREATION EDUCATION SERVICES, INC | 04/08/02 | 03-May-2002 | 01.0964.0964.003000 | 450.00 | PARENTING CLASSES APRIL 2002 5 CLASSES @ 90.00 = 450.00 |
| | | TJPC-S-2002-246 | WAYNE TALBOT | 05/07/02 | 07-May-2002 | 01.0964.0964.004231 | 49.64 | APR 13-27/02, EXP REIMB, J/SERV |
| Total Dept. | | | | | | | 139.64 | |
| Total Fund | | | | | | | 139.64 | |

FUND REQUIREMENTS

Through Disbursement Date: 04-JUN-2002

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------------|------|------------------------------------|-----------------------------|-------------|--------------|---------------------|--------------|--|
| 9007 | 9007 | CHALLENGE GRANT TJPC-C-2002-246 | BROOKHAVEN YOUTH RANCH, INC | JP-8820A | 21-May-2002 | 01.9007.9007.004102 | 3,646.50 | RESIDENTIAL SERVICES APRIL 2002 C. POWELL 30 DAYS @ 121.55 = 3646.50 |
| Total Cash | | | | | | | 1,517,881.40 | |

*approved 6-4-02
John C Daefler*

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the following utility requests:

Haegelin Construction Co., Ltd., for road cuts on Mocha Trail;

Chisholm Trail S.U.D., for a road bore on Woodcrest Street in Northlake Subdivision;

Grande Communications, Inc., for ROW on Great Oaks Drive in Brushy Creek;

Verizon Southwest for ROW on CR 300.

Vote: 5 - 0

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests - 06/04/02

Precinct I

- A. Haegelin Construction Co., Ltd.
 - 1. Mocha Trail - 2 Road cuts for water line and force main.

Precinct II**Precinct III**

- A. Chisholm Trail S.U.D.
 - 1. Woodcrest St. in Northlake Sub. - Road bore.
- B. Grande Communications, Inc.
 - 1. Great Oaks Drive in Brushy Creek - ROW.

Precinct IV

- A. Verizon Southwest
 - 1. CR 300 - ROW

*noted 6-4-02
John C. Doerfler*