

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the June 11, 2002 meeting, correcting "form" to read "from" in Agenda Item 41 in the first paragraph under the item.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$3,077,688.57 approved on June 14, 2002 and \$1,170,491.06 approved on June 25, 2002 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, with an addendum for the Texas Police Association in the amount of \$220.00 for a total of \$4,248,399.63.

Vote: **5 - 0. Commissioner Limmer abstained from the vote on invoice #200250/53 from Providence Funeral Home on page 14 in the amount of \$300.**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	XEROX CORPORATION	592094685	02-Jun-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20 10-1-2001 THROUGH 9-30-2002
		COUNTY CLERK	NANCY E RISTER, EXP 06/03/02 REIMB	03-Jun-2002	01.0100.0403.004231		50.32	MAY 21-31/02, EXP REIMB, C/CLK
		COUNTY CLERK	NANCY E RISTER, EXP 06/03/02 REIMB	03-Jun-2002	01.0100.0403.004232		273.22	MAY 21-31/02, EXP REIMB, C/CLK
		COUNTY CLERK	POSTMASTER, GEORGETOWN	06/04/02A	04-Jun-2002	01.0100.0403.004212	100.00	PO BOX 18, JUL 1/02 - JUN30/03, C/CLK
		Total Dept.					728.39	
	0405	VETERAN SERVICES	EAGLE OFFICE PRODUCTS, INC	28150	16-May-2002	01.0100.0405.003005	535.00	FILING CABINET, LETTER SIZE, LOCKING
		VETERAN SERVICES	FARMSTEAD TELEPHONE GROUP	264996	24-May-2002	01.0100.0405.004211	560.00	BLACK TELEPHONES 6408D+
		VETERAN SERVICES	FARMSTEAD TELEPHONE GROUP	264996	24-May-2002	01.0100.0405.004211	25.00	SHIPPING & HANDLING
		VETERAN SERVICES	POSTMASTER, GEORGETOWN	06/07/02	07-Jun-2002	01.0100.0405.004212	34.00	ONE ROLL OF 34-CENT STAMPS
		Total Dept.					1,154.00	
	0409	NON-DEPARTMEN	ASPEN AIR INC	41597	29-Apr-2002	01.0100.0409.005000	640.00	BLANKET FOR ESTIMATED COSTS FOR A/C AND HEATING SYSTEM REPAIRS. PER ANNUAL CONTRACT# 02WC001 GRANGER
		NON-DEPARTMEN	ASPEN AIR INC	41584	30-Apr-2002	01.0100.0409.005000	1,120.00	PO#64332, KITCHEN WORK, GRANGER
		NON-DEPARTMEN	MOBILE MINI, INC	81393301	16-May-2002	01.0100.0409.005000	349.90	MAY 16-JUN 12/02, A#51457, GRANGER PERSONAL CARE
		NON-DEPARTMEN	ASPEN AIR INC	42964	29-May-2002	01.0100.0409.005000	3,636.40	BLANKET FOR ESTIMATED COSTS FOR A/C AND HEATING SYSTEM REPAIRS. PER ANNUAL CONTRACT# 02WC001 GRANGER

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	ASPEN AIR INC	42970	29-May-2002	01.0100.0409.005000	4,646.11	BLANKET FOR ESTIMATED COSTS FOR A/C AND HEATING SYSTEM REPAIRS. PER ANNUAL CONTRACT# 02WVC001 GRANGER
		NON-DEPARTMEN	ASPEN AIR INC	42971	29-May-2002	01.0100.0409.005000	1,327.16	BLANKET FOR ESTIMATED COSTS FOR A/C AND HEATING SYSTEM REPAIRS. PER ANNUAL CONTRACT# 02WVC001 GRANGER
		NON-DEPARTMEN	ASPEN AIR INC	42972	29-May-2002	01.0100.0409.005000	2,712.39	BLANKET FOR ESTIMATED COSTS FOR KITCHEN EQUIPMENT REPAIRS. AT THE PERSONAL CARE HOME GRANGER CSCD BUILDING. GRANGER
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-53S	31-May-2002	01.0100.0409.004100	352.68	A#92675-53, MAY 14 - 22/02, ROBERT RUSSELL WALKER, PROF SVC
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-73T	31-May-2002	01.0100.0409.004100	3,468.29	A#92675-73, MAY 2 - 28/02, JULIE ANN TOWN, PROF SVC
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-78H	31-May-2002	01.0100.0409.004100	1,848.42	A#92675-78, APR 29 - MAY 15/02, CAROL COLLINS, PROF SVC
		Total Dept.					20,101.35	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35983A	14-May-2002	01.0100.0426.004130	320.00	C#35983A, DONDRA JONES, CC#1
		COUNTY COURT AT LAW #1	CARLOS H BARRERA	01-0092-3	15-May-2002	01.0100.0426.004130	200.00	C#01-0092-3, TRACY LYNN HAMPTON, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36093	21-May-2002	01.0100.0426.004130	320.00	C#36093, BRADY BLAIR, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	JUN 02;6765	01-Jun-2002	01.0100.0426.004211	7.44	JUN 02, A#6765, CC#1
		COUNTY COURT AT LAW #1	STATE BAR OF TEXAS	2002-03;KH	04-Jun-2002	01.0100.0426.003900	30.00	JUN 1/02 - MAY 31/03 DUES, KENDERSON, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	06/09/02A	09-Jun-2002	01.0100.0426.004002	222.00	REPLENISH JURY FUND, CC#1
		Total Dept.					1,099.44	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0427		COUNTY COURT AT LAW #2	FLORINDA T HARWELL DANKA INDUSTRIES, INC	1020	09-May-2002	01.0100.0427.004141	80.00	APR 30/02, MIGUEL AGUERRE, CC#2
				10786775	13-May-2002	01.0100.0427.004500	261.34	SERVICE CONTRACT RENEWAL FOR 2002-2003 ON DEX-625 FAX MACHINE. ANNUAL RATE IS \$261.34 PERIOD: MAY 25, 2002 THRU MAY 25, 2003 EQUIPMENT: DEX 625 FAX MACHINE CONTRACT# 67931 SERIAL# 61200001 ID# 52056734
							150.00	& C#01-6182-2, 01-6183-2, 01-6184-2, 01-6185-2, 01-6186-2, 02-1140-2, DOMINGO CRUZ, CC#2
							400.00	C#01-2508-2, ERNEST V SUMMERS, CC#2
							144.00	REPLENISH JURY FUND, CC#2
							1,035.34	
							150.00	C#01-4642-3, GLYNN COLLIER, CC#3
							1,690.00	C#02-0397-3, HERMAN WASHINGTON, CC#3
							350.00	C#02-1346-3, 02-1348-3, 02-1347-3, ROBERT J KISER, CC#3
							150.00	C#02-2445-3, YANCEY BAREFOOT AKA TERRY FRANKS, CC#3
0428		COUNTY COURT AT LAW #3	MARY ELIZABETH BOYCE GEORGE V C PARKER, PHD MARVIN N KING	01-4642-3	28-May-2002	01.0100.0428.004130	150.00	C#01-4642-3, GLYNN COLLIER, CC#3
				02-0397-3	28-May-2002	01.0100.0428.004100	1,690.00	C#02-0397-3, HERMAN WASHINGTON, CC#3
				02-1346-3	30-May-2002	01.0100.0428.004130	350.00	C#02-1346-3, 02-1348-3, 02-1347-3, ROBERT J KISER, CC#3
				02-2445-3	30-May-2002	01.0100.0428.004130	150.00	C#02-2445-3, YANCEY BAREFOOT AKA TERRY FRANKS, CC#3
				28446	30-May-2002	01.0100.0428.003100	115.07	SEE ATTACHED LIST:
				01-6099-3	31-May-2002	01.0100.0428.004130	150.00	C#01-6099-3, AMY MICHELLE POWER, CC#3
				JUN 02,1982	01-Jun-2002	01.0100.0428.004211	32.00	JUN 02, A#1982, CC#3
							2,637.07	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0435	DISTRICT COURTS	RUSSEL BOLES	01-184-J395	30-May-2002	01.0100.0435.004130	500.00	C#01-184-J395, ITMO LOW, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-310-J395	30-May-2002	01.0100.0435.004130	500.00	C#01-310-J395, ITMO FB, 395TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	01-378-J395	30-May-2002	01.0100.0435.004130	500.00	C#01-378-J395, ITMO ALM, 277TH
		DISTRICT COURTS	B JEANE CLARKE	02-034-J395	30-May-2002	01.0100.0435.004130	500.00	C#02-034-J395, ITMO AC, 277TH
		DISTRICT COURTS	B JEANE CLARKE	02-053-J395	30-May-2002	01.0100.0435.004130	500.00	C#02-053-J395, ITMO JGR, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-078-J395	30-May-2002	01.0100.0435.004130	500.00	C#02-078-J395, ITMO AE, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-079-J395	30-May-2002	01.0100.0435.004130	500.00	C#02-079-J395, ITMO MG, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-087-J395	30-May-2002	01.0100.0435.004130	500.00	C#02-087-J395, ITMO KW, 277TH
							4,000.00	
		Total Dept.						
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 02:6761	01-Jun-2002	01.0100.0436.004211	6.66	JUN 02, A#6761, 26TH
	0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6003476627	29-Jan-2002	01.0100.0440.005758	76.00	TX CASES V54, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6003954199	29-Jan-2002	01.0100.0440.005758	99.00	TX PRAC V15, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6003916900	29-Jan-2002	01.0100.0440.005758	74.50	TX PRAC V28A, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6003717640	29-Jan-2002	01.0100.0440.005758	96.50	TX PRAC V6, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6675100-72	22-Mar-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	6675102-72	22-Mar-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: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6675100-72	22-Mar-2002	01.0100.0440.003010	42.85	LEASE OF DELL COMPUTER, FOR: MAY, JUNE, JULY & AUGUST, 2002 FOUR MONTHS @ \$45.32 = \$181.28 SEE QUOTE# 72136656
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6675100-72	22-Mar-2002	01.0100.0440.003010	108.77	LEASE OF TWO DELL DIMENSIONS 4300 PC'S QUOTE# 72136656 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$108.77 X 4-MONTHS = \$435.08
	DISTRICT ATTORNEY		WEST PUBLISHING CORPORATION	6007162616	07-May-2002	01.0100.0440.005758	76.00	TX CASES V65, A#1000642998, D/ATTY
	DISTRICT ATTORNEY		FEDERAL EXPRESS CORP	4-193-97704	16-May-2002	01.0100.0440.004932	113.90	MAY 16/02, A#1219-7791-5, D/ATTY
	DISTRICT ATTORNEY		MINOLTA CORPORATION	C052149399	21-May-2002	01.0100.0440.004621	322.22	RENTAL OF COPIER SERIAL# 3140012 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$319.26 X 4-MONTHS = \$1,277.04
	DISTRICT ATTORNEY		VERIZON SOUTHWEST	MAY 02;930-322-May-2002	01.0100.0440.004211		34.39	MAY 02, 512-930-3158, D/ATTY
	DISTRICT ATTORNEY		FLEET CAPITAL LEASING CORP	6675103-72	22-May-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		WEST PUBLISHING CORPORATION	6007472092	22-May-2002	01.0100.0440.005758	76.00	TX CASES V66-67, A#1000642998, D/ATTY
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	28301	24-May-2002	01.0100.0440.003005	557.92	LATERAL FILE CABINET SEE ATTACHED QUOTE:
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	29720-0	28-May-2002	01.0100.0440.003100	18.96	8 1/2"X14 CANARY LEGAL PAD
	DISTRICT ATTORNEY		LISA G TRACY	05/28/02	28-May-2002	01.0100.0440.004932	20.90	MAY 28/02, TAPE TRANSCRIPTION, D/ATTY
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	29720-0	28-May-2002	01.0100.0440.003100	26.53	MICRO CASSETTES
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	29720-0	28-May-2002	01.0100.0440.003100	4.97	SHEET PROTECTORS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6007549960	28-May-2002	01.0100.0440.005758	76.00	TX CASES V68, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	LISA G TRACY	05/29/02	29-May-2002	01.0100.0440.004932	7.30	MAY 29/02, (2) DICTATION TRANS, D/ATTY
		DISTRICT ATTORNEY	LISA G TRACY	05/30/02	30-May-2002	01.0100.0440.004932	10.00	MAY 30/02, DICTATION TRANS, D/ATTY
		Total Dept.					2,357.56	
	0450	DISTRICT CLERK	MINOLTA CORPORATION	C052149726	21-May-2002	01.0100.0450.004621	359.89	COPIER RENTAL FOR MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLING SORTER/3 HOLE PUNCH CONFIG 26 CLASS GGG INCLUDES 19001 COPIES 19002 - 100000 COPIES @ 0.0013 10000 + COPIES @ 0.015 TONER INCLUDED EFFECTIVE PER: 10-01-01 TO 200.00 2002-2003 ATTY TAX OCCUPATION, A#18254600, G SHERWOOD, DST/CLK
		DISTRICT CLERK	STATE COMPTROLLER	05/23/02	23-May-2002	01.0100.0450.003900	235.00	2002-2003 DUES, A#18254600, G SHERWOOD, DST/CLK
		DISTRICT CLERK	COURT	05/23/02	23-May-2002	01.0100.0450.003900	2,629.00	BLUE FILE FOLDERS-FAMILY DOCKET 9-1/2X14, TABS ON TOP & LEFT END, FOLD OVER FLAP ON LEFT END WITH FASTNER, PRINTING ON ONE SIDE. ONE LOT = 2,500
		DISTRICT CLERK	SCOTT MERRIMAN, INC	017951	29-May-2002	01.0100.0450.004350	262.90	PO#63596, FILE FOLDERS, DST/CLK
		DISTRICT CLERK	SCOTT MERRIMAN, INC	017951	29-May-2002	01.0100.0450.004350	170.00	SHIPPING & HANDLING
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29833	31-May-2002	01.0100.0450.003100	30.43	BLANKET ORDER FOR, OFFICE SUPPLIES
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	JUN 02;6768	01-Jun-2002	01.0100.0450.004211	22.36	JUN 02, A#6768, DST/CLK
		DISTRICT CLERK	POSTMASTER, GEORGETOWN	2002	04-Jun-2002	01.0100.0450.004999	55.00	2002-2003, PO BOX #24 FEE, DST/CLK

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						3,964.58	
0451	J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	28104	14-May-2002	01.0100.0451.003100	170.56	MAY 2002, BLANKET ORDER	
	J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	28104	14-May-2002	01.0100.0451.003100	-138.57	PO#64297, CRTRDG, JP#1	
	J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	28433	30-May-2002	01.0100.0451.003100	-31.99	PO#64297, RETURN CRTRDG, JP#1	
	Total Dept.					0.00		
0452	J.P. PRECINCT #2 BESTLINE	COMMUNICATIONS	JUN 02;6079	01-Jun-2002	01.0100.0452.004211	15.86	JUN 02, A#6079, JP#2	
0453	J.P. PRECINCT #3 EAGLE OFFICE	PRODUCTS, INC	28435	30-May-2002	01.0100.0453.005750	786.20	SOUND ENCLOSER CABINET FOR PRINTER	
	J.P. PRECINCT #3 NATIONAL	INFORMATION DATA CENTER	06/04/02	04-Jun-2002	01.0100.0453.003901	39.95	2002 U.S. POSTAL SERVICE RATE & FEE FINDER, WALL CHART	
	J.P. PRECINCT #3 POSTMASTER, GEORGETOWN		06/04/02	04-Jun-2002	01.0100.0453.004212	100.00	REPLENISH POSTAGE DUE ACCOUNT A/C NUMBER: 0053	
	J.P. PRECINCT #3 NATIONAL	INFORMATION DATA CENTER	06/04/02	04-Jun-2002	01.0100.0453.003901	6.95	SHIPPING & HANDLING CUSTOMER: PCT-3	
	J.P. PRECINCT #3 SOUTHWEST TEXAS	STATE UNIV	06/06/02	07-Jun-2002	01.0100.0453.003901	30.00	2002 JP & CONSTABLE DIRECTORY ORDER FORM ATTACHED:	
	Total Dept.					963.10		
0454	J.P. PRECINCT #4 SOUTHWESTERN	BELL	MAY 02;352-219	May-2002	01.0100.0454.004211	192.58	MAY 02, 512-352-2161, JP#4	
	J.P. PRECINCT #4 SOUTHWESTERN	BELL	MAY 02;352-619	May-2002	01.0100.0454.004211	115.34	MAY 02, 512-352-6978, JP#4	
	J.P. PRECINCT #4 CITY OF TAYLOR		MAY 02;5575	31-May-2002	01.0100.0454.004430	31.50	MAY 02, A#04-0180-02, JP#4	
	J.P. PRECINCT #4 BESTLINE	COMMUNICATIONS	JUN 02;6692	01-Jun-2002	01.0100.0454.004211	14.08	JUN 02, A#6692, JP#4	
	Total Dept.					353.50		

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0475	COUNTY	VERIZON WIRELESS	H4211777CF	01-Jun-2002	01.0100.0475.004209	0.67	JUN 01, A#H4-211777, C/ATTY
		ATTORNEY						
		COUNTY	BESTLINE	JUN 02;6700	01-Jun-2002	01.0100.0475.004211	201.57	JUN 02, A#6700, C/ATTY
		ATTORNEY	COMMUNICATIONS				202.24	
		Total Dept.						
	0492	ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	3.99	BOOK,STENO,GREGG,80SH,GN
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	108.48	BOX,STOR,9X4X23,LIBPLUS
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	4.80	CLIP,PAPER,#1,REGULAR
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	62.56	DISK,3.5,DS-HD,IBM FORMAT
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	10.17	ENVELOPES,CLASP,6.5X9.5,KF
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	4.84	FILE,DISK,3.5"-50 CPCTY
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	50.90	INK
			PRODUCTS, INC					CARTRIDGE,DJ750C/1600C,BK
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251		SEE ATTACHED LIST:
			PRODUCTS, INC				7.08	MEMO,FAX,POST-IT,12PD/PK
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	3.84	NOTES,ADHESIVE,1.5"X2"-YW
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	14.52	PAD,LEGAL,LTR,SZ,CA
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	5.76	PAD,WHLE-AWAY,PK/BE,W/NO1
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	23.28	PEN, UNI-GEL, MEDIUM,RD
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	20.12	PEN,RETRAC,GRIP,MED,BK
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	-3.19	PO#64926, OFF SUP, ELECT
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	20.48	RIBBONS,F/1170/1260/1770
			PRODUCTS, INC					
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	9.72	SPR DSC STAPLER,
			PRODUCTS, INC					STANDARD,BL
		ELECTIONS	EAGLE OFFICE	28382	30-May-2002	01.0100.0492.004251	2.24	SPR DSC,FILE DISK,3.5"-5 CPC
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	28382	30-May-2002	01.0100.0492.004251	39.14	STAND,ROLL 12 CMPT,WN
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	28382	30-May-2002	01.0100.0492.004251	27.36	TAPE,INVIBE,3/4"X1296"
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC	28382	30-May-2002	01.0100.0492.004251	9.04	TWINE,COTTON,1/2LB BALL,WE
		Total Dept.					425.13	
	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUN 02;6701	01-Jun-2002	01.0100.0495.004211	92.80	JUN 02, A#6701, AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	JUN 02;AUD	03-Jun-2002	01.0100.0495.004209	389.56	JUN 02, A#63005805, AUD
		Total Dept.					482.36	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JUN 02;6708	01-Jun-2002	01.0100.0497.004211	8.34	JUN 02, A#6708, TREAS
	0499	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	86609	07-May-2002	01.0100.0499.004350	86.00	BUSINESS CARDS,WHITE CARD STOCK WITH BLACK INK LOT=500 POINT OF CONTACT: KARI SCHROEDER (512) 943-1543/PHONE (512) 943-1547/FAX (SEE ATTACHMENT FOR NAMES AND INFORMATION)
							8.00	SHIPPING & HANDLING
		CO TAX ASSESSOR COLLECTOR	LABELS ETC, INC	00096281	22-May-2002	01.0100.0499.004350	210.00	TICKETS FOR MOTOR VEHICLE # MACHINE. 1 CASE = 30 ROLLS 1 CASE = 6100 INDIVIDUAL TICKETS.
		CO TAX ASSESSOR COLLECTOR	LABELS ETC, INC	00096281	22-May-2002	01.0100.0499.004350	189.48	FURNITURE FOR OFFICE. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29847-0	30-May-2002	01.0100.0499.003005	63.98	PRINTER CARTRIDGE
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29874-0	30-May-2002	01.0100.0499.003120		

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29845-0	30-May-2002	01.0100.0499.003100	361.89	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	TRUE AUTOMATION INC	677	31-May-2002	01.0100.0499.005741	750.00	TRUTH IN TAXATION SVC SW, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUN 02;6059	01-Jun-2002	01.0100.0499.004211	2.38	JUN 02, A#6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUN 02;6707	01-Jun-2002	01.0100.0499.004211	127.11	JUN 02, A#6707, TAX A/C
		Total Dept.					1,798.84	
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;352-319	May-2002	01.0100.0503.004211	165.59	MAY 02, 512-352-3661, ITS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	C052149446	21-May-2002	01.0100.0503.004621	95.72	COPIER RENTAL MODEL EP2010, SERIAL #31751338 PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO
		INFORMATION TECHNOLOGY	RYTE BYTE LTD	22418	22-May-2002	01.0100.0503.004210	700.00	JUN 02, WIRELESS INTERNET, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;1DH-122	May-2002	01.0100.0503.004214	88.59	MAY 02, 512-1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;930-422	May-2002	01.0100.0503.004211	1,126.07	MAY 02, 512-930-4300, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;PL0-C25	May-2002	01.0100.0503.004214	8.52	MAY 02, 512-PL0-0079, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAY 02	25-May-2002	01.0100.0503.004211	12,330.93	MAY 02, A#18, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	MAY 02	25-May-2002	01.0100.0503.004214	1,733.48	MAY 02, A#18, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JUN 02;6714	01-Jun-2002	01.0100.0503.004211	33.76	JUN 02, A#6714, ITS
		Total Dept.					16,282.66	
	0509	WILLIAMSON CTY BUILDINGS	LOWE'S	07781218878	01-May-2002	01.0100.0509.004510	94.40	BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	LOWE'S	07781228892	02-May-2002	01.0100.0509.004510	512.71	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES APR 02 - SEP 02
		WILLIAMSON	LOWE'S	07781228892	02-May-2002	01.0100.0509.004510	-512.71	PO#63802, PAINTING
		CTY BUILDINGS						SUPPLIES, JAIL
		WILLIAMSON	ALLSTATE PEST	5624	06-May-2002	01.0100.0509.003319	200.00	PEST CONTROL SERVICES 12
		CTY BUILDINGS	CONTROL, INC					MONTHS SERVICE @ 620.00
								PER MONTH BILLED MONTHLY
								OCT 01, 2001 - SEP 30, 2002
							-200.00	PO#60618, SPOT TERMITE, 503
								MAIN
		WILLIAMSON	ALLSTATE PEST	5624	06-May-2002	01.0100.0509.003319	48.80	BLANKET FOR LUMBER AND
		CTY BUILDINGS	CONTROL, INC					SUPPLIES MAY 02 - SEP 02
		WILLIAMSON	LOWE'S	05901289940	08-May-2002	01.0100.0509.004510	-48.80	PO#64605, DAP, TOTE, BRSH,
		CTY BUILDINGS						HNGS, WIRE, MAINT
		WILLIAMSON	LOWE'S	05901289940	08-May-2002	01.0100.0509.004510	33.77	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES APR 02 - SEP 02
		WILLIAMSON	LOWE'S	07781308960	10-May-2002	01.0100.0509.004510	-33.77	PO#63802, PAINTING
		CTY BUILDINGS						SUPPLIES, RR/ADD
		WILLIAMSON	LOWE'S	07781348994	14-May-2002	01.0100.0509.004510	17.84	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES MAY 02 - SEP 02
		WILLIAMSON	LOWE'S	07781348995	14-May-2002	01.0100.0509.004510	72.42	BLANKET FOR LUMBER AND
		CTY BUILDINGS						SUPPLIES MAY 02 - SEP 02
		WILLIAMSON	LOWE'S	07781348995	14-May-2002	01.0100.0509.004510	-72.42	PO#64605, PVC & SUP, HT
		CTY BUILDINGS						HCKSAW, CRIM/JUST
		WILLIAMSON	LOWE'S	07781348994	14-May-2002	01.0100.0509.004510	-17.84	PO#64605, PVC, CBL SAW,
		CTY BUILDINGS						TRWL, RR/ANX
		WILLIAMSON	LOWE'S	07781379022	17-May-2002	01.0100.0509.003002	376.00	ALUMINUM 60" INNERSIDE
		CTY BUILDINGS						TOOLBOX MODEL 63011294
		WILLIAMSON	LOWE'S	07781379022	17-May-2002	01.0100.0509.003002	197.00	ALUMINUM FULLSIZE DUAL
		CTY BUILDINGS						LID TOOLBOX MODEL
								74011285
		WILLIAMSON	ALLSTATE PEST	5648	20-May-2002	01.0100.0509.003319	35.00	PEST CONTROL SERVICES 12
		CTY BUILDINGS	CONTROL, INC					MONTHS SERVICE @ 620.00
								PER MONTH BILLED MONTHLY
								OCT 01, 2001 - SEP 30, 2002
							-35.00	PO#60618, GEN PEST
								PERIMETER, HEALTH/ENVIRO
							55.50	AC&E GUIDE TO
								CONSTRUCTION, MAINT
		WILLIAMSON	ALLSTATE PEST	5648	20-May-2002	01.0100.0509.003319		
		CTY BUILDINGS	CONTROL, INC					
		WILLIAMSON	DESIGN &	S2-5630	22-May-2002	01.0100.0509.004999		
		CTY BUILDINGS	CONSTRUCTION					
			RESOURCES					

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-401852	22-May-2002	01.0100.0509.004510	300.00	BLANKET FOR LOCKS AND SUPPLIES MAY 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43146	24-May-2002	01.0100.0509.004510	378.09	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43159	24-May-2002	01.0100.0509.004510	739.51	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919711-00	24-May-2002	01.0100.0509.004510	40.32	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	368751-00	24-May-2002	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	368751-00	24-May-2002	01.0100.0509.004510	-5.84	PO#64743, REFLECTOR, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43159	24-May-2002	01.0100.0509.004510	-739.51	PO#64754, CHILLER, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43146	24-May-2002	01.0100.0509.004510	-378.09	PO#64754, SLICER BLADE, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-155216-0	28-May-2002	01.0100.0509.004510	77.28	20X25X2 PLEATED FILTER
		WILLIAMSON CTY BUILDINGS	AMERICAN LIGHT	2129198-00	29-May-2002	01.0100.0509.004510	33.17	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	AMERICAN LIGHT	2129198-00	29-May-2002	01.0100.0509.004510	-33.17	PO#65001, BATTERIES, JUV/DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369446-00	30-May-2002	01.0100.0509.004510	-5.84	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369504-00	30-May-2002	01.0100.0509.004510	91.72	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369542-00	30-May-2002	01.0100.0509.004510	1.16	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369446-00	30-May-2002	01.0100.0509.004510	5.84	PO#64743, REFLECTOR, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369542-00	30-May-2002	01.0100.0509.004510	-1.16	PO#64743, VELCRO, RR/ANX

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	XPEDX	32405-11	31-May-2002	01.0100.0509.0003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369674-00	31-May-2002	01.0100.0509.0004510	19.75	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086629109	31-May-2002	01.0100.0509.0003311	86.37	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0502	31-May-2002	01.0100.0509.0003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	369674-00	31-May-2002	01.0100.0509.0004510	-19.75	PO#64743, STENCIL, BRUSH, RLR RFL, EMS ADMIN/911 ADD
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101685	01-Jun-2002	01.0100.0509.0003318	2,891.81	BLANKET FOR JANITORIAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101684	01-Jun-2002	01.0100.0509.0004962	1,224.00	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	AAA FIRE & SAFETY EQUIPMENT CO	129867	03-Jun-2002	01.0100.0509.0004510	119.00	ANNUAL KITCHEN HOOD INSPECTION INCLUDES PARTS AND LABOR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370073-00	03-Jun-2002	01.0100.0509.0004510	23.62	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101686	03-Jun-2002	01.0100.0509.0004962	244.50	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101686	03-Jun-2002	01.0100.0509.0004962	-244.50	PO#64008, EMER WATER EXTRACTION, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370073-00	03-Jun-2002	01.0100.0509.0004510	-23.62	PO#64743, SCRW, BRSH, HNG, HSP, PAINT, CTHSE
		WILLIAMSON CTY BUILDINGS	AAA FIRE & SAFETY EQUIPMENT CO	129867	03-Jun-2002	01.0100.0509.0004510	-119.00	PO#65135, ANNUAL INSPECTION, LINKS, JAIL
		WILLIAMSON CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	258423	04-Jun-2002	01.0100.0509.0004510	37.12	BLANKET FOR BELTS OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370191-00	04-Jun-2002	01.0100.0509.0004510	8.08	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	258423	04-Jun-2002	01.0100.0509.004510	-37.12	PO#60168, V-BELTS, CP/ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370191-00	04-Jun-2002	01.0100.0509.004510	-8.08	PO#64743, SCRWS, WHEEL, JAIL
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-06012	05-Jun-2002	01.0100.0509.004510	113.60	BLANKET FOR GLASS REPLACEMENT SERVICES, PARTS AND LABOR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370308-00	05-Jun-2002	01.0100.0509.004510	62.18	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-06012	05-Jun-2002	01.0100.0509.004510	-113.60	PO#64355, REPL LEXAN DOOR, JUV/DET
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370308-00	05-Jun-2002	01.0100.0509.004510	-62.18	PO#64743, PGYBCK, NY FUL, YLW VIN, R22 RFG, ACADEMY
		Total Dept.						6,945.55
	0540	EMS	ALL POINTS COMMUNICATIONS, INC	18530	02-Apr-2002	01.0100.0540.003003	300.00	MINITOR II BATTERY
		EMS	U WASH M	3358	15-Apr-2002	01.0100.0540.004800	189.00	MAR 02, 804, 806, 807, 809, 810, 811, 814, EMS
		EMS	ALTEX ELECTRONICS INC	423155 RP	08-May-2002	01.0100.0540.003010	39.90	COMPUTER MOUSE
		EMS	ALTEX ELECTRONICS INC	423155 RP	08-May-2002	01.0100.0540.003010	198.00	EXT. ZIP DRIVE
		EMS	ALTEX ELECTRONICS INC	423155 RP	08-May-2002	01.0100.0540.003010	29.99	INTERNAL MODEM
		EMS	ALTEX ELECTRONICS INC	423155 RP	08-May-2002	01.0100.0540.003010	25.95	KEYBOARD
		EMS	ALTEX ELECTRONICS INC	423155 RP	08-May-2002	01.0100.0540.003100	170.00	PHONE SWITCH
		EMS	ALTEX ELECTRONICS INC	423155 RP	08-May-2002	01.0100.0540.003010	0.46	PO#64372, KYBRD, MSE, ZIP DRV, CMSWTCH, TORX ST, MDM, EMS
		EMS	CINGULAR WIRELESS CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	MAY 02, EMS 102112	11-May-2002	01.0100.0540.004209	169.38	MAY 02, A#783536232, EMS
		EMS		14-May-2002	01.0100.0540.003900		100.00	ANNUAL MEMBERSHIP DUES FOR WILLIAMSON COUNTY, EMS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AMERICAN VAN	00734143	14-May-2002	01.0100.0540.003200	24.06	SHIPPING AND HANDLING
	EMS		EQUIPMENT, INC				270.00	STEEL TANK HOLDER, "MC"
	EMS		AMERICAN VAN	00734143	14-May-2002	01.0100.0540.003200		PRESTO LITE
	EMS		EQUIPMENT, INC				8.50	BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107093963	15-May-2002	01.0100.0540.003200		FOR FY 02
	EMS		AIRGAS, INC	107102988	15-May-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107113623	15-May-2002	01.0100.0540.003200		FOR FY 02
	EMS		CORPORATE	32873382	15-May-2002	01.0100.0540.003100	22.50	BLANKET PO FOR OXYGEN
	EMS		EXPRESS					FOR FY 02
	EMS		CORPORATE	32873382	15-May-2002	01.0100.0540.003100	2.30	CALCULATOR/MACHINE
	EMS		EXPRESS				79.29	CASEBOUND RING BINDER
	EMS		SAN ANTONIO	9777	15-May-2002	01.0100.0540.004543	1,882.25	PREVENTIVE MAINTENANCE
	EMS		EQUIPMENT REPAIR					ON 110 AC UNITS ON
	EMS		CORPORATE	32873382	15-May-2002	01.0100.0540.003100		AMBULANCES
	EMS		EXPRESS				37.88	RECYCLED COMMERCIAL
	EMS		CORPORATE	32873382	15-May-2002	01.0100.0540.003100		ENVELOPES
	EMS		EXPRESS				19.76	STANDUP STAPLER
	EMS		EMERGENCY	INV298629	17-May-2002	01.0100.0540.003200	844.80	ACCU-CHECK GLUCOMETER
	EMS		MEDICAL PRODUCTS, INC					SIDE TOUCH TEST STRIPS
	EMS		EMERGENCY	INV298629	17-May-2002	01.0100.0540.003200	80.00	ATROPINE 1MG/10ML PFS,
	EMS		MEDICAL PRODUCTS, INC					NEEDLELESS
	EMS		EMERGENCY	INV298629	17-May-2002	01.0100.0540.003200	56.70	BLOOD COLLECTION
	EMS		MEDICAL PRODUCTS, INC					NEEDLES, PLASTIC HUB/THIN
	EMS		EMERGENCY	254955	17-May-2002	01.0100.0540.003200	39.25	CHARCOAL, ACTIVATED -
	EMS		MEDICAL SUPPLY, INC					50GM BOTTLES (ONLY)
	EMS		EMERGENCY	INV298629	17-May-2002	01.0100.0540.003200	80.00	DEXTROSE 25GM/50ML PFS
	EMS		MEDICAL PRODUCTS, INC					
	EMS		EMERGENCY	INV298629	17-May-2002	01.0100.0540.003200	950.16	EPI AUTO INJECTION PEN,
	EMS		MEDICAL PRODUCTS, INC					PEDI

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL SUPPLY, INC	254955	17-May-2002	01.0100.0540.003200	141.00	IMMOBILIZATION BOARDS, PEDI AND CHILD W/ VELCRO CLOSURES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	272.75	IV PRESSURE INFUSER W/ GAUGE, DISPOSABLE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	25.00	LARYNGSCOPE BULBS, LARGE; @ 25/CASE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	25.00	LARYNGSCOPE BULBS, SMALL; @ 25/CASE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	30.00	LIDOCAINE 2%, 100MG/5ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	137.80	MEOPRO CHLOROPRENE GLOVES, SMALL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	219.60	NACL 0.9% PFS, 5ML VOLUME
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	231.90	NALOXONE 2ML/2ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	344.50	NEOPRO CHLOROPRENE GLOVES, MEDIUM POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	275.60	NEOPRO CHLOROPRENE GLOVES- LARGE POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	206.70	NEOPRO CHLOROPRENE GLOVES - XTRA LARGE POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	543.00	NITRO SPRAY, 200 UNIT DOSES, AEROSOL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	415.00	NON REBREATHAR MASK, ADULT

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	167.40	NORMAL SALINE, 1000 CC BAGS
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	102.75	PENLIGHT, DISPOSABLE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298629	17-May-2002	01.0100.0540.003200	853.80	PULSE OCIMETER PROBE, PEDI DISPOSABLE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	171.90	SHARPS CONTAINER - 5 QUART, POINT OF USE COLLECTOR
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	96.00	SODIUM BICARB, 8.4% 50ML PFS
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	41.19	SPLINT, AIR INFLATABLE, VELCRO ADJUSTABLE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	81.60	STERILE WATER FOR IRRIGATION 250CC BOTTLES
EMS		EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV298456	17-May-2002	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
EMS		LAWRENCE MARSHALL CHEVY OLDS	LAWRENCE MARSHALL CHEVY OLDS	2Z265542	22-May-2002	01.0100.0540.005700	17,880.00	1/2 TON EXTENDED CAB PICKUP GSC-SERIES 862C PIGGYBACK PER BID #02WC407
EMS		PANASONIC DOCUMENT IMAGING U WASH M	PANASONIC DOCUMENT IMAGING U WASH M	6675101-72	22-May-2002	01.0100.0540.004621	346.85	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
EMS		SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	3361	23-May-2002	01.0100.0540.004800	189.00	APR 02, 804, 806, 807, 809, 810, 811, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2002-122	23-May-2002	01.0100.0540.004101	706.06	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2002-123	23-May-2002	01.0100.0540.004101	1,659.82	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2002-124	23-May-2002	01.0100.0540.004101	1,163.75	BILLING COLLECTION, EMS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		TAYLOR BEDDING	24431	23-May-2002	01.0100.0540.003200	290.00	BR 5000 SERIES MATTRESS SET (75 inch LENGTH) (TOP MATTRESS WITH BOTTOM BOX SPRING)
	EMS		TAYLOR BEDDING	24431	23-May-2002	01.0100.0540.003200	306.00	BR 5000 SERIES MATTRESS SETS (TOP MATTRESS WITH BOX SPRING BOTTOM) (80 inch LENGTH)
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1349392-02	23-May-2002	01.0100.0540.003200	570.00	INJECTION SITE TUBING, 7".
	EMS		COX COMMUNICATIONS	JUN 02	23-May-2002	01.0100.0540.004210	46.45	JUN 02, A#001 8630 086191901, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV300090	23-May-2002	01.0100.0540.003200	62.40	NALBUPHINE 10MG/1ML AMPULE @10PER BOX
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1349392-02	23-May-2002	01.0100.0540.003200	62.85	OXYGEN SLEEVE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1349392-02	23-May-2002	01.0100.0540.003200	94.32	STRETCHER REPLACEMENT STRAP, SHOULDER HARNESS
	EMS		TAYLOR BEDDING	24431	23-May-2002	01.0100.0540.003200	50.30	XTRA LONG TWIN SIZE BED FRAMES (CARPET ROLLER STYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	102566	25-May-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	102566	25-May-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 112.85 MAY 02, 512-246-2589, EMS
	EMS		SOUTHWESTERN BELL	MAY 02,246-225-May-2002		01.0100.0540.004211	5.18	PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	102566	25-May-2002	01.0100.0540.003311	0.92	PO#64618, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	102566	25-May-2002	01.0100.0540.003311	815.54	DOUBLE EXTRA LARGE (XXL) BUNKER COAT, QUEST 800 SERIES, BLUE NOMEX TRADITIONAL
	EMS		MILLER UNIFORM & EMBLEMS, INC	102699	28-May-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	102713	28-May-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	102736	29-May-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	102736	29-May-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 56.00 MAY 20-24/02, EXP REIMB, EMS
	EMS		RICHARD RYLE	05/29/02	29-May-2002	01.0100.0540.004232	67.60	NALBUPHINE 10MG/1ML AMPULE @10PER BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV301562	29-May-2002	01.0100.0540.003200	5.18	PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	102736	29-May-2002	01.0100.0540.003311	11.42	PO#64618, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	102736	29-May-2002	01.0100.0540.003311	291.80	VENI-GARD IV SITE SECURING DEVICE, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV301129	29-May-2002	01.0100.0540.003200	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVID)
	EMS		MILLER UNIFORM & EMBLEMS, INC	102750	30-May-2002	01.0100.0540.003311		

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	102750	30-May-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS 5.18 PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	102750	30-May-2002	01.0100.0540.003311		
	EMS		BESTLINE COMMUNICATIONS	JUN 02:6737	01-Jun-2002	01.0100.0540.004211	21.92	JUN 02, A#6737, EMS
	EMS		FUELMAN	1283	03-Jun-2002	01.0100.0540.003301	29.22	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	1284	03-Jun-2002	01.0100.0540.003301	1,555.89	BLANKET PO FOR FUEL FOR FY-2002
Total Dept.							44,822.89	
0552	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		64.97	100-3.5" IBM FORMATTED DISKS
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		70.17	4'X3' CORK2MARK'N WIPE BOARD
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		166.37	8'X4' MARK'N WIPE BOARD
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		11.64	BALLPOINT PEN-BLACK
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		5.60	BALLPOINT PEN-BLUE
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		5.60	BALLPOINT PEN-RED
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28059	13-May-2002	01.0100.0552.003005		154.00	BLACK CABINET
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		20.10	CORRECTION PENS
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		84.00	DATE-TIME STAMP
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		4.84	DISK STORGAE CASE
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		35.10	EXPO DRY-ERASE KIT
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100		32.21	FAX TONER CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28059	13-May-2002	01.0100.0552.003005	153.12	HUTCH MAHOGANY/CHARCOAL, FOR DESK
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	5.39	MAGNIFYING GLASS
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	219.59	PRINTER CARTRIDGE
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	59.98	PRINTER CARTRIDGE, BLACK
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	103.68	PRINTER CARTRIDGE, COLOR
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	4.88	PUSH PINS
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	10.32	SANFORD ROLLERBALL PENS
		CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	28073	13-May-2002	01.0100.0552.003100	23.76	SCOTCH WIDE TAPE
		Total Dept.						1,235.32
	0553	CONSTABLE PRECINCT #3	WEST PUBLISHING CORPORATION	6005602480	07-Mar-2002	01.0100.0553.004350	0.00	NOTE: PLEASE DO NOT SEND ON SUBSCRIPTION SEND ONLY ORDERS WITH PURCHASE ORDER
		CONSTABLE PRECINCT #3	WEST PUBLISHING CORPORATION	6005602480	07-Mar-2002	01.0100.0553.004350	29.50	2002 TEXAS BUSINESS & COMMERCE CODE
		CONSTABLE PRECINCT #3	WEST PUBLISHING CORPORATION	6005602480	07-Mar-2002	01.0100.0553.004350	35.00	2002 TEXAS CORPORATION & PARTNERSHIP LAWS
		CONSTABLE PRECINCT #3	WEST PUBLISHING CORPORATION	6005602480	07-Mar-2002	01.0100.0553.004350	52.00	2002 TEXAS ENVIRONMENTAL LAWS
		CONSTABLE PRECINCT #3	WEST PUBLISHING CORPORATION	6005602480	07-Mar-2002	01.0100.0553.004350	27.00	2002 TEXAS PROBATE CODE
		CONSTABLE PRECINCT #3	WEST PUBLISHING CORPORATION	6005602480	07-Mar-2002	01.0100.0553.004350	28.50	2002 TEXAS PROPERTY CODE
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28395	30-May-2002	01.0100.0553.003100	81.45	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28442	30-May-2002	01.0100.0553.003100	33.05	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0059273	03-Jun-2002	01.0100.0553.003008	649.95	BFM-RCWA2F16 BUSHMASTER A2 CARBINE .223 AS PER QUOTE QTE0005965

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0059274	03-Jun-2002	01.0100.0553.003002	273.95	BSR-ELS-270 BIG SKY GUN RACK FOR AR-15 FOR 99 FCV WITH HANDCUFF KEY OVER RIDE
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0059273	03-Jun-2002	01.0100.0553.003008	43.50	COLT-6232B - 30 ROUND AR15 MAGAZINES
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0059273	03-Jun-2002	01.0100.0553.003008	34.00	UM-5212-1 UNCLE MIKE'S RIFLE CASE - MEDIUM
		Total Dept.					1,287.90	
	0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	MAY 02;CON	03-May-2002	01.0100.0554.004209	185.16	MAY 02, A#61798997, CONST#4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	MAY 02;365-307	May-2002	01.0100.0554.004211	137.16	MAY 02, 512-365-3491, CONST#4
		CONSTABLE PRECINCT #4	METROCALL	4378813-2	25-May-2002	01.0100.0554.004209	68.94	MAY 02, A#530-011479-28, CONST#4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	JUN 02;6694	01-Jun-2002	01.0100.0554.004211	4.72	JUN 02, A#6694, CONST#4
		Total Dept.					395.98	
	0560	COUNTY SHERIFF	GEORGETOWN HEALTHCARE SYSTEM, INC	VAA70485	01-Feb-2000	01.0100.0560.003530	283.52	SANE EXAM, SF, SHF
		COUNTY SHERIFF	GEORGETOWN HEALTHCARE SYSTEM, INC	VAA70485A	01-Feb-2000	01.0100.0560.003530	14.00	SANE EXAM, SF, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 10/21/01C INC	21-Oct-2001	01.0100.0560.004310		55.20	10/21/01; SEX OFFENDERS AD, JH, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 10/28/01C INC	28-Oct-2001	01.0100.0560.004310		55.20	10/28/01; SEX OFFENDERS AD, MH, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 10/28/01B INC	28-Oct-2001	01.0100.0560.004310		55.20	10/28/01; SEX OFFENDERS AD, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 11/04/01 INC	04-Nov-2001	01.0100.0560.004310		55.20	11/04/01; SEX OFFENDERS AD, MH, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 11/11/01A INC	11-Nov-2001	01.0100.0560.004310		55.20	11/11/01; SEX OFFENDERS AD, AD, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 11/18/01A INC	18-Nov-2001	01.0100.0560.004310		55.20	11/18/01; SEX OFFENDERS AD, AD, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, 01/30/02A INC	30-Jan-2002	01.0100.0560.004310		55.20	01/30/02; SEX OFFENDERS AD, LM, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25340-1	18-Feb-2002	01.0100.0560.003100	175.44	MISC OFFICE SUPPLIES SEE ATTACHED LIST AND QUOTE NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25340-1	18-Feb-2002	01.0100.0560.003100	173.94	PO#62925, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25435-0	20-Feb-2002	01.0100.0560.003100	173.94	MISC OFFICE SUPPLIES SEE ATTACHED LIST AND QUOTE NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	C 25340-1	20-Feb-2002	01.0100.0560.003100	-173.94	PO 62925, INK CART, SHF
	COUNTY SHERIFF		BELINDA BARTZ	02/22/02	22-Feb-2002	01.0100.0560.004232	288.26	FEB 22-24/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26617-0	19-Mar-2002	01.0100.0560.003100	28.33	BUSINESS ENVELOPES/DIAGONAL SEAM FOR WESTSIDE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26617-0	19-Mar-2002	01.0100.0560.003100	107.97	H-P INKJET CARTRIDGE FOR WESTSIDE DIVISION/CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26617-0	19-Mar-2002	01.0100.0560.003100	-26.95	PO#63507, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26617-0	19-Mar-2002	01.0100.0560.003100	9.98	RULED WRITING PADS 8-1/2 X 11-3/4 FOR WESTSIDE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26617-0	19-Mar-2002	01.0100.0560.003100	31.34	TAPE CARTRIDGE FOR LABEL MAKER FOR WESTSIDE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26617-0	19-Mar-2002	01.0100.0560.003100	39.80	UNIVERSAL CORRECTION TAPE FOR WESTSIDE
	COUNTY SHERIFF		VERIZON WIRELESS	APR 02;1585C10	10-Apr-2002	01.0100.0560.004209	484.60	APR 02; 15850702-0, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	MAY 02;1585C10	10-May-2002	01.0100.0560.004209	556.39	MAY 02; 15850702-0, SHF
	COUNTY SHERIFF		ST DAVID'S COMMUNITY HOSPITAL	70373441	15-May-2002	01.0100.0560.003530	752.93	SANE EXAM, DP, SHF
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102568	23-May-2002	01.0100.0560.004970	23.97	COTTON LEAD/ ACO-EASTSIDE NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102568	23-May-2002	01.0100.0560.004970	35.34	HALTER ACO/EASTSIDE
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 02;246-125-May-2002	01.0100.0560.004211		32.21	MAY 02; 246-1155, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	259.90	CPI COM-PAK SPEAKER 2000 FVC EASTSIDE K-9 VEHICLES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	455.90	FEDERAL SIGNAL SIREN EASTSIDE K-9 VEH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	129.90	GT SIX FUNCTION SWITCH BOX EASTSIDE K-9 VEHICLES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	C 29618-0	29-May-2002	01.0100.0560.003100	-203.94	PO#64789, INKJET/PRINT, SHF
	COUNTY SHERIFF		G & G, INC	41327	29-May-2002	01.0100.0560.003670	12.00	SHIPPING
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	130.00	SOUND OFF 34 SERIES REMOTE STROBE HEAD/EAST SIDE K-9 VEHICLES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	130.00	SOUND OFF 34 SERIES REMOTE STROBE HEAD EAST SIDE K-9 VEHICLES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	288.00	SOUND OFF-HIDE AWAY CLEAR STROBE EASTSIDE K-9 VEHICLES
	COUNTY SHERIFF		G & G, INC	41327	29-May-2002	01.0100.0560.003670	304.00	UNDER FOREARM INTEGRATED RAIL FOR FLASHLIGHT PAID BY DONATIONS
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	96.00	WELEN MINI GRILLMASTER STROBE BLACK HOUSING;BLUE LENS EASTSIDE K-9 VEHICLES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	96.00	WHELEN MINI GRILLMASTER STROBE BLACK HOUSING;RED LENS EASTSIDE K-9 VEHICLE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	72.00	WHELEN MODEL GRL-STR STROBE-BLUE HEAD BLUE/EAST SIDE K-9 VEHICLES

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	72.00	WHELEN MODEL GRL-STR STROBE-RED HEAD RED EASTSIDE K-9 VEHICLES
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059084	29-May-2002	01.0100.0560.003002	739.80	WHELEN-6 IYTKET-90 WATT POWER SUPPLY EASTSIDE K-9 VEHICLES
	COUNTY SHERIFF		HEB GROCERY	01178192	30-May-2002	01.0100.0560.003321	21.05	MAY 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059169	31-May-2002	01.0100.0560.003002	74.95	ABLE 3 MEGAPHONE WITH SIREN FOR *COMMAND UNIT* MCGARAH/KLOCK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059171	31-May-2002	01.0100.0560.003008	397.80	GT BATTERY-RECHARGEABLE FOR STREAMLIGHTS
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059170	31-May-2002	01.0100.0560.003008	159.90	HOWARD LEIGHT MAX EAR PLUG BULK DISPENSER FOR USE WHEN SHOOTING MCGARAH/KLOCK
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 02;1252401-Jun-2002	01.0100.0560.004211		31.78	JUN 02; 12524, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 02;1252501-Jun-2002	01.0100.0560.004211		24.89	JUN 02; 12525, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 02;6773 01-Jun-2002	01.0100.0560.004211		410.48	JUN 02; 6773, SHF
	COUNTY SHERIFF		MICHAEL TUREK	06/03/02	03-Jun-2002	01.0100.0560.004232	133.00	05/28 - 05/31/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	44.98	24X36 BOARD, DRY-WIPE & CORK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29687-0	03-Jun-2002	01.0100.0560.003530	13.00	90 MINUTE AUDIO CASSETTE TAPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	3.96	ASSORTED RUBBER BANDS NEWSOM/SLATTER
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	73047	03-Jun-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH
								EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	73049	03-Jun-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	1.98	DESK PAD CALENDAR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	16.67	DESK REFERENCE SET
	COUNTY SHERIFF		HOLIDAY INN, ARLINGTON	06/03/02A	03-Jun-2002	01.0100.0560.004232	151.60	HOTEL WHILE ATTENDING DEATH INVESTIGATION SCHOOL JUNE 25-27 FOR: CHARLES KELLEY *NEED TAX FORM AND CHECK BY JUNE 20* MCGARAH/KLOCK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	63.10	MICRO CASSETTE 90 MIN 6 PER PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	0.40	PO#64944, CASSETTE TAPES, SHF
	COUNTY SHERIFF		FUELMAN	1285	03-Jun-2002	01.0100.0560.003301	98.94	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	1286	03-Jun-2002	01.0100.0560.003301	2,479.37	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	2.00	SMOOTH #1 PAPER CLIPS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	29.91	STAPLE CARTRIDGE FOR HQ COPIER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	17.34	UNIBALL GELGRIP BLACK PEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	17.56	UNIGEL GRIP REFILL MED BLACK NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-0	03-Jun-2002	01.0100.0560.003100	39.36	WALLET, EXPANDING FILE FOLDER 12 3.8 x 10 NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							312.76
0564	DPS	DPS NORTHWEST	SPRINT	MAY 02:DPS	17-May-2002	01.0100.0564.004211	37.31	MAY 02, A#0099746048-4, DPS/NW
	DPS	DPS NORTHWEST	SPRINT	MAY 02:DPS	17-May-2002	01.0100.0564.004211	74.99	MONTHLY SERVICE FOR SPRINT PCS 1,000
								ANYTIME/6,500 WEEKEND & NIGHTS. \$74.99 PER MONTH
							40.75	MAY 02, 512-249-9565, DPS/NW
	Total Dept.							153.05
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49335	16-Feb-2001	01.0100.0570.003316	1,908.25	JOSE IBARRA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	AUSTIN RADIOLOGICAL ASSN	770240	07-Mar-2002	01.0100.0570.003316	37.00	TERRY MCBRIDE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	02-7503	07-Mar-2002	01.0100.0570.003316	1,376.30	TERRY MCBRIDE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	AUSTIN RADIOLOGICAL ASSN	779621	13-Mar-2002	01.0100.0570.003316	105.00	GREGORY WALKER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	AUSTIN RADIOLOGICAL ASSN	780362	17-Mar-2002	01.0100.0570.003316	48.00	RICKY COTTEN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	AUSTIN RADIOLOGICAL ASSN	375457	19-Mar-2002	01.0100.0570.003316	105.00	CARL STOKES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC47805	07-May-2002	01.0100.0570.003316	1,327.63	JOHN THARP EVANS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC47867	10-May-2002	01.0100.0570.003316	1,004.00	BEVERLY A TROUTMAN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49153	14-May-2002	01.0100.0570.003316	151.00	JOHN A YORK, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49142	14-May-2002	01.0100.0570.003316	1,019.00	MARK E SOLIZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49117	14-May-2002	01.0100.0570.003316	152.00	TRAVIS C HOLLOWAY, JAIL
	COUNTY JAIL		BERRY HARDWARE CO	367616-00	16-May-2002	01.0100.0570.004999	31.84	MONTHLY BLANKET
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	9535017	17-May-2002	01.0100.0570.003316	315.75	HARDWARE SUPPLIES 05/02 DAVID MILLER, MEDICAL, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	9958557	17-May-2002	01.0100.0570.003316	1,030.88	HUBERT HARPER, MEDICAL, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49245	18-May-2002	01.0100.0570.003316	1,359.89	DELORIS DONALD, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49244	19-May-2002	01.0100.0570.003316	795.00	ADAM DOMINGUEZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC50430	19-May-2002	01.0100.0570.003316	323.70	BRENDA G WHITE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC50431	19-May-2002	01.0100.0570.003316	125.00	BRENDA G WHITE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49276	21-May-2002	01.0100.0570.003316	2,496.24	JAMES LLEWELLYN, JAIL
	COUNTY JAIL		RICHARD CONNELL, PHD	1443	22-May-2002	01.0100.0570.004705	1,440.00	MAY 02; PSYCHOLOGICAL EVALUATION, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	15.95	BANDAIDS 1X3 CLOTH #31449
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	12.70	BANDAIDS 1X3 NON-CLOTH #09681
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	22.00	HYDROCORTISONE CREAM .05 O/O CONTRACT ITEM
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	20.60	IBUPROFEN 200MG #58786
	COUNTY JAIL		MOORE MEDICAL CORP	92463728 RI	23-May-2002	01.0100.0570.003316	114.55	INSULIN-R #31696
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	6.45	LIDOCAINE 1 O/O 10MG/ML (50ML)#59497
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	22.50	MARCAINE 0.5 SINGLE DOSE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		MOORE MEDICAL CORP	92463728 RI	23-May-2002	01.0100.0570.003316	-0.01	PO#64806, INSUL, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	-24.21	PO#64885, ROCEPHIN, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	480.99	ROCEPHIN 1GM/ 10ML SINGLE DOSE VIAL 10 PACK #33934
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	129.90	SHARPS CONTAINER #85095SA
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	20.28	SKIN STAPLER REMOVER KITS #52961
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	82.45	STIFNECK SELECT COLLAR #56757
	COUNTY JAIL		MOORE MEDICAL CORP	92463449 RI	23-May-2002	01.0100.0570.003316	49.47	TRANSPORE SURGICAL TAPE 1X10YD #08641
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5119	30-May-2002	01.0100.0570.003316	52.50	IBUPROFEN 400MG #1277789
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5119	30-May-2002	01.0100.0570.003316	67.50	IBUPROFEN 600MG #1274653
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	29935-0	30-May-2002	01.0100.0570.003100	131.88	MONTHLY BLANKET FOR OFFICE SUPPLIES, MAY 2002
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5119	30-May-2002	01.0100.0570.003316	10.00	PO#64854, IBUPROFEN, JAIL
	COUNTY JAIL		STERICYCLE, INC	0001642666	30-May-2002	01.0100.0570.003316	68.63	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200205-0	31-May-2002	01.0100.0570.003316	1,408.04	MAY 02; LAB WORK, JAIL
	COUNTY JAIL		Y & S PHARMACY SERVICES	5-466	31-May-2002	01.0100.0570.003316	12,550.42	MAY 02; PRESCRIPTIONS, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	12032-02060005-Jun-2002	01.0100.0570.003316		56.00	GARY RINTO, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	06/06/02	06-Jun-2002	01.0100.0570.004231	62.30	05/23 - 05/24/02, EXP REIMB, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	06/06/02A	06-Jun-2002	01.0100.0570.004231	104.17	06/04 - 06/05/02, EXP REIMB, JAIL
Total Dept.							30,616.54	
0572	ADULT PROBATION		VERIZON SOUTHWEST	MAY 02;PL0-C25-May-2002 01.0100.0572.004211			97.17	MAY 02, 512-PL0-0019, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	ADULT	PROBATION	VERIZON	JUN 02;1PL-201-Jun-2002	01.0100.0572.004211		38.47	JUN 02, 512-1PL-2151, A/PROB
			SOUTHWEST				135.64	
0576	JUVENILE	SERVICES	GULF COAST PAPER	357820	18-Apr-2002	01.0100.0576.003110	56.76	COMPARTMENT PLATES, WHITE
	JUVENILE	SERVICES	GULF COAST PAPER	357820	18-Apr-2002	01.0100.0576.003318	31.00	GULF COAST BLEACH
	JUVENILE	SERVICES	GULF COAST PAPER	357820	18-Apr-2002	01.0100.0576.003110	91.20	PAPER TOWELS, NATURAL
	JUVENILE	SERVICES	GULF COAST PAPER	357820	18-Apr-2002	01.0100.0576.003318	22.28	TRASH BAGS
	JUVENILE	SERVICES	GULF COAST PAPER	357820	18-Apr-2002	01.0100.0576.003318	52.56	TRASH BAGS 40-45 GAL
	JUVENILE	SERVICES	CENTRAL TEXAS	05/01/02LB	01-May-2002	01.0100.0576.003316	385.00	MEDICAL, LB, MAY 1 & 8/02, J/SERV
	JUVENILE	SERVICES	SURGICAL ASSOC	358625	02-May-2002	01.0100.0576.004901	516.00	TRASH CAN LINERS
	JUVENILE	SERVICES	GULF COAST PAPER	CO, INC	07-May-2002	01.0100.0576.004231	130.67	APR 4 - MAY 7/02, EXP REIMB, J/SERV
	JUVENILE	SERVICES	MIKE TRUSSELL	05/07/02	07-May-2002	01.0100.0576.003100	129.95	FAX PRINTER CARTRIDGES
	JUVENILE	SERVICES	EAGLE OFFICE	27968	07-May-2002	01.0100.0576.004231	6.94	APR 9-23/02, EXP REIMB, J/SERV
	JUVENILE	SERVICES	PRODUCTS, INC	05/08/02	08-May-2002	01.0100.0576.004232	50.00	REGISTRATION "BIOETHICS WORKSHOP" IN AUSTIN, TX
	JUVENILE	SERVICES	STELLA TIETZ	SPRWKSH108-May-2002	01.0100.0576.004232		939.00	MAY 3. ATTENDEE FORREST MULLINS
	JUVENILE	SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	COMP USA, INC	521163652	13-May-2002	01.0100.0576.003010	MS OFFICE XP PRO UPGRADE
	JUVENILE	SERVICES	PITNEY BOWES INC	3812823-MY014-May-2002	01.0100.0576.004212		432.00	MAY 02, A#3812823, POSTAGE, J/SERV
	JUVENILE	SERVICES	OZARKA NATURAL	02E01145848;16-May-2002	01.0100.0576.004999		20.00	WATER FILTER RENTAL MAY 2002
	JUVENILE	SERVICES	SPRING WATER	JOHN D KING,	05/19/02JT	19-May-2002	01.0100.0576.004100	MAY 19/02, PSYCH ASSESS, JT, J/SERV
	JUVENILE	SERVICES	PSYCHOLOGIST	BOB BARKER CO, INC	NC1.213287	21-May-2002	01.0100.0576.003305	18.18 SHIPPING CHARGES
	JUVENILE	SERVICES	BOB BARKER CO, INC	NC1.213287	21-May-2002	01.0100.0576.003305	14.55	T-SHIRT, ASH SZ 2XLARGE

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213287	21-May-2002	01.0100.0576.003305	19.00	T-SHIRT, ASH SZ LARGE
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213287	21-May-2002	01.0100.0576.003305	19.00	T-SHIRT, ASH SZ MED
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213287	21-May-2002	01.0100.0576.003305	19.00	T-SHIRT, ASH SZ XLARGE
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213287	21-May-2002	01.0100.0576.0033009	108.00	TOWEL, DOMESTIC 24X48 8LB
	JUVENILE SERVICES		TROY BIJOU	05/22/02	22-May-2002	01.0100.0576.003306	13.92	MAY 6-7/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TROY BIJOU	05/22/02	22-May-2002	01.0100.0576.004231	7.66	MAY 6-7/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213422	22-May-2002	01.0100.0576.003305	3.58	SHIPPING CHARGES
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213422	22-May-2002	01.0100.0576.003305	23.73	SHORTS, ASH PRACTICE SZ 2XL
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213422	22-May-2002	01.0100.0576.003305	39.55	SHORTS, ASH PRACTICE SZ LARGE
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213422	22-May-2002	01.0100.0576.003305	39.55	SHORTS, ASH PRACTICE SZ MED
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.213422	22-May-2002	01.0100.0576.003305	39.55	SHORTS, ASH PRACTICE SZ XL
	JUVENILE SERVICES		SHELLEY PARK	05/23/02	23-May-2002	01.0100.0576.003100	6.80	MAY 16/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	359772	23-May-2002	01.0100.0576.004901	516.00	TRASH BAGS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	11.87	CALC, PRT, BUSN
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28293	24-May-2002	01.0100.0576.003100	32.65	FASTENER, SELF ADH
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	15.58	FILE, ROTARY, 1.5X2.75
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28293	24-May-2002	01.0100.0576.003100	153.40	FILM, RBN, F/F01450/146
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28293	24-May-2002	01.0100.0576.003100	132.50	FLDR, CLASS, LTR, 2/5, 2D
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28293	24-May-2002	01.0100.0576.003100	29.95	FLDR, FILE, LTR, 1/3 MLA
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	56.74	FLDR, PSBD, LTR, 1/3

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28293	24-May-2002	01.0100.0576.003100	43.94	FRAME, FLDR, HANG, 4-PK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	35.08	LABEL, INKJT, 1X2.625
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	39.99	LABEL, LSR, REMV, F/FLDR
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	05/24/02MC	24-May-2002	01.0100.0576.004100	525.00	MAY 24/02, PSYCH ASSESS, MC, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	05/24/02TBS	24-May-2002	01.0100.0576.004100	425.00	MAY 24/02, PSYCH ASSESS, TBS, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	2.22	RULER, CLEAR, BUSN, COST
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28293	24-May-2002	01.0100.0576.003100	16.31	WRISTREST, GEL PILLOW
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28292	24-May-2002	01.0100.0576.003100	16.31	WRISTWREST, GEL PILLOW
	JUVENILE SERVICES		SCOTT MATTHEW	05/28/02	28-May-2002	01.0100.0576.004232	446.00	MAY 19-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28352	29-May-2002	01.0100.0576.003100	1,796.47	ATTACHED OFFICE SUPPLIES
	JUVENILE SERVICES		LOU ANN KORNBLUM	05/31/02	31-May-2002	01.0100.0576.004231	46.72	MAY 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	05/31/02	31-May-2002	01.0100.0576.004231	138.70	MAY 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	06/01/02	01-Jun-2002	01.0100.0576.004106	300.00	COUNSELING SESSIONS MAY 2002 J. CARBAJEL 4 GROUP @ 15.00 = 60.00 J. ORONA 4 GROUP @ 20.00 = 80.00 D. LITTLE 4 GROUP @ 15.00 = 60.00 A. BOTELLO, JR. 4 GROUP @ 10.00 = 40.00 D. MILLER 4 GROUP @ 15.00 = 60.00 TOTAL 300.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	06/01/02	01-Jun-2002	01.0100.0576.004106	50.00	PO#64537, MAY 02, THERAPY, J/SERV
	JUVENILE SERVICES		LIFEWIN INC	06/05/02	05-Jun-2002	01.0100.0576.004232	318.00	CLASS WORKBOOKS
	JUVENILE SERVICES		LIFEWIN INC	06/05/02	05-Jun-2002	01.0100.0576.004232	17.15	FACILITATORS FEE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE	SERVICES	LIFEWIN INC	06/05/02	05-Jun-2002	01.0100.0576.004232	196.00	MENTOR MAKERS SUCCESS 2002, HELD IN AUSTIN, TX. MARCH 6TH 2002. SEMINAR REGISTRATION FOR 40-STAFF MEMBERS. \$49.00 PER LOT OF 10-STAFF MEMBERS FOUR LOTS X \$49.00 = \$196.00
	JUVENILE	SERVICES	LIFEWIN INC	06/05/02	05-Jun-2002	01.0100.0576.004232	9.95	ON-TIME PROCESSING FEE
	Total Dept.							9,131.96
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	MAY 02, DH0-25	May-2002	01.0100.0581.004545	1,168.65	MAY 02, 512-DH0-0639, 911/COMM
	911	COMMUNICATIONS	SOUTHWESTERN	MAY 02, 528-127	May-2002	01.0100.0581.004545	34.76	MAY 02, 512-528-1638, 911/COMM
	911	COMMUNICATION	FIRST COMM INC	105158	29-May-2002	01.0100.0581.003003	59.25	EAR CUSHION DOUGHNUT
	911	COMMUNICATION	FIRST COMM INC	105158	29-May-2002	01.0100.0581.003003	-5.39	PO#64937, HEADSET, EAR CUSH, WINDSCREEN, 911/COMM
	911	COMMUNICATION	FIRST COMM INC	105158	29-May-2002	01.0100.0581.003003	80.00	TRI-STAR HEADSET, RADIO/PHONE
	911	COMMUNICATION	FIRST COMM INC	105158	29-May-2002	01.0100.0581.003003	29.50	WINDSCREEN REPLACEMENT
	Total Dept.							1,366.77
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 02, 352-519	May-2002	01.0100.0630.004211	571.62	MAY 02, 512-352-5201, H/DST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SOUTHWESTERN BELL	MAY 02, 255-921	May-2002	01.0100.0630.004211	67.60	MAY 02, 512-255-9348, HLTH/DST
	HEALTH DISTRICT	SOUTHWESTERN BELL	AT&T	MAY 02, 248-321	May-2002	01.0100.0630.004211	424.29	MAY 02, A#030 067 1855 001, HLTH/DST
	HEALTH DISTRICT	SOUTHWESTERN BELL	VERIZON SOUTHWEST	MAY 02, 930-322	May-2002	01.0100.0630.004211	549.37	MAY 02, 512-930-3109, HLTH/DST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JUN 02, 259-801	Jun-2002	01.0100.0630.004211	96.81	JUN 02, 512-259-8946, H/DST
	HEALTH DISTRICT	SOUTHWESTERN BELL	BESTLINE COMMUNICATIONS	JUN 02, 6069	01-Jun-2002	01.0100.0630.004211	43.84	JUN 02, A#6069, HLTH/DST

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUN 02;6071	01-Jun-2002	01.0100.0630.004211	156.57	JUN 02, A#6071, HLTH/DST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUN 02;6073	01-Jun-2002	01.0100.0630.004211	4.32	JUN 02, A#6073, HLTH/DST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUN 02;6091	01-Jun-2002	01.0100.0630.004211	24.05	JUN 02, A#6091, HLTH/DST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUN 02;6741	01-Jun-2002	01.0100.0630.004211	165.23	JUN 02, A#6741, HLTH/DST
	HEALTH DISTRICT		ADULT & PEDIATRIC UROLOGY ASSOCIATE	06/14/02	14-Jun-2002	01.0100.0630.004905	219.03	INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	06/14/02	14-Jun-2002	01.0100.0630.004905	61.16	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	06/14/02	14-Jun-2002	01.0100.0630.004905	36.55	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	06/14/02	14-Jun-2002	01.0100.0630.004905	422.78	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	06/14/02	14-Jun-2002	01.0100.0630.004905	187.11	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOCIATES	06/14/02	14-Jun-2002	01.0100.0630.004905	19.37	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	06/14/02	14-Jun-2002	01.0100.0630.004905	107.19	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	06/14/02	14-Jun-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN SOUTHWEST ORTHOPAEDIC	06/14/02	14-Jun-2002	01.0100.0630.004905	139.66	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN SPORTS MEDICINE	06/14/02	14-Jun-2002	01.0100.0630.004905	21.00	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	06/14/02	14-Jun-2002	01.0100.0630.004905	233.25	INDIGENT HEALTH
	HEALTH DISTRICT		BONNIE S STUMP, MD	06/14/02	14-Jun-2002	01.0100.0630.004905	35.73	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	06/14/02	14-Jun-2002	01.0100.0630.004905	27,607.58	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL IMAGING ASSN	06/14/02	14-Jun-2002	01.0100.0630.004905	6.55	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	06/14/02	14-Jun-2002	01.0100.0630.004905	255.03	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	06/14/02	14-Jun-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	06/14/02	14-Jun-2002	01.0100.0630.004905	132.56	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	06/14/02	14-Jun-2002	01.0100.0630.004905	234.57	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY	06/14/02	14-Jun-2002	01.0100.0630.004905	801.28	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORIES INC	06/14/02	14-Jun-2002	01.0100.0630.004905	336.04	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	06/14/02	14-Jun-2002	01.0100.0630.004905	219.84	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	06/14/02	14-Jun-2002	01.0100.0630.004905	739.18	INDIGENT HEALTH
	HEALTH DISTRICT		FRANKLIN M CHEN	06/14/02	14-Jun-2002	01.0100.0630.004905	1,292.20	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	06/14/02	14-Jun-2002	01.0100.0630.004905	90.56	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	06/14/02	14-Jun-2002	01.0100.0630.004905	10,198.31	INDIGENT HEALTH
	HEALTH DISTRICT		HEART HOSPITAL OF AUSTIN	06/14/02	14-Jun-2002	01.0100.0630.004905	8,588.15	INDIGENT HEALTH
	HEALTH DISTRICT		JAMES T ROBISON IV MD	06/14/02	14-Jun-2002	01.0100.0630.004905	589.54	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	06/14/02	14-Jun-2002	01.0100.0630.004905	95.25	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	06/14/02	14-Jun-2002	01.0100.0630.004905	138.30	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORY CORP OF AMERICA	06/14/02	14-Jun-2002	01.0100.0630.004905	304.26	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	06/14/02	14-Jun-2002	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	06/14/02	14-Jun-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD WOMEN'S CTR, PA	06/14/02	14-Jun-2002	01.0100.0630.004905		

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		OPTICAL DESIGN	06/14/02	14-Jun-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	06/14/02	14-Jun-2002	01.0100.0630.004905	1,355.73	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	06/14/02	14-Jun-2002	01.0100.0630.004905	4,643.61	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	06/14/02	14-Jun-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	06/14/02	14-Jun-2002	01.0100.0630.004905	57.92	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	06/14/02	14-Jun-2002	01.0100.0630.004905	22,464.61	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	06/14/02	14-Jun-2002	01.0100.0630.004905	2,415.50	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	06/14/02	14-Jun-2002	01.0100.0630.004905	3,220.70	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	06/14/02	14-Jun-2002	01.0100.0630.004905	8,617.78	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NORTHWEST HOSPITAL	06/14/02	14-Jun-2002	01.0100.0630.004905	85.68	INDIGENT HEALTH
	HEALTH DISTRICT		SOUTH AUSTIN HOSPITAL	06/14/02	14-Jun-2002	01.0100.0630.004905	4,935.38	INDIGENT HEALTH
	HEALTH DISTRICT		SPINE NEUROSURGICAL & REHAB	06/14/02	14-Jun-2002	01.0100.0630.004905	5,756.88	INDIGENT HEALTH
	HEALTH DISTRICT		ST DAVID'S COMMUNITY HOSPITAL	06/14/02	14-Jun-2002	01.0100.0630.004905	294.80	INDIGENT HEALTH
	HEALTH DISTRICT		STERLING S KAYE	06/14/02	14-Jun-2002	01.0100.0630.004905	119.20	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	06/14/02	14-Jun-2002	01.0100.0630.004905	539.15	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	06/14/02	14-Jun-2002	01.0100.0630.004905	66.28	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS CARDIAC ARRHYTHMIA	06/14/02	14-Jun-2002	01.0100.0630.004905	99.94	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPORT & REHAB	06/14/02	14-Jun-2002	01.0100.0630.004905	634.71	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	06/14/02	14-Jun-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
		HEALTH DISTRICT	TRAUMA MEDICAL GROUP	06/14/02	14-Jun-2002	01.0100.0630.004905	289.13	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	06/14/02	14-Jun-2002	01.0100.0630.004905	3,166.88	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	06/14/02	14-Jun-2002	01.0100.0630.004905	2,162.41	INDIGENT HEALTH
		HEALTH DISTRICT	YOLANDA CLAY PO	06/14/02	14-Jun-2002	01.0100.0630.004905	51.29	INDIGENT HEALTH
		Total Dept.					118,361.47	
	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	MAY 02;864-328	May-2002	01.0100.0665.004211	34.72	MAY 02, 512-864-3945, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	05/31/02	31-May-2002	01.0100.0665.004231	46.72	MAY 1-28/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	05/31/02	31-May-2002	01.0100.0665.004232	2.92	MAY 1-28/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	05/31/02A	31-May-2002	01.0100.0665.004231	225.21	MAY 1-29/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	05/31/02	31-May-2002	01.0100.0665.004232	132.13	MAY 4/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUN 02;6726	01-Jun-2002	01.0100.0665.004211	68.77	JUN 02, A#6726, EXT/SERV
		Total Dept.					510.47	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02E0011071	16-May-2002	01.0100.1000.003905	70.10	MAY 02, A#0011107133, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02E00126850	16-May-2002	01.0100.1000.003905	59.92	MAY 02, A#0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02E00126852	16-May-2002	01.0100.1000.003905	93.79	MAY 02, A#0012685210, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02E01148728	16-May-2002	01.0100.1000.003905	30.69	MAY 02, A#0114872823, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02E01153200	16-May-2002	01.0100.1000.003905	33.98	MAY 02, A#0115320012, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02E63003595	16-May-2002	01.0100.1000.003905	123.75	MAY 02, A#6300359509, WATER, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	ROOFING INDUSTRIES OF AUSTIN, INC	S-1034	20-May-2002	01.0100.1000.004510	500.00	PARTS AND LABOR TO REPAIR COURTHOUSE ROOF INCLUDES RE-FILLING ALL PITCH PANS AND SEALING AROUND THE ROTUNDA BASE FLASHING, ALSO INCLUDES SEALING ANY LAPS OR HOLES IN THE MODIFIED ROOFING AS NECESSARY
	WM CO	COURTHOUSE	ROOFING INDUSTRIES OF AUSTIN, INC	S-1034	20-May-2002	01.0100.1000.004510	-51.60	PO#64744, REPAIRS, PITCH PANS, FLSHG, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	368751-00	24-May-2002	01.0100.1000.004510	5.84	PO#64743, REFLECTOR, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	369446-00	30-May-2002	01.0100.1000.004510	-5.84	PO#64743, REFLECTOR, CTHSE
	WM CO	COURTHOUSE	SERVICEMASTER	101686	03-Jun-2002	01.0100.1000.004962	244.50	PO#64008, EMER WATER EXTRACTION, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	370073-00	03-Jun-2002	01.0100.1000.004510	23.62	PO#64743, SCRW, BRSH, HNG, HSP, PAINT, CTHSE
	Total Dept.						1,128.75	
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02E0115926716	May-2002	01.0100.1003.003905	6.75	MAY 02, A#0115926768, WATER, TAY/ANX
	TAYLOR ANNEX	CITY OF TAYLOR		MAY 02/2354-31	May-2002	01.0100.1003.004430	313.50	MAY 02, A#05-2170-01, TAY/ANX
	Total Dept.						320.25	
	1005	ROUND ROCK ANNEX	LOWE'S	07781348994	14-May-2002	01.0100.1005.004510	17.84	PO#64605, PVC, CBL SAW, TRWL, RR/ANX
	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER		02E01164106	16-May-2002	01.0100.1005.003905	28.71	MAY 02, A#0116410689, WATER, RR/ANX
	ROUND ROCK ANNEX	BERRY HARDWARE CO		369542-00	30-May-2002	01.0100.1005.004510	1.16	PO#64743, VELCRO, RR/ANX
	Total Dept.						47.71	
	1006	ROUND ROCK ADDITION	LOWE'S	07781308960	10-May-2002	01.0100.1006.004510	33.77	PO#63802, PAINTING SUPPLIES, RR/ADD
	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER		02E00131000	16-May-2002	01.0100.1006.003905	34.94	MAY 02, A#0013100078, WATER, RR/ADD

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02E01145102	16-May-2002	01.0100.1006.003905	17.48	MAY 02, A#0114510217, WATER, RR/ADD
	Total Dept.							86.19
	1008	SHERIFF ADMIN/JAIL	LOWE'S	07781228892	02-May-2002	01.0100.1008.004510	512.71	PO#63802, PAINTING SUPPLIES, JAIL
		SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02E00128774	16-May-2002	01.0100.1008.003905	83.32	MAY 02, A#0012877478, WATER, JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	20332050186	24-May-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
			ASPEN AIR INC	43146	24-May-2002	01.0100.1008.004510	378.09	PO#64754, SLICER BLADE, JAIL
		SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	369038	31-May-2002	01.0100.1008.004510	533.66	REPAIR BROKEN WATER LINE, JAIL
		SHERIFF ADMIN/JAIL	AAA FIRE & SAFETY EQUIPMENT CO	129867	03-Jun-2002	01.0100.1008.004510	119.00	PO#65135, ANNUAL INSPECTION, LINKS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	370191-00	04-Jun-2002	01.0100.1008.004510	8.08	PO#64743, SCRWS, WHEEL, JAIL
	Total Dept.							1,935.86
	1009	CRIMINAL JUSTICE CENTER	LOWE'S	07781348995	14-May-2002	01.0100.1009.004510	72.42	PO#64605, PVC & SUP, HT HCKSAW, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E00126850	16-May-2002	01.0100.1009.003905	71.86	MAY 02, A#0012685079, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01145569	16-May-2002	01.0100.1009.003905	84.57	MAY 02, A#0114556954, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01155323	16-May-2002	01.0100.1009.003905	7.99	MAY 02, A#0115532335, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01159266	16-May-2002	01.0100.1009.003905	23.95	MAY 02, A#0115926636, WATER, CRIM/JUST

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01159267	16-May-2002	01.0100.1009.003905	15.97	MAY 02, A#0115926719, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01159267	16-May-2002	01.0100.1009.003905	46.16	MAY 02, A#0115926727, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01159822	16-May-2002	01.0100.1009.003905	15.97	MAY 02, A#0115982217, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E01165883	16-May-2002	01.0100.1009.003905	110.30	MAY 02, A#0116588369, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02E63003628	16-May-2002	01.0100.1009.003905	83.57	MAY 02, A#6300362883, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	43159	24-May-2002	01.0100.1009.004510	739.51	PO#64754, CHILLER, CRIM/JUST
		Total Dept.					1,272.27	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAY 02/8320	26-May-2002	01.0100.1011.004430	1,585.50	MAY 02, A#08-0070-00, DET/CTR
		DETENTION CENTER	AMERICAN LIGHT	2129198-00	29-May-2002	01.0100.1011.004510	33.17	PO#65001, BATTERIES, JUV/DETENTION
		DETENTION CENTER	GLASS & DOOR COMPANY	02-06012	05-Jun-2002	01.0100.1011.004510	113.60	PO#64355, REPL LEXAN DOOR, JUV/DET
		Total Dept.					1,732.27	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02E01168809	16-May-2002	01.0100.1012.003905	11.98	MAY 02, A#0116880949, WATER, CONST#3
	1013	HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	02E01159652	16-May-2002	01.0100.1013.003905	33.68	MAY 02, A#0115965287, WATER, HLTH/ENVIRO
		HEALTH/ENVIRON	ALLSTATE PEST CONTROL, INC	5648	20-May-2002	01.0100.1013.003319	35.00	PO#60618, GEN PEST PERIMETER, HEALTH/ENVIRO
		Total Dept.					68.68	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02E6300375016	May-2002	01.0100.1014.003905	14.97	MAY 02, A#6300375067, WATER, JP#4
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 02/2438	31-May-2002	01.0100.1015.004430	52.96	MAY 02, A#18-1070-01, EMS TAY
	1016	RADIO TOWER-TAYLOR	TXU ENERGY	MAY 02/1560	31-May-2002	01.0100.1016.004430	12.90	MAY 02, A#625-4969-99-8, TAY/RAD TWR
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 02/2928	26-May-2002	01.0100.1017.004430	79.60	MAY 02, A#08-0545-00, ABC/GW
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAY 02/2266	26-May-2002	01.0100.1018.004430	252.62	MAY 02, A#08-0550-00, TRUSTEE SHOP
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02E0115984	316-May-2002	01.0100.1020.003905	52.88	MAY 02, A#0115984361, WATER, EMS/ADMIN
		EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	369674-00	31-May-2002	01.0100.1020.004510	19.75	PO#64743, STENCIL, BRUSH, RLR RFL, EMS ADMIN/911 ADD
	Total Dept.						72.63	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	MAY 02/2611	27-May-2002	01.0100.1024.004430	145.82	MAY 02, A#58-1355-02, EMS
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 02/1922	26-May-2002	01.0100.1026.004430	1,045.52	MAY 02, A#08-0350-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 02/5626	26-May-2002	01.0100.1026.004430	2,474.94	MAY 02, A#08-0352-01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 02/5948	26-May-2002	01.0100.1026.004430	95.13	MAY 02, A#08-0354-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 02/1531	26-May-2002	01.0100.1026.004430	44.16	MAY 02, A#08-0356-00, CENT/MAINT
	Total Dept.						3,659.75	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	370308-00	05-Jun-2002	01.0100.1028.004510	62.18	PO#64743, PGYBCK, NY FUL, YLW VIN, R22 RFG, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02E0115927616	May-2002	01.0100.1029.003905	82.56	MAY 02, A#0115927634, WATER, MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAY 02/8809126	May-2002	01.0100.1029.004430	204.11	MAY 02, A#08-0555-01, BLDG/MAINT
		Total Dept.					286.67	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 02/2795503	Jun-2002	01.0100.1030.004430	161.88	JUN 02, A#1359-2332-00, SHF/AND MILL
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02E0012740916	May-2002	01.0100.1032.003905	28.94	MAY 02, A#0012740957, WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02E0115904816	May-2002	01.0100.1032.003905	15.97	MAY 02, A#0115904864, WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02E0116465116	May-2002	01.0100.1032.003905	27.47	MAY 02, A#0116465188, WATER, CP/ANX
		CEDAR PARK ANNEX	TXU GAS	JUN 02/2544103	Jun-2002	01.0100.1032.004430	549.88	JUN 02, A#223-3263-98-3, CP/ANX
		CEDAR PARK ANNEX	CAPITOL BEARING SERVICE OF AUSTIN INC	258423	04-Jun-2002	01.0100.1032.004510	37.12	PO#60168, V-BELTS, CP/ANX
		Total Dept.					659.38	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02E0116457716	May-2002	01.0100.1033.003905	10.74	MAY 02, A#0116457755, WATER, NWTAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	MAY 02/1841 31	May-2002	01.0100.1033.004430	203.13	MAY 02, A#04-0455-01, NEW TAY ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	MAY 02/4373 31	May-2002	01.0100.1033.004430	93.75	MAY 02, A#04-0456-01, NEW TAY ANX
		Total Dept.					307.62	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	MAY 02/3554 31	May-2002	01.0100.1034.004430	59.50	MAY 02, A#25-0330-01, EMS TAY
	1035	EMS STATION-ANDERS MILL	LOWE'S	05901289940	08-May-2002	01.0100.1035.004510	48.80	PO#64605, DAP, TOTE, BRSH, HNGS, WIRE, EMS AND MILL

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1038	503 MAIN	ALLSTATE PEST CONTROL, INC CITY OF GEORGETOWN	5624	06-May-2002	01.0100.1038.003319	200.00	PO#60618, SPOT TERMITE, 503 MAIN
		503 MAIN		MAY 02/4099	27-May-2002	01.0100.1038.004430	292.76	MAY 02, A#58-1365-07, 503 MAIN
	Total Dept.						492.76	
	1041	RADIO TOWER, THRALL CR 424	TXU ENERGY	JUN 02/0177005	Jun-2002	01.0100.1041.004430	305.35	JUN 02, A#951-6386-99-3, THRALL/RAD TWR
	Total Fund						303,333.97	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0056642	23-Apr-2002	01.0200.0210.004900	151.80	PO#63453, FLSHR, STROBE, URS
		UNIFIED ROAD SYSTEM	FLEETPRIDE	2037339	06-May-2002	01.0200.0210.004900	102.37	PO#64547, EMER RLY VLV, URS
		UNIFIED ROAD SYSTEM	FLEETPRIDE	2039367	07-May-2002	01.0200.0210.004900	-102.37	PO#64547, EMER RLY VLV, URS
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	28045	10-May-2002	01.0200.0210.003005	435.16	BOOKCASE 4 SHELF
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	28045	10-May-2002	01.0200.0210.003005	189.20	OFFICE CHAIR/BRUGANDY
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107098776	13-May-2002	01.0200.0210.004900	5.03	GAUGE NUT & STUD
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107098776	13-May-2002	01.0200.0210.004900	17.30	PAINT STICK MARKERS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107098776	13-May-2002	01.0200.0210.004900	-4.68	PO#64697, MARKER WHITE VALVE, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	139514	16-May-2002	01.0200.0210.004900	348.75	5 GAL. MEASURE CAN
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	139514	16-May-2002	01.0200.0210.004900	16.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	139514	16-May-2002	01.0200.0210.004900	2.25	PO#64768, TEST MEASURE CAN, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1038136421	May-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274380	21-May-2002	01.0200.0210.003551	41.24	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274380	21-May-2002	01.0200.0210.003551	286.54	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274382	21-May-2002	01.0200.0210.003551	-11.03	PO#65046, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274382	21-May-2002	01.0200.0210.003551	8,368.00	TYPE A GRADE 2 BASE MATERIAL FOR CR 302 APRX
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274416	23-May-2002	01.0200.0210.003551	941.85	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31339	23-May-2002	01.0200.0210.003001	10,296.31	MISC TOOLS FOR SHOP (SEE ATTACHED LIST)

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31339	23-May-2002	01.0200.0210.003001	-66.69	PO#64568, LIST OF EQUIP & TOOLS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4109346	24-May-2002	01.0200.0210.003552	196.00	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	HOLT COMPANY OF TEXAS INC	PI010196740	24-May-2002	01.0200.0210.004900	26.88	NUTS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009555	25-May-2002	01.0200.0210.003551	1,371.80	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$7.45 PER TON) SEAL COATING CR 282 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104940	28-May-2002	01.0200.0210.003550	53,756.00	ASPHALT CONCRETE TYPE D HOT MIX 3000 TONS @ \$25.00 PER TON SERENADA SUBDIVISION SEVILLA DR., LA PALOMA, SEQUOIA SPUR, VERDE CT., AZUL CT., ORO CT. FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	066835	28-May-2002	01.0200.0210.004900	211.77	BRAKE PARTS, 0809, 84 FORD LN8000
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	066845	28-May-2002	01.0200.0210.004900	37.59	BRAKE PARTS, 0809, 84 FORD LN8000 ADDITIONAL COSTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-097744	28-May-2002	01.0200.0210.003552	276.92	CHAMFER TRIM FOR CONCRETE CREW BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274469	28-May-2002	01.0200.0210.003551	2,176.30	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274468	28-May-2002	01.0200.0210.003551	269.83	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11499	28-May-2002	01.0200.0210.004900	279.62	GLASS REPLACEMENT, 2201, 88 CASE 621
		UNIFIED ROAD SYSTEM	COMP USA, INC	521164167	28-May-2002	01.0200.0210.003006	480.00	HP BUSINESS INKJET CP1700-A01 HEWL
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAY 02:859-228	28-May-2002	01.0200.0210.004211	72.01	MAY 02, 512-859-2825, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	SRTN000367	28-May-2002	01.0200.0210.004900	-151.80	PO#63453, FLSHR, STROBE, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274468	28-May-2002	01.0200.0210.003551	0.03	PO#63888, TY A GD 2 ROCK, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-097744	28-May-2002	01.0200.0210.003552	-0.56	PO#64501, 3/4" CHAMPFER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010196894	28-May-2002	01.0200.0210.004900	36.24	STUDS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3362	29-May-2002	01.0200.0210.003001	5.85	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	FLEETPRIDE	2091956	29-May-2002	01.0200.0210.004900	48.00	BRUSHES
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274482	29-May-2002	01.0200.0210.003551	1,204.76	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63164	29-May-2002	01.0200.0210.004900	5.45	KNOB
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63164	29-May-2002	01.0200.0210.004900	81.34	MIRROR
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	451984	29-May-2002	01.0200.0210.004900	195.95	PAINT & HARDNER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63164	29-May-2002	01.0200.0210.004900	-3.41	PO#64986, LNS ASY, MIR ASY, URS
		UNIFIED ROAD SYSTEM	FLEETPRIDE	2091956	29-May-2002	01.0200.0210.004900	8.73	PO#64992, BI-LEVEL BRUSH, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63164	29-May-2002	01.0200.0210.004900	116.40	TAILLAMP
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20501	30-May-2002	01.0200.0210.004900	255.44	AIR FILTER CLEANING
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	601706	30-May-2002	01.0200.0210.004900	231.80	BATTERY STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	BATTERY SYSTEM	274501	30-May-2002	01.0200.0210.003551	811.49	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	88997	30-May-2002	01.0200.0210.004900	129.00	FOAM FILL TIRE, 2802, 92 CASE 895
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20501	30-May-2002	01.0200.0210.004900	0.50	PO#64994, FILTERS, URS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	178193	30-May-2002	01.0200.0210.004900	1,550.00	RE-BUILD TRANS.
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	73-14672	30-May-2002	01.0200.0210.004900	24.95	SPRAY WAND

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	22026	30-May-2002	01.0200.0210.004900	33.28	WASHER RESVR.
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274523	31-May-2002	01.0200.0210.003551	1,014.86	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 02/4899	31-May-2002	01.0200.0210.004430	19.50	MAY 02, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAY 02/9655	31-May-2002	01.0200.0210.004430	145.30	MAY 02, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	MAY 02/4075	31-May-2002	01.0200.0210.004430	17.90	MAY 02, A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	SHARON BENEDICT	05/31/02	31-May-2002	01.0200.0210.004212	7.90	MAY 21/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LEE H GARRETT	05/31/02	31-May-2002	01.0200.0210.004999	28.14	MAY 31/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	5808	31-May-2002	01.0200.0210.004900	720.00	PUMP HOSE SEALS / 2001 GRADALL G3WD
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	05/31/02	31-May-2002	01.0200.0210.004900	137.50	TRAILER AND MOTORCYCLE INSPECTION STICKERS / CMF
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	05/31/02	31-May-2002	01.0200.0210.004900	275.00	VEHICLE INSPECTION STICKERS / CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	108659	01-Jun-2002	01.0200.0210.003301	2,616.00	CLEAR DIESEL 3000 GAL@.872 / CENTRAL MAINTENANCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	108659	01-Jun-2002	01.0200.0210.003301	-78.70	PO#65009, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	108659	01-Jun-2002	01.0200.0210.003301	37.50	PRODUCT DELIVERY FEE / CENTRAL MAINTENANCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	108659	01-Jun-2002	01.0200.0210.003301	5,165.00	UNLEADED PLUS 5000 GAL@1.033 / CENTRAL MAINTENANCE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3363	03-Jun-2002	01.0200.0210.003001	18.20	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107200	03-Jun-2002	01.0200.0210.003301	1,105.13	CLEAR DIESEL, 1250 gls. @ .8841 (granger yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107200	03-Jun-2002	01.0200.0210.003301	7.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107200	03-Jun-2002	01.0200.0210.003301	43.75	PO#65122, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	SPRINT	JUN 02:URS	04-Jun-2002	01.0200.0210.004211	78.71	JUN 02, A#254-793-2089-630, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAY 02/769304	Jun-2002	01.0200.0210.004430	78.53	MAY 02, A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAY 02/906104	Jun-2002	01.0200.0210.004430	105.64	MAY 02, A#0079003-0, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUN 02/8301605	Jun-2002	01.0200.0210.004430	115.77	JUN 02, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAY 02/2216.05	Jun-2002	01.0200.0210.004430	203.53	MAY 02, A#4389861-8, URS
		UNIFIED ROAD SYSTEM	DAVID KOENIG	06/07/02	07-Jun-2002	01.0200.0210.005200	3,223.00	2021' X 1.60 FENCE
		UNIFIED ROAD SYSTEM	DAVID KOENIG	06/07/02	07-Jun-2002	01.0200.0210.005200	225.00	3 GATES
		UNIFIED ROAD SYSTEM	JIMMIE & JEAN PLENTL	06/07/02	07-Jun-2002	01.0200.0210.005200	7,474.00	3687' OF FENCE
		UNIFIED ROAD SYSTEM	DAVID KOENIG	06/07/02	07-Jun-2002	01.0200.0210.005200	900.00	6 "H" BRACES
		UNIFIED ROAD SYSTEM	DAVID KOENIG	06/07/02	07-Jun-2002	01.0200.0210.005200	3,000.00	PURCHASE OF 1.2435 ACRES OF LAND CR 220
		UNIFIED ROAD SYSTEM	JIMMIE & JEAN PLENTL	06/07/02	07-Jun-2002	01.0200.0210.005200	2,000.00	PURCHASE OF ROW 2.1531 ACRES OF LAND
		UNIFIED ROAD SYSTEM	DAVID KOENIG	06/07/02	07-Jun-2002	01.0200.0210.005200	450.00	WATER GAP
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-098100	11-Jun-2002	01.0200.0210.004999	20.79	MISC ITEMS
		Total Dept.					114,078.64	
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02E0116326216	May-2002	01.0200.0211.003905	26.97	MAY 02, A#0116326265, WATER, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C052149554	21-May-2002	01.0200.0211.004621	89.12	PO#56733, APR 02, S#31735201, PCT#1
		COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	06/03/02	03-Jun-2002	01.0200.0211.003901	83.85	2002 TEXAS STATE DIRECTORY
		COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	06/03/02	03-Jun-2002	01.0200.0211.003901	6.50	POSTAGE
		Total Dept.					206.44	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02D0114744616	Apr-2002	01.0200.0212.004999	-4.25	APR 02, A#0114744683, WATER, PCT#2
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02E0114744616	May-2002	01.0200.0212.004999	27.74	MAY 02, A#0114744683, WATER, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COMMISSIONER PCT #2	MINOLTA CORPORATION	C052149992	21-May-2002	01.0200.0212.004621	27.83	NEW COPIER RENTAL ON STATE CONTRACT: MINOLTA EP-2030CS	
							PRO,PF6D,AFR12,S106,KIT-E,KI	
							COMMODITY#713-36,CONFIG-2	
							INCLUDES: SUPPLIES 2001	
							COPIES/MO. 2002-6000	
							COPIES @ \$.007 EA. 6001 +	
							COPIES @ \$.015 EA.	
	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUN 02;6036	01-Jun-2002	01.0200.0212.004211	16.41	JUN 02, A#6036, PCT #2	
Total Dept.							67.73	
Total Fund							114,352.81	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6006783921	24-Apr-2002	01.0350.0680.005758	109.50	TX VERNIS RLS, A#1000605449, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007093151	03-May-2002	01.0350.0680.005758	186.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007095197	03-May-2002	01.0350.0680.005758	186.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007095361	03-May-2002	01.0350.0680.005758	186.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007142483	06-May-2002	01.0350.0680.005758	54.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007143277	06-May-2002	01.0350.0680.005758	54.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007147448	06-May-2002	01.0350.0680.005758	54.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007157412	07-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007160890	07-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007162266	07-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007164974	07-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007186404	08-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007236924	10-May-2002	01.0350.0680.005758	90.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007241202	10-May-2002	01.0350.0680.005758	90.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007242003	10-May-2002	01.0350.0680.005758	90.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007261783	13-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007284591	14-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TX02 B 6218	15-May-2002	01.0350.0680.005758	69.50	2002 TX LEGAL DIRECTORY, C#16358, LAW/LIB
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TX02 B 6219	15-May-2002	01.0350.0680.005758	69.50	2002 TX LEGAL DIRECTORY, C#16359, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007310054	15-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007315629	15-May-2002	01.0350.0680.005758	221.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007325963	15-May-2002	01.0350.0680.005758	221.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007338729	16-May-2002	01.0350.0680.005758	231.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007364769	17-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007400835	20-May-2002	01.0350.0680.005758	101.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007466882	22-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007467738	22-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007471076	22-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007476404	22-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007551593	22-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007491824	23-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007491825	23-May-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007515006	24-May-2002	01.0350.0680.005758	741.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007551144	28-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007556157	28-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007562035	28-May-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007594699	29-May-2002	01.0350.0680.005758	39.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007600076	29-May-2002	01.0350.0680.005758	39.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007601797	29-May-2002	01.0350.0680.005758	39.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6007614090	30-May-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		LEXIS NEXIS	0205128326	31-May-2002	01.0350.0680.005758	189.00	MAY 02, A#113FDH, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
Total Fund								
							4,560.00	
							4,560.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	CHRISTOPHER K GREEN	2002-15500J305	Jun-2002	01.0360.0000.341150	3.00	REFUND, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0372	0000	Default	CHRISTOPHER K GREEN	2002-15500J305	Jun-2002	01.0372.0000.341140	4.00	REFUND, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	HART INTERCIVIC	855031	28-Feb-2002	01.0375.0375.004251	15,006.60	ELECTION BALLOTS FOR DEMOCRATIC PARTY PRIMARY. EV & ED - BALLOTS, SAMPLE BALLOTS,FORMAT CHANGES.
		ELECTION SVS CONTRACT	HART INTERCIVIC	855031	28-Feb-2002	01.0375.0375.004251	162.58	SHIPPING & HANDLING
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	477753	13-Mar-2002	01.0375.0375.004506	1,631.50	PROGRAMMING & CODING SERVICES-PRIMARY ELECTION DEMOCRATIC PARTY
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	477753	13-Mar-2002	01.0375.0375.004506	2,405.50	PROGRAMMING & CODING SERVICES-PRIMARY ELECTION REPUBLICAN PARTY
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	477753	13-Mar-2002	01.0375.0375.004506	30.00	SHIPPING & HANDLING
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	477753	30-Apr-2002	01.0375.0375.004251	1,018.80	EARLY VOTING ALPHA LIST. RR/RRISD MAY ELECTION 3,700 PP. PRINTED ON BOTH SIDES. DISKETTE PROVIDED W/DATABASE. BOUND, W/WHITE-COVER W/BLACK PRINT.
		ELECTION SVS CONTRACT	HART INTERCIVIC	858818	30-Apr-2002	01.0375.0375.004251	-0.14	PO#64257, VOTER REG LIST, ELECT
Total Dept.							20,254.84	
Total Fund							20,254.84	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	DELL COMPUTER	845677491	28-May-2002	01.0385.0385.005740	1,105.00	ADRENALINE 850V PCI-VIDEO IMAGE ACCEL BOARD(297230-4)
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	1000096219S	28-May-2002	01.0385.0385.006702	8,518.52	MAY 02, A#183331, DOC/IMAGING SYSTEM, C/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	1000096219S	28-May-2002	01.0385.0385.006703	465.38	MAY 02, A#183331, DOC/IMAGING SYSTEM, C/CLK
Total Dept.							10,088.90	
Total Fund							10,088.90	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	05/31/02B	31-May-2002	01.0399.0000.208860	4,643.25	MONTH ENDING 5-31-02, TIME
			COMPTROLLER					PMT FEE, TREAS
		Default	MARK KESTER	02-0120-2	03-Jun-2002	01.0399.0000.208860	25.00	REFUND, C/CLK
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208160		17.00	REFUND, JP#3
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208170		5.00	REFUND, JP#3
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208180		0.50	REFUND, JP#3
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208300		15.00	REFUND, JP#3
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208400		5.00	REFUND, JP#3
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208500		2.00	REFUND, JP#3
		Default	CHRISTOPHER K GREEN	2002-15500J305-Jun-2002	01.0399.0000.208730		0.50	REFUND, JP#3
Total Dept.							4,713.25	
Total Fund							4,713.25	

FUND REQUIREMENTS

Through Disbursement Date: 18-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	MAY 02;C/AT	24-May-2002	01.0406.0696.004999	20.73	MAY 02, A#5586 3712 4905 8229, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	ALL SPORTS AWARDS	018889	31-May-2002	01.0407.0697.004999	82.19	PLAQUE, LASER ENG, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	APR 02;BART01-May-2002	01.0500.0500.004140		884,141.24	APR 02, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	APR 02;CRIM01	May-2002	01.0503.0505.004142	242,310.00	APR 02, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	SMITH CONTRACTING CO, INC	1	31-May-2002	01.0505.0506.005002	47,430.00	DRAW, BID#02WC423, SHOOTING RANGE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0571	0571	SUMMER SCHOOL	PATHWAYS 3H YOUTH RANCH INC	1172	24-May-2002	01.0571.0571.004102	2,827.82	RESIDENTIAL SERVICES MARCH 2002 N. BELL 31 DAYS @ 91.22/DAY = 2827.82

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0600	0600	DEBT SERVICE/COUNTYBANK WIDE	JP MORGAN CHASE	20020736374	26-Feb-2002	01.0600.0600.006900	825.00	C# 731-71322-30, CONFIRMATION, TRANSFERS, DEC1-11/20/01, COWIDE

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	KELLOGG BROWN & ROOT, INC	0205031DL0831-May-2002	01.0701.0692.004100		2,176.00	CEDAR BREAKS CONSTRUCTION OBSERVER SERVICES THRU APRIL 26

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0716	CR 214	CARTER & BURGESS, INC	21-050099.00	21-May-2002	01.0705.0716.004100	4,162.57	CR214 SERVICES 04/01 - 04/30
	CR 214		HUGGINS SEILER & ASSOCIATES, LP	228.01.03.06	25-May-2002	01.0705.0716.004100	15,971.20	CR 214 4-26 THRU 5-25 SERVICES
	Total Dept.						20,133.77	
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2393	11-Mar-2002	01.0705.0733.004100	497.50	WCID DAM ENGINEER - MARITECH ENGINEERING
		BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	FIVE	16-May-2002	01.0705.0733.005002	203,774.04	BRUSHY CREEK REGIONAL TRAIL SYSTEM
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	10b	03-Jun-2002	01.0705.0733.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM
	Total Dept.						208,071.54	
	0780	BRUSHY CREEK MUD	SHAFFER CONCRETE	THREE	16-May-2002	01.0705.0780.005002	56,893.00	CREEKSIDE TRAILHEAD IMPROVEMENTS
	0784	EAST INNER LOOP	DAVID R BOLTON, INC	02-2170	31-May-2002	01.0705.0784.004100	5,500.00	NEW AMERICA, LTD.PROPERTY +/- 132.527 ACRES N OF SH29
		EAST INNER LOOP	DAVID R BOLTON, INC	02-2169	31-May-2002	01.0705.0784.004100	5,500.00	PERRIRAZ PROPERTY 88.82 ACRES S OF FM 971 @ CR152
		EAST INNER LOOP	DAVID R BOLTON, INC	02-2168	31-May-2002	01.0705.0784.004100	5,500.00	SHARKEY PROPERTY +/- 181.88 ACRES N SIDE OF HWY 79
	Total Dept.						16,500.00	
	0786	CR 124	KILLEEN CRUSHED STONE	18753	21-May-2002	01.0705.0786.005002	2,098.32	AGGREGATE TYPE A GRADE 4 SEAL COATING CR 124 600 TONS @ \$8.50 PER TON FOREMAN: J. IVEY
	CR 124		KILLEEN CRUSHED STONE	18817	22-May-2002	01.0705.0786.005002	1,159.28	AGGREGATE TYPE A GRADE 4 SEAL COATING CR 124 600 TONS @ \$8.50 PER TON FOREMAN: J. IVEY
	CR 124		KILLEEN CRUSHED STONE	18827	23-May-2002	01.0705.0786.005002	1,330.56	AGGREGATE TYPE A GRADE 4 SEAL COATING CR 124 600 TONS @ \$8.50 PER TON FOREMAN: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								4,588.16
0787	CR 302	CENTEX MATERIALS, LP		274283	15-May-2002	01.0705.0787.005002	6,508.74	3" BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 5000 TONS @ 3.25 PER TON FOREMAN: E. MARAK
	CR 302	CENTEX MATERIALS, LP		274354	20-May-2002	01.0705.0787.005002	9,453.12	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	CR 302	CENTEX MATERIALS, LP		274381	21-May-2002	01.0705.0787.005002	481.73	PO 64138 TYPE A - GRADE 2 CR 302
	CR 302	CENTEX MATERIALS, LP		274381	21-May-2002	01.0705.0787.005002	1,510.13	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 (10000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
Total Dept.								17,953.72
0793	CR 245	CENTEX MATERIALS, LP		274355	20-May-2002	01.0705.0793.005002	2,646.59	3" BASE FOR RECONSTRUCTION OF CR 245 3000 TONS @ \$3.25 PER TON FOREMAN: D. LANGENEGGER
	CR 245	CENTEX MATERIALS, LP		274417	23-May-2002	01.0705.0793.005002	7,089.23	3" BASE FOR RECONSTRUCTION OF CR 245 3000 TONS @ \$3.25 PER TON FOREMAN: D. LANGENEGGER
	CR 245	CENTEX MATERIALS, LP		274453	24-May-2002	01.0705.0793.005002	4,837.51	FLEX BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 1500 TONS @ \$3.25 PER TON FOREMAN: D. LANGENEGGER
	CR 245	GEORGETOWN TRANSPORTATION, INC		33431	27-May-2002	01.0705.0793.005002	2,455.96	HAULING BASE MATERIAL TO CR 245 1500 TONS @ \$1.71 PER TON FOREMAN: D. LANGENEGGER
	CR 245	GEORGETOWN TRANSPORTATION, INC		33430	27-May-2002	01.0705.0793.005002	4,709.96	HAULING BASE MATERIAL TO CR 245 3000 TONS @ \$1.71 PER TON FOREMAN: D. LANGENEGGER

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20204074	23-Apr-2002	01.0705.0799.004100	2,294,75	TWIN LAKES PARK-YMCA
Total Fund							348,174.19	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	MINOLTA CORPORATION	C052149841	21-May-2002	01.0706.0730.005750	138,637.13	COPIER-NEW RENTAL, CONFIGURATION 22 CLASSIFICATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9 INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	BRAZOS MASONRY, INC	7	31-May-2002	01.0706.0730.005002	108,829.80	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	8	31-May-2002	01.0706.0730.005002	157,765.33	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION METAL PRODUCTS	10	31-May-2002	01.0706.0730.005002	4,865.40	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	FLOYD'S GLASS CO	1	31-May-2002	01.0706.0730.005002	25,110.00	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	9	31-May-2002	01.0706.0730.005002	69,880.47	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	15	31-May-2002	01.0706.0730.005002	82,780.37	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	GUEST ROOFING, INC	5	31-May-2002	01.0706.0730.005002	95,025.60	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	11	31-May-2002	01.0706.0730.005002	34,672.50	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	HONEYCUTT FIRE SYSTEMS, LP	5	31-May-2002	01.0706.0730.005002	2,791.66	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-11	31-May-2002	01.0706.0730.005002	63,630.00	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	11	31-May-2002	01.0706.0730.005002	112,089.37	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	10	31-May-2002	01.0706.0730.005002	40,075.21	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	SHELTONS PLUMBING	8	31-May-2002	01.0706.0730.005002	6,245.43	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING	3	31-May-2002	01.0706.0730.005002	10,034.78	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING & SHERWIN WILLIAMS	3	31-May-2002	01.0706.0730.005002	349.42	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	WEATHERTEX WATERPROOFING	3	31-May-2002	01.0706.0730.005002	8,518.50	FTWOODS MAY CONSTRUCTION JUVENILE FACILITY
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	9	01-Jun-2002	01.0706.0730.004999	118.38	FTWOODS JUVENILE FACILITY
		Total Dept.					822,920.85	
	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	06/01/02	01-Jun-2002	01.0706.0731.004100	25,000.00	MAY 1 - MAY 31 SERVICES
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25141	08-Apr-2002	01.0706.0732.004100	5,000.00	RENOVATION - WILLIAMSON CO COURTS
		Total Fund					852,920.85	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENCOBB, FENDLEY & ASSOCIATES, INC	0214191	23-May-2002	01.0707.0409.004100		433.16	SW BELL UTILITY MANAGEMENT SERVICES
		NON-DEPARTMENCOBB, FENDLEY & ASSOCIATES, INC	0214190	23-May-2002	01.0707.0409.004100		23,715.97	UTILITY MANAGEMENT SERVICES
		NON-DEPARTMENATHABASCA CONSULTING, INC	2002-203	30-May-2002	01.0707.0409.004100		9,562.50	PROPOSAL FOR MITIGATION PLAN IMPLEMENTATION
		NON-DEPARTMENATHABASCA CONSULTING, INC	2002-205	31-May-2002	01.0707.0409.004100		5,750.00	MITIGATION PLAN
		Total Dept.					39,461.63	
	0749	McNEIL ROAD	PATE ENGINEERS, INC	0063488	26-Apr-2002	01.0707.0749.004100	390.47	MCNEIL ROAD UTILITY RELOCATION MAR 26 THRU APR 25
	0751	PARMER LANE SOUTH	DAVID R BOLTON, INC	01-2146	13-Dec-2001	01.0707.0751.004100	1,500.00	EASTER PROPERTY 3052 CR 272
		PARMER LANE SOUTH	BILL BURBA	05/17/02	17-May-2002	01.0707.0751.004100	600.00	SPECIAL COMMISSIONER FEE WARREN CONDEMNATION
		PARMER LANE SOUTH	EDWARD D QUICK	05/17/02	17-May-2002	01.0707.0751.004100	600.00	SPECIAL COMMISSIONER FEE WARREN CONDEMNATION
		PARMER LANE SOUTH	TOM GREEN	5/17/02	17-May-2002	01.0707.0751.004100	600.00	SPECIAL COMMISSIONERS FEE WARREN CONDEMNATION
		PARMER LANE SOUTH	DAVID R BOLTON, INC	02-2202	29-May-2002	01.0707.0751.004100	2,500.00	HAZELWOOD PROPERTY PARCEL 136 ALONG CR272
		Total Dept.					5,800.00	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02031	28-Feb-2002	01.0707.0754.004100	51,612.37	CHANDLER ROAD EXTENSION 12/30/01 - 02/23/02 SERVICES
		CHANDLER ROAD (FM 1460-FM 1660)	DAVID R BOLTON, INC	02-2222	28-May-2002	01.0707.0754.004100	5,500.00	AVERY PROPERTY 300.43 ACRES EAST OF FM1460
		CHANDLER ROAD (FM 1460-FM 1660)	DAVID R BOLTON, INC	02-2224	28-May-2002	01.0707.0754.004100	5,500.00	NELSON PROPERTY 1,162.08 ACRES ALONG CR110 & CR112
		CHANDLER ROAD (FM 1460-FM 1660)	DAVID R BOLTON, INC	02-2223	28-May-2002	01.0707.0754.004100	5,500.00	NELSON PROPERTY 111.30 ACRES ALONG FM1460

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								68,112.37
0756	SH 79	INLAND CIVIL ASSOCIATES	118	21-May-2002	01.0707.0756.004100		8,452.50	HWY 79 4-22 THRU 5-19 SERVICES
0769	PCT 4 CR 412	URBAN DESIGN GROUP	7612	24-May-2002	01.0707.0769.004100		2,970.00	UTILITY RELOCATION SERVICES CR 412
0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0063489	26-Apr-2002	01.0707.0770.004100		869.15	CR 300 UTILITY RELOCATION COORDINATION
0777	CR 137	URBAN DESIGN GROUP	7613	24-May-2002	01.0707.0777.004100		2,224.92	UTILITY RELOCATION WORK WCUCG MEETING
0778	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01671	15-Mar-2002	01.0707.0778.004100		3,610.00	SURVEYING CR 119 C/O PATE ENGINEERING
	HUTTO LOOP STUDY	PATE ENGINEERS, INC	63586	26-Apr-2002	01.0707.0778.004100		3,049.22	CR119 HUTTO BYPASS PHASE 1 TO US 79
	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0063585	26-Apr-2002	01.0707.0778.004100		9,241.57	HUTTO BYPASS PHASE 1
	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0063339	26-Apr-2002	01.0707.0778.004100		823.38	HUTTO BYPASS PHASE 3, 4 & 5
	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01775	20-May-2002	01.0707.0778.004100		370.00	SURVEYING CR 136 C/O PATE ENGINEERING
	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01776	20-May-2002	01.0707.0778.004100		2,095.00	SURVEYING CR 136 C/O PATE ENGINEERING
Total Dept.								19,189.17
0779	MISC SAFETY PROJECTS	HDR ENGINEERING, INC	101683-HDR	15-May-2002	01.0707.0779.004100		33,882.16	BRIDGE REPLACEMENTS
	MISC SAFETY PROJECTS	AUSTIN AMERICAN STATESMAN	52NN02200	17-May-2002	01.0707.0779.004100		749.60	BID ADVERTISEMENT BRIDGES CR390, CR406 AND CR427
Total Dept.								34,631.76
0795	CR 175	BAKER AICKLEN & ASSOC, INC	20205093	28-May-2002	01.0707.0795.004100		19,541.85	CR 175 SERVICES THRU 05/12/02

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 175		BAKER AICKLEN & ASSOC, INC	20205097	28-May-2002	01.0707.0795.004100	137.50	CR 175 UTILITY COORDINATION THRU 05/12/02
Total Dept.							19,679.35	
Total Fund							201,781.32	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	HICKS & COMPANY	INVOICE #5	17-Jan-2002	01.0708.0735.004100	2,045.53	235 ACRE SW REGIONAL PARK NOV 26 - DEC 25
	0740	SCHWETNER PARK	REPA PLUMBING & AIR CONDITIONING, INC	05/24/02	24-May-2002	01.0708.0740.005002	7,763.00	LABOR & MATERIAL FOR HEATING,VENTILATING & AIR-CONDITIONING (HVAC) PER BID PACKET #9,BID#02WC402
		SCHWETNER PARK	REPA PLUMBING & AIR CONDITIONING, INC	05/24/02	24-May-2002	01.0708.0740.005002	3,600.00	LABOR & MATERIALS FOR PLUMBING SYSTEMS & FIXTURES PER FIXTURE SCHEDULE. PER BID PACKET#11, BID#02WC402
	Total Dept.						11,363.00	
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-184	01-May-2002	01.0708.0745.004100	12,600.00	EAST WILLIAMSON COUNTY PARK
		E. WM. CO. COMMUNITY CENTER	WILLIAMSON CO SUN, 051302-0000419	051302-0000419-May-2002	01.0708.0745.004100		29.75	PUBLIC HEARING EAST WILLIAMSON COUNTY PARK
		E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-196	31-May-2002	01.0708.0745.004100	9,650.00	EAST WILLIAMSON COUNTY PARK
	Total Dept.						22,279.75	
	Total Fund						35,688.28	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	XPEDX	31903-11	17-May-2002	01.0961.0961.003100	571.25	COPY PAPER FOR VICTIMS ASST ON STATE CONTRACT:

FUND REQUIREMENTS

Through Disbursement Date: 18-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	05/15/02	15-May-2002	01.0964.0964.003000	270.00	PARENTING CLASSES MAY 2002 3 @ 90.00 = 270.00
		TJPC-S-2002-246	NEW CREATION EDUCATION SERVICES, INC	05/15/02	15-May-2002	01.0964.0964.003000	-90.00	PO#64834, FAM PRSV PARENT ED 3-4, J/SERV
Total Dept.							180.00	
Total Fund							180.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9002	9002	LAW ENFORCEMENT BLOCK GRANT	G T DISTRIBUTORS, INC	INV0059172	31-May-2002	01.9002.9002.003008	234.80	SPEEDFEED REM 870 MAGAZINE STOCK SET LAW ENFORCEMENT GRANT 2000 MCGARAH/KLOCK
Total Cash							3,077,688.57	

Approved 6-14-02
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	05-032758	31-May-2002	01.0100.0000.351303	1,181.60	MAY 02, C#256, MUNICIPAL SVC, JP#3
		Default	JOHN CUTRIGHT	01-1378-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-1378-3, REFUND VIDEO TAPE FEE, C/ATTY
		Default	TODD DUDLEY	01-2208-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-2208-3, REFUND VIDEO TAPE FEE, C/ATTY
		Default	WILLIAM ALLISON	01-2368-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-2368-1, REFUND VIDEO TAPE FEE, C/ATTY
		Default	DONALD MCCARTHY	01-2411-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-2411-1, REFUND VIDEO TAPE FEE, C/ATTY
		Default	DAN DWORIN	01-2727-01	03-Jun-2002	01.0100.0000.341905	10.00	C#01-2727-01, REFUND VIDEO TAPE FEE, C/ATTY
		Default	DAVE HOWARD	01-2919-2	03-Jun-2002	01.0100.0000.341905	7.00	C#01-2919-2, REFUND VIDEO TAPE FEE, C/ATTY
		Default	DAVE HOWARD	01-2920-2	03-Jun-2002	01.0100.0000.341905	7.00	C#01-2920-2, REFUND VIDEO TAPE FEE, C/ATTY
		Default	FLORES AMAYA	01-2989-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-2989-3, REFUND VIDEO TAPE FEE, C/ATTY
		Default	TODD DUDLEY	01-3160-2	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3160-2, REFUND VIDEO TAPE FEE, C/ATTY
		Default	TRAVIS WILLIAMSON	01-3263-2	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3263-2, REFUND VIDEO TAPE FEE, C/ATTY
		Default	TODD DUDLEY	01-3369-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3369-1, REFUND VIDEO TAPE FEE, C/ATTY
		Default	ED WALSH	01-3371-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3371-1, REFUND VIDEO TAPE FEE, C/ATTY
		Default	FRANK GELSONE	01-3764-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3764-3, REFUND VIDEO TAPE FEE, C/ATTY
		Default	CHRISTOPHER P MORGAN	01-3825-2	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3825-2, REFUND VIDEO TAPE FEE, C/ATTY
		Default	JEANETTE KINARD	01-4265-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-4265-1, REFUND VIDEO TAPE FEE, C/ATTY
		Default	TODD DUDLEY	01-4380-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-4380-1, REFUND VIDEO TAPE FEE, C/ATTY
		Default	GERALD E SMITH	01-4858-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-4858-3, REFUND VIDEO TAPE FEE, C/ATTY
		Default	DAVE HOWARD	01-5020-3	03-Jun-2002	01.0100.0000.341905	7.00	C#01-5020-3, REFUND VIDEO TAPE FEE, C/ATTY
		Default	WILLIAM HINES	01-5136-2	03-Jun-2002	01.0100.0000.341905	7.00	C#01-5136-2, REFUND VIDEO TAPE FEE, C/ATTY

approved 6-25-02
John C. Daft

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default		WADE RUSSELL	01-5239-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-5239-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		CHRIS DORBANDT & ASSOCIATES	01-5717-3A	03-Jun-2002	01.0100.0000.341905	7.00	C#01-5717-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		PETERSON & PETERSON	01-5722-03	03-Jun-2002	01.0100.0000.341905	10.00	C#01-5722-03, REFUND VIDEO TAPE FEE, C/ATTY
	Default		THAD R THOMASON	01-5759-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-5759-1, REFUND VIDEO TAPE FEE, C/ATTY
	Default		CHRIS DORBANDT & ASSOCIATES	01-5934-2	03-Jun-2002	01.0100.0000.341905	7.00	C#01-5934-2, REFUND VIDEO TAPE FEE, C/ATTY
	Default		TODD DUDLEY	01-5948-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-5948-1, REFUND VIDEO TAPE FEE, C/ATTY
	Default		GORDON KARCHER	01-6267-3	03-Jun-2002	01.0100.0000.341905	10.00	C#01-6267-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		MICHAEL J PRICE	01-6373-3	03-Jun-2002	01.0100.0000.341905	7.00	C#01-6373-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		DAVE HOWARD	02-0076-2	03-Jun-2002	01.0100.0000.341905	7.00	C#02-0076-2, REFUND VIDEO TAPE FEE, C/ATTY
	Default		THAD R THOMASON	02-0415-3	03-Jun-2002	01.0100.0000.341905	10.00	C#02-0415-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		LUCAS C WILSON	02-0503-3	03-Jun-2002	01.0100.0000.341905	25.00	C#02-0503-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		DAVE HOWARD	02-0526-1	03-Jun-2002	01.0100.0000.341905	7.00	C#02-0526-1, REFUND VIDEO TAPE FEE, C/ATTY
	Default		LEON GRIZZARD	02-0907-3	03-Jun-2002	01.0100.0000.341905	10.00	C#02-0907-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		TAYLOR ISD	4NT-01-0183	03-Jun-2002	01.0100.0000.351304	25.00	C#4NT-01-0183, GG FOR SG, JP#4
	Default		TAYLOR ISD	4NT-02-0132E	03-Jun-2002	01.0100.0000.351304	41.00	C#4NT-02-0132, JH FOR RA, JP#4
	Default		FREDERICK THOMAS HOUGH	4NT-93-0025	03-Jun-2002	01.0100.0000.341804	8.00	C#4NT-93-0025, REFUND, JP#4
	Default		JAMIE BALAGIA	99-4272-2	03-Jun-2002	01.0100.0000.341905	10.00	C#99-4272-2, REFUND VIDEO TAPE FEE, C/ATTY
	Default		ED WALSH	3148	03-Jun-2002	01.0100.0000.341905	10.00	C#UNFILED, CHECK #3148, REFUND VIDEO TAPE FEE, C/ATTY
	Default		EDGAR IZAGUIRRE	9840	03-Jun-2002	01.0100.0000.341905	10.00	C#UNFILED, CHECK #9840, REFUND VIDEO TAPE FEE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		JAMIE BALAGIA	3318	03-Jun-2002	01.0100.0000.341905	10.00	C#UNFILED, CHECK#3318, REFUND VIDEO TAPE FEE, C/ATTY
	Default		JANA L HUNSICKER	16559	03-Jun-2002	01.0100.0000.341905	10.00	C#UNFILED, R#16559, REFUND VIDEO TAPE FEE, C/ATTY
	Default		TRAVIS WILLIAMSON	01-4975-3	04-Jun-2002	01.0100.0000.341905	7.00	C#01-4975-3, REFUND VIDEO TAPE FEE, C/ATTY
	Default		JOHN D PRINGLE	JC02-0167	04-Jun-2002	01.0100.0000.341901	200.00	C#JC02-0167, REFUND SVC FEES OVRPAY, CONST#1
	Default		NETCO	111132	05-Jun-2002	01.0100.0000.341400	15.00	REFUND OVERPAY, C/CLK
	Default		SAFECO LAND TITLE	111089	05-Jun-2002	01.0100.0000.341400	30.00	REFUND OVERPAY, C/CLK
	Default		TAYLOR ISD	4NT-01-290	06-Jun-2002	01.0100.0000.351304	30.00	C#4NT-01-290, JL FOR AL, THWARTING, JP#4
	Default		TEXAS PARKS & WILDLIFE	4PW-02-0013	06-Jun-2002	01.0100.0000.209600	85.00	C#4PW-02-0013, GENE BRAZIEL A049741, JP#4
	Default		PROVIDENT FUNDING ASSOCIATES	111336	06-Jun-2002	01.0100.0000.341400	18.00	REFUND, R#111336, C/CLK
	Default		JAFFER KARIM	01-5030-1	07-Jun-2002	01.0100.0000.341400	6.00	C#01-5030-1, REFUND, C/CLK
	Default		DON K WELCH	01-6402-3	07-Jun-2002	01.0100.0000.341400	5.75	C#01-6402-3, REFUND, C/CLK
	Default		WILLIAM S RHEA, IV	02-0468-CP2	07-Jun-2002	01.0100.0000.341400	20.00	C#02-0468-CP2, REFUND, C/CLK
	Default		MATILDE SOLIS	2002-14662J307	Jun-2002	01.0100.0000.209700	200.00	C#2002-14662J3, REFUND, JP#3
	Default		TAYLOR ISD	4NT-02-0151/07	Jun-2002	01.0100.0000.351304	161.00	C#4NT-02-0151, GR FOR SR, THWARTING, JP#4
	Default		PRIME LENDING INC	111502	07-Jun-2002	01.0100.0000.341400	11.00	REFUND, C/CLK
	Default		REGIONS MORTGAGE, INC	111590	07-Jun-2002	01.0100.0000.341400	14.00	REFUND, C/CLK
	Default		SECURITY CONNECTIONS, INC	111487	07-Jun-2002	01.0100.0000.341400	25.00	REFUND, C/CLK
	Default		TAYLOR ISD	4NT-02-0189	10-Jun-2002	01.0100.0000.351304	0.50	C#4NT-02-0189, CJ FOR KJ, THWARTING, JP#4
	Default		TAYLOR ISD	4NT-99-0384E10	Jun-2002	01.0100.0000.351304	25.00	C#4NT-99-0384, FO FOR JO, THWARTING, JP#4
	Default		TEXAS PARKS & WILDLIFE	4PW-02-0018	10-Jun-2002	01.0100.0000.209600	85.00	C#4PW-02-0018, MATTHEW B KEITH, A541002, JP#4
	Default		TEXAS PARKS & WILDLIFE	4PW-98-0184	10-Jun-2002	01.0100.0000.209600	212.50	C#4PW-98-0184, BRADLEY SHROCKY, A414416, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		TEXAS PARKS & WILDLIFE	4PW-98-0185	10-Jun-2002	01.0100.0000.209600	212.50	C#4PW-98-0185, BRADLEY SHIROCKY, A414417, JP#4
	Default		UNION STATE BANK	MAY 02	10-Jun-2002	01.0100.0000.361200	3,003.71	MAY 02, ACCOUNT ANALYSIS, TREAS
	Default		SECURITY CONNECTIONS, INC	111934	10-Jun-2002	01.0100.0000.341400	9.00	REFUND, C/CLK
	Default		TXU LONE STAR PIPELINE	111718	10-Jun-2002	01.0100.0000.341400	15.00	REFUND, C/CLK
	Default		WASHINGTON MUTUAL BANK	111886	10-Jun-2002	01.0100.0000.341400	11.00	REFUND, C/CLK
	Default		DETLEF HANS JURGEN HEPP	JP-CR 02318	11-Jun-2002	01.0100.0000.209700	10.00	OVERPAY, JP#2
	Default		CRISTINE D PINEDA	JP-JT 021924	11-Jun-2002	01.0100.0000.209700	20.00	OVERPAYMENT, JP#2
	Default		ALICIA E HERNANDEZ	JP-CR 02021	11-Jun-2002	01.0100.0000.209700	50.00	REFUND OVERPAY, JP#2
	Default		BALCOM LAW FIRM	02-0492-CC3	11-Jun-2002	01.0100.0000.341400	37.00	REFUND, C/CLK
	Default		SECURITY CONNECTIONS, INC	112105	11-Jun-2002	01.0100.0000.341400	5.50	REFUND, C/CLK
	Total Dept.						6,138.06	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29871	07-Jun-2002	01.0100.0400.0003100		9.91	PO#60273, OFF SUP, C/JUDGE
0402	HUMAN RESOURCES	HILL COUNTRY NEWS	05/01/02	01-May-2002	01.0100.0402.0004310		22.47	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	05/01/02A	01-May-2002	01.0100.0402.0004310		18.42	EMPLOYMENT ADS
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5411510	01-May-2002	01.0100.0402.0004310		33.60	EMPLOYMENT ADS
	HUMAN RESOURCES	HILL COUNTRY NEWS	05/03/02	03-May-2002	01.0100.0402.0004310		23.28	EMPLOYMENT ADS
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5412290	03-May-2002	01.0100.0402.0004310		38.40	EMPLOYMENT ADS
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	4TK900902	05-May-2002	01.0100.0402.0004310		259.85	EMPLOYMENT ADS
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71755314	05-May-2002	01.0100.0402.0004310		46.25	EMPLOYMENT ADS
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71755390	05-May-2002	01.0100.0402.0004310		33.30	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/05/02	05/05/02	05-May-2002	01.0100.0402.004310	21.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/08/02	08-May-2002	01.0100.0402.004310	23.28	EMPLOYMENT ADS
	HUMAN	RESOURCES	EAGLE	05/09/02	09-May-2002	01.0100.0402.004310	126.48	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/10/02	10-May-2002	01.0100.0402.004310	25.98	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN	58KJ01602	12-May-2002	01.0100.0402.004310	259.85	EMPLOYMENT ADS
	HUMAN	RESOURCES	STATESMAN					
	HUMAN	RESOURCES	KILLEEN DAILY	71764030	12-May-2002	01.0100.0402.004310	64.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	HERALD					
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/12/02	05/12/02	12-May-2002	01.0100.0402.004310	24.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	INC					
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5413720	13-May-2002	01.0100.0402.004310	32.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	HAYNES & BOONE, LLP	20110053	15-May-2002	01.0100.0402.004100	280.00	APR 02, PROF SVC, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/15/02	15-May-2002	01.0100.0402.004310	25.98	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/24/02	24-May-2002	01.0100.0402.004310	27.33	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5415600	24-May-2002	01.0100.0402.004310	30.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN	50K906302	26-May-2002	01.0100.0402.004310	205.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	STATESMAN					
	HUMAN	RESOURCES	AUSTIN AMERICAN	50KJ00202	26-May-2002	01.0100.0402.004310	238.15	EMPLOYMENT ADS
	HUMAN	RESOURCES	STATESMAN					
	HUMAN	RESOURCES	AUSTIN AMERICAN	5LK902402	26-May-2002	01.0100.0402.004310	259.85	EMPLOYMENT ADS
	HUMAN	RESOURCES	STATESMAN					
	HUMAN	RESOURCES	KILLEEN DAILY	71778182	26-May-2002	01.0100.0402.004310	42.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	HERALD					
	HUMAN	RESOURCES	TEMPLE DAILY	15815378	26-May-2002	01.0100.0402.004310	37.19	EMPLOYMENT ADS
	HUMAN	RESOURCES	TELEGRAM					
	HUMAN	RESOURCES	TEMPLE DAILY	15820482	26-May-2002	01.0100.0402.004310	24.89	EMPLOYMENT ADS
	HUMAN	RESOURCES	TELEGRAM					
	HUMAN	RESOURCES	TEMPLE DAILY	15820498	26-May-2002	01.0100.0402.004310	34.29	EMPLOYMENT ADS
	HUMAN	RESOURCES	TELEGRAM					
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 05/26/02	05/26/02	26-May-2002	01.0100.0402.004310	25.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	INC					

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71778918	28-May-2002	01.0100.0402.004310	24.30	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/29/02	29-May-2002	01.0100.0402.004310	18.96	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/29/02A	29-May-2002	01.0100.0402.004310	21.93	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/29/02B	29-May-2002	01.0100.0402.004310	27.33	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5416170	29-May-2002	01.0100.0402.004310	26.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	05/29/02	29-May-2002	01.0100.0402.004310	20.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	05/29/02A	29-May-2002	01.0100.0402.004310	18.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	5NQA01402	30-May-2002	01.0100.0402.004310	15.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	04504917-00130	30-May-2002	01.0100.0402.004310	42.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	ROUND ROCK LEADER	04504920-00130	30-May-2002	01.0100.0402.004310	35.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5416200	30-May-2002	01.0100.0402.004310	21.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/31/02	31-May-2002	01.0100.0402.004310	21.93	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/31/02A	31-May-2002	01.0100.0402.004310	18.96	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/31/02B	31-May-2002	01.0100.0402.004310	35.97	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	05/31/02C	31-May-2002	01.0100.0402.004310	17.88	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15824294	02-Jun-2002	01.0100.0402.004310	43.70	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15824835	02-Jun-2002	01.0100.0402.004310	27.06	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15796774	12-Jun-2002	01.0100.0402.004310	36.16	EMPLOYMENT ADS
Total Dept.							2,757.22	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0403	COUNTY CLERK	AMERICAN BANK NOTE COMPANY	705192	31-May-2002	01.0100.0403.004350	766,009.1/2 X 7 CONTINUOUS FORM/VR CERTIFICATES STARTING NUMBER: 9001 1 LOT = 2000	
		COUNTY CLERK	FRED PRYOR SEMINARS	160986	05-Jun-2002	01.0100.0403.004232	159.00 SEM, JUL 17/02, S NEWELL, C/CLK	
		COUNTY CLERK	NANCY E RISTER, EXP 06/10/02 REIMB		10-Jun-2002	01.0100.0403.004231	6.20 JUN 5-7/02, EXP REIMB, C/CLK	
		COUNTY CLERK	NANCY E RISTER, EXP 06/10/02 REIMB		10-Jun-2002	01.0100.0403.004232	324.10 JUN 5-7/02, EXP REIMB, C/CLK	
		Total Dept.					1,255.30	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	MAY 02; VET	28-May-2002	01.0100.0405.004209	6.92 MAY 02, A#63629075, VET/SERV	
		VETERAN SERVICES	SOUTHWESTERN BELL	JUN 02; 365-807-	Jun-2002	01.0100.0405.004211	118.87 JUN 02, 512-365-8636, VET/SERV	
		Total Dept.					125.79	
	0409	NON-DEPARTMENTS SHEETS & CROSSFIELD, PC		05/31/02H	31-May-2002	01.0100.0409.004100	375.00 JARRELL TEXAS PARK FOUNDATION	
		NON-DEPARTMENTS WILLIAMSON CO APPRAISAL DISTRICT		05/31/02	31-May-2002	01.0100.0409.004711	136,038.75 THIRD QTR 2002	
		NON-DEPARTMENTS ARMORED TRANSPORT TEXAS, INC		106-056502	01-Jun-2002	01.0100.0409.004300	4,490.17 JUN 02, ARMORED TRANSPORT, C#055056	
		NON-DEPARTMENTS MIKE DAVIS INC		11173	03-Jun-2002	01.0100.0409.004100	74.96 DICKERSON ET AL APPEAL, PROF SVC	
		NON-DEPARTMENTS DIETZ & ASSOC, PC		92675-80B	04-Jun-2002	01.0100.0409.004100	22,627.63 C#A-01-CA-547H, CAROLYN BARNES ET AL, PROF SVC	
		NON-DEPARTMENTS LEO WOOD & ASSOCIATES		MAY 02	20-Jun-2002	01.0100.0409.004100	500.00 MONTHLY RETAINER - PROFESSIONAL SERVICES	
		Total Dept.					164,106.51	
	0426	COUNTY COURT AT LAW #1	LEGAL DIRECTORIES PUBLISHING CO, INC	TX02 B 7240	15-May-2002	01.0100.0426.004350	69.50 2002 TX LEGAL DIRECTORY, C#17452, CC#1	
	0435	DISTRICT COURTS	CHERIE A BALLARD	01-791-F395	26-Apr-2002	01.0100.0435.004130	400.00 C#01-791-F395, CASEY CRAWFORD, 395TH	
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-098-K277	02-May-2002	01.0100.0435.004130	300.00 C#02-098-K277, GLORIA GARZA, 277TH	

21-Jun-02, 02:01 PM

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT COURTS		KATHRYN E RYLE	02-130-K277A02	May-2002	01.0100.0435.004130	500.00	C#02-130-K277A, MARGARITO CHAPA, 395TH
	DISTRICT COURTS		CARLOS H BARRERA	02-0573-K27713	May-2002	01.0100.0435.004130	500.00	C#02-0573-K277, DANIEL MEJIA, 395TH
	DISTRICT COURTS		PETER L BLOODWORTH	02-235-K277	13-May-2002	01.0100.0435.004130	500.00	C#02-235-K277, JOHA HOUSE, 395TH
	DISTRICT COURTS		MINOLTA CORPORATION	C052149805	21-May-2002	01.0100.0435.004621	345.84	PHOTOCOPIERS - NEW RENTAL/RENEVAL-CONFIGURA
								26 CLASSIFICATION
								GGG-MINOLTA EP6001
								AFR13,ST212-NO
								INSTALLATION
								CHARGE-MONTHLY RENTAL
								INC SUPPLIES AND 19,001
								COPIES/MO.19,002-100,000COP
								100,001+AT .015 EA.12-01-01
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100	4.16	CLIP.#1 VINYL,ASTD.50PK
								DELIVER TO: DISTRICT
								COURTS BRENDA WILBURN
								(512) 943-1226 508 SO. ROCK
								ST. GEORGETOWN, TX 78626
								SEE ATTACHED:
								1.38 CLIPS,JUMBO,VINYL,40/PKPK
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100	132.70	COPIER RENTAL RENEWAL,
	DISTRICT COURTS		SHARP ELECTRONICS CORP	6675106-72	22-May-2002	01.0100.0435.004621		SHARP AR-200 DIGITAL
								COPIER WITH FEEDER
								CONFIGURATION 17C:
								MODEL AR-200/
								AR-EB3/AR-SP2 132.70 X 12
								MONTHS = \$1590.40 PERIOD:
								OCT, 01 2001 - SEPT, 30 2002
								2.96 CORRECTION FLUID
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100	3.00	HIGHLIGHTER, PEN STYLE,
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100		FEA
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100	19.60	INDEX, ERASE1 STAB,WE ST
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100	5.19	NOTE PADS SELFSTICK, 3X3
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100		18-PADS PER PACK

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	28945-0	22-May-2002	01.0100.0435.003100	6.54	REFILL F/DLX PEN, 3/PPKPK
	DISTRICT COURTS		ARIEL PAYAN	02-162-K277	23-May-2002	01.0100.0435.004130	500.00	C#02-162-K277, VAUGHN ARCHIBALD, 395TH
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	29634-0	23-May-2002	01.0100.0435.003100	11.34	PO#64793, REFILL, DST/CRTS
	DISTRICT COURTS		LONGHORN OFFICE PRODUCTS, INC	C 28945-0	23-May-2002	01.0100.0435.003100	-6.40	PO#64793, REFILL, DST/CRTS
	DISTRICT COURTS		MIKE K LUNA	00-483-K368	28-May-2002	01.0100.0435.004130	750.00	C#00-483-K368, JULIO CESAR PUENTE, 368TH
	DISTRICT COURTS		CHARLES M HINEMAN	01-1070-K368	28-May-2002	01.0100.0435.004130	500.00	C#01-1070-K368, ANDREW P SALINAS JR, 368TH
	DISTRICT COURTS		CARLOS H BARRERA	01-1122-K368	28-May-2002	01.0100.0435.004130	750.00	C#01-1122-K368, JOSE AYALA, 368TH
	DISTRICT COURTS		JAMES E ANDERSON	01-927-K368	28-May-2002	01.0100.0435.004130	750.00	C#01-927-K368, 01-926-K368, 01-037-K368, GABRIEL ROSS, 368TH
	DISTRICT COURTS		CHRISTOPHER W HOLUB	02-028-K277	28-May-2002	01.0100.0435.004130	500.00	C#02-028-K277, TOMMY BARNARD, 395TH
	DISTRICT COURTS		MARVIN N KING	98-183-K368	28-May-2002	01.0100.0435.004130	500.00	C#98-183-K368, CHAD CHRISTOPHER STARK, 368TH
	DISTRICT COURTS		JAMES E ANDERSON	99-684-K368	28-May-2002	01.0100.0435.004130	500.00	C#99-684-K368, ANN THOMAS, 368TH
	DISTRICT COURTS		ALEXANDRA M GAUTHIER	00-884-K26	30-May-2002	01.0100.0435.004130	500.00	C#00-884-K26, ELENTERIO RODRIGUEZ, 26TH
	DISTRICT COURTS		CYNTHIA BORGFELD SMITH	01-1053-F395	30-May-2002	01.0100.0435.004130	4,390.00	C#01-1053-F395, ITIO DSW, 368TH
	DISTRICT COURTS		CHARLES M HINEMAN	01-593-K26	30-May-2002	01.0100.0435.004130	500.00	C#01-593-K26 & 02-421-K26 & INDICTED, KATHERINE ELIZABETH CLAY, 26TH
	DISTRICT COURTS		RUSSELL D HUNT, JR	02-288-K26	30-May-2002	01.0100.0435.004130	500.00	C#02-288-K26, DON STEWART, 26TH
	DISTRICT COURTS		CHARLES M HINEMAN	02-329-K26	30-May-2002	01.0100.0435.004130	500.00	C#02-329-K26 & UNINDICTED 2 CHGS, ARTHUR B BOONE JR., 26TH
	DISTRICT COURTS		JEFF SENTER	02-418-K26	30-May-2002	01.0100.0435.004130	750.00	C#02-418-K26, JAIME OROZCO, 26TH
	DISTRICT COURTS		MICHAEL B WALKER	98-895-K26	30-May-2002	01.0100.0435.004130	500.00	C#98-895-K26, ROCKY DICKERMAN, 26TH
	DISTRICT COURTS		BETSY F LAMBETH	99-995-F368	30-May-2002	01.0100.0435.004130	6,500.00	C#99-995-F368 & 01-1053-F395, ITIO JW & DW, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	KATHRYN E RYLE	01-1034-K36803	03-Jun-2002	01.0100.0435.004130	500.00	C#01-1034-K368, ERIC MALONE, 368TH
		DISTRICT COURTS	LUCAS C WILSON	01-301-J395	03-Jun-2002	01.0100.0435.004130	250.00	C#01-301-J395, ITIO DM, 395TH
		DISTRICT COURTS	JOHN R DUER	01-950-K368	03-Jun-2002	01.0100.0435.004130	500.00	C#01-950-K368, GARY WAYNE RINTO, 368TH
		DISTRICT COURTS	TERESA DUFFIN	02-149-K277	03-Jun-2002	01.0100.0435.004130	500.00	C#02-149-K277, SAMUEL VELDEZ, 395TH
		DISTRICT COURTS	BROCK KALMBACH	00-503-K368	04-Jun-2002	01.0100.0435.004130	500.00	C#00-503-K368, FREDDIE JUNIOR JONES, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-047-J395	04-Jun-2002	01.0100.0435.004130	500.00	C#02-047-J395, ITMO DC, 395TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-055-J395	04-Jun-2002	01.0100.0435.004130	500.00	C#02-055-J395, ITMO JG, 395TH
		DISTRICT COURTS	TERESA DUFFIN	02-134-J395	04-Jun-2002	01.0100.0435.004130	500.00	C#02-134-J395, ITMO BC, 277TH
		DISTRICT COURTS	ALLYSON ROWE	02-419-K26	04-Jun-2002	01.0100.0435.004130	500.00	C#02-419-K26, IDONA UNDERWOOD, 26TH
		DISTRICT COURTS	CHERIE A BALLARD	98-924-K368	04-Jun-2002	01.0100.0435.004130	500.00	C#98-924-K368, STEVEN GORDON TULLOS, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	UNINDICTED	04-Jun-2002	01.0100.0435.004130	500.00	UNINDICTED, CRAIG MICHAEL SCOTT, 26TH
		DISTRICT COURTS	RICHARD JONES	01-1158-K36805	05-Jun-2002	01.0100.0435.004130	800.00	C#01-1158-K368, AUGUSTINE SALAZAR, 368TH
		DISTRICT COURTS	MICHAEL B WALKER	01-203-K368	05-Jun-2002	01.0100.0435.004130	400.00	C#01-203-K368, ROBERT JAMES MAGNUSON, 368TH
		DISTRICT COURTS	TAMIL WAHL	00-611-K277	06-Jun-2002	01.0100.0435.004130	500.00	C# 00-611-K277 & 02-223-K277, ROBERT COLEMAN, 395TH
		DISTRICT COURTS	MIKE DAVIS	00-1971-F39506	06-Jun-2002	01.0100.0435.004130	250.00	C#00-1971-F395, ITIO SC, 395TH
		DISTRICT COURTS	EVA EAKIN	00-590-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#00-590-K277, CHARLES RAY MATLOCK, 395TH
		DISTRICT COURTS	JEFF SENTER	00-787-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#00-787-K277 & 02-161-K277, KENNETH DAVIS III, 395TH
		DISTRICT COURTS	RUSSEL BOLES	01-1824-F39506	06-Jun-2002	01.0100.0435.004130	800.00	C#01-1824-F395, ITIO M CHILDREN, 395TH
		DISTRICT COURTS	RUSSEL BOLES	01-348-K277A06	06-Jun-2002	01.0100.0435.004130	500.00	C#01-348-K277, JAMES WEATHERFORD II, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-425-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#01-425-K277, ROBERT HOPES, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LUCAS C WILSON	01-437-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#01-437-K277, YVETTE PALMER, 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-498-F395	06-Jun-2002	01.0100.0435.004130	500.00	C#01-498-F395, ITIO JC, 395TH
		DISTRICT COURTS	MIKE DAVIS	01-504-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#01-504-K277, KELLY AMASON, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-584-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#01-584-K277, GUILLERMO ESCAMILLA, 277TH
		DISTRICT COURTS	JEFF SENTER	02-128-K277	06-Jun-2002	01.0100.0435.004130	750.00	C#02-128-K277, RICARDO A LOPEZ, 395TH
		DISTRICT COURTS	MARVIN N KING	02-240-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#02-240-K277, ROBERT KISER, 395TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	94-850-K368	06-Jun-2002	01.0100.0435.004130	500.00	C#94-850-K368, RUFUS CLIVE BRYANT, 368TH
		DISTRICT COURTS	TAMI L WAHL	99-158-K277	06-Jun-2002	01.0100.0435.004130	500.00	C#99-158-K277, ELIZABETH FIERKE, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-311-J395	07-Jun-2002	01.0100.0435.004130	250.00	C#01-311-J395, ITMO JV, 277TH
		DISTRICT COURTS	MICHAEL A COFFEY	01-354-J395	07-Jun-2002	01.0100.0435.004130	250.00	C#01-354-J395, ITMO MRC, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-390-J395	07-Jun-2002	01.0100.0435.004130	500.00	C#01-390-J395, ITMO SJU, 277TH
		DISTRICT COURTS	MICHAEL A COFFEY	02-098-J395	07-Jun-2002	01.0100.0435.004130	250.00	C#02-098-J395, ITMO CML, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-113-J395	07-Jun-2002	01.0100.0435.004130	500.00	C#02-113-J395, ITMO BRH, 277TH
		DISTRICT COURTS	EVA EAKIN	01-1048-K368	10-Jun-2002	01.0100.0435.004130	500.00	C#01-1048-K368, CATHERINE MCDONALD, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	01-1198-K368	10-Jun-2002	01.0100.0435.004130	750.00	C#01-1198-K368, DAVID CARBAJAL, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-309-K368	11-Jun-2002	01.0100.0435.004130	150.00	C#01-309-K368, ANDREW CASTOR, 368TH
		Total Dept.					39,016.31	
0436	26TH DISTRICT COURT		LONGHORN OFFICE PRODUCTS, INC	29725-0	28-May-2002	01.0100.0436.003100	7.53	CLASSIC BLUE-BLANK CERTIF.
	26TH DISTRICT COURT		LONGHORN OFFICE PRODUCTS, INC	29725-0	28-May-2002	01.0100.0436.003100	7.53	CLASSIC RED-BLANK CERTIF.
	26TH DISTRICT COURT		LONGHORN OFFICE PRODUCTS, INC	29725-0	28-May-2002	01.0100.0436.003100	7.31	OPTIMA GOLD-BLANK CERTIF.

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		26TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	29725-0	28-May-2002	01.0100.0436.003100	7.31	OPTIMA GREEN-BLANK CERTIF,
		26TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	29725-0	28-May-2002	01.0100.0436.003100	0.00	PO#64851, OFF SUP, 26TH
		26TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	29725-0	28-May-2002	01.0100.0436.003100	16.06	SERPENTINE GOLD FOIL-BLANK CERTIF, SEE
		26TH DISTRICT COURT	STATE BAR OF TEXAS	2002-03:BRS	31-May-2002	01.0100.0436.003900	30.00	MEM DUES, B R ATTACHED QUOTE# 264
		26TH DISTRICT COURT					75.74	STUBBLEFIELD, 26TH
		Total Dept.						
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS		JUN 02;6762	01-Jun-2002	01.0100.0437.004211	7.95	JUN 02, A#6762, 277TH
0440	DISTRICT ATTORNEY	HEB GROCERY		1178163	25-Apr-2002	01.0100.0440.004932	3.89	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178164	26-Apr-2002	01.0100.0440.004932	3.89	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178165	29-Apr-2002	01.0100.0440.004932	6.09	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	TRAVEL N TOURS		74406	05-May-2002	01.0100.0440.004236	889.20	C#00-438-K368, EXTRADITION, D SCHMIDT, D/ATTY
	DISTRICT ATTORNEY	TRAVEL N TOURS		74405	05-May-2002	01.0100.0440.004236	1,203.50	C#00-438-K368, EXTRADITION, D WAGGONER, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY		1178170	06-May-2002	01.0100.0440.004932	5.89	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178175	09-May-2002	01.0100.0440.004932	23.43	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178178	10-May-2002	01.0100.0440.004932	8.28	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178181	12-May-2002	01.0100.0440.004932	5.09	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178188	23-May-2002	01.0100.0440.004932	15.26	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY		1178190	23-May-2002	01.0100.0440.004932	11.94	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN		2391	29-May-2002	01.0100.0440.004932	124.30	MAY 29/02, MARTINEZ, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	IOS CAPITAL, INC	55240495	03-Jun-2002	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL# UI/13929 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$84.00 X 4-MONTHS = \$336.00
		DISTRICT ATTORNEY	HYATT REGENCY, HOUSTON	06/12/02	12-Jun-2002	01.0100.0440.004232	807.30	HOTEL RESERVATION AT HYATT REGENCY HOUSTON, TX. FOR ASSISTANT DISTRICT ATTORNEY, JANE STARNES JULY 21-25, 2002 RATE: \$138.00 PER DAY, PLUS 17% TAX (\$23.46) = \$161.46
		Total Dept.					3,192.06	
	0451	J.P. PRECINCT #1 JURIS PUBLISHING, INC		124901	20-May-2002	01.0100.0451.004350	95.00	TX RULES OF EVID, A#22874, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		02-00987	28-May-2002	01.0100.0451.004190	0.00	C#02-00987, DOROTHEA SNODGRASS, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		02-00995	28-May-2002	01.0100.0451.004190	1,500.00	C#02-00995, BRIAN LEE WATKINS, JP#1
		Total Dept.					1,595.00	
	0452	J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		017577361	24-May-2002	01.0100.0452.004350	190.00	CIVIL RECEIPTS, THREE-PART NCR, 1/2 PAGE SIZE, TWO COLOR INK WITH WILLIAMSON COUNTY SEAL WATERMARK. LOT SIZE = 1,000 STARTING# C001601 ----- I PLEASE RUSH !! -----
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00933	28-May-2002	01.0100.0452.004190	1,500.00	C#02-00933, SHAWN PATRICK RENDON, JP#2
		J.P. PRECINCT #2 DELMA E DOGGETT		06/06/02	06-Jun-2002	01.0100.0452.004232	20.33	MAY 22/02, EXP REIMB, JP#2
		Total Dept.					1,710.33	
	0453	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-00987	28-May-2002	01.0100.0453.004190	1,500.00	C#02-00987, DOROTHEA SNODGRASS, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-00930	29-May-2002	01.0100.0453.004190	1,500.00	C#02-00930, JAMES C GREEN, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3 DANKA INDUSTRIES, INC		10876162	03-Jun-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-00991	05-Jun-2002	01.0100.0453.004190	1,500.00	C#02-00991, ALYSON MARIE KNIGHT, JP#3
		J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		28527	05-Jun-2002	01.0100.0453.005750	786.20	SOUND CABINET ENCLOSURE FOR PRINTER
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		06/10/02	10-Jun-2002	01.0100.0453.003901	9.00	SHIPPING & HANDLING
		J.P. PRECINCT #3 OMNI PUBLISHERS, INC		06/10/02	10-Jun-2002	01.0100.0453.003901	79.90	TEXAS TRAFFIC LAWS
		Total Dept.					5,404.89	
0454		J.P. PRECINCT #4 PROVIDENCE FUNERAL HOME		200250/53	27-May-2002	01.0100.0454.004190	150.00	EDWARD SLADECEK TO AUSTIN, JP#4
		J.P. PRECINCT #4 PROVIDENCE FUNERAL HOME		200250/53	27-May-2002	01.0100.0454.004190	150.00	LEON KIMBLE TO AUSTIN, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00984	28-May-2002	01.0100.0454.004190	1,500.00	C#02-00984, EDWARD SLADECEK, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00884	29-May-2002	01.0100.0454.004190	1,500.00	C#02-00884, AMY JOHNSON, JP#4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28443	30-May-2002	01.0100.0454.003100	30.51	3" MED. BLUE BINDERS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28443	30-May-2002	01.0100.0454.003100	137.45	" BLACK BINDERS
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00967	30-May-2002	01.0100.0454.004190	1,500.00	C#02-00967, JASON MICHAEL RINKEL, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-00969	30-May-2002	01.0100.0454.004190	1,500.00	C#02-00969, ALAIN H LOISEAU, JP#4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28372	30-May-2002	01.0100.0454.003100	31.32	PMOP PENS FELT TIP
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28372	30-May-2002	01.0100.0454.003100	0.37	PO#64936, BOOK, PENS, JP#4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28372	30-May-2002	01.0100.0454.003100	31.59	REGISTER BOOK
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28371	30-May-2002	01.0100.0454.003005	364.00	STEEL MINI MAIL CART
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-01082	07-Jun-2002	01.0100.0454.004190	1,500.00	C#02-01082, EDWARD ELLIOTT SIMEK, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4 SOUTHWESTERN BELL		JUN 02:365-8:07	JUN-2002	01.0100.0454.004211	86.37	JUN 02, 512-365-8922, JP#4
		J.P. PRECINCT #4 TXU ENERGY		JUN 02/4220010	JUN-2002	01.0100.0454.004430	394.16	JUN 02, A#422-0780-97-9, JP#4
		J.P. PRECINCT #4 TXU ENERGY		JUN 02/70A	10-JUN-2002	01.0100.0454.004430	9.85	JUN 02, A#510-3229-99-2, JP#4
		J.P. PRECINCT #4 SUSIE ROEGLIN		JUN 02	12-JUN-2002	01.0100.0454.004962	200.00	JANITORIAL SERVICES, MARCH-2002 TO SEPTEMBER-2002 \$200.00 PER MONTH
		Total Dept.						9,085.62
	0475	COUNTY ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	024010416	09-May-2002	01.0100.0475.004232	350.00	REGISTRATION TO ATTEND LABOR AND EMPLOYMENT LAW SEMINAR. HELD AT THE DOUBLE TREE HOTEL IN AUSTIN, TX. MAY 9-10, 2002 ATTENDEE: COLE SPAINHOOR (512) 943-1107
		COUNTY ATTORNEY	MINOLTA CORPORATION	C052149848	21-May-2002	01.0100.0475.004621	214.79	24100-6 RENTAL OF MINOLTA EP4000, PF5D, AFR13, KIT E CONFIGURATION 22 CLASSIFICATION E NO CHARGE FOR INSTALLATION MONTHLY RENTAL RATE (INCLUDES SUPPLIES) INCLUDES 12,001 COPIES/MO-12,002 TO 35,000 COPIES
		COUNTY ATTORNEY	MINOLTA CORPORATION	C052149483	21-May-2002	01.0100.0475.004621	-57.69	PO#60850, APR 02, S#3121042, C/ATTY
		COUNTY ATTORNEY	MINOLTA CORPORATION	C052149483	21-May-2002	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
		COUNTY ATTORNEY	ACCURINT	1012336-200231	May-2002	01.0100.0475.004350	40.25	MAY 02, A#1012336, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	COUNTY ATTORNEY	CHEVRON USA, INC	78987804522	01-Jun-2002	01.0100.0475.003301	87.64	JUN 02, A#789-878-045-2, C/ATTY
	Total Dept.						1,019.59	
	0492	ELECTIONS	VERIZON SOUTHWEST	JUN 02;930-1'04-Jun-2002	01.0100.0492.004211		44.66	JUN 02, 512-930-1754, ELECT
		ELECTIONS	VERIZON SOUTHWEST	JUN 02;930-3:04-Jun-2002	01.0100.0492.004211		15.01	JUN 02, 512-930-3261, ELECT
		ELECTIONS	BERRY HARDWARE CO	370327-00 05-Jun-2002	01.0100.0492.004251		5.44	BLANKET ORDER FOR, OFFICE/ELECTIONS SUPPLIES PERIOD: FEB-SEPT, 2002
	Total Dept.						65.11	
	0495	COUNTY AUDITOR	GEORGE POWER	06/07/02	07-Jun-2002	01.0100.0495.004231	22.63	MAY 21 - JUN 6/02, EXP REIMB, AUD
		COUNTY AUDITOR	SHERRY RUSSELL	06/10/02	10-Jun-2002	01.0100.0495.004231	12.77	JUN 6/02, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS SIMCIK	06/10/02	10-Jun-2002	01.0100.0495.004231	17.52	MAY 6 - JUN 5/02, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS SIMCIK	06/10/02	10-Jun-2002	01.0100.0495.004232	157.50	MAY 6 - JUN 5/02, EXP REIMB, AUD
	Total Dept.						210.42	
	0499	CO TAX ASSESSOR COLLECTOR	DEBBIE S BATES	05/28/02	28-May-2002	01.0100.0499.004231	40.15	MAY 20-24/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	29847-1	30-May-2002	01.0100.0499.003005	220.65	FURNITURE FOR OFFICE. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUN 02;6776	01-Jun-2002	01.0100.0499.004211	6.00	JUN 02, A#6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30024-0	03-Jun-2002	01.0100.0499.003006	376.25	EQUIPMENT FOR OFFICES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	DANA MUELLER	06/03/02	03-Jun-2002	01.0100.0499.004231	40.15	MAY 16-24/02, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	DANA MUELLER	06/03/02	03-Jun-2002	01.0100.0499.004232	5.84	MAY 16-24/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30024-0	03-Jun-2002	01.0100.0499.003006	-0.01	PO#64990, OFF EQUIP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	06/05/02	05-Jun-2002	01.0100.0499.004231	29.97	APR 16 - MAY 31/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	AURORA BOTELLO	06/05/02	05-Jun-2002	01.0100.0499.004231	40.15	APR 22-26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SUSAN WEST	06/06/02	06-Jun-2002	01.0100.0499.004231	29.20	APR 22-26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	06/06/02	06-Jun-2002	01.0100.0499.004231	44.17	MAY 28-31/02, EXP REIMB, TAX A/C
		Total Dept.					832.52	
	0503	INFORMATION TECHNOLOGY	COMP USA, INC	521163554	09-May-2002	01.0100.0503.003115	221.10	MAY 2002 BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	COMP USA, INC	91934046	10-May-2002	01.0100.0503.003115	278.90	MAY 2002 BLANKET FOR COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	COMP USA, INC	91934046	10-May-2002	01.0100.0503.003115	-42.12	PO#64410, DSKTP ADAPTER, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300724943	14-May-2002	01.0100.0503.003115	72.33	MAY 2002 BLANKET FOR COMPUTER RELATED SUPPLIES
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6911	14-May-2002	01.0100.0503.004544	116.28	PO#64414, PRINTER REPAIRS, CLEAN SUP, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6910	14-May-2002	01.0100.0503.004544	122.14	PO#64414, PRINTER REPAIRS, PARTS, CLEAN SUP, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6917	16-May-2002	01.0100.0503.004544	318.79	PO#64414, PRINTER REPAIRS, PARTS, CLEAN SUP, JP2, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300725630	20-May-2002	01.0100.0503.003115	32.03	MAY 2002 BLANKET FOR COMPUTER RELATED SUPPLIES
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6927	20-May-2002	01.0100.0503.004544	186.68	PO#64414, PRINTER REPAIRS, PARTS, CLEAN SUP, ELECT, ITS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300725818	21-May-2002	01.0100.0503.003115	92.00	MAY 2002 BLANKET FOR COMPUTER RELATED SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;948-422	May-2002	01.0100.0503.004214	46.34	MAY 02, 512-948-4019, ITS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5065957523	May-2002	01.0100.0503.003105	189.60	1 PT CONT FEED 9 1/2 X 11 PAPER ON STATE CONTRACT. DELIVER TO: WMSN CO PROPERTY TAX OFFICE 710 S. MAIN ST 1ST FLOOR GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	AT&T	MAY 02;948-424	May-2002	01.0100.0503.004214	16.17	A#055 251 1012 001, MAY 02, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;863-325	May-2002	01.0100.0503.004214	109.93	MAY 02, 512-863-3879, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	MAY 02;528-027	May-2002	01.0100.0503.004211	30.23	MAY 02, 512-528-0829, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;1PL-328	May-2002	01.0100.0503.004214	25.36	MAY 02, 512-1PL-3004, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;1PL-328	May-2002	01.0100.0503.004211	71.60	MAY 02, 512-1PL-3316, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;1PL-328	May-2002	01.0100.0503.004214	104.41	MAY 02, 512-1PL-3830, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;869-628	May-2002	01.0100.0503.004211	14.65	MAY 02, 512-869-6220, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 02;930-428	May-2002	01.0100.0503.004211	16.17	MAY 02, 512-930-4448, ITS
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	MAY 02;ITS	29-May-2002	01.0100.0503.004232	350.25	A#3794-491579-41008, MAY 02, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300725941	31-May-2002	01.0100.0503.003115	24.15	MAY 2002 BLANKET FOR COMPUTER RELATED SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300727155	31-May-2002	01.0100.0503.003115	379.49	MAY 2002 BLANKET FOR COMPUTER RELATED SUPPLIES
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00023489	31-May-2002	01.0100.0503.004544	200.00	MAY 2002 BLANKET FOR REPAIRS TO OFFICE EQUIPMENT
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300727155	31-May-2002	01.0100.0503.003115	-354.87	PO 64411, PANDUIT, ITS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	BATTERY	00023489	31-May-2002	01.0100.0503.004544	-70.60	PO#64415, GP1272F2's, LABOR, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 02;106-001-Jun-2002	01.0100.0503.004211		95.00	JUN 02, 512-106-0707, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 02;259-201-Jun-2002	01.0100.0503.004211		77.28	JUN 02, 512-259-2090, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_05/03-Jun-2002	01.0100.0503.004100		3,100.00	MAY 02, ORCL FIN APP SUP, FC WEBSITE SUP, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_05/03-Jun-2002	01.0100.0503.004505		1,250.00	MAY 02, ORCL FIN APP SUP, FC WEBSITE SUP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	30113-0	04-Jun-2002	01.0100.0503.003100	11.76	BLACK MED COMFORT MATE BALL PENS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	30113-0	04-Jun-2002	01.0100.0503.003100	11.76	BLUE MED COMFORT MATE BALL PENS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	30113-0	04-Jun-2002	01.0100.0503.003100	9.48	CLEAR ACRYLIC 12" RULERS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	30113-0	04-Jun-2002	01.0100.0503.003100	21.54	LETTER SIZE 1/3 CUT FILE FOLDERS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	30113-0	04-Jun-2002	01.0100.0503.003100	-8.07	PO#65045, OFF SUP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	30113-0	04-Jun-2002	01.0100.0503.003100	3.98	WHITE CORRECTION TAPE
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 02;238-805-Jun-2002	01.0100.0503.004214		31.72	JUN 02, 512-238-8505, ITS
		INFORMATION TECHNOLOGY	JAY SCHADE	06/07/02	07-Jun-2002	01.0100.0503.004232	140.00	MAY 13-17/02, EXP REIMB, ITS
							7,295.46	
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-531458-3	18-Dec-2001	01.0100.0509.004510	13.28	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-442986-1	06-Mar-2002	01.0100.0509.004510	155.14	BLANKET FOR ELECTRICAL MOTORS AND PARTS APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-31576-01	29-May-2002	01.0100.0509.004510	74.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-31576-01	29-May-2002	01.0100.0509.004510	-74.00	PO#63035, EMERGENCY LIGHT, JUV/DET
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919914-00	31-May-2002	01.0100.0509.004510	99.61	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919914-00	31-May-2002	01.0100.0509.004510	-99.61	PO#64462, MC CBL, CP/ANX

Total Dept.

21-Jun-02,02:01 PM

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-31998-01	04-Jun-2002	01.0100.0509.004510		135.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-31998-01	04-Jun-2002	01.0100.0509.004510		-135.00	PO#63035, LAMPS, RR/ANX
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	269741	04-Jun-2002	01.0100.0509.004510		57.60	SLOAN DIAPHRAGM
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	269741	04-Jun-2002	01.0100.0509.004510		46.50	SLOAN HANDLE ASSEMBLY
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	269741	04-Jun-2002	01.0100.0509.004510		23.40	SLOAN HANDLE KIT
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	269741	04-Jun-2002	01.0100.0509.004510		31.44	SLOAN VAC BRK REPAIR KIT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370400-00	05-Jun-2002	01.0100.0509.004510		1.59	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	269922	05-Jun-2002	01.0100.0509.004510		12.54	BLANKET FOR PLUMBING PARTS DEC 01 - SEP 02
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	269922	05-Jun-2002	01.0100.0509.004510		-12.54	PO#61615, WALL FLANGE, JUV/DET
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370400-00	05-Jun-2002	01.0100.0509.004510		-1.59	PO#64743, BLTS,SRWS, WSRs, NTS, CP/ANX
	WILLIAMSON CTY BUILDINGS	RADIO SHACK	132722	06-Jun-2002	01.0100.0509.004510		1.69	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
	WILLIAMSON CTY BUILDINGS	RADIO SHACK	132722	06-Jun-2002	01.0100.0509.004510		-1.69	PO#61456, FUSEHLDR, CP/ANX
	WILLIAMSON CTY BUILDINGS	XPEDX	32797-11	07-Jun-2002	01.0100.0509.003105		891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370657-00	07-Jun-2002	01.0100.0509.004510		6.63	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370662-00	07-Jun-2002	01.0100.0509.004510		4.48	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	370792-00	07-Jun-2002	01.0100.0509.004510		8.99	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CINTAS CORP	086632815	07-Jun-2002	01.0100.0509.003311		86.62	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107093956	08-May-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093957	08-May-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093958	08-May-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093959	08-May-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093960	08-May-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093961	08-May-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093962	08-May-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093964	08-May-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093965	08-May-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093966	08-May-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107093967	08-May-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107099133	13-May-2002	01.0100.0540.003200	38.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107099134	13-May-2002	01.0100.0540.003200	21.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102984	15-May-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102985	15-May-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102986	15-May-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102987	15-May-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102989	15-May-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102990	15-May-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107102991	15-May-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AIRGAS, INC	107108332	20-May-2002	01.0100.0540.003200	43.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113617	22-May-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113618	22-May-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113619	22-May-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113620	22-May-2002	01.0100.0540.003200	38.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113621	22-May-2002	01.0100.0540.003200	47.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113622	22-May-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113624	22-May-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107113625	22-May-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		SOUTHWESTERN BELL	MAY 02;244-923	May-2002	01.0100.0540.004211	86.02	MAY 02, 512-244-9287, EMS
	EMS		AIRGAS, INC	107117354	24-May-2002	01.0100.0540.003200	33.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107117355	24-May-2002	01.0100.0540.003200	14.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121170	29-May-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121171	29-May-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121172	29-May-2002	01.0100.0540.003200	38.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121173	29-May-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121174	29-May-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121176	29-May-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107121177	29-May-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107123315	30-May-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107123316	30-May-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138881	31-May-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138882	31-May-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138883	31-May-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138884	31-May-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138885	31-May-2002	01.0100.0540.003200	120.88	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138886	31-May-2002	01.0100.0540.003200	91.78	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138887	31-May-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138888	31-May-2002	01.0100.0540.003200	131.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138889	31-May-2002	01.0100.0540.003200	131.14	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138890	31-May-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138891	31-May-2002	01.0100.0540.003200	62.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107138892	31-May-2002	01.0100.0540.003200	157.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		COMMAND POST USA	200205174	31-May-2002	01.0100.0540.003200	109.90	FOLDING PLASTIC EMS TACTICAL COMMAND BOARD
	EMS		COMMAND POST USA	200205174	31-May-2002	01.0100.0540.003200	4.94	PO#63863, FOLDING EMS BOARD, EMS
	EMS		CORPORATE EXPRESS	33235662	31-May-2002	01.0100.0540.003100	25.50	REPORT COVER, TYVEK, TOP BIND, LETTER, RED
	EMS		SOUTHWESTERN BELL	JUN 02,259-101-Jun-2002	01.0100.0540.004211		172.13	JUN 02, 512-259-1735, EMS
	EMS		SOUTHWESTERN BELL	JUN 02,260-103-Jun-2002	01.0100.0540.004211		95.27	JUN 02, 512-260-1029, EMS
	EMS		U WASH M	3364	03-Jun-2002	01.0100.0540.004800	178.50	MAY 02, 807 809-811, EMS
	EMS		CORPORATE EXPRESS	33380343	03-Jun-2002	01.0100.0540.003100	-1.71	PO#65024, OFF SUP, EMS
	EMS		CORPORATE EXPRESS	33380343	03-Jun-2002	01.0100.0540.003100	34.15	SELF-ADHESIVE LABELS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		CORPORATE EXPRESS	33380343	03-Jun-2002	01.0100.0540.003100	32.94	TAB INDEXES,8
	EMS		CORPORATE EXPRESS	33380343	03-Jun-2002	01.0100.0540.003100	144.54	TAB,3-HOLE,LETTER,CLEAR,8/8
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-129	04-Jun-2002	01.0100.0540.004101	1,312.55	VIEW,2"CAPACITY,WHITE
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-130	04-Jun-2002	01.0100.0540.004101	1,677.00	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-131	04-Jun-2002	01.0100.0540.004101	1,043.23	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-132	04-Jun-2002	01.0100.0540.004101	1,352.91	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-133	04-Jun-2002	01.0100.0540.004101	926.86	BILLING COLLECTION, EMS
	EMS		ZOLL MEDICAL CORP	1095761	04-Jun-2002	01.0100.0540.005000	30,644.00	EKG DEFIBRILATOR PER BID #00WC210 AWARDED IN
	EMS		VERIZON SOUTHWEST	JUN 02;864-704-Jun-2002	01.0100.0540.004211		18.06	COMMISSIONER'S COURT
	EMS		BAKER SIGNS & DESIGNS	060402-2	04-Jun-2002	01.0100.0540.004541	661.00	LETTERING OF NEW CHEV. TRUCK
	EMS		ZOLL MEDICAL CORP	1095761	04-Jun-2002	01.0100.0540.005000	106.26	PO#64774, EKG
	EMS		CITY OF ROUND ROCK	06/04/02	06-Jun-2002	01.0100.0540.004232	75.00	DEFIBRILATOR, EXT CBL, EMS
	EMS		B & G TRUCK & TIRE REPAIR	1130	06-Jun-2002	01.0100.0540.004541	50.00	CISM CLASS FOR GRACIE
	EMS		B & G TRUCK & TIRE REPAIR	1681	06-Jun-2002	01.0100.0540.004541	50.00	GREEN ON JUNE 3 & 4 2002 IN
	EMS		SOUTHWESTERN BELL	JUN 02;365-707-Jun-2002	01.0100.0540.004211		215.90	ROUND ROCK
	EMS		SOUTHWESTERN BELL	JUN 02;365-807-Jun-2002	01.0100.0540.004211		112.23	MEDIC #31, TIRE ON RIM, EMS
	EMS		AT&T	JUN 02;246-207-Jun-2002	01.0100.0540.004211		19.23	MEDIC #31, TIRE ON RIM, EMS
	EMS		SOUTHWESTERN BELL	JUN 02;671-609-Jun-2002	01.0100.0540.004211		104.74	DEFIBRILATOR, EXT CBL, EMS
	EMS		FUELMAN	1623	10-Jun-2002	01.0100.0540.003301	25.55	CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM, EMS
								MEDIC #31, TIRE ON RIM, EMS
								DEFIBRILATOR, EXT CBL, EMS
								CISM CLASS FOR GRACIE
								GREEN ON JUNE 3 & 4 2002 IN
								ROUND ROCK
								MEDIC #31, TIRE ON RIM,

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		FUELMAN	1624	10-Jun-2002	01.0100.0540.003301	1,428.15	BLANKET PO FOR FUEL FOR FY-2002
	EMS		U S POSTAL SERVICE	06/11/02	11-Jun-2002	01.0100.0540.004212	154.00	REGULAR(NON-WINDOW) #10, 37 CENT ENVELOPES
	EMS		U S POSTAL SERVICE	06/11/02	11-Jun-2002	01.0100.0540.004212	410.00	REGULAR(NON-WINDOW), #10, 37 CENT ENVELOPES
	EMS		U S POSTAL SERVICE	06/11/02	11-Jun-2002	01.0100.0540.004212	9.85	SHIPPING
	EMS		FUELMAN	1959	17-Jun-2002	01.0100.0540.003301	40.17	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	1960	17-Jun-2002	01.0100.0540.003301	1,237.78	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	1960	17-Jun-2002	01.0100.0540.003301	2.36	PO#60315, JUN 10-16/02, A#2303051, EMS
Total Dept.							44,981.89	
	0551	CONSTABLE PRECINCT #1	MOTOROLA, INC	13234455	30-Mar-2002	01.0100.0551.003003	1,938.24	PURCHASE OF TELECOMMUNICATION EQUIPMENT. QUOTE# 031202CSCQ1 PER STATE CONTRACT SEE ATTACHED: 55.76EP 2010 CSPRO COPIER RENTAL RENEWAL TWO MONTHS @ \$55.76 = \$111.52 SERIAL# 31734412 PART# 1151311 COVERAGE PERIOD, 4-1-2002 TO 5-31-2002 REPLACES PO#61832 FOR TWO MONTHS
Total Dept.							1,994.00	
	0552	CONSTABLE PRECINCT #2	CAPITAL AREA PLANNING COUNCIL	2002 635	23-May-2002	01.0100.0552.004232	275.00	APR 8/02, TRAINING, CONST#2
	0553	CONSTABLE PRECINCT #3	WASH TUB	81369295361	06-May-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	WASH TUB	11397213697	09-May-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	71401735681	09-May-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	WASH TUB	11412614657	10-May-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES @\$7.25 EACH FOR PERIOD OF FEBRUARY 2002 - JULY 2002
		CONSTABLE PRECINCT #3	ACCURINT	1015242-200231	May-2002	01.0100.0553.004999	99.35	LAW ENFORCEMENT COMPUTER SEARCH SERVICES FOR, 2001-2002
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	73048	03-Jun-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28611	10-Jun-2002	01.0100.0553.003100	48.53	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28621	11-Jun-2002	01.0100.0553.003100	26.99	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		Total Dept.					424.27	
0554		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0051497	01-Feb-2002	01.0100.0554.003008	199.70	MAGLITE & CHARGERS
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	052981	27-Mar-2002	01.0100.0554.004410	50.00	P#TX551753CUBA, MAR 27/2002-2003, BOND, CONST#4
		CONSTABLE PRECINCT #4	MOTOROLA, INC	50046378	02-Apr-2002	01.0100.0554.005730	312.00	MTS2000 HANDHELD BATTERIES (NON-INTRINSIC)
		CONSTABLE PRECINCT #4	MOTOROLA, INC	50046378	02-Apr-2002	01.0100.0554.005730	4,624.00	TWO 800 MHZ MOBILE RADIOS, WITH ALPHA DISPLAY (MCS2000) (INCLUDES INSTALL & PROG BY S&P)
		CONSTABLE PRECINCT #4	CAPITAL AREA PLANNING COUNCIL	2002 561	29-Apr-2002	01.0100.0554.004232	144.00	ARREST, SEARCH & SEIZURE @ LLANO SO JAN 22-23, 2002

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CONSTABLE PRECINCT #4		MOTOROLA, INC	93632172	29-Apr-2002	01.0100.0554.005730	750.00	BATTERY RECHARGER SIX-BANK (MTS1000 BATTERIES) PER STATE CONTRACT
	CONSTABLE PRECINCT #4		CAPITAL AREA PLANNING COUNCIL	2002 561	29-Apr-2002	01.0100.0554.004232	-48.00	PO#62416, APR 29/02, CARTER, CONST#4
	CONSTABLE PRECINCT #4		MOTOROLA, INC	93632172	29-Apr-2002	01.0100.0554.005730	-161.91	PO#62603, BATTERY MAINT SYS, CONST#4
	CONSTABLE PRECINCT #4		CAPITAL AREA PLANNING COUNCIL	2002 604	30-Apr-2002	01.0100.0554.004232	50.00	APR 30/02, AKERS, AKERS, GOMEZ, CONST#4
	CONSTABLE PRECINCT #4		CAPITAL AREA PLANNING COUNCIL	2002 271	30-Apr-2002	01.0100.0554.004232	144.00	CRIME SCENE SEARCH @ PFLUGERVILLE PD FEB 25-26-27, 2002 ATTENDEES: SGT. L JIM AKERS DEPUTY ERNEST CARTER DEPUTY CAROLE AKERS
	CONSTABLE PRECINCT #4		DELL COMPUTER CORP	833858319	08-May-2002	01.0100.0554.003115	89.10	8-CELL PRIMARY BATTERY FOR INSPIRON 4000 NOTEBOOK
	CONSTABLE PRECINCT #4		DELL COMPUTER CORP	833858327	10-May-2002	01.0100.0554.003002	91.75	AUTO/AIR ADAPTER FOR INSPIRON 4000 NOTEBOOK
	CONSTABLE PRECINCT #4		EVANS, EWAN & BRADY INS AGENCY, INC	055082	11-May-2002	01.0100.0554.004410	50.00	P#TX551763ROMERO, MAY 11/2002-2003, BOND, CONST#4
	CONSTABLE PRECINCT #4		MINOLTA CORPORATION	C052149559	21-May-2002	01.0100.0554.004621	64.84	APR 02, S#31736364, CONST#4
	CONSTABLE PRECINCT #4		GRAPHIC IMAGINATION, INC	10025	22-May-2002	01.0100.0554.003002	120.00	CUSTOM DESIGN UPGRADE FOR VEHICLES
	CONSTABLE PRECINCT #4		GRAPHIC IMAGINATION, INC	10025	22-May-2002	01.0100.0554.003002	-4.05	PO#64824, LETTERING, CONST#4
	CONSTABLE PRECINCT #4		GRAPHIC IMAGINATION, INC	10025	22-May-2002	01.0100.0554.003002	10.00	SHIPPING & HANDLING
	CONSTABLE PRECINCT #4		CAPITAL AREA PLANNING COUNCIL	2002 638	23-May-2002	01.0100.0554.004232	125.00	APR 10/02, RUBLE, BIRCHARD, LEWIS, CARTER, DENNIS, CONST#4
	CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0059141	30-May-2002	01.0100.0554.003002	-4.05	PO#65015, STROBE ASY, CONST#4
	CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0059141	30-May-2002	01.0100.0554.003002	69.95	STROBE BULBS
	CONSTABLE PRECINCT #4		CENTROPLEX CREDIT REPORTING	IVC303252	31-May-2002	01.0100.0554.004100	7.20	EXPERIAN BILLING, A#6905892, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	ACCURINT	1016274-200231-May-2002	01.0100.0554.004100		5.85	MAY 02, A#1016274, CONST#4
		CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	72919	03-Jun-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00 304.39 MAY 29-31/02, EXP REIMB, CONST#4
		CONSTABLE PRECINCT #4	CAROLE AKERS	06/10/02	10-Jun-2002	01.0100.0554.004232	50.00	2002 MEMBERSHIP DUES, CENTEX JPCA FOR: MARK BIRCHARD JIM AKERS CAROLE AKERS BOB LEWIS ERNEST CARTER
		CONSTABLE PRECINCT #4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	06/12/02	12-Jun-2002	01.0100.0554.003900	25.00	2002 MEMBERSHIP DUES, CENTEX JPCA FOR: MARTY RUBLE
		CONSTABLE PRECINCT #4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	06/12/02	12-Jun-2002	01.0100.0554.003900	50.00	P#TX551751BLEWIS, JUL 24/2002-2003, BOND, CONST#4
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	056860	24-Jul-2002	01.0100.0554.004410	50.00	P#TX551757SPRIGGS, AUG 1/2002-2003, BOND, CONST#4
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	057245	01-Aug-2002	01.0100.0554.004410	50.00	P#TX452089BIRCHAR, AUG 2/2002-2003, BOND, CONST#4
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	057244	02-Aug-2002	01.0100.0554.004410	7,454.77	
	0560	COUNTY SHERIFF	BANNON & ASSOC, LLC	3345	21-Mar-2002	01.0100.0560.004232	750.00	REGISTRATION TO ATTEND THE PUBLIC INFORMATION ACT SEMINAR ON APRIL 22-23 IN AUSTIN FOR: GERRY HOFF WENDY DENSON HOLLIS RIGGINS RANDY TRAYLOR PAM MARSTERS
		COUNTY SHERIFF	SPILLAR CUSTOM HITCHES, INC	RR30726	11-Apr-2002	01.0100.0560.003002	960.00	1/2T RANCH HAND ROVER GRILLE GUARD FOR 2002 TAHOE'S

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		SPILLAR CUSTOM HITCHES, INC	RR30726	11-Apr-2002	01.0100.0560.003002	135.00	INSTALLATION CHARGES PLEASE DELIVER TO: 508 S. ROCK ST. GEORGETOWN
	COUNTY SHERIFF		STONE'S TRAILERS & TRUCK COVERS, INC	2576	19-Apr-2002	01.0100.0560.003002	175.00	SKID RESISTANT BEDLINER
	COUNTY SHERIFF		STONE'S TRAILERS & TRUCK COVERS, INC	2576	19-Apr-2002	01.0100.0560.003002	250.00	TRAILBOSS SINGLE LID CROSS BOX DIAMOND BRITE TREAD (TOOLBOX) SEE ATTACHED QUOTE:
	COUNTY SHERIFF		DELL COMPUTER CORP	823470380	24-Apr-2002	01.0100.0560.003010	36.00	PO#64258, OUTLETS, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP	823470380	24-Apr-2002	01.0100.0560.005740	-36.00	PO#64258, OUTLETS, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP	823470380	24-Apr-2002	01.0100.0560.005740	36.00	PRO8T2 SURGE PROTECTOR
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013CE	01-May-2002	01.0100.0560.004209	844.22	MAY 02; H4-208013, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CE	01-May-2002	01.0100.0560.004209	40.05	MAY 02; H4-214698, SHF
	COUNTY SHERIFF		ALARM SECURITY GROUP	11520990	01-May-2002	01.0100.0560.003008	31.45	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48461	02-May-2002	01.0100.0560.004715	69.50	MAY 2002 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48440	06-May-2002	01.0100.0560.004715	69.50	MAY 2002 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48492	08-May-2002	01.0100.0560.004715	69.50	MAY 2002 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48526	13-May-2002	01.0100.0560.004715	69.50	MAY 2002 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	48654	17-May-2002	01.0100.0560.004715	69.50	MAY 2002 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47079	21-May-2002	01.0100.0560.004715	69.50	MAY 2002 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CEDAR PARK	48762	22-May-2002	01.0100.0560.004541	69.50	05/22/02; UNIT #450, SHF
	COUNTY SHERIFF		WRECKER SERVICE				31.70	MAY 02; 869-128-MAY-2002 01.0100.0560.004211
	COUNTY SHERIFF		VERIZON SOUTHWEST				44.64	MAY 02; 869-728-MAY-2002 01.0100.0560.004211
	COUNTY SHERIFF		VERIZON SOUTHWEST				69.50	MAY 02; 869-728-MAY-2002 01.0100.0560.004211
	COUNTY SHERIFF		CEDAR PARK	47100	28-May-2002	01.0100.0560.004715		
	COUNTY SHERIFF		WRECKER SERVICE					
	COUNTY SHERIFF		PHILPOTT FORD	20870	31-May-2002	01.0100.0560.005700	21,568.00	05/31/02 CROWN VICTORIA FOR TRANSPORTATION-JAIL AS PER BID 02WC416
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 02; 259-201-JUN-2002	01.0100.0560.004211		203.64	JUN 02; 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 02; 259-601-JUN-2002	01.0100.0560.004211		30.96	JUN 02; 259-6487, SHF
	COUNTY SHERIFF		CLARKE CONSULTING	06/03/02	03-Jun-2002	01.0100.0560.004100	0.00	APR - JUN 02; RETAINER, SHF
	COUNTY SHERIFF		CLARKE CONSULTING	06/03/02	03-Jun-2002	01.0100.0560.004100	1,500.00	FISCAL YEAR BLANKET ORDER FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY SHERIFF		BERRY HARDWARE CO	370014-00	03-Jun-2002	01.0100.0560.004999	7.92	JUNE 2002 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-1	04-Jun-2002	01.0100.0560.003100	13.38	DESK CALENDAR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30019-1	04-Jun-2002	01.0100.0560.003100	37.57	ROSEDALE WALL CLOCK
	COUNTY SHERIFF		ACTION TARGET, INC	8669-1	05-Jun-2002	01.0100.0560.003008	85.00	ESTIMATED SHIP COSTS
	COUNTY SHERIFF		ACTION TARGET, INC	8669-1	05-Jun-2002	01.0100.0560.003008	460.00	SWINGING TARGET W/BASE, 3" STAND 10" CIRCLE COUNTERWEIGHT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29931-0	06-Jun-2002	01.0100.0560.003100	11.76	INDEX, BINDER, LTR, 5CR/ST

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	29931-0	06-Jun-2002	01.0100.0560.003100	7.20	PEN, BALLPOINT, EAST TOUCH, FINE, BLACK
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	29931-0	06-Jun-2002	01.0100.0560.003100	13.90	PEN, ROLLERBALL, RT, G2, GEL, FINE, BLACK
	COUNTY	SHERIFF	BILL PENTECOST	06/10/02	10-Jun-2002	01.0100.0560.004232	98.00	05/29 - 05/31/02, EXP REIMB, SHF
	COUNTY	SHERIFF	BILL PENTECOST	06/10/02A	10-Jun-2002	01.0100.0560.004232	86.00	06/05 - 06/07/02, EXP REIMB, SHF
	COUNTY	SHERIFF	SUNSHINE HOFF	06/10/02	10-Jun-2002	01.0100.0560.004232	70.00	06/05 - 06/07/02, EXP REIMB, SHF
	COUNTY	SHERIFF	HEB GROCERY	01178195	10-Jun-2002	01.0100.0560.003321	25.54	JUNE 2002 HEB BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	FUELMAN	1625	10-Jun-2002	01.0100.0560.003301	112.53	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY	SHERIFF	FUELMAN	1626	10-Jun-2002	01.0100.0560.003301	2,634.35	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002
	COUNTY	SHERIFF	ROCIC TRAINING COORDINATOR	06/10/02	10-Jun-2002	01.0100.0560.003900	300.00	ROCIC MEMBERSHIP SERVICE FEES 2002-2003 GARY CUTLER NEED CK WITH INVOICE
	COUNTY	SHERIFF	PAT HANGER	06/11/02	11-Jun-2002	01.0100.0560.004232	1,740.00	MANDATORY TRAINING TO USE DEFIBRILATORS FOR: PATROL DEPUTIES AND STUDENT) MCGARAH/KLOCK
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	102975	12-Jun-2002	01.0100.0560.003311	150.00	BDU PANTS FOR GLAESER: 3-NAVY SIZE LR 3-BLK SIZE LR
	COUNTY	SHERIFF	HEB GROCERY	01178196	12-Jun-2002	01.0100.0560.003321	53.89	JUNE 2002 HEB BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	102975	12-Jun-2002	01.0100.0560.003311	44.19	LONG SLEEVE TAN SHIRT 17 1/2 X 35 - GLAESER MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102975	12-Jun-2002	01.0100.0560.003311	169.84	NAVY PANTS W/RED STRIPE SIZE: 38 X 30 - GLAESER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	102975	12-Jun-2002	01.0100.0560.003311	121.68	SHORT SLEEVE TAN SHIRT SIZE XL - GLAESER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103015	13-Jun-2002	01.0100.0560.003311	8.00	ALTERATION CHARGE FOR 1 PAIR PANTS FOR-D.ROWLAND (USING EXISTING STOCK)
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103024	13-Jun-2002	01.0100.0560.003311	50.00	BLACK BDU L/S SHIRTS: SIZE L/R
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103024	13-Jun-2002	01.0100.0560.003311	50.00	BLACK BDU PANTS: SIZE M/R MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103024	13-Jun-2002	01.0100.0560.003311	50.00	BLACK BDU S/S SHIRT: SIZE L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103015	13-Jun-2002	01.0100.0560.003311	44.19	LONG SLEEVE SHIRT FOR ROWLAND SIZE 15 1/2 X 33 MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103037	13-Jun-2002	01.0100.0560.003311	54.00	NAVY NAME STRIPS WITH GOLD LETTERING: 9 EACH- ANIMAL CONTROL 3 EACH- S. HOFF 3 EACH- G. LANCASTER 3 EACH- J. RIVARD
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103026	13-Jun-2002	01.0100.0560.003311	24.00	SMT WEAR FOR CPT NEWSOM: NAME STRIPS-BLACK W/GOLD LETTERS: 4 EACH: S.
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103037	13-Jun-2002	01.0100.0560.003311	225.00	NEWSOM 4 EACH: SHERIFF TACTICAL SHORT SLEEVE SHIRT IN NAVY FOR: SUNSHINE HOFF GINGER LANCASTER JENNIFER RIVARD MCGARAH/KLOCK
	COUNTY SHERIFF		RICHARD ELLIOTT	06/17/02	17-Jun-2002	01.0100.0560.004232	84.00	06/12 - 06/15/02, EXP REIMB, SHF
	Total Dept.						33,988.60	
0562	DPS & ABC GEORGETOWN		TXU ENERGY	APR 02/0638	23-Apr-2002	01.0100.0562.004430	12.79	APR 02, A#432-6428-98-6, DPS/ABC
	DPS & ABC GEORGETOWN		TXU ENERGY	MAY 02/0638	23-Apr-2002	01.0100.0562.004430	12.90	MAY 02, A#432-6428-98-6, DPS/ABC

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	72932	03-Jun-2002	01.0100.0562.004500	354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002 379.69
Total Dept.								
0564	DPS NORTHWEST		SKILLPATH SEMINARS	6718523	17-Apr-2002	01.0100.0564.004232	50.00	REGISTRATION FOR WORKSHOP, "SECRETS TO BEING A FRONT DESK SUPERSTAR" HELD IN DALLAS, TEXAS. JULY 23, 2002 CONFIRMATION #6478523 FOR: CRYSTAL PIERCE COST IS \$199.00 LESS \$149.00 CREDIT ON INVOICE #6478512 BALANCE DUE IS \$50.00
	DPS NORTHWEST		SKILLPATH SEMINARS	6718499	17-Apr-2002	01.0100.0564.004232	89.00	REGISTRATION FOR WORKSHOP, "CONFLICT MANAGEMENT SKILLS" HELD AT THE NORRIS CONFERENCE CENTERS-ONE LACOSTA IN AUSTIN, TX. MAY 22, 2002 FOR: MICKEY SFUENTES COMFORMATION #6718499
	DPS NORTHWEST		RIBBONS & DATA SOLUTIONS, INC	06620	30-Apr-2002	01.0100.0564.004544	75.00	REPAIRS TO SWINTEC 7040 TYPEWRITER ESTIMATE: \$112.50
	DPS NORTHWEST		RIBBONS & DATA SOLUTIONS, INC	06630	08-May-2002	01.0100.0564.004544	75.00	REPAIRS TO SWINTEC 7040 TYPEWRITER ESTIMATE: \$112.50
	DPS NORTHWEST		OFFICE DEPOT, INC	160525476-0028-May-2002	01.0100.0564.003010		47.98	BLACK INK-CARTRIDGE HPC5011A
	DPS NORTHWEST		OFFICE DEPOT, INC	160525476-0028-May-2002	01.0100.0564.003010		26.99	COLOR INK-CARTRIDGE HPC5010A
	DPS NORTHWEST		OFFICE DEPOT, INC	160525476-0028-May-2002	01.0100.0564.003010		499.99	HP OFFICE JET D-135

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS	NORTHWEST	OFFICE DEPOT, INC	160525476-0C28	May-2002	01.0100.0564.003010	-4.00	PO#64974, PRINTER, INK, DPS/NW
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	73037	03-Jun-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
	DPS	NORTHWEST	G T DISTRIBUTORS, INC	INV0059538	06-Jun-2002	01.0100.0564.003008	179.90	STINGER FLASHLIGHT 8" WITH AC/DC CHARGER. STOCK NUMBER "UNKNOWN" POINT OF CONTACT: CRYSTAL PIERCE (512)335-8133
	DPS	NORTHWEST	CRYSTAL R PIERCE	06/10/02	10-Jun-2002	01.0100.0564.004231	57.12	MAY 20 - JUN 10/02, EXP REIMB, DPS/NW
	Total Dept.						1,509.98	
0570	COUNTY JAIL		VERIZON WIRELESS	H4208013CE	01-May-2002	01.0100.0570.004209	95.40	MAY 02; H4-208013, JAIL
	COUNTY JAIL		AIRGAS, INC	107092291	07-May-2002	01.0100.0570.003316	16.05	MAY 02; OXYGEN, JAIL
	COUNTY JAIL		COMMUNITY SUPERVISION & CORRECTIONS	05/28/02	28-May-2002	01.0100.0570.003316	3,990.00	APR 02; PRE-TREATMENT PROGRAM, JAIL
	COUNTY JAIL		AIRGAS, INC	107139219	31-May-2002	01.0100.0570.003316	19.64	MAY 02; CYLINDER RENTALS, JAIL
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N113207	03-Jun-2002	01.0100.0570.003306	82.48	APRONS 28X48 #CK25
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N113207	03-Jun-2002	01.0100.0570.003306	790.00	BROWN ALLADIN 4 COMPARTMENTS #10250
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N113207	03-Jun-2002	01.0100.0570.003306	106.40	HAIRNETS XL #CK21
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N113207	03-Jun-2002	01.0100.0570.003306	297.54	INSULATED CUP 8 OZ #TH60 CHOCOLATE

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N113207	03-Jun-2002	01.0100.0570.003306	-14.96	PO#64816, MUGS/TRAYS, JAIL
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N113207	03-Jun-2002	01.0100.0570.003306	130.00	SHIPPING COST
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	30158-0	05-Jun-2002	01.0100.0570.003100	17.95	MONTHLY BLANKET FOR OFFICE SUPPLIES, MAY 2002
	COUNTY JAIL		KEN WHITLEY & ASSOCIATES	2705	06-Jun-2002	01.0100.0570.004232	12.00	CD-ROM "PRISON TATTOOS & ART" (GANGS)
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	130080	07-Jun-2002	01.0100.0570.003316	531.00	JOHN YARBROUGH, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	130079	07-Jun-2002	01.0100.0570.003316	727.00	JOSEPH THOMAS, JAIL
	COUNTY JAIL		S & P COMMUNICATIONS	217210	07-Jun-2002	01.0100.0570.004548	82.50	JUNE MONTHLY BLANKET MISC RADIO REPAIR
	COUNTY JAIL		S & P COMMUNICATIONS	217211	07-Jun-2002	01.0100.0570.004548	106.00	JUNE MONTHLY BLANKET MISC RADIO REPAIR
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	130082	07-Jun-2002	01.0100.0570.003316	111.00	MANUEL ROSALES, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	130086	07-Jun-2002	01.0100.0570.003316	335.00	MELANIE LANE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	116168A	07-Jun-2002	01.0100.0570.003316	650.00	SHAWNNA WARD, JAIL
	COUNTY JAIL		P & K TRUE VALUE	061001-0008	10-Jun-2002	01.0100.0570.004999	22.48	06/10/02, OUTLETS, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	57	10-Jun-2002	01.0100.0570.004000	15,603.41	JUN 02; GED SERVICES, JAIL
	COUNTY JAIL		P & K TRUE VALUE	061001-0004	10-Jun-2002	01.0100.0570.004992	29.30	JUNE 2002 MONTHLY BLANKET MISC. LAWN CSR
	COUNTY JAIL		P & K TRUE VALUE	061001-0008	10-Jun-2002	01.0100.0570.004992	0.00	JUNE 2002 MONTHLY BLANKET MISC. LAWN CSR
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0059679	10-Jun-2002	01.0100.0570.003008	238.80	SAF-4293-2BL UNIVERSAL FIT RADIO HOLDER
	COUNTY JAIL		P & K TRUE VALUE	061101-0027	11-Jun-2002	01.0100.0570.004992	37.90	JUNE 2002 MONTHLY BLANKET MISC. LAWN CSR
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, FOR NEW HIRE COPELAND, SIZE MED X LONG

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	225.00	BDU PANTS, STYLE #F520112412, FOR NEW HIRES BLEVINS, BURTCHELL & WALTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	75.00	BDU PANTS, STYLE #F520112412, SIZE MED X SHORT FOR NEW HIRE POWERS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	55.95	GOLD HIGLO BADGE #B1281 W/APPLIED TOP PANEL, "ASSISTANT CHIEF"
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	51.00	POLO SHIRT, STYLE #G1100, SIZE LARGE FOR NEW HIRE WALTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	51.00	POLO SHIRT, STYLE #G1100, SIZE SMALL FOR NEW HIRE BROWN, SHEILA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103027	12-Jun-2002	01.0100.0570.003311	51.00	POLO SHIRT, STYLE #G1100, SIZE XLARGE, FOR NEW HIRE BURTCHELL
		Total Dept.						24,600.84
0576	JUVENILE SERVICES	MEDICAL EDUCATIONAL SERVICES, INC	01/15/02	15-Jan-2002	01.0100.0576.004232		99.00	REGISTRATION FOR "UNDERSTANDING, ASSESSING AND TREATING SEXUAL OFFENDERS" FEBRUARY 6, 2002 AUSTIN, TX ATTENDEE: ALBERT AVILES AUSTO20602
	JUVENILE SERVICES	CENTEX PHARMACY	RX#751106	11-Mar-2002	01.0100.0576.003307		67.59	BLANKET PHARMACEUTICALS MARCH 2002
	JUVENILE SERVICES	CENTEX PHARMACY	73726	12-Mar-2002	01.0100.0576.003307		14.89	BLANKET PHARMACEUTICALS MARCH 2002
	JUVENILE SERVICES	CENTEX PHARMACY	73730	13-Mar-2002	01.0100.0576.003307		24.28	BLANKET PHARMACEUTICALS MARCH 2002
	JUVENILE SERVICES	CENTEX PHARMACY	73769	16-Mar-2002	01.0100.0576.003307		16.35	BLANKET PHARMACEUTICALS MARCH 2002
	JUVENILE SERVICES	CENTEX PHARMACY	73780	19-Mar-2002	01.0100.0576.003307		19.98	BLANKET PHARMACEUTICALS MARCH 2002
	JUVENILE SERVICES	CENTEX PHARMACY	73791	21-Mar-2002	01.0100.0576.003307		7.67	BLANKET PHARMACEUTICALS MARCH 2002

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CENTEX PHARMACY	73833	28-Mar-2002	01.0100.0576.003307	69.89	BLANKET PHARMACEUTICALS MARCH 2002
	JUVENILE SERVICES		BROOKHAVEN YOUTH MAR 02,CP RANCH, INC		21-May-2002	01.0100.0576.004102	-1,657.17	PO 65123, RESIDENTIAL SVC C.P., J/SRV
	JUVENILE SERVICES		BROOKHAVEN YOUTH MAR 02,CP RANCH, INC		21-May-2002	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES MARCH 2002 C. POWELL 31 DAYS @ 121.55/DAY = 3768.05
	JUVENILE SERVICES		VERIZON SOUTHWEST		MAY 02;930-322-May-2002	01.0100.0576.004211	87.82	MAY 02, 512-930-3106, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	05/28/02	28-May-2002	01.0100.0576.003306	21.61	MAY 2-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	05/28/02	28-May-2002	01.0100.0576.004231	409.11	MAY 2-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TXU GAS		MAY 02/3126.29-May-2002	01.0100.0576.004430	24.12	MAY 02, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES		JONATHAN L STINSON	05/29/02	29-May-2002	01.0100.0576.004231	78.84	MAY 7-23/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	05/30/02	30-May-2002	01.0100.0576.003305	66.26	APR 19 - MAY 22/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	05/30/02	30-May-2002	01.0100.0576.003306	78.11	APR 19 - MAY 22/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANITA ANDERSON	05/30/02	30-May-2002	01.0100.0576.004231	67.89	APR 19 - MAY 22/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	05/30/02	30-May-2002	01.0100.0576.004231	18.98	MAY 8-30/02, EXP REIMB, J/SRV
	JUVENILE SERVICES		FRANCES L JANSEN	05/31/02	31-May-2002	01.0100.0576.004231	9.13	MAY 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		FRANCES L JANSEN	05/31/02	31-May-2002	01.0100.0576.004999	9.99	MAY 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	05/31/02	31-May-2002	01.0100.0576.004231	163.52	MAY 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HEIDI POWELL	05/31/02	31-May-2002	01.0100.0576.004231	97.82	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	05/31/02	31-May-2002	01.0100.0576.004231	133.59	MAY 2-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	05/31/02	31-May-2002	01.0100.0576.004231	77.75	MAY 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	05/31/02	31-May-2002	01.0100.0576.004231	54.02	MAY 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	05/31/02	31-May-2002	01.0100.0576.004231	86.14	MAY 6-31/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		JUN 02;3058	01-Jun-2002	01.0100.0576.004211	21.23	JUN 02, A#3058, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		JUN 02;6048	01-Jun-2002	01.0100.0576.004211	31.78	JUN 02, A#6048, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		JUN 02;6252	01-Jun-2002	01.0100.0576.004211	8.08	JUN 02, A#6252, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		JUN 02;6732	01-Jun-2002	01.0100.0576.004211	204.55	JUN 02, A#6732, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS		JUN 02;6733	01-Jun-2002	01.0100.0576.004211	37.73	JUN 02, A#6733, J/SERV
	JUVENILE SERVICES	KERRY CALDWELL		06/03/02	03-Jun-2002	01.0100.0576.004231	82.86	APR 30 - JUN 3/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	KURT HUNDL		06/03/02	03-Jun-2002	01.0100.0576.004231	65.33	MAY 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	KURT HUNDL		06/03/02	03-Jun-2002	01.0100.0576.004232	432.13	MAY 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	A C BERRY, JR		06/03/02	03-Jun-2002	01.0100.0576.004231	156.59	MAY 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	LUISA C LERMA		06/03/02	03-Jun-2002	01.0100.0576.004231	93.81	MAY 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	BECKY HAMILTON		06/03/02	03-Jun-2002	01.0100.0576.004231	79.94	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	JENNIFER L THOMAS		06/03/02	03-Jun-2002	01.0100.0576.004231	90.89	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	JENNIFER L THOMAS		06/03/02	03-Jun-2002	01.0100.0576.004232	258.70	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	RHONDA COX		06/03/02	03-Jun-2002	01.0100.0576.004231	151.48	MAY 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	KRISTI PAULSEN		06/04/02	04-Jun-2002	01.0100.0576.004231	95.27	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	VERIZON WIRELESS		JUN 02;J/SER05	Jun-2002	01.0100.0576.004209	1,837.50	JUN 02, A#0012466019-2, J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN		JUN 02/3332	06-Jun-2002	01.0100.0576.004430	528.38	JUN 02, A#08-0230-01, J/SERV
	Total Dept.						8,091.48	
0581	911 CORPORATE COMMUNICATIONEXPRESS			33248246	30-May-2002	01.0100.0581.003100	16.17	BATTERIES 12-PAK
911	CORPORATE COMMUNICATIONEXPRESS			33248246	30-May-2002	01.0100.0581.003100	9.81	BLACK BALLPOINT PENS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	9.81	BLUE BALLPOINT PENS
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	32.22	CORRECTION TAPE
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	8.98	DISKETTES
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	7.96	DRY ERASE ERASER
	911	COMMUNICATIONEXPRESS	CORPORATE	33248249	30-May-2002	01.0100.0581.003120	51.98	HP PRINTER CARTRIDGES BLACK
	911	COMMUNICATIONEXPRESS	CORPORATE	33248249	30-May-2002	01.0100.0581.003120	63.58	HP PRINTER CARTRIDGES COLOR
	911	COMMUNICATIONEXPRESS	CORPORATE	33248249	30-May-2002	01.0100.0581.003120	98.99	LASER JET TONER CARTRIDGE
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	22.80	MOUSE PADS
	911	COMMUNICATIONEXPRESS	CORPORATE	33248249	30-May-2002	01.0100.0581.003120	90.54	OKIDATA RIBBONS
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	15.45	POST-IT NOTES
	911	COMMUNICATIONEXPRESS	CORPORATE	33248246	30-May-2002	01.0100.0581.003100	18.48	SCOTCH TAPE
	911	COMMUNICATIONSOUTHWEST	VERIZON	JUN 02:869-8101-Jun-2002	01.0100.0581.004545		262.44	JUN 02, 512-869-8021, 911/COMM
	911	COMMUNICATIONSOUTHWEST	VERIZON	JUN 02:898-004-Jun-2002	01.0100.0581.004545		34.47	JUN 02, 512-898-0402, 911/COMM
	911	COMMUNICATIONSOUTHWEST	TXU ENERGY	JUN 02/40A 13-Jun-2002	01.0100.0581.004545		8.54	JUN 02, A#496-7108-99-6, 911/COMM
	911	COMMUNICATION	TXU ENERGY	JUN 02/9038013-Jun-2002	01.0100.0581.004545		201.15	JUN 02, A#753-1921-99-2, 911/COMM TWR
		Total Dept.					953.37	
	0630	HEALTH DISTRICT	AT&T	JUN 02:255-906-Jun-2002	01.0100.0630.004211		22.02	JUN 02, A#056 955 0777 001, HLTH/DST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	JUN 02:HEAL 07-Jun-2002	01.0100.0630.004209		43.11	JUN 02, A#60713807, HLTH/DST
		HEALTH DISTRICT	METROCALL	4670659 08-Jun-2002	01.0100.0630.004209		31.64	JUN 02, A#530-038186-14, HLTH/DST
		Total Dept.					96.77	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE	226987	31-May-2002	01.0100.0640.004965	1,800.00	MAY 02, FIELD AGREE CS
		PUBLIC ASSISTANCE	DAMAGE MGMT FUND					DIST, PUB/ASST
		PUBLIC ASSISTANCE	CITY OF CEDAR PARK	06/17/02	17-Jun-2002	01.0100.0640.004104	15,500.00	RURAL FIRE DISTRIBUTION,
			FIRE DEPT					1ST HALF, PUB/ASST
		Total Dept.					17,300.00	
	0645	CHILD WELFARE	ON SITE SERVICES	13838	28-Feb-2002	01.0100.0645.002080	890.00	MAR 02, RANDOM DRUG
								SCREENS, CHILD/WELF
	0665	EXTENSION SERVICE	NASCO	284798	31-May-2002	01.0100.0665.003101	30.98	JUDGING COMPUTER, KNIFE,
								TAGGER, EXT/SERV
	1000	WM CO COURTHOUSE	ASPEN AIR INC	41596	22-May-2002	01.0100.1000.004510	10,956.00	PARTS & LABOR TO REPLACE
								COMPRESSOR ON CIRCUIT
								#2. REPLACE CORE FILTERS,
								EVACUATE & CHARGE UNIT,
								REPLACE 6 SETS OF
								CONTACTS & VERIFY PROPER
								OPERATION. REPAIR LEAK ON
								CIRCUIT #1 & RECHARGE.
								EMERGENCY SERVICE
								PERFORMED AT
								COURTHOUSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	370657-00	07-Jun-2002	01.0100.1000.004510	6.63	PO#64743, ACE T&T, SPLY
		WM CO COURTHOUSE	BERRY HARDWARE CO	370660-00	07-Jun-2002	01.0100.1000.004510	-4.12	PO#64743, ACE T&T, SPLY
		WM CO COURTHOUSE	BERRY HARDWARE CO	370792-00	07-Jun-2002	01.0100.1000.004510		PVC, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	370662-00	07-Jun-2002	01.0100.1000.004510	8.99	PO#64743, MOLDING, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO				4.48	PO#64743, SPLY PVC, CTHSE
		Total Dept.					10,971.98	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN				1,577.60	JUN 02, A# 11-1505-00,
								HLTH/DEPT
	1003	TAYLOR ANNEX	TXU ENERGY				952.76	JUN 02, A#411-2218-99-7,
								TAY/ANX
		TAYLOR ANNEX	TXU ENERGY				9.85	JUN 02, A#511-8357-99-4,
								TAY/ANX

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						962.61	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0719125-216101	Jun-2002	01.0100.1005.004430	219.76	JUN 02, A#6666-0260798-2161-2, RR/ANX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN 02/6537804	Jun-2002	01.0100.1005.004430	417.10	JUN 02, A#01141501, RR/ANX
		ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-31998-01	04-Jun-2002	01.0100.1005.004510	135.00	PO#63035, LAMPS, RR/ANX
	Total Dept.						771.86	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	42969	29-May-2002	01.0100.1008.004510	409.10	FREIGHT
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42969	29-May-2002	01.0100.1008.004510	640.00	LABOR TO REPAIR BOILER 2 TECHNICIANS 8 HOURS @ \$40 PER HOUR
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42969	29-May-2002	01.0100.1008.004510	12,366.90	PARTS TO REPLACE HEAT EXCHANGER ASSEMBLY UNIT ON BOILER AT JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	5711	01-Jun-2002	01.0100.1008.004500	225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	269741	04-Jun-2002	01.0100.1008.004510	359.28	ACORN BLACK DIAPHRAGM ASSEMBLY
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	270141	06-Jun-2002	01.0100.1008.004510	26.57	BLANKET FOR PLUMBING PARTS FOR JAIL JAN 02 - MAR 02
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	371183-00	11-Jun-2002	01.0100.1008.004510	6.29	PO#64743, ACE BELT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	371189-00	11-Jun-2002	01.0100.1008.004510	8.14	PO#64743, DUAL PERP VBEL, JAIL
	Total Dept.						14,041.28	
	1009	CRIMINAL JUSTICE CENTER	GRAINGER	973-807738-806	Jun-2002	01.0100.1009.004510	396.50	LYON INDUSTRIAL SHELVING DD8020SH FOR DISTRICT ATTORNEY'S STORAGE ROOM

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0715348-216101-Jun-2002	01.0100.1010.004430		56.76	JUN-AUG/02, A#666-0348555-2161-2, LH/ANX
	1011	DETENTION CENTER	ELLIOTT ELECTRIC SUPPLY	29-31576-01	29-May-2002	01.0100.1011.004510	74.00	PO#63035, EMERGENCY LIGHT, JUV/DET
		DETENTION CENTER	MARK'S PLUMBING PARTS	269922	05-Jun-2002	01.0100.1011.004510	12.54	PO#61615, WALL FLANGE, JUV/DET
	Total Dept.						86.54	
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN		JUN 02/7189214-Jun-2002	01.0100.1013.004430		337.30	JUN 02, A# 11-1515-01, HLTH/ENVIRO
	1015	EMS STATION-TAYLOR	TXU ENERGY	JUN 02/1554310-Jun-2002	01.0100.1015.004430		190.20	JUN 02, A#416-3616-99-0, EMS
		EMS STATION-TAYLOR	TXU ENERGY	JUN 02/40	10-Jun-2002	01.0100.1015.004430	8.54	JUN 02, A#508-1746-99-1, EMS
	Total Dept.						198.74	
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		JUN 02/6740	14-Jun-2002	01.0100.1022.004430	1,797.41	JUN 02, A# 11-1510-01, PRE TRIAL
	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4919914-00	31-May-2002	01.0100.1032.004510	99.61	PO#64462, MC CBL, CP/ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0719134-216101-Jun-2002	01.0100.1032.004430		293.62	JUN 02, A#666-1421582-2161-4, CP/ANX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	370400-00	05-Jun-2002	01.0100.1032.004510	1.59	PO#64743, BLTS,SRWS, WSRs, NTS, CP/ANX
		CEDAR PARK ANNEX	RADIO SHACK	132722	06-Jun-2002	01.0100.1032.004510	1.69	PO#61456, FUSEHLDR, CP/ANX
	Total Dept.						396.51	
	1033	NEW TAYLOR ANNEX	ADT SECURITY LINK	22256347	01-Jul-2002	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		NEW TAYLOR ANNEX	ADT SECURITY LINK	22256347	01-Jul-2002	01.0100.1033.004500	0.00	PO 60398, JUL 01-31/02, A# 010 075 S 12923, NWTAY/ANX

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								20.00
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 02/5818910-Jun-2002	01.0100.1039.004430		488.09	JUN 02, A#1593-5302-00, CP/RADTWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 02/4246210-Jun-2002	01.0100.1040.004430		339.71	JUN 02, A#1578-8437-00, LH/RADTWR
Total Fund							445,251.45	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	SANDIA SPRAYER MFG	84022	25-Apr-2002	01.0200.0210.004900	23.00	DIAPHRAGM
		UNIFIED ROAD SYSTEM	SANDIA SPRAYER MFG	84022	25-Apr-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	SANDIA SPRAYER MFG	84022	25-Apr-2002	01.0200.0210.004900	-4.85	PO#64352, DESMOPAN DIAPHRAGM, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086614053	02-May-2002	01.0200.0210.003311	71.72	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086614777	03-May-2002	01.0200.0210.003311	133.41	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086615286	06-May-2002	01.0200.0210.003311	93.12	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086616038	07-May-2002	01.0200.0210.003311	564.82	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086616103	07-May-2002	01.0200.0210.003311	38.50	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086617482	09-May-2002	01.0200.0210.003311	133.41	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086617683	09-May-2002	01.0200.0210.003311	111.72	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086618929	13-May-2002	01.0200.0210.003311	93.12	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086619676	14-May-2002	01.0200.0210.003311	490.79	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086619740	14-May-2002	01.0200.0210.003311	38.50	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086621107	16-May-2002	01.0200.0210.003311	133.41	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086621291	16-May-2002	01.0200.0210.003311	339.42	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	25354068-00117	17-May-2002	01.0200.0210.004900	11.45	PO#64627, SHAFT SEAL, PLT/GASKT WEAR, O-RING, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526414	17-May-2002	01.0200.0210.004900	67.04	PO#64753, BRACKETS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41598	17-May-2002	01.0200.0210.004900	1,694.56	TIRES FOR MOTOR GRADER (17.5X25)
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	25354068-00117	17-May-2002	01.0200.0210.004900	257.99	WATER PUMP SEALS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526731	20-May-2002	01.0200.0210.004900	58.54	HINGES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086622539	20-May-2002	01.0200.0210.003311	93.12	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM526414	20-May-2002	01.0200.0210.004900	-58.54	PO#64753, BRACKETS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526731	20-May-2002	01.0200.0210.004900	-21.02	PO#64753, HINGE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086623268	21-May-2002	01.0200.0210.003311	433.28	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086623332	21-May-2002	01.0200.0210.003311	38.50	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41627	22-May-2002	01.0200.0210.004900	77.25	9.50 X 15 FRONT TRACTOR
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526622	22-May-2002	01.0200.0210.004900	111.08	ALLISON TRANS. FILTERS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	25623145-00122	22-May-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	25623145-00122	22-May-2002	01.0200.0210.004900	72.40	FUEL PUMP

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41626	22-May-2002	01.0200.0210.004900	774.16	G149
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41626	22-May-2002	01.0200.0210.004900	1,555.76	G159
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41626	22-May-2002	01.0200.0210.004900	1,673.12	G164
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	36547	22-May-2002	01.0200.0210.004900	750.00	INSTALL PINTEL HITCH
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	526622	22-May-2002	01.0200.0210.004900	8.50	PO#64801, KIT SUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26686	23-May-2002	01.0200.0210.004900	5.52	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26691	23-May-2002	01.0200.0210.004900	33.13	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26699	23-May-2002	01.0200.0210.004900	1.98	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26700	23-May-2002	01.0200.0210.004900	154.90	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	257771	23-May-2002	01.0200.0210.004900	4.06	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A0202301	23-May-2002	01.0200.0210.004900	330.65	FFREIGHT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086624733	23-May-2002	01.0200.0210.003311	151.41	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086624909	23-May-2002	01.0200.0210.003311	-32.28	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26800	24-May-2002	01.0200.0210.004900	29.46	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26827	24-May-2002	01.0200.0210.004900	-18.54	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26861	24-May-2002	01.0200.0210.004900	20.51	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	368763-00	24-May-2002	01.0200.0210.004900	33.98	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	CINTAS CORP	086626166	27-May-2002	01.0200.0210.003311	93.12	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26941	28-May-2002	01.0200.0210.004900	4.76	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26942	28-May-2002	01.0200.0210.004900	-50.00	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	26954	28-May-2002	01.0200.0210.004900	52.59	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27012	28-May-2002	01.0200.0210.004900	-6.00	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27024	28-May-2002	01.0200.0210.004900	12.16	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27027	28-May-2002	01.0200.0210.004900	1,282.78	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27028	28-May-2002	01.0200.0210.004900	-39.90	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	164804	28-May-2002	01.0200.0210.004541	25.31	BLANKET FOR REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086626890	28-May-2002	01.0200.0210.003311	533.25	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086626955	28-May-2002	01.0200.0210.003311	38.50	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27105	29-May-2002	01.0200.0210.004900	7.94	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258071	29-May-2002	01.0200.0210.004900	25.15	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258072	29-May-2002	01.0200.0210.004900	503.27	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010197042	29-May-2002	01.0200.0210.004900	23.17	MIRROR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	369368-00	29-May-2002	01.0200.0210.004900	4.99	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010197041	29-May-2002	01.0200.0210.004900	-0.06	PO#64983, LENS AMBER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010197041	29-May-2002	01.0200.0210.004900	12.00	STROBE LENS
		UNIFIED ROAD SYSTEM	COMP USA, INC	521164269	30-May-2002	01.0200.0210.003006	336.00	APC BF500U BATTERY BACKUP POWER SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27184	30-May-2002	01.0200.0210.004900	34.08	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27188	30-May-2002	01.0200.0210.004900	34.31	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258143	30-May-2002	01.0200.0210.004900	16.53	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258188	30-May-2002	01.0200.0210.004900	31.29	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258206	30-May-2002	01.0200.0210.004900	104.04	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31467	30-May-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086628337	30-May-2002	01.0200.0210.003311	133.41	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086628518	30-May-2002	01.0200.0210.003311	275.75	MAY 2002 BLANKET FOR, UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107122787	30-May-2002	01.0200.0210.004541	121.04	OXY. & ACET. GAS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086628518	30-May-2002	01.0200.0210.003311	-196.03	PO#64699, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	COMP USA, INC	521164269	30-May-2002	01.0200.0210.003006	10.00	PO#64956, BATT BACK UP, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31467	30-May-2002	01.0200.0210.004900	-8.00	PO#64999, UNIV JOINT, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31467	30-May-2002	01.0200.0210.004900	126.44	SPIDER GEAR ASSY.
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	141234	31-May-2002	01.0200.0210.004900	55.00	ANTI-FREEZE RE-CYCLE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27297	31-May-2002	01.0200.0210.004900	14.51	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27311	31-May-2002	01.0200.0210.004900	6.04	AUTO & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27329	31-May-2002	01.0200.0210.004900	161.12	AUTO & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010554	31-May-2002	01.0200.0210.004900	959.85	BUSHHOG STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107133438	31-May-2002	01.0200.0210.004541	65.10	CYL. RENT
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	768085	31-May-2002	01.0200.0210.004541	29.06	CYL. RENT
		UNIFIED ROAD SYSTEM	CLOSNR EQUIPMENT CO INC	016715	31-May-2002	01.0200.0210.004900	23.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	779434	31-May-2002	01.0200.0210.003550	97.16	HFRS-2 FOR PATCHING POT HOLES (1000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	129408	31-May-2002	01.0200.0210.003550	3,614.49	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD 200 TONS @ 36.80 PER TON FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	129407	31-May-2002	01.0200.0210.003550	1,749.47	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING STOCK AT GRANGER YARD 100 TONS @ \$36.80 PER TON FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CLOSNR EQUIPMENT CO INC	016715	31-May-2002	01.0200.0210.004900	555.21	PLATE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27329	31-May-2002	01.0200.0210.004900	-155.92	PO#64505, MINI LAMP, URS
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4504370	31-May-2002	01.0200.0210.003001	21.20	ROUND SHANK CHISEL BIT 1X11 FOREMAN-BILLY JOHNSON
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50127883	31-May-2002	01.0200.0210.004900	228.25	SERVICE CALL
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4504370	31-May-2002	01.0200.0210.003001	54.00	SPLINE SHANK HAMMER DRILL BIT 1/2X11
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4504370	31-May-2002	01.0200.0210.003001	63.00	SPLINE SHANK HAMMER DRILL BIT 3/4X11
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4504370	31-May-2002	01.0200.0210.003001	144.00	SPLINE SHANK HAMMER DRILL BITS 1 1/2X11
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4504370	31-May-2002	01.0200.0210.003001	66.00	SPLINE SHANK HAMMER DRILL BITS 5/8X11
		UNIFIED ROAD SYSTEM	CLOSNR EQUIPMENT CO INC	016715	31-May-2002	01.0200.0210.004900	19.32	SPRINGS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002874-107201	01-Jun-2002	01.0200.0210.004991	1,195.10	BLANKET FOR LANDFILL SERVICES URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27372	01-Jun-2002	01.0200.0210.004900	35.92	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0719135-216101	01-Jun-2002	01.0200.0210.004991	84.76	JUN 02, A#666-1421604-2161-6, L HILL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0722948-216101	01-Jun-2002	01.0200.0210.004991	327.34	MAY 02, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002874-107201	01-Jun-2002	01.0200.0210.004991	327.10	PO#63715, MAY 02, A#472-0000023-1072-0, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274554	03-Jun-2002	01.0200.0210.003551	4,875.00	3" BASE MATERIAL RECONSTRUCTION OF CR 159 FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4109928	03-Jun-2002	01.0200.0210.003552	980.00	4.5 SACK MIX 2500 PSI CONCRETE HEADWALLS ON CR 157 76-YARDS @ \$50.77 = \$3,858.52
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	13244891	03-Jun-2002	01.0200.0210.005730	189.54	800 MHZ (806-870) MODEL I SERIES OPTION
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104989	03-Jun-2002	01.0200.0210.003550	7,336.25	ASPHALT CONCRETE TYPE D HOT MIX 3000 TONS @ \$25.00 PER TON SERENADA SUBDIVISION SEVILLA DR., LA PALOMA, SEQUOIA SPUR, VERDE CT., AZUL CT., ORO CT. FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27501	03-Jun-2002	01.0200.0210.004900	4.14	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	13244891	03-Jun-2002	01.0200.0210.005730	36.00	EXPRESS SERVICE PLUS MAINT. PLAN
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57342	03-Jun-2002	01.0200.0210.004900	167.00	FAN,SHROUD,BOLTS / 2411 95 CASE 602BD
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274553	03-Jun-2002	01.0200.0210.003551	271.35	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	287201	03-Jun-2002	01.0200.0210.004549	197.07	MAY 02, MAINT TRAFFIC SIGNALS, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	13244891	03-Jun-2002	01.0200.0210.005730	1,166.88	MTS 2000 PORTABLE RADIO FOR MOWING CREW PER STATE CONTRACT:
							8.33	PO#64977, 3" BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274554	03-Jun-2002	01.0200.0210.003551	-9.73	PO#65031, FAN, SHROUD, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57342	03-Jun-2002	01.0200.0210.004900	536.64	SMARTNET SYSTEM
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	13244891	03-Jun-2002	01.0200.0210.005730	33.45	WASH RACK SPRAY GUN / CMF
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-14688	03-Jun-2002	01.0200.0210.004900	7,984.28	3" BASE MATERIAL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274580	04-Jun-2002	01.0200.0210.003551		RECONSTRUCTION OF CR 158 FOREMAN-EUGENE
							42.94	BOLT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31584	04-Jun-2002	01.0200.0210.004900	31.79	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27536	04-Jun-2002	01.0200.0210.004900	55.57	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27537	04-Jun-2002	01.0200.0210.004900	42.95	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27551	04-Jun-2002	01.0200.0210.004900	10.17	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27563	04-Jun-2002	01.0200.0210.004900	3.82	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27642	04-Jun-2002	01.0200.0210.004900	8.81	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258428	04-Jun-2002	01.0200.0210.004900	37.92	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258429	04-Jun-2002	01.0200.0210.004900	16.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010585	04-Jun-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31584	04-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26133	04-Jun-2002	01.0200.0210.004900	824.11	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274579	04-Jun-2002	01.0200.0210.003551		

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	781104	04-Jun-2002	01.0200.0210.003550	4,182.98	HFRS-2 FOR CR 388
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31584	04-Jun-2002	01.0200.0210.004900	7.70	FOREMAN-JEFF IVEY LOCKWASHER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	370214-00	04-Jun-2002	01.0200.0210.004900	2.29	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	370244-00	04-Jun-2002	01.0200.0210.004900	94.06	MISC. HDWRE. FTGS. & PIPE
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31584	04-Jun-2002	01.0200.0210.004900	10.98	NUTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26133	04-Jun-2002	01.0200.0210.004900	9.78	NUTS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010585	04-Jun-2002	01.0200.0210.004900	127.39	P.T.O. SHIELD
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	370244-00	04-Jun-2002	01.0200.0210.004900	-93.57	PO#64433, ADAPTER, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274580	04-Jun-2002	01.0200.0210.003551	0.14	PO#64977, 3" BASE, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010585	04-Jun-2002	01.0200.0210.004900	-16.00	PO#64998, SAFETY GUARD, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26133	04-Jun-2002	01.0200.0210.004900	18.06	STUDS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26133	04-Jun-2002	01.0200.0210.004900	213.98	WHEEL
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	165462	05-Jun-2002	01.0200.0210.004541	26.82	1 CASE BAR OIL FLORENCE YARD FOREMAN-CLIFFORD
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41796	05-Jun-2002	01.0200.0210.004900	815.68	11/24.5
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41795	05-Jun-2002	01.0200.0210.004900	191.60	225/75R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41798	05-Jun-2002	01.0200.0210.004900	230.73	235/85R16
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4100125	05-Jun-2002	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI CONCRETE HEADWALLS ON CR 157 76-YARDS @ \$50.77 = \$3,858.52
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4110126	05-Jun-2002	01.0200.0210.003552	294.00	4.5 SACK MIX 2500 PSI CONCRETE HEADWALLS ON CR 157 76-YARDS @ \$50.77 = \$3,858.52

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41799	05-Jun-2002	01.0200.0210.004900	118,589.50	X 15 LT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	370333-00	05-Jun-2002	01.0200.0210.003599	3.99	BLANKET FOR MISC ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016774	05-Jun-2002	01.0200.0210.004900	189.06	BLOWER OIL
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	502664	05-Jun-2002	01.0200.0210.004900	79.90	C/C MATS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	165462	05-Jun-2002	01.0200.0210.004541	75.60	CHAINS FOR 026 CHAINSAWS 16" BAR FLORENCE YARD FOREMAN-CLIFFORD
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	7198	05-Jun-2002	01.0200.0210.004900	88.50	CLEAN RADIATOR
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016774	05-Jun-2002	01.0200.0210.004900	26.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	36668	05-Jun-2002	01.0200.0210.004900	250.00	INSTALL AIR LINES & FABRICATE MOUNTING PLATE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41794	05-Jun-2002	01.0200.0210.004900	235.44	LIGHT TRUCK TIRES
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	849200043	05-Jun-2002	01.0200.0210.005740	2,368.00	PER QUOTE #82325506 DELL LAPTOP FOR MOWING CREW
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016774	05-Jun-2002	01.0200.0210.004900	-17.92	PO#64881, BLOWER OIL, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	849200043	05-Jun-2002	01.0200.0210.005740	-36.00	PO#64897, 18200 PENTIUM, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	849200050	05-Jun-2002	01.0200.0210.005740	36.00	PO#64897, SURGE ARREST, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274605	05-Jun-2002	01.0200.0210.003551	0.04	PO#64977, TY A GD 2 BASE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41796	05-Jun-2002	01.0200.0210.004900	0.04	PO#65074, TIRES, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	502664	05-Jun-2002	01.0200.0210.004900	39.95	R/CAB MAT
		UNIFIED ROAD SYSTEM	SAN ANTONIO EQUIPMENT REPAIR	10129	05-Jun-2002	01.0200.0210.004900	55.84	RELAYS # 8005 AMBULANCE REPLACES PO# 64909 INVOICE# 10129

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	SAN ANTONIO EQUIPMENT REPAIR	10125	05-Jun-2002	01.0200.0210.004900	10.00	SHIPPING & HANDLING REPLACES PO# 65111 INVOICE# 10125
		UNIFIED ROAD SYSTEM	SAN ANTONIO EQUIPMENT REPAIR	10125	05-Jun-2002	01.0200.0210.004900	80.76	SHORELINE PLUG RELAYS # 8102 AMBULANCE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274605	05-Jun-2002	01.0200.0210.003551	4,590.20	TYPE A GRADE 2 CLASS 2 BASE MATERIAL RECONSTRUCTION OF CR 158 FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41821	06-Jun-2002	01.0200.0210.004900	1,044.54	215/75R17.5
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128117	06-Jun-2002	01.0200.0210.004900	395.25	BEARING
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63359	06-Jun-2002	01.0200.0210.004900	4.44	BEZEL
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	370526-00	06-Jun-2002	01.0200.0210.003599	6.49	BLANKET FOR MISC ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63358	06-Jun-2002	01.0200.0210.004900	56.93	CALIPER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	63359	06-Jun-2002	01.0200.0210.004900	230.00	CALIPER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27729	06-Jun-2002	01.0200.0210.004900	72.49	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27741	06-Jun-2002	01.0200.0210.004900	10.74	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27753	06-Jun-2002	01.0200.0210.004900	72.04	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27777	06-Jun-2002	01.0200.0210.004900	5.70	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128117	06-Jun-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128117	06-Jun-2002	01.0200.0210.004900	10.80	GASKET
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63359	06-Jun-2002	01.0200.0210.004900	120.40	GREASE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	JUN 02/0202606	Jun-2002	01.0200.0210.004430	14.52	JUN 02, A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUN 02/70	06-Jun-2002	01.0200.0210.004430	9.68	JUN 02, A#469-1890-99-2, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63359	06-Jun-2002	01.0200.0210.004900	40.35	MULTI-FUNCTION
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128117	06-Jun-2002	01.0200.0210.004900	203.35	OIL SEAL
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63358	06-Jun-2002	01.0200.0210.004900	30.00	PO#64881, REMAN KIT, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				-5.00	PO#65112, ROTOR BRNG, SEAL SET, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128117	06-Jun-2002	01.0200.0210.004900	186.91	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11606	06-Jun-2002	01.0200.0210.004900	47.36	STABILIZER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63359	06-Jun-2002	01.0200.0210.004900	389.88	10W30 CITGO SUPERGARD
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				447.12	15W40 CITGO C-600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-31364-2	07-Jun-2002	01.0200.0210.004900	6.30	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-31364-2	07-Jun-2002	01.0200.0210.004900	24.79	BRAKE LINE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3364	07-Jun-2002	01.0200.0210.003001	917.36	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R22474	07-Jun-2002	01.0200.0210.004900	5.70	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27805	07-Jun-2002	01.0200.0210.004900	18.18	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27825	07-Jun-2002	01.0200.0210.004900	17.56	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27827	07-Jun-2002	01.0200.0210.004900	1.49	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27828	07-Jun-2002	01.0200.0210.004900	55.57	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27881	07-Jun-2002	01.0200.0210.004900	1,332.00	CLEAR DIESEL, 1500 gls. @ .888 (florence yard)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	27916	07-Jun-2002	01.0200.0210.004900	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107547	07-Jun-2002	01.0200.0210.003301	870.10	ENGINE FILTERS, HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107547	07-Jun-2002	01.0200.0210.003301	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258696	07-Jun-2002	01.0200.0210.004900	163.87	JUN 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R22474	07-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUN 02, 365-207	Jun-2002	01.0200.0210.004211		

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WILLIAMSON CO	R22474	07-Jun-2002	01.0200.0210.004900	-1.50	PO#64317, PIPE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258696	07-Jun-2002	01.0200.0210.004900	-199.27	PO#64506, FILTERS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM63358	07-Jun-2002	01.0200.0210.004900	-30.00	PO#64881, CORE REFUND, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107547	07-Jun-2002	01.0200.0210.003301	-451.20	PO#65172, FUEL, A#9973, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63365	07-Jun-2002	01.0200.0210.004900	0.84	PO#65190, REMAN GEAR, RIVET, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107547	07-Jun-2002	01.0200.0210.003301	504.50	REGULAR UN-LEADED, 500 gls. @ 1.009 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63365	07-Jun-2002	01.0200.0210.004900	259.89	STRG. GEAR BOX
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009580	08-Jun-2002	01.0200.0210.003552	345.66	AGGREGATE TYPE B GRADE 6 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	067194	10-Jun-2002	01.0200.0210.004900	1,173.61	BRAKE PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28018	10-Jun-2002	01.0200.0210.004900	24.64	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28035	10-Jun-2002	01.0200.0210.004900	2.72	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28050	10-Jun-2002	01.0200.0210.004900	12.99	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28063	10-Jun-2002	01.0200.0210.004900	13.04	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28064	10-Jun-2002	01.0200.0210.004900	-9.56	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	370994-00	10-Jun-2002	01.0200.0210.004900	3.74	MISC. PLUMBING, HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371052-00	10-Jun-2002	01.0200.0210.004900	8.28	MISC. PLUMBING, HARDWARE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107662	11-Jun-2002	01.0200.0210.003301	2,571.00	CLEAR DIESEL, 3000gls. @.857 (CMF)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107662	11-Jun-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUN 02/5177	11-Jun-2002	01.0200.0210.004430	248.18	JUN 02, A#446-5432-99-7, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107662	11-Jun-2002	01.0200.0210.003301	-125.10	PO#65260, FUEL, A#9973, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107662	11-Jun-2002	01.0200.0210.003301	5,110.00	UN-LEADED PLUS, 5000gls. @ 1.022 (CMF)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109017	13-Jun-2002	01.0200.0210.003301	1,297.50	CLEAR DIESEL, 1500 gls. @ .865 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109016	13-Jun-2002	01.0200.0210.003301	1,297.50	CLEAR DIESEL, 1500gls. @ .865(FLORENCE)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109016	13-Jun-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109017	13-Jun-2002	01.0200.0210.003301	15.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109016	13-Jun-2002	01.0200.0210.003301	23.80	PO#65288, FUEL, A#9973, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109017	13-Jun-2002	01.0200.0210.003301	26.52	PO#65289, FUEL, A#9973, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109016	13-Jun-2002	01.0200.0210.003301	510.00	UNLEADED PLUS, 500gls. @ 1.02(FLORENCE)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109017	13-Jun-2002	01.0200.0210.003301	1,020.00	UNLEADED PLUS, 1000gls. @ 1.02 (TAYLOR YARD)
		Total Dept.					84,138.60	
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	06/11/02	11-Jun-2002	01.0200.0212.004231	133.40	MAY 3-28/02, EXP REIMB, PCT#2
	Total Fund						84,272.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	SHONNA K CASTILLO	10335	30-May-2002	01.0355.0355.004235	75.00	MAY 28/02, HALF, 395TH
		COURT REPORTER SERVICE	LINDER COURT REPORTING SERVICE	02-058	03-Jun-2002	01.0355.0355.004135	150.00	APR 24/02, FULL DAY, CC#1
		COURT REPORTER SERVICE	LINDER COURT REPORTING SERVICE	02-064	03-Jun-2002	01.0355.0355.004135	225.00	MAY 17/02 FULL, MAY 22/02 HALF, 26TH
		COURT REPORTER SERVICE	AIMEE WALKER	1115	05-Jun-2002	01.0355.0355.004135	1,500.00	MAY 10-23/02, CC#1
		COURT REPORTER SERVICE	AIMEE WALKER	1116	05-Jun-2002	01.0355.0355.004135	1,500.00	MAY 24-JUN 6/02, CC#1
Total Dept.							3,450.00	
Total Fund							3,450.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	VERIZON SOUTHWEST	MAY-JUN 02;07-Jun-2002	01.0375.0375.004211		82.01	MAY - JUN/02, 512-930-0838, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	859571	10-Jun-2002	01,0385.0385.004500	1,867.00	HARDWARE/SOFTWARE MAINTENANCE FOR APRIL 2002 THROUGH SEPTEMBER 2002 @ 1867.00 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	04/30/02C	30-Apr-2002	01.0399.0000.208800	10,420.00	MONTH ENDING APR 30-02,
			COMPTROLLER					D/CLERK FILING FEES
		Default	AUDREY J NETTLES	00-5553-1	11-Jun-2002	01.0399.0000.208860	25.00	REFUND, C/CLK
		Default	WILLIAM L CLAYTON	02-1884-1	11-Jun-2002	01.0399.0000.208860	25.00	REFUND, C/CLK
Total Dept.							10,470.00	
Total Fund							10,470.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0406	0696	COUNTY ATTY	TEXAS DISTRICT &	JUL 02-03;JE	10-Jun-2002	01.0406.0696.004999	60.00	MEM DUES, 7/2002-2003, J	
		HOT CHECK	COUNTY ATTY ASSN					ESCOVER, C/ATTY	
		COUNTY ATTY	TEXAS DISTRICT &	JUL 02-03;KH	10-Jun-2002	01.0406.0696.004999	55.00	MEM DUES, 7/2002-2003, K	
		HOT CHECK	COUNTY ATTY ASSN					HIGHTOWER, C/ATTY	
		COUNTY ATTY	TEXAS DISTRICT &	JUL 02-03;KL	10-Jun-2002	01.0406.0696.004999	60.00	MEM DUES, 7/2002-2003, K	
		HOT CHECK	COUNTY ATTY ASSN					LIVELY, C/ATTY	
		Total Dept.						175.00	
		Total Fund						175.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	K C ENGINEERING, INC	14386	05-Jun-2002	01.0705.0715.004100	82.00	COUNTY ROAD 200
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	05/31/02B	31-May-2002	01.0705.0733.005200	247.50	HIKE AND BIKE TRAIL
	0783	WYOMING SPRINGS	HAYNIE CONSULTING, INC	6014	31-May-2002	01.0705.0783.004100	482.50	WYOMING SPRINGS DRIVE
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	19558	30-May-2002	01.0705.0784.004100	2,331.00	GEORGETOWN INNER LOOP EXTENSION FROM SH29 TO FM971
		EAST INNER LOOP	ATHABASCA CONSULTING, INC	2002-210	03-Jun-2002	01.0705.0784.004100	2,400.00	GEORGETOWN INNER LOOP EAST
		EAST INNER LOOP	ATHABASCA CONSULTING, INC	2002-213	04-Jun-2002	01.0705.0784.004100	1,932.50	GEORGETOWN INNER LOOP ARCHAEOLOGY
		Total Dept.					6,663.50	
	0786	CR 124	KOCH MATERIALS COMPANY	781841	05-Jun-2002	01.0705.0786.005002	3,834.94	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
	0798	TOWN & COUNTRY PARKING LOT	SHEETS & CROSSFIELD, PC	05/31/02G	31-May-2002	01.0705.0798.004100	459.00	TOWN AND COUNTRY OPTIMIST
	0808	SW REGIONAL PARK ROAD PCT CORPORATION #3	WORKMAN	00001	05-Jun-2002	01.0705.0808.005002	28,194.63	SW REGIONAL PARK CONSTRUCTION THRU 05/31/02
		Total Fund					39,964.07	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	SERVICEMASTER	101690	01-May-2002	01.0706.0730.004999	175.00	BLANKET FOR OFFICE CLEANING SERVICES FT WOODS CONSTRUCTION OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-7C	20-May-2002	01.0706.0730.004100	29,842.70	JUVENILE FACILITY
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0839669	31-May-2002	01.0706.0730.005002	3,007.00	BLANKET FOR CONSTRUCTION DUMPSTER FT WOODS - NEW JUVENILE FACILITY JUN 02 - SEP 02
		JUVENILE FACILITY	SERVICEMASTER	101691	01-Jun-2002	01.0706.0730.004999	140.00	BLANKET FOR OFFICE CLEANING SERVICES FT WOODS CONSTRUCTION OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		JUVENILE FACILITY	SERVICEMASTER	101691	01-Jun-2002	01.0706.0730.004999	0.00	JANITORIAL SERVICES FOR MAY JUVENILE FACILITY
		JUVENILE FACILITY	VERIZON SOUTHWEST	JUN 02;931-2107-Jun-2002	01.0706.0730.004999		359.17	FTWOODS JUVENILE FACILITY
		Total Dept.					33,523.87	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25079	05-Mar-2002	01.0706.0732.004100	3,750.00	WILL CO COURTS - RENOVATIONS
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25223	14-May-2002	01.0706.0732.004100	10,000.00	WILL CO COURTS - RENOVATIONS
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25258	14-May-2002	01.0706.0732.004100	290.50	WILL CO COURTS REIMBURSABLES
		Total Dept.					14,040.50	
	Total Fund						47,564.37	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	05/31/02F	31-May-2002	01.0707.0409.004100	47,652.85	BOND PROGRAMS - CONDEMNATION
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-06.02A	05-Jun-2002	01.0707.0409.004100	8,564.00	CONCEPT DEVELOPMENT & PLANNING C/O PRIME STRATEGIES
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-06.02B	05-Jun-2002	01.0707.0409.004100	1,852.92	CYBERVISION C/O PRIME STRATEGIES
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-06.02C	05-Jun-2002	01.0707.0409.004100	151,411.94	HNTB C/O PRIME STRATEGIES
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-06.02	05-Jun-2002	01.0707.0409.004100	18,673.06	PRIME STRATEGIES MAY 1 - MAY 31 SVCS
		Total Dept.					228,154.77	
	0751	PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-204	31-May-2002	01.0707.0751.004100	3,050.00	PARMER LANE FM1431-FM2243
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-208	31-May-2002	01.0707.0751.004100	1,500.00	PARMER LANE FM2243-SH29
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-54	04-Jun-2002	01.0707.0751.004100	25,232.50	PARMER LANE EXTENSION
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-214	04-Jun-2002	01.0707.0751.004100	1,632.50	PARMER LANE SH 29 TO FM2338
		Total Dept.					31,415.00	
	0752	PARMER LANE NORTH	PBS & J, INC	0161175	06-Jun-2002	01.0707.0752.004100	9,010.00	PARMER LANE HYDRAULIC MODELING OF SAN GABRIEL
		PARMER LANE NORTH	PBS & J, INC	0161176	06-Jun-2002	01.0707.0752.004100	59,064.58	PARMER LANE WA #2
		Total Dept.					68,074.58	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02062	30-Apr-2002	01.0707.0754.004100	32,557.50	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	HDR ENGINEERING, INC	102037-HDR	15-May-2002	01.0707.0754.004100	734.54	CHANDLER ROAD BETWEEN FM1460 AND CR110
		Total Dept.					33,292.04	
	0756	SH 79	SHEETS & CROSSFIELD, PC	05/31/02A	31-May-2002	01.0707.0756.005200	1,020.00	HWY 79 ROAD FOUNDATION - CONDEMNATION

21-Jun-02,02:01 PM

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SH 79	ATHABASCA CONSULTING, INC	2002-212	04-Jun-2002	01.0707.0756.004100	5,855.00	US HWY 79 ARCHAEOLOGY
	Total Dept.						6,875.00	
	0758	SH 45	SHEETS & CROSSFIELD, PC	05/31/02C	31-May-2002	01.0707.0758.005200	13.00	ACQUISITION OF SH-45 ROW CONDEMNATION
	0763	PCT 1 WYOMING SPRINGS SOUTH CONSULTING, INC	ATHABASCA	2002-209	31-May-2002	01.0707.0763.004100	2,250.00	WYOMING SPRINGS PHASE I
	0765	PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5981	30-Apr-2002	01.0707.0765.004100	975.00	RIVERBEND OAKS SUBDIVISION
		PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	05/31/02D	31-May-2002	01.0707.0765.005200	906.36	RIVERBEND OAKS DRAINAGE EASEMENT-CONDEMNATION
	Total Dept.						1,881.36	
	0771	PCT 4 CR 368/369	HAYNIE CONSULTING, INC	5982	30-Apr-2002	01.0707.0771.004100	930.00	RE-CONSTRUCTION CR368 AND CR369
		PCT 4 CR 368/369	HAYNIE CONSULTING, INC	6016	31-May-2002	01.0707.0771.004100	765.00	RE-CONSTRUCTION OF CR368 AND CR369
	Total Dept.						1,695.00	
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0002109	30-May-2002	01.0707.0779.004100	2,400.00	WILLIAMSON CO TRANSPORTATION PLAN UPDATE WA #7
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20206015	05-Jun-2002	01.0707.0795.004100	3,310.73	CR175 SERVICES THRU 05/26/02
	0805	CR 152 BRIDGE @ DRY BERRY CREEK PCT #3	STEGER & BIZZELL, INC	205099	30-May-2002	01.0707.0805.004100	3,819.00	BRIDGE ON CR152 @ DRY BERRY CREEK
	Total Fund						383,180.48	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0409	NON-DEPARTMENTS	SHEETS & CROSSFIELD, PC	05/31/02E	31-May-2002	01.0708.0409.004100	581.55	WILLIAMSON CO PARK FOUNDATION
	0735	SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	05/31/02	31-May-2002	01.0708.0735.004100	33.00	COUNTY PARKS
		SOUTHWEST REGIONAL COUNTY PARK	WORKMAN CORPORATION	00001	05-Jun-2002	01.0708.0735.005002	148,021.86	SW REGIONAL PARK CONSTRUCTION THRU 05/31/02
		Total Dept.					148,054.86	
	0740	SCHWETNER PARK	KOHUTEK ENGINEERING & TESTING, INC	22168	31-May-2002	01.0708.0740.004100	187.50	SCHWERTNER COMMUNITY CENTER
		Total Fund					148,823.91	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0709	0815	GRANGER FACILITY	TEXAS DISPOSSAL SYSTEMS	0839836	31-May-2002	01.0709.0815.005002	2,150.53	GRANGER CSCD MOLD REMEDIATION
	0817	ORACLE FINANCIAL UPGRADE	MKS SOFTWARE	06/20/02	20-Jun-2002	01.0709.0817.005740	479.00	MKS TOOLKIT FOR DEVELOPERS V8.1
		ORACLE FINANCIAL UPGRADE	MKS SOFTWARE	06/20/02	20-Jun-2002	01.0709.0817.005740	16.00	SHIPPING & HANDLING
Total Dept.							495.00	
Total Fund							2,645.53	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	CORPORATE EXPRESS	33179823	28-May-2002	01.0963.0963.003100	280.20	PO#64853, DISKS, 911/ADD
		911 ADDRESSING	EMILY STLUKA	06/05/02	06-Jun-2002	01.0963.0963.004212	3.99	MAY 22-29/02, EXP REIMB, 911/ADD
		911 ADDRESSING	EMILY STLUKA	06/05/02	06-Jun-2002	01.0963.0963.004231	42.00	MAY 22-29/02, EXP REIMB, 911/ADD
		Total Dept.					326.19	
		Total Fund					326.19	

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	06/03/02	03-Jun-2002	01.0964.0964.004231	36.50	MAY 4-25/02, EXP REIMB, J/SERV
		TJPC-S-2002-246	MARLA BURNS	06/04/02	04-Jun-2002	01.0964.0964.004231	331.06	MAY 2-31/02, EXP REIMB, J/SERV
Total Dept.							367.56	
Total Fund							367.56	

FUND REQUIREMENTS

Through Disbursement Date: 25-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	02:CP	21-May-2002	01.9007.9007.004102	1,657.17	PO 65123, RESIDENTIAL SVC C.P., J/SRV

FUND REQUIREMENTS

Through Disbursement Date: 25-JUN-2002

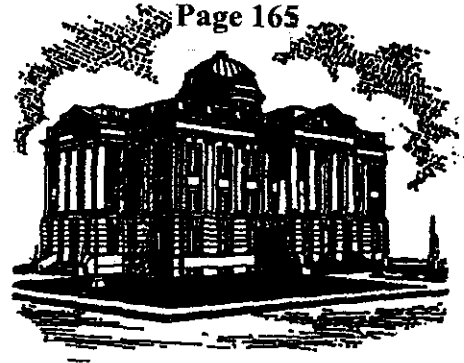
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9009	9009	LLEBG	TEXSPORT	203067-00	07-Jun-2002	01.9009.9009.003008	364.80	BLACK CANVAS PARACHUTE BAG
		2001-LB-BX-0833						
		LLEBG	TEXSPORT	203067-00	07-Jun-2002	01.9009.9009.003008	-0.48	PO#63895, PARACHUTE, SHF
		2001-LB-BX-0833						
		LLEBG	TEXSPORT	203067-00	07-Jun-2002	01.9009.9009.003008	30.00	SHIPPING & HANDLING
		2001-LB-BX-0833						
Total Dept.							394.32	
Total Fund							394.32	
Total Cash							1,170,491.06	

Approved 6-25-02
John C. Dwyer

Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



ADDENDUM

June 25, 2002

TEXAS POLICE
ASSOCIATION

REGISTRATION
P. SZENDREY & J. BORING

\$

220.00

TOTAL

\$

220.00

Approved 6.25.02
John A. Saafra

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 807 Carlos Parker Blvd, Taylor, TX. 76574
(name and address of business and/or description of property)
ownership in the business transport deceased Edward Sladovek,
(“I”) or name of relative and relationship Leon Kimble

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

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

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

Signed this 25 day of June 2002.

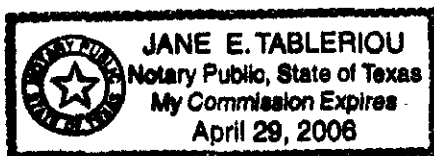
Frankie Limmer
Signature of public official

Port 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 25 day of

June, 2002.

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



AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes off right-of-way work on CR 429 and the adjacent property of Milton and Laverne Kerlin, off right-of-way work on CR 157 and the adjacent property of James David; and to note the following utility requests:

Grande Communications, Inc., for ROW for aerial to existing poles on Sam Bass Road near FM 3406;

Grande Communications, Inc., for ROW and bore on Sam Bass Road near FM 3406;

Verizon for buried cable on CR 307, and

Block House MUD for a street light on Block House drive;

Chisholm Trail SUD for road bore on CR 220; and

Chisholm Trail SUD for road bore on CR 233.

Vote: 5 - 0

< Attachment >

June 25, 2002

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 429 – Permission to build a by-pass detour road, on the property of Milton and Laverne Kerlin, to allow for the reconstruction of a box culvert.(Pct. 4-CK)
2. CR 157 – Permission to do drainage work on the property of James David (Pct. 3-AS)

WILLIAMSON COUNTY URS

Utility Requests – 06/25/02

Precinct I

- A. Grande Communications, Inc.
 1. Sam Bass Rd. near FM 3406 – ROW for aerial to existing poles
 2. Sam Bass Rd. near FM 3406 – ROW & bore

Precinct II

- A. Block House M.U.D.
 1. Block House Drive in Block House – Road cut

Precinct III

- A. Verizon
 1. CR 307 – ROW
- B. Chisholm Trail S.U.D.
 1. CR 220 – Road bore
 2. CR 233 – Road bore

Precinct IV

*noted 6-25-02
John C. Doerfler*