

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 2, 2002

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on July 2, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the June 25, 2002 meeting.

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

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling **\$688,439.94** in computer printout from the proper line items and an addendum in the amount of \$170.90 for an expense reimbursement to Cheryl Fletcher, for a total of **\$688,610.84**, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

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

< Attachment >

Approved 7-02-02
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-02-0159	11-Jun-2002	01.0100.0000.351304	1.50	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
		Default	STATE BANK	112220	12-Jun-2002	01.0100.0000.341400	31.00	REFUND, C/CLK
		Default	FRANCISCO A PUENTE	2002-13562J313-Jun-2002	01.0100.0000.209700		10.00	REFUND, JP#3
		Default	TAYLOR ISD	4NT-02-0138	14-Jun-2002	01.0100.0000.351304	4.00	C#4NT-02-0138, JH FOR RA, THWARTING, JP#4
		Default	WELLS FARGO	112692	14-Jun-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	WELLS FARGO	112699	14-Jun-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	JOSEPH A DRAGO	02-0511-CC3	17-Jun-2002	01.0100.0000.341400	18.00	C#02-0511-CC3, REFUND, C/CLK
		Default	TAYLOR ISD	4NT-02-0159	17-Jun-2002	01.0100.0000.351304	50.00	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
		Default	BANK ONE	112946	17-Jun-2002	01.0100.0000.341400	20.00	REFUND, C/CLK
		Default	GUARANTY BANK	112836	17-Jun-2002	01.0100.0000.341400	12.00	REFUND, C/CLK
		Default	MELLON BANK NA	112917	17-Jun-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
		Default	TEXAS PARKS & WILDLIFE	2002-15706J319-Jun-2002	01.0100.0000.209600		38.25	COLLECTED C#A554437, JP#3
		Default	KENNETH GRAY	98-143-K368	21-Jun-2002	01.0100.0000.209800	1,300.00	C#98-143-K368, REFUND EXTRADITION FEE
							1,504.75	
	0400	COUNTY JUDGE	JOHN C DOERFLER	06/14/02	14-Jun-2002	01.0100.0400.004231	131.80	APR 25-JUN 13/02, EXP REIMB, C/JUDGE
	0402	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017587330	29-May-2002	01.0100.0402.003120	-7.33	PO#64810, TONER CTRDGS, H/R
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017587330	29-May-2002	01.0100.0402.003120	10.00	SHIPPING
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017587330	29-May-2002	01.0100.0402.003120	216.00	TONER CARTRIDGES FOR LASER JET 4000N NETWORK PRINTER FOR OFFICE AND MONICA'S OFFICE
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JUN 02;6711	01-Jun-2002	01.0100.0402.004211	17.86	JUN 02, A#6711, HR
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74;01-Jun-2002	01.0100.0402.004212		38.22	MAY 25-31/02, A#A53W74, H/R

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	06/17/02A	17-Jun-2002	01.0100.0402.003900	40.00	ANNUAL MEMBERSHIP REGISTRATION FOR LISA ZIRKLE *CHECK TO ACCOMPANY PO
		HUMAN RESOURCES	WAL MART STORES, INC	06/17/02	17-Jun-2002	01.0100.0402.004993	119.88	EMERSON 13" TV/VCR COMBO
		HUMAN RESOURCES	WORLD AT WORK	06/17/02	17-Jun-2002	01.0100.0402.003900	160.00	MEMBERSHIP DUES FOR LISA ZIRKLE
		Total Dept.					594.63	
	0403	COUNTY CLERK	ACCURINT	1012342-200231	May-2002	01.0100.0403.004100	16.25	MAY 02, A#1012342, C/CLK
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B020569	05-Jun-2002	01.0100.0403.004210	484.95	JUN 02, C#5000069, BIRTH CERTS, C/CLK
		COUNTY CLERK	SHIRLEY MERKORD	06/18/02	18-Jun-2002	01.0100.0403.004232	18.98	JUN 18/02, EXP REIMB, C/CLK
		Total Dept.					520.18	
	0405	VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	017613932	06-Jun-2002	01.0100.0405.004350	46.00	PRINTED ENVELOPES, LOT OF 500
		VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	017613932	06-Jun-2002	01.0100.0405.004350	47.00	PRINTED LETTERHEAD, LOT OF 500
		VETERAN SERVICES	RAYMOND NELSON	06/18/02	18-Jun-2002	01.0100.0405.004231	117.17	MAY 15-JUN 18/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	RAYMOND NELSON	06/18/02	18-Jun-2002	01.0100.0405.004232	54.02	MAY 15-JUN 18/02, EXP REIMB, VET/SERV
		Total Dept.					264.19	
	0409	NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-781	03-May-2002	01.0100.0409.004100	2,350.22	CAROL COLLINS, PROF SVC
		NON-DEPARTMENT	MENACE MART RESTAURANT SUPPLY	21035213	21-May-2002	01.0100.0409.005000	8,222.00	TILTING SKILLET FOR JAIL KITCHEN PER ATTACHED QUOTE:
		NON-DEPARTMENT	MENASPEN AIR INC	42978	05-Jun-2002	01.0100.0409.005000	20,897.19	PARTS AND LABOR TO REPLACE CHILLER BARREL AT JAIL PER ATTACHED QUOTE
		NON-DEPARTMENT	MENLANIER HEALTHCARE DIVISION	0090050454	06-Jun-2002	01.0100.0409.003100	650.00	LANIER C-90 STANDARD CASSETTE TAPES

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPTMEN	LANIER HEALTHCARE DIVISION	0090050454	06-Jun-2002	01.0100.0409.003100	-15.00	PO#64570, CASSETTES
		NON-DEPTMEN	LANIER HEALTHCARE DIVISION	0090050454	06-Jun-2002	01.0100.0409.003100	7.99	SHIPPING & HANDLING SEE ATTACHED:
		NON-DEPTMEN	BILL'S GREENHILL SERVICE CO	584098	12-Jun-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
		NON-DEPTMEN	CAPITAL AREA PLANNING COUNCIL	06/13/02	13-Jun-2002	01.0100.0409.004999	5,000.00	PHASE 1, RESEARCH ON HEALTHCARE
		NON-DEPTMEN	ROMULO LOZANO, JR	JUN 02	01-Jul-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		Total Dept.						37,762.40
	0426	COUNTY COURT AT LAW #1	HENRY J STRAUSS	05/31/02	31-May-2002	01.0100.0426.004010	22.14	MAY 6,20,31/02, EXP REIMB, CC#1
	0427	COUNTY COURT AT LAW #2	HENRY J STRAUSS	05/31/02	31-May-2002	01.0100.0427.004010	22.15	MAY 6,20,31/02, EXP REIMB, CC#2
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	55210398	31-May-2002	01.0100.0428.004621	109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH RDF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 71.32 PO#61475, JUN 20-JUL 19/02, S#NPR20350, CC#3
		COUNTY COURT AT LAW #3	CIRKIEL & ASSOCIATES	01-6068-3	10-Jun-2002	01.0100.0428.004130	150.00	C#01-6068-3, ROBERT V RANGEL, CC#3
		COUNTY COURT AT LAW #3	PATRICIA J CUMMINGS	00-1203-FC3/12-Jun-2002	01.0100.0428.004130		600.00	C#00-1203-FC3, ITIO DK DK SS, CC#3
		COUNTY COURT AT LAW #3	LACEY A MULLOWNEY	02-1303-3	13-Jun-2002	01.0100.0428.004130	150.00	C#02-1303-3, WAYNE HUISINGER, CC#3
		Total Dept.						1,080.32

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0435		DISTRICT COURTS	MARY I ANDERSON, MD	01-1216-K36815	May-2002	01.0100.0435.004100	720.00	C#01-1216-K368, PSYCH EVAL, REC RVW, 368TH
		DISTRICT COURTS	ESTHER RENDON	00-483-K368E30	May-2002	01.0100.0435.004141	50.00	C#00-438-K368, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-1122-K36830	May-2002	01.0100.0435.004141	50.00	C#01-1122-K368, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-1157-K36830	May-2002	01.0100.0435.004141	50.00	C#01-1157-K368, 368TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	02-332-K26	30-May-2002	01.0100.0435.004100	840.00	C#02-332-K26, MARC SCHROEDER, DST/CRT
		DISTRICT COURTS	JO ANN BUCHAN, COURT REPORTING	99-294-K277	31-May-2002	01.0100.0435.004125	1,064.30	C#99-294-K277, CALVIN CONWAYL, DST/CRT
		DISTRICT COURTS	ARIEL PAYAN	02-323-K26	06-Jun-2002	01.0100.0435.004130	500.00	C#02-323-K26, STEPHEN H CRABTREE, 26TH
		Total Dept.						3,274.30
		0436	26TH DISTRICT COURT	DON G HUMBLE	05/17/02	17-May-2002 01.0100.0436.004010	40.60	APR 22/02 @ 26TH, APR 29/02 @ 277TH, EXP REIMB, 26TH
		0437	277TH DISTRICT COURT	LEGAL DIRECTORIES PUBLISHING CO, INC	TX02 B 8825	15-May-2002 01.0100.0437.004350	69.50	2002 TX LGL DIRECTORY, 277TH
		277TH DISTRICT COURT	DON G HUMBLE	05/17/02	17-May-2002 01.0100.0437.004010		40.60	APR 22/02 @ 26TH, APR 29/02 @ 277TH, EXP REIMB, 277TH
		277TH DISTRICT COURT	PRESTO PRINTING	87370	24-May-2002 01.0100.0437.004350		10.75	BUSINESS CARDS FOR KEN ANDERSON WHITE CARD STOCK WITH BLACK INK ONE LOT = 500 CARDS
		277TH DISTRICT COURT	PRESTO PRINTING	87370	24-May-2002 01.0100.0437.004350		10.75	BUSINESS CARDS FOR WANDA DAVIDSON WHITE CARD STOCK WITH BLACK INK ONE LOT = 500 CARDS
		277TH DISTRICT COURT	PRESTO PRINTING	87370	24-May-2002 01.0100.0437.004350		3.00	SHIPPING & HANDLING POINT OF CONTACT: WANDA DAVIDSON (512) 943-1277 PHONE (512) 943-1285 FAX
		Total Dept.						134.60
		0438	368TH DISTRICT COURT	CORPORATE EXPRESS	32104420	18-Apr-2002 01.0100.0438.003100	8.32	PO#64199, TONER, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		368TH DISTRICT COURT	CORPORATE EXPRESS	32104420	18-Apr-2002	01.0100.0438.003100	125.58	TONER CARTRIDGE FOR HP PRINTER
		Total Dept.					133.90	
	0439	395TH DISTRICT COURT	HENRY J STRAUSS	05/31/02	31-May-2002	01.0100.0439.004010	22.15	MAY 6,20,31/02, EXP REIMB, 395TH
	0440	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	6153190027214	Jun-2002	01.0100.0440.003301	198.52	BLANKET FOR GASOLINE, PERIOD: MAY, JUNE, JULY & AUGUST 2002
	0450	DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	-60.00	PO#65138, TONER, PRINT CTGS, DST/CLK
		DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	25.99	PRINT CARTRIDGE HP OFFICE JET "G"
		DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	56.96	PRINT CARTRIDGE HP OFFICE JET "G" FAX PO TO 1-800-299-2505 REFERENCE ACCT# 12058648
		DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	52.98	PRINT CARTRIDGE HP OFFICE JET 590
		DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	54.08	PRINT CARTRIDGE HP-DESK JET 895CXI
		DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	255.98	TONER HP LASER JET 4
		DISTRICT CLERK CORPORATE EXPRESS		33432278	05-Jun-2002	01.0100.0450.003120	581.94	TONER HP2100/2200
		DISTRICT CLERK DANKA INDUSTRIES, INC		33432278	05-Jun-2002	01.0100.0450.003120	767.94	TONER HP4000
		DISTRICT CLERK DANKA INDUSTRIES, INC		10896087	07-Jun-2002	01.0100.0450.003120	11.95	SHIPPING & HANDLING
		DISTRICT CLERK DANKA INDUSTRIES, INC		10896087	07-Jun-2002	01.0100.0450.003120	467.97	TONER FOR PANASONIC FAX UF755
		DISTRICT CLERK PATRIOT GROUP		608765	10-Jun-2002	01.0100.0450.003120	-0.33	PO#65136, RIBBON, DST/CLK
		DISTRICT CLERK PATRIOT GROUP		608765	10-Jun-2002	01.0100.0450.003120	144.00	RIBBON CARTRIDGES
		DISTRICT CLERK PATRIOT GROUP		608765	10-Jun-2002	01.0100.0450.003120	9.00	SHIPPING & HANDLING
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		29928	14-Jun-2002	01.0100.0450.003100	16.46	BLANKET ORDER FOR, OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							2,384.92	
	0451	J.P. PRECINCT #1 HOSTING COM, INC		00020001128	01-Jun-2002	01.0100.0451.004210	24.95	JUN 02, A#000020011018103, JP#1
	0452	J.P. PRECINCT #2 ACCURINT		1019134-200231-May-2002	01.0100.0452.004999		5.85	INTERNET SEARCH'S, PERIOD: FISCAL YEAR 2001/2002 SEE ATTACHED: SERVICE APPLICATION, OFFICIAL BOND & OATH COPY.
		J.P. PRECINCT #2 BECK FUNERAL HOME 06/02/02 LTD		02-Jun-2002	01.0100.0452.004190		200.00	DAVID WAYNE LEFEBEVRE, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		05-Jun-2002	01.0100.0452.004190		1,500.00	C#02-01065, DAVID WAYNE LEFEBVRE, JP#2
Total Dept.							1,705.85	
	0453	J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL		0205114	01-Jun-2002	01.0100.0453.004190	95.00	ALYSON KNIGHT, JP#3
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL		0205116	01-Jun-2002	01.0100.0453.004190	95.00	CAROLYN HARDY, JP#3
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL		0205121	01-Jun-2002	01.0100.0453.004190	170.00	JENNIFER ALLEN, JP#3
		J.P. PRECINCT #3 SAFEGUARD BUSINESS SYSTEMS, INC		017616021	07-Jun-2002	01.0100.0453.004350	110.00	EXTENSION FORM, NCR, TWO-PART, 8 1/2" X 11" PRINTING ON ONE SIDE LOT = 1,000
		J.P. PRECINCT #3 SAFEGUARD BUSINESS SYSTEMS, INC		017616191	07-Jun-2002	01.0100.0453.004350	185.00	REPLY FORM, 5 1/2" X 8 1/2" TWO SIDES PRINTED, BLACK INK, LOT = 100 PADS
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-01129	13-Jun-2002	01.0100.0453.004190	1,500.00	BOBBY RAE JOHNSON, JP#3
Total Dept.							2,155.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0454	J.P. PRECINCT #4	PANASONIC	6675776-72	22-May-2002	01.0100.0454.004621	372.97	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
		J.P. PRECINCT #4	GABRIELS FUNERAL CHAPEL	0205110	01-Jun-2002	01.0100.0454.004190	95.00	JASON RINKEL, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	06/05/02	05-Jun-2002	01.0100.0454.004190	135.00	EDWARD SIMEK, JP#4
		J.P. PRECINCT #4	TXU GAS	JUN 02/256.3	17-Jun-2002	01.0100.0454.004430	14.47	JUN 02, A#441-9786-99-3, JP#4
		Total Dept.					617.44	
	0475	COUNTY ATTORNEY	AIMEE WALKER	1092	08-Apr-2002	01.0100.0475.004932	47.50	APR 8/02, TRANSCRIPT, MARK JUAN JACKSON, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6007544516	28-May-2002	01.0100.0475.004350	120.00	TX CASES, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6007544519	28-May-2002	01.0100.0475.004350	77.00	TX STATS & CDS, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6007596823	29-May-2002	01.0100.0475.004350	39.50	TX PR V29-29A PP, A#1000809970, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	0205100609	31-May-2002	01.0100.0475.004350	20.00	MAY 02, A#1097ZH, C/ATTY
		COUNTY ATTORNEY	BANK OF AMERICA	JUN 02;CORF04	Jun-2002	01.0100.0475.003100	253.55	JUN 02, A#5405 8231 9396 8091, C/ATTY
		COUNTY ATTORNEY	BANK OF AMERICA	JUN 02;CORF04	Jun-2002	01.0100.0475.003398	45.36	JUN 02, A#5405 8231 9396 8091, C/ATTY
		COUNTY ATTORNEY	IOS CAPITAL, INC	55251779	04-Jun-2002	01.0100.0475.004621	114.93	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE
		COUNTY ATTORNEY	ALYSIA D SMITH	06/10/02	10-Jun-2002	01.0100.0475.004231	39.42	JUN 8/02, EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	COUNTY	AIMEE WALKER	1121	14-Jun-2002	01.0100.0475.004932	552.50	COPY OF GARY LANE MOYER
	ATTORNEY	ATTORNEY						TRANSCRIPTS, C/ATTY
	COUNTY	COUNTY	AT&T WIRELESS	JUN 02;C/ATT14-Jun-2002	01.0100.0475.004209		273.60	JUN 02, A#62963665, C/ATTY
	ATTORNEY	ATTORNEY	SERVICES INC					
	COUNTY	COUNTY	DIAMOND SHAMROCK	JUN 02;C/ATT17-Jun-2002	01.0100.0475.003301		100.33	BLANKET ORDER FOR
	ATTORNEY	ATTORNEY						GASOLINE PERIOD: JAN 01, -
	COUNTY	COUNTY	DIAMOND SHAMROCK	JUN 02;C/ATT17-Jun-2002	01.0100.0475.003301		222.09	OCT 2001 - JAN 2002 BLANKET
	ATTORNEY	ATTORNEY						FOR GAS FOR INVESTIGATOR
	COUNTY	COUNTY	OFFICE OF THE	882	17-Jun-2002	01.0100.0475.004232	15.00	SEM REG, SEP 26/02, E
	ATTORNEY	ATTORNEY	ATTORNEY GENERAL					TAYLOR, C/ATTY
							1,920.78	
	COUNTY	COUNTY	ARLENA PERCIVAL	06/14/02A	14-Jun-2002	01.0100.0495.004232	299.00	JAN 22-MAY 07/02, EXP REIMB, AUDITOR
	AUDITOR	AUDITOR						
	COUNTY	COUNTY	EAGLE OFFICE	28721	14-Jun-2002	01.0100.0495.003006	107.00	LETTER SIZE FILE CABINET, 4
	AUDITOR	AUDITOR	PRODUCTS, INC					DRAWER, COLOR PUTTY,
	COUNTY	COUNTY	EAGLE OFFICE	28721	14-Jun-2002	01.0100.0495.003006	242.00	W/FILE HANGERS, W/LOCK
	AUDITOR	AUDITOR	PRODUCTS, INC					STONE, NO ARMS
	COUNTY	COUNTY	SHANNA K FUENTES	06/19/02	19-Jun-2002	01.0100.0495.004232	28.90	JUN 18/02, EXP REIMB, AUD
	AUDITOR	AUDITOR						
	COUNTY	COUNTY	DAVID U FLORES	06/20/02	20-Jun-2002	01.0100.0495.004232	353.50	JUN 15-19/02, EXP REIMB, AUD
	AUDITOR	AUDITOR						
	COUNTY	COUNTY	JULIE M KILEY	06/20/02	20-Jun-2002	01.0100.0495.004232	353.50	JUN 15-19/02, EXP REIMB, AUD
	AUDITOR	AUDITOR						
	COUNTY	COUNTY	DONNA MCKITRICK	06/21/02	21-Jun-2002	01.0100.0495.004231	14.97	JUN 19/02, EXP REIMB, AUD
	AUDITOR	AUDITOR						
	COUNTY	COUNTY	REFERENCE	JUN 02	01-Jul-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO
	AUDITOR	AUDITOR	TECHNOLOGY				1,888.87	AUDITOR
	COUNTY	COUNTY	LONGHORN OFFICE	30082-0	04-Jun-2002	01.0100.0499.003100	0.12	PO#65018, OFF SUP, TAX A/C
	AUDITOR	AUDITOR	PRODUCTS, INC					
	COUNTY	COUNTY	LONGHORN OFFICE	30082-0	04-Jun-2002	01.0100.0499.003100	99.10	SUPPLIES. SEE ATTACHED.
	AUDITOR	AUDITOR	PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	30159-0	05-Jun-2002	01.0100.0499.003100	76.96	CUSTOM STAMPS. SEE ATTACHMENT
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	30159-0	05-Jun-2002	01.0100.0499.003100	10.84	PO#64969, CUSTOM STAMPS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	30294-0	06-Jun-2002	01.0100.0499.003100	82.62	CUSTOM STAMPS FOR PROPERTY TAX. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	30294-0	06-Jun-2002	01.0100.0499.003100	-10.92	PO#65019, CUSTOM STAMPS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	55380470	12-Jun-2002	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	55380474	12-Jun-2002	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	55380473	12-Jun-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF,S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE
							646.66	
	0503	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6909	14-May-2002	01.0100.0503.004544	308.79	PRINTER REPAIRS, PARTS, CLN SUP, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 02;1PL-301-Jun-2002	01.0100.0503.004214		8.09	JUN 02, 512-1PL-3601, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	JUN 02;ITS	16-Jun-2002	01.0100.0503.004209	325.69	JUN 02, A#62820238, ITS
							642.57	
	0509	WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-040046	30-Apr-2002	01.0100.0509.004510	292.54	BLANKET FOR GLASS REPLACEMENT SERVICES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	GLASS & DOOR COMPANY	02-040046	30-Apr-2002	01.0100.0509.004510	-292.54	PO#65175, CLR TEMP, LBR, SVC GLASS, ACADEMY
		WILLIAMSON CTY BUILDINGS	COMP USA, INC	91934045	10-May-2002	01.0100.0509.003010	10.00	10' IEEE PAR CABLE
		WILLIAMSON CTY BUILDINGS	COMP USA, INC	91934045	10-May-2002	01.0100.0509.003010	193.00	HP960cxi PRINTER
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	JUN 02;CORF04-Jun-2002	01.0100.0509.003002		182.00	JUN 02, A#5405 8231 9396 8091, MAINT
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	JUN 02;CORF04-Jun-2002	01.0100.0509.004212		6.80	JUN 02, A#5405 8231 9396 8091, MAINT
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	JUN 02;CORF04-Jun-2002	01.0100.0509.004510		124.76	JUN 02, A#5405 8231 9396 8091, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY DEALERS	29-32295-01A07-Jun-2002	01.0100.0509.004510		41.61	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY	4920000-00	07-Jun-2002	01.0100.0509.004510	32.25	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	DEALERS	4920004-00	07-Jun-2002	01.0100.0509.004510	15.57	BLANKET FOR ELECTRICAL
		CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES MAY 02 - SEP 02
		WILLIAMSON	DEALERS	4920116-00	07-Jun-2002	01.0100.0509.004510	33.48	BLANKET FOR ELECTRICAL
		CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES MAY 02 - SEP 02
		WILLIAMSON	FERGUSON	129090	07-Jun-2002	01.0100.0509.004510	181.45	BLANKET FOR PLUMBING
		CTY BUILDINGS	ENTERPRISES INC					SUPPLIES OCT 01 - MAR 02
		WILLIAMSON	FERGUSON	129090	07-Jun-2002	01.0100.0509.004510	-181.45	PO#60175, BOWL, TANK, SEAT, CTHSE
		CTY BUILDINGS	ENTERPRISES INC					
		WILLIAMSON	BEST ACCESS	WH-403667	07-Jun-2002	01.0100.0509.004510	172.70	PO#62443, 5 PANEL CRTRDG, MAINT
		CTY BUILDINGS	SYSTEMS					
		WILLIAMSON	ELLIOTT ELECTRIC	29-32295-01A07	Jun-2002	01.0100.0509.004510	-41.61	PO#63035, NUTS, NYL UV, 4"SQ, RR/ANX
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	DEALERS	4920116-00	07-Jun-2002	01.0100.0509.004510	-33.48	PO#64462, ADV, RR/ADD
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4920000-00	07-Jun-2002	01.0100.0509.004510	-32.25	PO#64462, FLOUR LAMP, CNT/MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4920004-00	07-Jun-2002	01.0100.0509.004510	-15.57	PO#64462, LAMPS, CTHSE
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	GRAINGER	704-183495-8	11-Jun-2002	01.0100.0509.004510	68.04	BLANKET FOR ELECTRICAL MOTORS AND PARTS APR 02 - SEP 02
		CTY BUILDINGS	BERRY HARDWARE CO	371146-00	11-Jun-2002	01.0100.0509.004510	26.99	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON	GRAINGER	704-183495-8	11-Jun-2002	01.0100.0509.004510	-68.04	PO#64051, SHEAVE, JAIL
		CTY BUILDINGS	DEALERS	4919976-00	12-Jun-2002	01.0100.0509.004510	332.82	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE CO	371315-00	12-Jun-2002	01.0100.0509.004510	18.87	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		CTY BUILDINGS	BERRY HARDWARE CO					
		WILLIAMSON	BERRY HARDWARE CO	371316-00	12-Jun-2002	01.0100.0509.004510	42.43	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		CTY BUILDINGS	BERRY HARDWARE CO					
		WILLIAMSON	BERRY HARDWARE CO	371325-00	12-Jun-2002	01.0100.0509.004510	22.03	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		CTY BUILDINGS	BERRY HARDWARE CO					
		WILLIAMSON	BERRY HARDWARE CO	371360-00	12-Jun-2002	01.0100.0509.004510	4.48	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		CTY BUILDINGS	BERRY HARDWARE CO					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4919976-00	12-Jun-2002	01.0100.0509.004510	-332.82	PO#64462, SQD, FUSE, HUB, ACADEMY
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-389387-7	13-Jun-2002	01.0100.0509.004510	41.64	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371469-00	13-Jun-2002	01.0100.0509.004510	16.62	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371527-00	13-Jun-2002	01.0100.0509.004510	16.61	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371545-00	13-Jun-2002	01.0100.0509.004510	6.53	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371573-00	13-Jun-2002	01.0100.0509.004510	5.82	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-389387-7	13-Jun-2002	01.0100.0509.004510	-41.64	PO#62779, SHEAVE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371573-00	13-Jun-2002	01.0100.0509.004510	-5.82	PO#64743, BIT, TRWL, JUV/DET
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371545-00	13-Jun-2002	01.0100.0509.004510	-6.53	PO#64743, GLUE, SPREADERS, JUV/DET
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371469-00	13-Jun-2002	01.0100.0509.004510	-16.62	PO#64743, SO VLV, SPLY, BLCK, HLTH/DPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371643-00	14-Jun-2002	01.0100.0509.004510	16.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	371695-00	14-Jun-2002	01.0100.0509.004510	11.93	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501178692	14-Jun-2002	01.0100.0509.004510	18.22	BLANKET FOR PAINT AND SUPPLIES MAR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086636784	14-Jun-2002	01.0100.0509.003311	86.62	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	JUN 02;MAIN	14-Jun-2002	01.0100.0509.004209	637.03	JUN 02, A#62904750, MAINT
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501178692	14-Jun-2002	01.0100.0509.004510	-18.22	PO#63674, EXT ACRYLIC, HLTH/ENVIRO
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372139-00	18-Jun-2002	01.0100.0509.004510	19.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372196-00	18-Jun-2002	01.0100.0509.004510	14.53	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	MCCOY'S BUILDING SUPPLY	5544693	18-Jun-2002	01.0100.0509.004510	23.90	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	30672-0	18-Jun-2002	01.0100.0509.003100	45.96	BLANKET FOR OFFICE SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372196-00	18-Jun-2002	01.0100.0509.004510	-14.53	PO#64743, BUG SPRY & BAIT, MSE STCKUM, CENT/MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372139-00	18-Jun-2002	01.0100.0509.004510	-19.00	PO#64743, FENCING, JUV/DET
		WILLIAMSON CTY BUILDINGS	MCCOY'S BUILDING SUPPLY	5544693	18-Jun-2002	01.0100.0509.004510	-23.90	PO#65395, CONCRETE MIX, JUV/DET
		Total Dept.						1,618.21
0540	EMS	EMS BEST PRACTICES	805	09-Apr-2002	01.0100.0540.003901		229.00	ONE YEAR SUBSCRIPTION TO BEST PRACTICES
	EMS	COMP USA, INC	521163529	08-May-2002	01.0100.0540.003011		260.00	ADOBE 5.0
	EMS	COMP USA, INC	521163529	08-May-2002	01.0100.0540.003011		490.00	MICRO PROJECT MANAGER
	EMS	BANK OF AMERICA	JUN 02:CORF04-Jun-2002	01.0100.0540.003200			876.76	JUN 02, A#5405 8231 9396 8091, EMS
	EMS	BANK OF AMERICA	JUN 02:CORF04-Jun-2002	01.0100.0540.004541			23.00	JUN 02, A#5405 8231 9396 8091, EMS
	EMS	G T DISTRIBUTORS, INC	INV0059444	05-Jun-2002	01.0100.0540.003002		60.00	HEADLIGHT WIGWAG BOX
	EMS	G T DISTRIBUTORS, INC	INV0059444	05-Jun-2002	01.0100.0540.003002		-82.15	PO#65108, STROBE, SIREN, COM-PAK, EMS
	EMS	G T DISTRIBUTORS, INC	INV0059444	05-Jun-2002	01.0100.0540.005003		-0.05	PO#65108, STROBE, SIREN, COM-PAK, EMS
	EMS	G T DISTRIBUTORS, INC	INV0059444	05-Jun-2002	01.0100.0540.003002		290.00	SIREN AND SWITCH BOX COMBO
	EMS	G T DISTRIBUTORS, INC	INV0059444	05-Jun-2002	01.0100.0540.003002		200.00	SIREN SPEAKER (100 WATT FOR 2002 CHEVY PICKUP)
	EMS	G T DISTRIBUTORS, INC	INV0059444	05-Jun-2002	01.0100.0540.005003		720.00	WHELEN STROBE LIGHT BAR 48" WIDTH
	EMS	CINGULAR WIRELESS	JUN 02:EMS	11-Jun-2002	01.0100.0540.004209		129.24	JUN 02, A#783536232, EMS
	EMS	NEXTEL COMMUNICATIONS	JUN 02:EMS	13-Jun-2002	01.0100.0540.004209		1,215.76	JUN 02, A#517321310, EMS
	EMS	RSKCo	9000415100	14-Jun-2002	01.0100.0540.001100		1,837.80	C#9000415100, APR 28-MAY 14/02, OVRPAY BNFTS, EMS

28-Jun-02, 10:58 AM

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								6,249.36
0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0057284	30-Apr-2002	01.0100.0551.003311		8.95	BLACKINTON "SERVING SINCE", SILVER-BAR SEE ATTACHED QUOTE:
							8.95	BLACKINTON J1, NAME BAR, SILVER
							166.00	PRO-TUFF 50" RAINCOAT REVERSE BROWN TO ORANGE WITH SCREEN ON BOTH SIDES, 3XL
							229.99	FIRST RESPONDER 02 KIT
							14.99	SHIPPING & HANDLING SEE ATTACHED QUOTE:
							271.80	BLACKINTON BADGE B1108, GOLD ON SILVER, TWO-TONE
							63.75	BLACKINTON BADGE, B1108, HI-GLO
							513.21	JUN 02, A#807180314, CONST#1
							47.20	A#61-531-9546-3, FUEL, CONST#1
							1,324.84	
							370.00	UNIFORM PATCHES 1 LOT = 200 PATCHES @\$1.85 EACH TOTAL OF \$370.00
							360.00	UNIFORM SHIRTS 4 EACH XL 4 EACH L
							63.14	JUN 02, A#5405 8231 9396 8091, CONST#2
							253.59	JUN 02, A#488131317, CONST#2
							0.00	MAY 02, A#131 494 55, CONST#2
Total Dept.							736.86	OCT 2001 - MAR 2002 BLANKET FOR FUEL
							1,783.59	
0552	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	103095	13-May-2002	01.0100.0552.003311			
Total Dept.								

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0553	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS		JUN 02;CONS	13-Jun-2002	01.0100.0553.004209	130.53	JUN 02, A#518061317, CONST#3
	0554	CONSTABLE PRECINCT #4	DELL COMPUTER CORP	808952790	07-Apr-2002	01.0100.0554.005740	3,600.00	DELL DIMENSION 4400 PC, PER QUOTE # 77710046
		CONSTABLE PRECINCT #4	DELL COMPUTER CORP	808952790	07-Apr-2002	01.0100.0554.005740	132.00	INTEL PRO/100 NIC
		CONSTABLE PRECINCT #4	DELL COMPUTER CORP	808952790	07-Apr-2002	01.0100.0554.005740	3.00	PO#63597, DIM 4400 COMPUTER, CONST#4
Total Dept.							3,735.00	
0560	COUNTY SHERIFF	RANDY'S WRECKER SERVICE		09/15/01	15-Sep-2001	01.0100.0560.004715	100.00	09/15/01, 96 GMC, SHF
	COUNTY SHERIFF	BRACKENRIDGE & CHILDRENS HOSPITAL		6003415854	24-Oct-2001	01.0100.0560.003530	318.75	OCT 01; SANE EXAM, AS, SHF
	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC		0037023-IN	10-May-2002	01.0100.0560.003530	20.81	PO#64377, SPRAY BOTTLES, SHF
	COUNTY SHERIFF	ALARM SECURITY GROUP		11542267	01-Jun-2002	01.0100.0560.003008	31.45	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002
0560	COUNTY SHERIFF	MINOLTA CORPORATION		C060474462	04-Jun-2002	01.0100.0560.003100	33.34	STAPLE CARTRIDGE EAST SIDE COPIER MODEL #EP4000 NEWSOM/SLATTER
	COUNTY SHERIFF	RAMADA PLAZA, FT WORTH		06/06/02	06-Jun-2002	01.0100.0560.004232	431.25	HOTEL WHILE ATTENDING CRIME PREVENTION CONFERENCE JULY 14-19 FOR CLAUDE GAMEZ *NEED CHECK BY JULY 10*
	COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC		61031537522(07-Jun-2002	01.0100.0560.003301	686.65	QRT BLANKET ORDER FOR TEXACO GASOLINE FOR PERIOD APR-JUNE 2002 NEWSOM/SLATTER	
	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC		30359-0	10-Jun-2002	01.0100.0560.003006	35.48	ADJUSTABLE MONITOR STAND FOR EASTSIDE DIV./NONI SCHWARZ

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30359-0	10-Jun-2002	01.0100.0560.003100	12.66	DESK CALENDAR BASE FOR EASTSIDE DIV./NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30359-0	10-Jun-2002	01.0100.0560.003100	20.07	DESK PAD FOR EASTSIDE DIV./NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30359-0	10-Jun-2002	01.0100.0560.003100	17.94	DISKETTES FOR EASTSIDE DIV./NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30358-0	10-Jun-2002	01.0100.0560.003318	112.46	EUREKA VACUUM CLEANER FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30358-0	10-Jun-2002	01.0100.0560.003100	10.96	HANGING FILE FOLDERS FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30358-0	10-Jun-2002	01.0100.0560.003100	43.96	MANILA FILE FOLDERS (1-1/2") FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30359-0	10-Jun-2002	01.0100.0560.003100	0.01	PO#65143, MONITOR STAND, SHF
	COUNTY SHERIFF		MIAMI DADE POLICE DEPT	06/03/02-169	10-Jun-2002	01.0100.0560.004232	521.00	REGISTRATION TO ATTEND ARSON INVESTIGATION FOR THE 21ST CENTURY JUNE 3-7, 2002 IN MIAMI, FL FOR: J.R. HICKS MCGARAH/KLOCK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30359-0	10-Jun-2002	01.0100.0560.003100	12.58	TELEPHONE MESSAGE BOOK FOR EASTSIDE DIV./NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30359-0	10-Jun-2002	01.0100.0560.003100	13.32	WHITEBOARD COMPONENTS KIT FOR EASTSIDE DIVISION/NONI SCHWARZ
	COUNTY SHERIFF		PHILPOTT FORD	20817	11-Jun-2002	01.0100.0560.005700	21,365.00	2002 UNMARKED CROWN VICTORIA AS PER BID
	COUNTY SHERIFF		PHILPOTT FORD	22506	11-Jun-2002	01.0100.0560.005700	21,365.00	2002 UNMARKED CROWN 02WC416 ULTRA BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30215-0	11-Jun-2002	01.0100.0560.003100	143.52	BINDER, VIEW, D-RING, 2-INCH, WHITE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30215-0	11-Jun-2002	01.0100.0560.003100	108.98	DIVIDER, LASER, 8TAB/24SETS/PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30215-0	11-Jun-2002	01.0100.0560.003100	30.68	INDEX, BINDER, 11X8.5, DAILY, 1-31

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	59.98	INK CARTRIDGE,
	SHERIFF		PRODUCTS, INC					DJ750C/1600C, BLACK
	COUNTY		VERIZON WIRELESS	JUN 02;0013811-Jun-2002	01.0100.0560.004209		457.51	JUN 02; 0013814691-5, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUN 02;0013811-Jun-2002	01.0100.0560.004209		372.52	JUN 02; 0013814768-1, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUN 02;0013811-Jun-2002	01.0100.0560.004209		413.22	JUN 02; 0013814787-1, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUN 02;0013811-Jun-2002	01.0100.0560.004209		381.42	JUN 02; 0013814812-7, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUN 02;0013811-Jun-2002	01.0100.0560.004209		597.78	JUN 02; 0013814865-5, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUN 02;0013811-Jun-2002	01.0100.0560.004209		379.06	JUN 02; 0013814890-3, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUN 02;0015811-Jun-2002	01.0100.0560.004209		467.39	JUN 02; 0015850702-0, SHF
	SHERIFF							
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	6.60	MARKER, SHARPIE, ULTRA
	SHERIFF		PRODUCTS, INC					FINE, BLACK
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	6.60	MARKER, SHARPIE, X-FINE,
	SHERIFF		PRODUCTS, INC					BLACK
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	10.38	NOTE, SLFSTK, 3X3, 18PD/PK,
	SHERIFF		PRODUCTS, INC					YELLOW
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	12.98	PAPER, 8.5X11, 54#, 250PK,
	SHERIFF		PRODUCTS, INC					WHITE
	COUNTY		MINOLTA	C061182777	11-Jun-2002	01.0100.0560.003100	-2.25	PO#64865, STAPLES, SHF
	SHERIFF		CORPORATION					
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	0.01	PO#65186, OFC SUPPLIES,
	SHERIFF		PRODUCTS, INC					SHF
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	22.47	PROTECTOR, SHEET, 11.8.5,
	SHERIFF		PRODUCTS, INC					SIDE LOAD
	COUNTY		MINOLTA	C061182777	11-Jun-2002	01.0100.0560.003100	43.17	STAPLE CARTRIDGE: MODEL
	SHERIFF		CORPORATION					#EP2030 SERIAL #31770588
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	10.32	STAPLES, FULL STRIP,
	SHERIFF		PRODUCTS, INC					5M/BOX
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	15.90	TAPE, MAGIC, 3/4 X 1296
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	30215-0	11-Jun-2002	01.0100.0560.003100	12.98	TRANSPARENCY FILM,
	SHERIFF		PRODUCTS, INC					LASERJET, 8.5X11

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MAP VENTURES	200404	12-Jun-2002	01.0100.0560.004350	256.50	LAMINATED WILLIAMSON COUNTY MAPS 23 EASTSIDE DIV./31 WESTSIDE DIV. DELIVER TO CEDAR PARK ANNEX/CAROL SMITH
	COUNTY SHERIFF		INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	213058	12-Jun-2002	01.0100.0560.004232	200.00	REGISTRATION TO ATTEND IN AUSTIN JUVENILE FIRESTARTER INTERVENTION CONFERENCE JUNE 12-14, 2002 FOR: RON MARSH J.R. HICKS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29854-0	13-Jun-2002	01.0100.0560.003100	5.29	"COPY" STAMP
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29854-0	13-Jun-2002	01.0100.0560.003100	5.29	"ORIGINAL" STAMP
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30249-0	13-Jun-2002	01.0100.0560.003100	23.36	#3 COIN ENVELOPE 2 1/2 X 4 1/4
	COUNTY SHERIFF		JENNIFER M SMITH	06/13/02	13-Jun-2002	01.0100.0560.004232	56.00	06/07 - 06/06/02, EXP REIMB, SHF
	COUNTY SHERIFF		FRED PITCHER	06/13/02	13-Jun-2002	01.0100.0560.004232	77.77	06/12/02, EXP REIMB, SHF
	COUNTY SHERIFF		U S AUTO SALES	0002126	13-Jun-2002	01.0100.0560.004715	150.50	06/13/02, 88 DODGE, SHF
	COUNTY SHERIFF		PHILPOTT FORD	22520	13-Jun-2002	01.0100.0560.005700	22,059.00	2002 CROWN VICTORIA ADMIN VEHICLE AS PER BID 02WC416 FOR CHIEF CHAPMAN DEEP WEDGEWOOD BLUE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0059876	13-Jun-2002	01.0100.0560.003002	64.75	3 PLACE 12 VOLT OUTLET BOX GT-AP930
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30249-0	13-Jun-2002	01.0100.0560.003100	11.76	5-TAB CLEAR INDEX DIVIDER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29854-0	13-Jun-2002	01.0100.0560.003100	79.90	GEL WRIST & MOUSE PAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30249-0	13-Jun-2002	01.0100.0560.003100	9.98	HANGING FILE FOLDER FRAME 6 PER BOX
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	73386	13-Jun-2002	01.0100.0560.005000	15.00	PO#65100, STALKER BASIC, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	73386	13-Jun-2002	01.0100.0560.005000	15.00	SHIPPING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	73386	13-Jun-2002	01.0100.0560.005000	1,590.00	STALKER BASIC- STATIONARY PACKAGE TRAFFIC NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	29854-0	13-Jun-2002	01.0100.0560.003100	5.19	TWISSTOP, PHONE CORD ROTATOR
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV00600003	14-Jun-2002	01.0100.0560.003008	481.20	ABA-XTREME II FULLSIDE VEST FOR: JOHN FOSTER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV00600003	14-Jun-2002	01.0100.0560.003008	481.20	ABA-XTREME II FULLSIDE VEST FOR: ROBERT NEWELL
	COUNTY SHERIFF		WAL MART STORES, INC	06/14/02A	14-Jun-2002	01.0100.0560.003006	169.86	EMERSON 19" TV-VCR COMBO TRAFFIC NEWSOM/SLATTER
	COUNTY SHERIFF		PHILPOTT FORD	22505	17-Jun-2002	01.0100.0560.005700	21,365.00	2002 UNMARKED CROWN VICTORIA AS PER BID
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103023	18-Jun-2002	01.0100.0560.003311	1,975.00	60/40 BLEND BDU SHIRTS AND PANTS IN BLACK OR AS NOTED. LIST ATTACHED
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103023	18-Jun-2002	01.0100.0560.003311	324.00	BLACK NAME STRIPS WITH DARK GOLD LETTERING AS LISTED.
	COUNTY SHERIFF		SHAWN R DENSON	06/20/02	20-Jun-2002	01.0100.0560.004232	70.00	06/17 - 06/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		INTERCOMP COMPANY	06/20/02	20-Jun-2002	01.0100.0560.003008	26.40	BASE WIRING HARNESS FOR LICENSE AND WEIGHT SCALE
	COUNTY SHERIFF		INTERCOMP COMPANY	06/20/02	20-Jun-2002	01.0100.0560.003008	26.40	BOARD WIRING HARNESS FOR LICENSE AND WEIGHT SCALE. NEED CHECK TO PROCESS
	COUNTY SHERIFF		INTERCOMP COMPANY	06/20/02	20-Jun-2002	01.0100.0560.003008	9.78	NEWSOM/SLATTER SHIPPING
		Total Dept.					98,258.04	
0562	DPS & ABC GEORGETOWN		EAGLE OFFICE PRODUCTS, INC	28606	10-Jun-2002	01.0100.0562.003005	798.60	EXEC, CHAIR, HI-BACK, LTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DPS & ABC	GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	28606	10-Jun-2002	01.0100.0562.003005	550.88	FILE LATERAL 4-DRAWER 36" W/LOCK CHARCOAL SEE ATTACHED QUOTE# Q0676
							5-08-02	
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	30360-0	11-Jun-2002	01.0100.0562.003100	6.18	EXPO2 DRY ERASER MARKER
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	30360-0	11-Jun-2002	01.0100.0562.003100	63.98	HP DESKJET INK-CART, FOR 870CXI
	DPS & ABC	GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	30360-0	11-Jun-2002	01.0100.0562.003100	34.98	SWINGLINE 3 HOLE PUNCH, LEVEL STYLE, 32-SHEET MODEL
	DPS & ABC	GEORGETOWN	S & P COMMUNICATIONS	217371	14-Jun-2002	01.0100.0562.004548	120.00	REMOVE COUNTY RADIO FROM OLD DPS UNIT AND REINSTALL RADIO INTO NEW UNIT. SEE ATTACHED:
							1,574.62	
Total Dept.								
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		02-7549	16-Mar-2002	01.0100.0570.003316	1,411.48	JAMES, HOLLAND, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAC45862	04-May-2002	01.0100.0570.003316	150.00	MICHAEL CHANEY, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAC47719	07-May-2002	01.0100.0570.003316	188.00	JOHN THARP EVANS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAC47768	10-May-2002	01.0100.0570.003316	150.00	BEVERLY A TROUTMAN, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES		4295000125	16-May-2002	01.0100.0570.003306	7,344.05	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAC49187	18-May-2002	01.0100.0570.003316	224.00	DELORIS DONALD, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAC50207	19-May-2002	01.0100.0570.003316	150.00	BRENDA G WHITE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC50208	19-May-2002	01.0100.0570.003316	150.00	BRENDA G WHITE, JAIL
		COUNTY JAIL	CHRISTOPHER WATTS	05/20/02	20-May-2002	01.0100.0570.004232	61.37	05/12 - 05/14/02, SEMINAR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC49200	21-May-2002	01.0100.0570.003316	347.00	JAMES P LLEWELLYN, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000127	23-May-2002	01.0100.0570.003306	7,076.83	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC51457	29-May-2002	01.0100.0570.003316	151.00	H. B. HENDERSON, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC52513	03-Jun-2002	01.0100.0570.003316	140.00	EUGENE PAUST, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC52518	03-Jun-2002	01.0100.0570.003316	390.00	GARY WAYNE RINTO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC52508	04-Jun-2002	01.0100.0570.003316	394.00	MARION E MARROW, JAIL
		COUNTY JAIL	BELL CO SHERIFF	06/04/02	04-Jun-2002	01.0100.0570.003314	15,540.00	MAY 02; 444 INMATES/\$35, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC52525	04-Jun-2002	01.0100.0570.003316	120.00	MIKE A SCHOLL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC53955	05-Jun-2002	01.0100.0570.003316	84.00	MANUEL ROSALES, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC53057	06-Jun-2002	01.0100.0570.003316	63.00	GAYLE A BALES, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC53083	06-Jun-2002	01.0100.0570.003316	120.00	JEREMY J HOLT, JAIL
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	30251-0	06-Jun-2002	01.0100.0570.003100	121.04	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES, JUNE 2002

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	30319-0	10-Jun-2002	01.0100.0570.003100	79.81	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES, JUNE 2002
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	30333-0	10-Jun-2002	01.0100.0570.003100	23.98	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES, JUNE 2002
		COUNTY JAIL	PHILPOTT FORD	22507	11-Jun-2002	01.0100.0570.005700	21,568.00	2002 CROWN VICTORIA FOR TRANSPORTATION-JAIL AS PER BID 02WC416
		COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1354327-01	11-Jun-2002	01.0100.0570.003008	184.50	DIAMOND GRIP LATEX GLOVES, SIZE LARGE
		COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION TEXAS JAIL ASSOCIATION	1354327-01	11-Jun-2002	01.0100.0570.003008	246.00	DIAMOND GRIP LATEX GLOVES, SIZE XLARGE
		COUNTY JAIL		06/11/02	11-Jun-2002	01.0100.0570.004232	125.00	PO#57624, CONFERENCE, RW, JAIL
		COUNTY JAIL	ICS	22471	12-Jun-2002	01.0100.0570.003009	447.50	BATHSOAP #T045A
		COUNTY JAIL	ICS	22471	12-Jun-2002	01.0100.0570.003009	178.00	TOOTHPASTE 144/CS #TOO8P
		COUNTY JAIL	DOUGLAS R WAGGONER	06/13/02	13-Jun-2002	01.0100.0570.003306	5.39	06/10 - 06/11/02, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	06/13/02	13-Jun-2002	01.0100.0570.004231	89.02	06/10 - 06/11/02, EXP REIMB, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017633967	13-Jun-2002	01.0100.0570.004350	110.00	FORMS-"INMATE MONEY RELEASE BY MAIL", 2 PART CARBONLESS, 1,000 SETS
		COUNTY JAIL	CLIFTON B O'MEARA MD	12791-02060C13	Jun-2002	01.0100.0570.003316	177.00	H.B. HENDERSON, JAIL
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	30497-0	13-Jun-2002	01.0100.0570.003100	82.75	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES, JUNE 2002
		COUNTY JAIL	G T DISTRIBUTORS, INC	INV0059877	13-Jun-2002	01.0100.0570.003008	92.95	STREAMLIGHT SL20X W/ACDC 2 CHARGES, ITEM #STL-2601 FOR CHIEF HALL
		COUNTY JAIL	LARRY ANIKA	06/19/02	19-Jun-2002	01.0100.0570.003306	3.74	06/11 - 06/12/02, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	06/19/02	19-Jun-2002	01.0100.0570.004231	67.23	06/11 - 06/12/02, EXP REIMB, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GARY W KEETON	06/21/02	21-Jun-2002	01.0100.0570.004231	263.89	06/19 - 06/20, EXP REIMB, JAIL
		COUNTY JAIL	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	06/21/02	21-Jun-2002	01.0100.0570.004232	296.70	HOTEL WHILE ATTENDING THE CRIMINAL INTELLIGENCE TRAINING JULY 15-17 FOR: CHARLES HAYHURST PAUL HALL *NEED CHECK BY JULY 11* MCGARAH/STUCKY
							58,417.23	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JUN 02;1FD-704-Jun-2002	01.0100.0572.004211		50.41	JUN 02, 512-1FD-7765, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUN 02;1PL-307-Jun-2002	01.0100.0572.004211		12.43	JUN 02, 512-1PL-3473, A/PROB
		ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	JUN 02;A/PR(10-Jun-2002	01.0100.0572.004211		25.00	JUN 02, A#689, A/PROB
							87.84	
	0576	JUVENILE SERVICES	AUSTIN RADIOLOGICAL ASSN	745488	28-Feb-2002	01.0100.0576.003316	20.00	MEDICAL, TL, A#745488, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC42231	29-Mar-2002	01.0100.0576.003316	150.00	MEDICAL, YLS, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC42270	29-Mar-2002	01.0100.0576.003316	84.00	MEDICAL, YLS, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	73858	02-Apr-2002	01.0100.0576.003307	88.07	BLANKET PHARMACEUTICALS APRIL 2002
		JUVENILE SERVICES	LUCE LEAF DESIGN	0629539	02-Apr-2002	01.0100.0576.004999	600.00	LETTERING OF VEHICLES (CROWN VICTORIAS) PER APPROVED ARTWORK BY MICHAEL LONEY NOTE: THIS REFLECTS A DISCOUNT OF 20% PER VEHICLE. ORIGINAL PRICE WAS 250.00 PER VEHICLE, MAKING A TOTAL OF 750.00 LESS 150.00 DISCOUNT = 600.00
		JUVENILE SERVICES	CENTEX PHARMACY	73879	04-Apr-2002	01.0100.0576.003307	28.98	BLANKET PHARMACEUTICALS APRIL 2002

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CENTEX PHARMACY	73884	06-Apr-2002	01.0100.0576.003307	131.29	BLANKET PHARMACEUTICALS APRIL 2002
	JUVENILE SERVICES		CENTEX PHARMACY	73901	09-Apr-2002	01.0100.0576.003307	35.09	BLANKET PHARMACEUTICALS APRIL 2002
	JUVENILE SERVICES		CENTEX PHARMACY	74774	12-Apr-2002	01.0100.0576.003307	195.74	BLANKET PHARMACEUTICALS APRIL 2002
	JUVENILE SERVICES		CENTEX PHARMACY	74801	17-Apr-2002	01.0100.0576.003307	98.35	BLANKET PHARMACEUTICALS APRIL 2002
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC41778	17-Apr-2002	01.0100.0576.003316	220.00	EMERGENCY MEDICAL SERVICES APRIL 2002
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC41862	17-Apr-2002	01.0100.0576.003316	323.68	EMERGENCY MEDICAL SERVICES APRIL 2002
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	199.00	BDU PANTS, BROWN, LARGE REGULAR
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	199.00	BDU PANTS, BROWN, X-LARGE, REGULAR
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	19.90	BDU PANTS, BROWN, XXLL
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	199.00	BDU SHIRT, BROWN, LARGE REGULAR
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	199.00	BDU SHIRT, BROWN, X-LARGE, REGULAR
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	19.90	BDU SHIRT, BROWN, XXLL
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	59.00	BROWN BOOTS, 11-1/2 D
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.004999	59.70	CANTEEN
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.004999	165.00	CANTEEN COVERS, BLACK, NYLON
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.004999	50.00	CANTEEN CUPS
	JUVENILE SERVICES		QUONSET HUT	006	23-Apr-2002	01.0100.0576.003305	169.90	SHIPPING CHARGES
	JUVENILE SERVICES		CENTEX PHARMACY	74523	24-Apr-2002	01.0100.0576.003307	39.49	BLANKET PHARMACEUTICALS APRIL 2002
	JUVENILE SERVICES		CENTEX PHARMACY	74530	25-Apr-2002	01.0100.0576.003307	153.68	BLANKET PHARMACEUTICALS APRIL 2002

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Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC45030	30-Apr-2002	01.0100.0576.003316	150.00	EMERGENCY MEDICAL SERVICES APRIL 2002
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC45103	30-Apr-2002	01.0100.0576.003316	227.00	EMERGENCY MEDICAL SERVICES APRIL 2002
	JUVENILE SERVICES		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	44002	30-Apr-2002	01.0100.0576.004102	60.55	PO#65093, APR 02, RES SVC, QE, J/SERV
	JUVENILE SERVICES		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	44002	30-Apr-2002	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES APRIL 2002 Q. EDWARDS 30 DAYS @ 88.42 = 2652.60
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC45091	01-May-2002	01.0100.0576.003316	140.00	MEDICAL, OZ, J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC45209	01-May-2002	01.0100.0576.003316	270.43	MEDICAL, OZ, J/SERV
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	APR 02	01-May-2002	01.0100.0576.004102	-2,371.48	PO#65076 & 63946, APR 02, RES SVC, EC BM, J/SERV
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	APR 02	01-May-2002	01.0100.0576.004102	3,000.00	RESIDENTIAL SERVICES APRIL 2002 B. MC CULLOUGH 30 DAYS @ 100.00 = 3000.00
	JUVENILE SERVICES		CENTEX PHARMACY	74611	02-May-2002	01.0100.0576.003307	118.08	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000120	02-May-2002	01.0100.0576.003306	1,829.42	FOOD SERVICE ACADEMY AND DETENTION MAY 2002
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	79.68	BINDER, VIEW, 3 RING, 1.5
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	62.16	BINDER, VIEW, 3 RING, 1"
	JUVENILE SERVICES		CENTEX PHARMACY	74664	09-May-2002	01.0100.0576.003307	58.98	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	74702	09-May-2002	01.0100.0576.003307	8.99	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28021	09-May-2002	01.0100.0576.003100	22.37	DRAWER, KYBRD, UNDERDESK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	2.11	ERASER, DRY ERASE SURFACE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	42.96	FILE, STORAGE RECY LTR/LEGAL
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000123	09-May-2002	01.0100.0576.003306	1,831.41	FOOD SERVICE ACADEMY AND DETENTION MAY 2002
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	46.12	PAD, EASEL, 27X34 1" RULED
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	3.76	PEN, CORRECT, WE, 3 GRAM
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	28018	09-May-2002	01.0100.0576.003100	11.04	ROLL, ADD MACHINE, 2.25
	JUVENILE SERVICES		PHYSICIAN'S CENTER	050243-00	15-May-2002	01.0100.0576.003316	250.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	74603	15-May-2002	01.0100.0576.003307	19.89	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000126	16-May-2002	01.0100.0576.003306	2,203.57	FOOD SERVICE ACADEMY AND DETENTION MAY 2002
	JUVENILE SERVICES		PITNEY BOWES INC	730560	17-May-2002	01.0100.0576.003100	46.19	E-Z SEAL, HALF GALLON BOTTLES, 4/BOX
	JUVENILE SERVICES		RIGHT STEP TREATMENT CENTER	05/17/02	17-May-2002	01.0100.0576.004106	216.00	MAY 12-16/02, DRUG PRGM, J/SERV
	JUVENILE SERVICES		PITNEY BOWES INC	730560	17-May-2002	01.0100.0576.003100	-40.24	PO#63832, POSTAGE SUP, J/SERV
	JUVENILE SERVICES		PITNEY BOWES INC	730560	17-May-2002	01.0100.0576.003100	83.99	TAPE, ADHESIVE TAPE ROLLS, 3 ROLLS PER BOX
	JUVENILE SERVICES		CENTEX PHARMACY	74700	21-May-2002	01.0100.0576.003307	95.96	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		MINOLTA CORPORATION	C052149408	21-May-2002	01.0100.0576.004621	97.46	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C052149407	21-May-2002	01.0100.0576.004621	74.06	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C052149436	21-May-2002	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C052149706	21-May-2002	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C052149410	21-May-2002	01.0100.0576.004621	234.08	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C052149409	21-May-2002	01.0100.0576.004621	259.81	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
	JUVENILE SERVICES		CENTEX PHARMACY	74708	22-May-2002	01.0100.0576.003307	163.38	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000128	23-May-2002	01.0100.0576.003306	1,959.84	FOOD SERVICE ACADEMY AND DETENTION MAY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	RX#752383	28-May-2002	01.0100.0576.003307	71.89	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	RX#752384	28-May-2002	01.0100.0576.003307	123.85	BLANKET PHARMACEUTICALS MAY 2002
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	13.08	BLACK INK ROLLING PENS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	22.98	COMBO FILE
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	14.96	HANGING FILES, LEGAL
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	14.34	HANGING FILES, LETTER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUN 02/6017230	May-2002	01.0100.0576.004430	109.50	JUN 02, A#11-0805-00, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUN 02/7160230	May-2002	01.0100.0576.004430	213.63	JUN 02, A#11-0810-00, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	46.80	MANILA FILE FOLDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	41.78	ORGANIZER, 5 SHELF
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	-1.03	PO#64837, OFF SUP, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2425	30-May-2002	01.0100.0576.004102	-638.54	PO#65091, MAY 02, RES SVC, AR, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	13.08	RED INK ROLLING PENS
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2425	30-May-2002	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES MAY 2002 A. RODRIGUEZ 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	2172	30-May-2002	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES MAY 2002 B. M. SCOTT 31 DAYS @ 95.00 = 2945.00
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	13.74	RUBBER BANDS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	8.28	UNIBALL PENS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	17.98	VERTICAL 8 POCKET ORGANIZER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	135555	30-May-2002	01.0100.0576.003100	29.97	WALL FILE SETS
	JUVENILE SERVICES		CENTRAL TEXAS COUNSELING LLC	MAY 02	31-May-2002	01.0100.0576.004106	140.00	A. GARZA 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	25428	31-May-2002	01.0100.0576.004100	2,538.00	BLANKET DRUG TESTING MAY 2002
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200205 144	31-May-2002	01.0100.0576.004100	2,500.00	BLANKET MONITORING SERVICES MAY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	74858	31-May-2002	01.0100.0576.003307	76.89	BLANKET PHARMACEUTICALS MAY 2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CENTRAL TEXAS COUNSELING LLC	MAY 02	31-May-2002	01.0100.0576.004106	290.00	COUNSELING SESSIONS MAY 2002 B. BODINE 2 INDIVIDUAL @ 50.00 = 100.00 4 GROUP @ 35.00 = 140.00 1 FAMILY @ 50.00 = 50.00 TOTAL = 290.00
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000129	31-May-2002	01.0100.0576.003306	1,358.47	FOOD SERVICE ACADEMY AND DETENTION MAY 2002
	JUVENILE SERVICES		CENTRAL TEXAS COUNSELING LLC	MAY 02	31-May-2002	01.0100.0576.004106	340.00	J. SPIERS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL 340.00
	JUVENILE SERVICES		BROOKHAVEN YOUTH RANCH, INC	MAY 02	31-May-2002	01.0100.0576.004102	-243.10	PO#65080, MAY 02, RES SVC, CP, J/SERV
	JUVENILE SERVICES		ST JUDES RANCH FOR CHILDREN	MAY 02	31-May-2002	01.0100.0576.004102	-1,473.84	PO#65092, MAY 02, RES SVC, SK, J/SERV
	JUVENILE SERVICES		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	54002	31-May-2002	01.0100.0576.004102	9.67	PO#65094, MAY 02, RES SVC, QE, J/SERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200205 144	31-May-2002	01.0100.0576.004100	-699.28	PO#65401, MAY 02, MONITORING, J/SERV
	JUVENILE SERVICES		CENTRAL TEXAS COUNSELING LLC	MAY 02	31-May-2002	01.0100.0576.004106	-410.00	PO#65404, MAY 02, SEX OFFENDER THERAPY, J/SERV
	JUVENILE SERVICES		CENTRAL TEXAS COUNSELING LLC	MAY 02	31-May-2002	01.0100.0576.004106	340.00	R. ARTUS 2 INDIVIDUAL @ 50.00 = 100.00 4 GROUP @ 35.00 = 140.00 2 FAMILY @ 50.00 = 100.00 TOTAL = 340.00
	JUVENILE SERVICES		LUTHERAN SOCIAL SERVICES	230-307689	31-May-2002	01.0100.0576.004102	1,093.95	RESIDENTIAL SERVICES MAY 2002 B. ANDREWS 9 DAYS @ 121.55/DAY = 1093.95
	JUVENILE SERVICES		ST JUDES RANCH FOR CHILDREN	MAY 02	31-May-2002	01.0100.0576.004102	2,538.28	RESIDENTIAL SERVICES MAY 2002 31 DAYS @ 81.88/DAY = 2538.28 S. KINDRICK
	JUVENILE SERVICES		LUTHERAN SOCIAL SERVICES	230-307693	31-May-2002	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES MAY 2002 B. JOHNSON 31 DAYS @ 121.55 = 3768.05
	JUVENILE SERVICES		BROOKHAVEN YOUTH RANCH, INC	MAY 02	31-May-2002	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES MAY 2002 C. POWELL 31 DAYS @ 121.55 = 3768.05

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	66	31-May-2002	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES MAY 2002 H. MC FARLIN 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	54002	31-May-2002	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES MAY 2002 Q. EDWARDS 31 DAYS @ 88.42/DAY = 2741.02
	JUVENILE SERVICES		CENTRAL TEXAS COUNSELING LLC	MAY 02	31-May-2002	01.0100.0576.004106	340.00	T.VON TURNER 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	MAY 02	01-Jun-2002	01.0100.0576.004102	-658.75	PO#65090, MAY 02, RES SVC, EC BM, J/SERV
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	MAY 02	01-Jun-2002	01.0100.0576.004102	3,100.00	RESIDENTIAL SERVICES MAY 2002 E. CLARK 31 DAYS @ 100.00 = 3100.00
	JUVENILE SERVICES		XEROX CORPORATION	089112672	03-Jun-2002	01.0100.0576.004500	87.00	MAINTENANCE AGREEMENT, XEROX 7024 FAX MACHINE SERIAL #5L3068543, LOCATED AT ACADEMY, 1101 S. AUSTIN AVE., GEORGETOWN, TX 78626, PH 512-948- 4005, POC MARGARET PARSONS PERIOD: OCT. 1, 2001 THRU SEPTEMBER 30, 2002 PREFER ANNUAL PAYMENT 139.80 MAY 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	06/03/02	03-Jun-2002	01.0100.0576.004231	4,092.00	RESIDENTIAL SERVICES MAY 2002 A. MARTINEZ 31 DAYS @ 132.00 = 4092.00
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	335	03-Jun-2002	01.0100.0576.004102	4,092.00	RESIDENTIAL SERVICES MAY 2002 P. MUNNELLY 31 DAYS @ 132.00 = 4092.00
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	331	03-Jun-2002	01.0100.0576.004102	4,092.00	RESIDENTIAL SERVICES MAY 2002 P. MUNNELLY 31 DAYS @ 132.00 = 4092.00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		XEROX CORPORATION	089112671	03-Jun-2002	01.0100.0576.004500	66.00	SERVICE AGREEMENT ON XEROX FAX MACHINE LOCATED IN THE TAYLOR OFFICE, CONTACT PERSON CRISPIN BETAK SERIAL NUMBER T2WO82852 4 QUARTERS AT 66.00/QTR = 264.00 PREFER TO PAY ANNUALLY PERIOD: 10-01-2001 THRU 9-30-2002 447.97 JUN 02, A#5405 8231 9396 8091, J/SERV 1,350.00 MAY 3-31/02, A#39147, MED SVC, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	JUN 02;CORF04	Jun-2002	01.0100.0576.003110	57.00	ORAL EVAL, BH, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	06/04/02	04-Jun-2002	01.0100.0576.003316	156.15	MAY 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CANDACE M FERGUSON	06/05/02	05-Jun-2002	01.0100.0576.004231	172.65	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA BENTLEY	06/06/02	06-Jun-2002	01.0100.0576.004231	116.80	MAY 2-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CRISPIN BETAK	06/06/02	06-Jun-2002	01.0100.0576.004231	-5,474.25	PO#s 65369, 65086, 65087, MAY 02, RES SVC, LB AO KS, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	06/06/02	06-Jun-2002	01.0100.0576.004102	3,646.50	RESIDENTIAL SERVICES MAY 2002 A. OLIVAS 30 DAYS @ 121.55 = 3646.50
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	06/06/02	06-Jun-2002	01.0100.0576.004102	3,646.50	RESIDENTIAL SERVICES MAY 2002 K. SOLANAS 30 DAYS @ 121.55/DAY = 3646.50
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	06/06/02	06-Jun-2002	01.0100.0576.004102	600.00	RESIDENTIAL SERVICES MAY 2002 L. BANISTER 8 DAYS @ 75.00 = 600.00
	JUVENILE SERVICES		LINDA HALEY	06/07/02	07-Jun-2002	01.0100.0576.004231	113.15	MAY 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	06/07/02	07-Jun-2002	01.0100.0576.004231	118.63	MAY 8-JUN 5/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	06/07/02	07-Jun-2002	01.0100.0576.004232	22.63	MAY 8-JUN 5/02, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		HAYS CO AUDITOR	06/07/02	07-Jun-2002	01.0100.0576.004102	-588.00	POS#65082,65083,65084,65085, RES SVC, TT BO ME RC, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	06/07/02	07-Jun-2002	01.0100.0576.004102	2,436.00	RESIDENTIAL SERVICES MAY 2002 29 DAYS @ 84.00 = 2436.00 C. RYAN
	JUVENILE SERVICES		HAYS CO AUDITOR	06/07/02	07-Jun-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES MAY 2002 B. ODANGA 31 DAYS @ 84.00 = 2604.00
	JUVENILE SERVICES		HAYS CO AUDITOR	06/07/02	07-Jun-2002	01.0100.0576.004102	2,436.00	RESIDENTIAL SERVICES MAY 2002 M. EVANS 29 DAYS @ 84.00/DAY = 2436.00
	JUVENILE SERVICES		HAYS CO AUDITOR	06/07/02	07-Jun-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES MAY 2002 T. TREJO 31 DAYS @ 84.00/DAY = 2604.00
	JUVENILE SERVICES		VERIZON SOUTHWEST	JUN 02,930-3-10-Jun-2002	01.0100.0576.004211		135.49	JUN 02, 512-930-3380, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	06/11/02	11-Jun-2002	01.0100.0576.003316	50.00	ORAL EVAL, LB, J/SERV
	JUVENILE SERVICES		SCOTT WILLIAMS DDS	04/26/02	11-Jun-2002	01.0100.0576.003316	72.00	ORAL EVAL, LC, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	06/14/02	14-Jun-2002	01.0100.0576.004232	98.00	06/07/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SOLUTIONS 2000, INC	06/17/02	17-Jun-2002	01.0100.0576.004232	95.00	REGISTRATION FOR "THE RAVE CULTURE & DESIGN DRUG, AUSTIN, TX JULY 9, 2002 ATTENDEE: LUCY OHNEMUS
	JUVENILE SERVICES		RSKCo	11325282	19-Jun-2002	01.0100.0576.001100	1,072.00	C# 11325282, OVRPAY WORK COMP CLAIM, J/SERV
	JUVENILE SERVICES		TEXAS PROBATION ASSOCIATION	06/25/02	25-Jun-2002	01.0100.0576.003900	420.00	ONE YEAR MEMBERSHIP (RENEWAL), TEXAS PROBATION ASSOCIATION A. C. BERRY, JR. ANITA ANDERSON SABRINA SIMPSON LOIS LEONARD WESLEY JAMISON STELLA TIETZ CHARLES M. SKAGGS SAL LOPEZ LUISA LERMA LINDA BLOOMQUIST SCOTT MATTHEW RIX SLAUGHTER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JUL-02	01-Jul-2002	01.0100.0576.004610	510.75	JUL 02, CAM, INSURANCE & TAXES
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JUL-02	01-Jul-2002	01.0100.0576.004610	79.50	JUL 02, RENT 2323 WILLIAMS DRIVE
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JUL-02	01-Jul-2002	01.0100.0576.004610	2,457.35	JUL 02, RENT 2423 WILLIAMS DRIVE, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	JUN 02	01-Jul-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		Total Dept.					78,029.79	
	0581	911 COMMUNICATIONEXPRESS	CORPORATE	33467854	30-May-2002	01.0100.0581.003100	40.47	DUST OFF AIR DUSTER
		911 COMMUNICATIONS	S & P	217166	06-Jun-2002	01.0100.0581.004545	442.50	OCT '01 THRU MAR '02 LABOR SVC AGMT: 63 LOW TIER MOBILES @ 5.25 = 330.75 10 MID TIER @ 6.25 = 62.50 54 HIGH TIER @ 7.50 = 1155.00 231 HIGH TIER PORTABLE @12.50 = 2887.50 WEEKLY P/U AND DEL = 320.00 SYST MGMT = 420.00 SBTL:5175.75/MO
		911 COMMUNICATION	MOTOROLA, INC	S0427564	07-Jun-2002	01.0100.0581.004545	6,731.77	12-MONTH SERVICE AGREEMENT PERIOD: 10-01-2001 TO 09-30-2002 FOR INFRASTRUCTURE ON-SITE FOR 800MHZ-RADIO TOWER DISPATCH CENTERS & UHF EQUIPMENT. MONTHLY PAYMENTS OF \$6,731.77 SEE ATTACHED SERVICE AGREEMENT.
		911 COMMUNICATIONS	S & P	217242	10-Jun-2002	01.0100.0581.004548	150.00	BLANKET ORDER FOR, REPAIRS TO COMMUNICATION'S RADIO-ABOVE MAINTENANCE. COSTS OUTSIDE CURRENT
		911 COMMUNICATIONBELL	SOUTHWESTERN	JUN 02;778-615-Jun-2002	01.0100.0581.004545		30.50	JUN 02, 512-778-6756, 911/COMM
		911 COMMUNICATIONSOUTHWEST	VERIZON	JUN 02;L00-016-Jun-2002	01.0100.0581.004545		255.58	JUN 02, 512-L00-0000, 911/COMM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATION	SPRINT	JUN 02;911 C	17-Jun-2002	01.0100.0581.004209	138.15	JUN 02, A#0051033808-3, 911/COMM
							7,788.97	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	JUN 02;378-4	09-Jun-2002	01.0100.0630.004211	54.92	JUN 02, 512-378-4155, HLTH/DST
	HEALTH DISTRICT		AT&T	JUN 02;930-3	12-Jun-2002	01.0100.0630.004211	24.63	JUN 02, A#056 605 7389 001, HLTH/DST
	HEALTH DISTRICT		TEXAS CARPENTERS & MILLWRIGHTS	06/27/02	27-Jun-2002	01.0100.0630.004905	397.00	JUL 02, COBRA PMT FOR INDIGENT
	HEALTH DISTRICT		ADULT & PEDIATRIC UROLOGY ASSOCIATE	06/28/02	28-Jun-2002	01.0100.0630.004905	219.03	INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	06/28/02	28-Jun-2002	01.0100.0630.004905	75.56	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	06/28/02	28-Jun-2002	01.0100.0630.004905	222.53	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	06/28/02	28-Jun-2002	01.0100.0630.004905	538.97	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	06/28/02	28-Jun-2002	01.0100.0630.004905	1,759.22	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN NEUROLOGICAL CLINIC	06/28/02	28-Jun-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN NEUROSURGICAL ASSOCIATES	06/28/02	28-Jun-2002	01.0100.0630.004905	0.00	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN NEUROSURGICAL ASSOCIATES	06/28/02A	28-Jun-2002	01.0100.0630.004905	136.11	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	06/28/02	28-Jun-2002	01.0100.0630.004905	496.05	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	06/28/02	28-Jun-2002	01.0100.0630.004905	373.20	INDIGENT HEALTH
	HEALTH DISTRICT		BING G YEE, MD	06/28/02	28-Jun-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	06/28/02	28-Jun-2002	01.0100.0630.004905	7,548.72	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		CAPITAL IMAGING ASSN	06/28/02	28-Jun-2002	01.0100.0630.004905	7.36	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL SURGEONS GROUP	06/28/02	28-Jun-2002	01.0100.0630.004905	657.90	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	06/28/02	28-Jun-2002	01.0100.0630.004905	279.90	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	06/28/02	28-Jun-2002	01.0100.0630.004905	286.12	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	06/28/02	28-Jun-2002	01.0100.0630.004905	31.91	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS GASTROENTEROLOGY	06/28/02	28-Jun-2002	01.0100.0630.004905	94.38	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	06/28/02	28-Jun-2002	01.0100.0630.004905	122.20	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	06/28/02	28-Jun-2002	01.0100.0630.004905	201.30	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	06/28/02	28-Jun-2002	01.0100.0630.004905	43.37	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	06/28/02	28-Jun-2002	01.0100.0630.004905	301.99	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	06/28/02	28-Jun-2002	01.0100.0630.004905	121.12	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	06/28/02	28-Jun-2002	01.0100.0630.004905	443.76	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	06/28/02	28-Jun-2002	01.0100.0630.004905	2,349.99	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN MEDICAL CNTR CLINIC	06/28/02	28-Jun-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	06/28/02	28-Jun-2002	01.0100.0630.004905	274.97	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	06/28/02	28-Jun-2002	01.0100.0630.004905	776.19	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	06/28/02	28-Jun-2002	01.0100.0630.004905	184.12	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		LABORATORY CORP OF AMERICA	06/28/02	28-Jun-2002	01.0100.0630.004905	54.31	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	06/28/02	28-Jun-2002	01.0100.0630.004905	1,059.08	INDIGENT HEALTH
	HEALTH DISTRICT		NORTHWEST WOMENS CLINIC	06/28/02	28-Jun-2002	01.0100.0630.004905	91.33	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	06/28/02	28-Jun-2002	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD WOMEN'S CTR, PA	06/28/02	28-Jun-2002	01.0100.0630.004905	202.12	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	06/28/02	28-Jun-2002	01.0100.0630.004905	133.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	06/28/02A	28-Jun-2002	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	06/28/02	28-Jun-2002	01.0100.0630.004905	1,903.59	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD M MANSOLO, MD	06/28/02	28-Jun-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK CARDIOLOGY	06/28/02	28-Jun-2002	01.0100.0630.004905	42.01	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	06/28/02	28-Jun-2002	01.0100.0630.004905	115.84	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	06/28/02	28-Jun-2002	01.0100.0630.004905	15,478.46	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	06/28/02	28-Jun-2002	01.0100.0630.004905	4,094.40	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	06/28/02	28-Jun-2002	01.0100.0630.004905	10,080.26	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NORTHWEST HOSPITAL	06/28/02	28-Jun-2002	01.0100.0630.004905	905.04	INDIGENT HEALTH
	HEALTH DISTRICT		SOUTH AUSTIN HOSPITAL	06/28/02	28-Jun-2002	01.0100.0630.004905	629.15	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	06/28/02	28-Jun-2002	01.0100.0630.004905	539.15	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	06/28/02	28-Jun-2002	01.0100.0630.004905	66.28	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS OCULOPLASTIC CONSULTANTS	06/28/02	28-Jun-2002	01.0100.0630.004905	90.83	INDIGENT HEALTH

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		HEALTH DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	06/28/02	28-Jun-2002	01.0100.0630.004905	251.46	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	06/28/02	28-Jun-2002	01.0100.0630.004905	298.68	INDIGENT HEALTH
		HEALTH DISTRICT	VISWAJYOTHI	06/28/02	28-Jun-2002	01.0100.0630.004905	116.47	INDIGENT HEALTH
		HEALTH DISTRICT	MAMBAPOOR MD	06/28/02	28-Jun-2002	01.0100.0630.004905	38.92	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	06/28/02A	28-Jun-2002	01.0100.0630.004905	3,150.25	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	06/28/02	28-Jun-2002	01.0100.0630.004905	5,207.26	INDIGENT HEALTH
		HEALTH DISTRICT	WOMEN'S HEALTH ASSOC OF CENTRAL TX	06/28/02	28-Jun-2002	01.0100.0630.004905	1,411.53	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN NEUROSURGICAL ASSOCIATES	06/28/02	28-Jun-2002	01.0100.0630.004905	921.38	INDIGENT HEALTH, HLTH/DST
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	06/28/02	28-Jun-2002	01.0100.0630.004905	1,688.27	JUN 28, INDIGENT HEALTH
		HEALTH DISTRICT	WILLIAMSON CO	JUL-02	01-Jul-2002	01.0100.0630.004704	74,688.83	JUL 02, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	VINCENT SHERMAN, MD	JUN 02	01-Jul-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
		HEALTH DISTRICT	NETWORK SCIENCES, JUN 02 LLC	01-Jul-2002	01-Jul-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		Total Dept.					149,222.28	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	06/14/02	14-Jun-2002	01.0100.0640.004972	1,970.00	MAY 02, SHELTERING CONTRACT, PUB/ASST
	PUBLIC ASSISTANCE		PROVIDENCE FUNERAL HOME	06/14/02	14-Jun-2002	01.0100.0640.004951	300.00	SCOTT MILLER SR, PUB/ASST
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	JUN 02	01-Jul-2002	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	JUN 02	01-Jul-2002	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	JUN 02	01-Jul-2002	01.0100.0640.004967	5,416.67	CRISIS CENTER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO	THYSSENKRUPP	JUN 02	01-Jul-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
		COURTHOUSE	ELEVATOR CO				788.17	
	Total Dept.							
	1002	HEALTH DEPT.	BERRY HARDWARE CO	371469-00	13-Jun-2002	01.0100.1002.004510	16.62	PO#64743, SO VLV, SPLY, BLCK, HLTH/DPT
	1003	TAYLOR ANNEX	TXU GAS	JUN 02/50.5	17-Jun-2002	01.0100.1003.004430	14.47	JUN 02, A#441-9908-99-3, TAY/ANX
	1005	ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-32295-01A07	Jun-2002	01.0100.1005.004510	41.61	PO#63035, NUTS, NYL UV, 4"SQ, RR/ANX
		ROUND ROCK ANNEX	TXU ENERGY	JUN 02/3729013	Jun-2002	01.0100.1005.004430	1,777.58	JUN 02, A#399-8789-99-8, RR/ANX
	Total Dept.						1,819.19	
	1006	ROUND ROCK ADDITION	DEALERS ELECTRICAL SUPPLY	4920116-00	07-Jun-2002	01.0100.1006.004510	33.48	PO#64462, ADV, RR/ADD
		ROUND ROCK ADDITION	TXU ENERGY	JUN 02/2914213	Jun-2002	01.0100.1006.004430	1,887.45	JUN 02, A#754-0911-98-4, RR/ADD
	Total Dept.						1,920.93	
	1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	2113006337	31-May-2002	01.0100.1008.004990	218.90	JAIL GREASE TRAP CLEANOUT - 1000 GALLON TANK
		SHERIFF ADMIN/JAIL	GRAINGER	704-183495-8	11-Jun-2002	01.0100.1008.004510	68.04	PO#64051, SHEAVE, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	936-389387-7	13-Jun-2002	01.0100.1008.004510	41.64	PO#62779, SHEAVE, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	JUN 02	01-Jul-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
	Total Dept.						901.20	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	JUN 02	01-Jul-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUN 02/4596021	Jun-2002	01.0100.1010.004430	23.10	JUN 02, A#268, LH/ANX
	1011	DETENTION CENTER	BERRY HARDWARE CO	371573-00	13-Jun-2002	01.0100.1011.004510	5.82	PO#64743, BIT, TRWL, JUV/DET
		DETENTION CENTER	BERRY HARDWARE CO	371545-00	13-Jun-2002	01.0100.1011.004510	6.53	PO#64743, GLUE, SPREADERS, JUV/DET
		DETENTION CENTER	BERRY HARDWARE CO	372139-00	18-Jun-2002	01.0100.1011.004510	19.00	PO#64743, FENCING, JUV/DET
		DETENTION CENTER	MCCOY'S BUILDING SUPPLY	5544693	18-Jun-2002	01.0100.1011.004510	23.90	PO#65395, CONCRETE MIX, JUV/DET
	Total Dept.						55.25	
	1013	HEALTH/ENVIRON	KELLY MOORE PAINT CO INC	1501178692	14-Jun-2002	01.0100.1013.004510	18.22	PO#63674, EXT ACRYLIC, HLTH/ENVIRO
	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4920000-00	07-Jun-2002	01.0100.1026.004510	32.25	PO#64462, FLOUR LAMP, CNT/MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	372196-00	18-Jun-2002	01.0100.1026.004510	14.53	PO#64743, BUG SPRY & BAIT, MSE STOCKUM, CENT/MAINT
	Total Dept.						46.78	
	1028	WM CO ACADEMY	GLASS & DOOR COMPANY	02-040046	30-Apr-2002	01.0100.1028.004510	292.54	PO#65175, CLR TEMP, LBR, SVC GLASS, ACADEMY
		WM CO ACADEMY	DEALERS ELECTRICAL SUPPLY	4919976-00	12-Jun-2002	01.0100.1028.004510	332.82	PO#64462, SQD, FUSE, HUB, ACADEMY
	Total Dept.						625.36	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 02/8173812	Jun-2002	01.0100.1032.004430	278.87	JUN 02, A#056-000010-01, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 02/2667612	Jun-2002	01.0100.1032.004430	402.12	JUN 02, A#056-000011-01, CP/ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	JUN 02	01-Jul-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						817.57	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	JUN 02	01-Jul-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX

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	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	JUN 02/6609214	Jun-2002	01.0100.1034.004430	198.51	JUN 02, A#804-7637-99-9, EMS
	1035	EMS STATION-ANDERS MILL	BANK OF AMERICA	JUN 02;CORF04	Jun-2002	01.0100.1035.004510	179.99	JUN 02, A#5405 8231 9396 8091, EMS AND MILL
Total Fund							508,865.46	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3365	14-Jan-2002	01.0200.0210.003553	26.90	MISC ITEMS NEEDED FOR SIGN REPAIRS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00866630	01-May-2002	01.0200.0210.004999	144.20	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00875040	08-May-2002	01.0200.0210.004999	101.54	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00865139	10-May-2002	01.0200.0210.004999	49.40	PO#63464, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00866047	15-May-2002	01.0200.0210.004999	144.20	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00875202	17-May-2002	01.0200.0210.004999	43.08	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	62923	17-May-2002	01.0200.0210.004900	200.74	BRAKE CALIPER
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00875202	17-May-2002	01.0200.0210.004999	9.06	PO#64738, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00878188	22-May-2002	01.0200.0210.004999	87.32	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31331	23-May-2002	01.0200.0210.004900	-22.41	PO#64883, V-BELT, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00810560	24-May-2002	01.0200.0210.004999	30.36	ICE FOR CMF AND ROAD AND BRIDGE YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00810560	24-May-2002	01.0200.0210.004999	19.04	PO#63464, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00881639	31-May-2002	01.0200.0210.004999	279.66	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	05/31/021	31-May-2002	01.0200.0210.004100	495.00	GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274555	03-Jun-2002	01.0200.0210.003551	1,765.73	3" BASE MATERIAL RECONSTRUCTION OF CR 158 FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274555	03-Jun-2002	01.0200.0210.003551	97.42	PO#64978, 3" BASE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	682391	04-Jun-2002	01.0200.0210.004900	203.98	FENDER EXT.
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41800	05-Jun-2002	01.0200.0210.004900	1,213.12	1400 X 24
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	682813	05-Jun-2002	01.0200.0210.004900	64.82	CLAMP
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	680350-1	05-Jun-2002	01.0200.0210.004900	73.34	DOOR REPAIR PARTS REPLACED PO# 64987

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		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	682813	05-Jun-2002	01.0200.0210.004900	18.49	LOCK ARM
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	682813	05-Jun-2002	01.0200.0210.004900	1.02	LOCK CLIP
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	682813	05-Jun-2002	01.0200.0210.004900	9.94	LOCK ROD
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41797	05-Jun-2002	01.0200.0210.004900	615.28	LT235/85R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41802	05-Jun-2002	01.0200.0210.004900	107.85	P195/75R14
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	682813	05-Jun-2002	01.0200.0210.004900	217.51	PO#65154, DR-GLASS, MFLR, LCK SET, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	527767	05-Jun-2002	01.0200.0210.004900	94.44	SEAT BELT
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-67698	06-Jun-2002	01.0200.0210.004900	59.50	CARD POUCH #007T054 MIKE FOX
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	139973	06-Jun-2002	01.0200.0210.004900	37.80	DIESEL DECALS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274631	06-Jun-2002	01.0200.0210.003551	639.63	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274630	06-Jun-2002	01.0200.0210.003551	197.13	FLEX BASE TYPE H GRADE 2 STOCK FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-67698	06-Jun-2002	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274630	06-Jun-2002	01.0200.0210.003551	-34.79	PO#84929, TY A GD 2 BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274631	06-Jun-2002	01.0200.0210.003551	0.01	PO#65151, TY A GD 2 BASE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010198141	06-Jun-2002	01.0200.0210.004900	1.60	PO#65171, BULBS, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-67698	06-Jun-2002	01.0200.0210.004900	149.00	RED MAGNETIC CARD MIKE FOX
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010198141	06-Jun-2002	01.0200.0210.004900	24.62	STROBE BULBS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107159852	06-Jun-2002	01.0200.0210.004900	30.38	TORCH REPAIR
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	139973	06-Jun-2002	01.0200.0210.004900	18.90	UN-LEADED DECALS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57412	07-Jun-2002	01.0200.0210.004900	180.78	ENGINE BRKT.
		UNIFIED ROAD SYSTEM	CLOSNR EQUIPMENT CO INC	016829	07-Jun-2002	01.0200.0210.004900	4.23	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31296	07-Jun-2002	01.0200.0210.004900	22.41	FAN BELT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57412	07-Jun-2002	01.0200.0210.004900	20.00	FREIGHT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010198297	07-Jun-2002	01.0200.0210.004900	67.63	HEADLAMP
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	782689	07-Jun-2002	01.0200.0210.003550	56.51	HFRS-2 FOR PATCHING POT HOLES (1000 GAL) STOCK/GRANGER PER GAL) YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	782690	07-Jun-2002	01.0200.0210.003550	3,977.10	HFRS-2 FOR STREETS IN JARRELL JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	782691	07-Jun-2002	01.0200.0210.003550	3,707.49	HFRS-2 FOR STREETS IN JARRELL JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	782689	07-Jun-2002	01.0200.0210.003550	62.24	PO#63730, HFRS-2, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31296	07-Jun-2002	01.0200.0210.004900	2.00	PO#64883, V-BELT, JOINT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	CM682813	07-Jun-2002	01.0200.0210.004900	-217.51	PO#65154, DR-GLASS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57412	07-Jun-2002	01.0200.0210.004900	-65.28	PO#65173, PARTS, BRACKETS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57412	07-Jun-2002	01.0200.0210.004900	15.88	RUBBER PAD
		UNIFIED ROAD SYSTEM	CLOSNR EQUIPMENT CO INC	016829	07-Jun-2002	01.0200.0210.004900	34.32	SCREED LIFT CYL.
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31296	07-Jun-2002	01.0200.0210.004900	124.44	SPIDER ASSY.
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009579	08-Jun-2002	01.0200.0210.003551	1,920.55	AGGREGATE TYPE B GRD 3 FOR STOCK 500 TONS @ \$8.95 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009579	08-Jun-2002	01.0200.0210.003551	401.53	PO#64630, GD 3 STATE ROCK, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	853243657	09-Jun-2002	01.0200.0210.005740	3,984.00	DELL DEM 4400 PC's PER QUOTE# 82441459

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	COMP USA, INC	91976796	09-Jun-2002	01.0200.0210.003011	165.00	WINDOWS NT 4.0 UPGRADE MIKE FOX
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41859	10-Jun-2002	01.0200.0210.004900	100.52	16.9-18.4X30 TUBES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41859	10-Jun-2002	01.0200.0210.004900	186.08	225/75R15
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131083	10-Jun-2002	01.0200.0210.003551	3,046.86	AGGREGATE GRADE 4 TRAP ROCK SEAL COATING CR 282 800 TONS @ \$26.24 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131084	10-Jun-2002	01.0200.0210.003551	7,513.93	AGGREGATE GRADE 4 TRAP ROCK SEAL COATING CR 282 800 TONS @ \$26.24 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131081	10-Jun-2002	01.0200.0210.003551	2,465.12	AGGREGATE TRAP ROCK, GRADE 4 (250 TONS @ \$26.24 PER TON) FOR SEAL COATING RIDGMAR RD. REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131082	10-Jun-2002	01.0200.0210.003551	587.30	AGGREGATE TRAP ROCK, GRADE 4 (250 TONS @ \$26.24 PER TON) FOR SEAL COATING RIDGMAR RD. REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	12088	10-Jun-2002	01.0200.0210.003550	4,973.31	ASPHALT EMULSION-RECYCLING REJUVINATING AGENT TO BE USED ON MILLINGS CR 229, 230, 232 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28069	10-Jun-2002	01.0200.0210.004900	5.17	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28082	10-Jun-2002	01.0200.0210.004900	-3.43	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06033	10-Jun-2002	01.0200.0210.004900	174.23	COVER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	527442	10-Jun-2002	01.0200.0210.004900	1,363.07	EXHAUST SYSTEM PARTS / 0700 80 INT.\$1900

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528179	10-Jun-2002	01.0200.0210.004900	39.85	FAN SHROUD
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD TRUCKS, LTD	682393	10-Jun-2002	01.0200.0210.004900	203.98	FENDER EXT.
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274693	10-Jun-2002	01.0200.0210.003551	354.35	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33463	10-Jun-2002	01.0200.0210.003551	7,516.61	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33464	10-Jun-2002	01.0200.0210.003551	1,561.61	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33462	10-Jun-2002	01.0200.0210.003551	2,564.34	HAULING BASE MATERIAL FROM CENTEX TO CR 159 EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131078	10-Jun-2002	01.0200.0210.003550	3,570.34	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD 200 TONS @ 36.80 PER TON FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131079	10-Jun-2002	01.0200.0210.003550	892.77	HOT MIX/COLD LAY STOCK AT FLORENCE YARD FOREMAN-CLIFF TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	131080	10-Jun-2002	01.0200.0210.003550	6,240.18	HOT MIX/COLD LAY STOCK AT FLORENCE YARD FOREMAN-CLIFF TSCHOERNER
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06033	10-Jun-2002	01.0200.0210.004900	31.62	LATCHES
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63422	10-Jun-2002	01.0200.0210.004900	41.40	PARK LAMP
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	131084	10-Jun-2002	01.0200.0210.003551	446.01	PO#64438, CVRSTN B-4, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33462	10-Jun-2002	01.0200.0210.003551	0.01	PO#64950, HAUL ROAD BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274692	10-Jun-2002	01.0200.0210.003551	0.05	PO#64979, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33463	10-Jun-2002	01.0200.0210.003551	0.03	PO#65051, HAUL ROAD BASE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33464	10-Jun-2002	01.0200.0210.003551	0.02	PO#65051, HAUL ROAD BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274693	10-Jun-2002	01.0200.0210.003551	0.01	PO#65151, TY A GD 2 BASE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57469	10-Jun-2002	01.0200.0210.004900	65.28	PO#65173, BRACKETS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06033	10-Jun-2002	01.0200.0210.004900	23.28	PRESSURE SWITCH
		UNIFIED ROAD SYSTEM	GORDON TRAINER	7089	10-Jun-2002	01.0200.0210.004900	157.60	REPAIR ALIGNMENT RACK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06033	10-Jun-2002	01.0200.0210.004900	145.00	SHIPPING & HANDLING
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	27308	10-Jun-2002	01.0200.0210.004900	164.80	TUBE GREASE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274692	10-Jun-2002	01.0200.0210.003551	6,213.77	TYPE A GRADE 2 CLASS 2 BASE MATERIAL RECONSTRUCTION OF CR 158 FOREMAN-EUGENE 774.16 11R22.5
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41865	11-Jun-2002	01.0200.0210.004900	94.30	235/75R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41862	11-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	GRAINGER	936-175749-6	11-Jun-2002	01.0200.0210.005711	2,234.00	36" PONTA COOL FAN REQUESTED BY: EDWARD POSPISIL
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4110568	11-Jun-2002	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS CR 158 52 YARDS @ \$50.77 PER YARD B. JOHNSON
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528422	11-Jun-2002	01.0200.0210.004900	16.00	AIR BRAKE VALVE KNOBS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28098	11-Jun-2002	01.0200.0210.004900	5.96	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28112	11-Jun-2002	01.0200.0210.004900	4.24	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28113	11-Jun-2002	01.0200.0210.004900	324.31	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28118	11-Jun-2002	01.0200.0210.004900	3.93	CAR & LIGHT TRUCK PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28174	11-Jun-2002	01.0200.0210.004900	4.24	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28185	11-Jun-2002	01.0200.0210.004900	33.43	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26200	11-Jun-2002	01.0200.0210.004900	25.99	CENTER-LINK W/BSG.
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63460	11-Jun-2002	01.0200.0210.004900	13.20	CLUTCH HUB
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63460	11-Jun-2002	01.0200.0210.004900	60.26	COIL
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26200	11-Jun-2002	01.0200.0210.004900	12.04	CONTROL VALVE COVERS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016839	11-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26198	11-Jun-2002	01.0200.0210.004900	4.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274730	11-Jun-2002	01.0200.0210.003551	4,875.00	FLEXIBLE BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 FOREMAN-DOYLE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63477	11-Jun-2002	01.0200.0210.004900	438.33	HCU MODULE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	784148	11-Jun-2002	01.0200.0210.003550	2,498.31	HFRS-2 FOR STREETS IN JARRELL JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	784149	11-Jun-2002	01.0200.0210.003550	4,006.51	HFRS-2 FOR STREETS IN JARRELL JEFF IVEY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63476	11-Jun-2002	01.0200.0210.004900	55.92	HUB CAPS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26198	11-Jun-2002	01.0200.0210.004900	22.20	IGNITION KEYS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63476	11-Jun-2002	01.0200.0210.004900	35.25	LUG NUTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41863	11-Jun-2002	01.0200.0210.004900	950.00	P225/60R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41864	11-Jun-2002	01.0200.0210.004900	920.00	P225/70R15
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274729	11-Jun-2002	01.0200.0210.003551	13.47	PO#64979, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274731	11-Jun-2002	01.0200.0210.003551	0.03	PO#64982, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274730	11-Jun-2002	01.0200.0210.003551	2.00	PO#65011, TYA GD 2 BASE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016839	11-Jun-2002	01.0200.0210.004900	-14.52	PO#65073, SONIC SENSOR, SWITCH, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26200	11-Jun-2002	01.0200.0210.004900	-1.62	PO#65273, BSHNG, TOPLINK, HNDL, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63460	11-Jun-2002	01.0200.0210.004900	24.70	PULLEY
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				1,540.91	SONIC SENSOR
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016839	11-Jun-2002	01.0200.0210.004900	590.14	SWITCHES
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016839	11-Jun-2002	01.0200.0210.004900	21.28	TIPS & NOZZLES
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102595	11-Jun-2002	01.0200.0210.004900	1,659.61	TYPE A CLASS 3 BASE MATERIAL FOR RECONSTRUCTION OF CR 159 FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274731	11-Jun-2002	01.0200.0210.003551	3,821.03	TYPE A GRADE 2 CLASS 2 BASE MATERIAL RECONSTRUCTION OF CR 158 FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274729	11-Jun-2002	01.0200.0210.003551	180.00	2.5 POUND FIRE EXTINGUISHER RECHARGE BRACKETS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	016955	12-Jun-2002	01.0200.0210.004510	12.73	A/C RESISTOR
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	016955	12-Jun-2002	01.0200.0210.004510	64.20	AIR BRAKE CHAMBER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63509	12-Jun-2002	01.0200.0210.004900	29.25	AIR BRAKE HOSE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				2.50	ANSUL SENTRY 10 POUND HOOK STYLE BRACKET
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	434992	12-Jun-2002	01.0200.0210.004900	5,433.16	ASPHALT EMULSION-RECYCLING
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	434992	12-Jun-2002	01.0200.0210.004900		REJUVINATING AGENT TO BE USED ON MILLINGS CR 229, 230, 232 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	016955	12-Jun-2002	01.0200.0210.004510		
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	12127	12-Jun-2002	01.0200.0210.003550	74.84	BALL JOINTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31852	12-Jun-2002	01.0200.0210.004900		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28216	12-Jun-2002	01.0200.0210.004900	111.20	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28217	12-Jun-2002	01.0200.0210.004900	5.64	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28224	12-Jun-2002	01.0200.0210.004900	-6.20	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28226	12-Jun-2002	01.0200.0210.004900	53.52	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28252	12-Jun-2002	01.0200.0210.004900	10.99	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28269	12-Jun-2002	01.0200.0210.004900	6.04	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5985 INC	5985	12-Jun-2002	01.0200.0210.004900	6.75	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31852	12-Jun-2002	01.0200.0210.004900	339.85	MASTER CYL.
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31852	12-Jun-2002	01.0200.0210.004900	44.60	MINERAL OIL
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9366083	12-Jun-2002	01.0200.0210.004900	282.74	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31852	12-Jun-2002	01.0200.0210.004900	2.62	NUTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06048	12-Jun-2002	01.0200.0210.004900	57.53	OIL PRESSURE SENDING UNIT
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	12127	12-Jun-2002	01.0200.0210.003550	-503.32	PO#64385, RECYCLE REJUV AGENT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274768	12-Jun-2002	01.0200.0210.003551	0.03	PO#64982, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9366083	12-Jun-2002	01.0200.0210.004900	-5.00	PO#65245, NUT & BOLT ORDER, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	434992	12-Jun-2002	01.0200.0210.004900	3.20	PO#65279, CHAMBER, CPLG SEAL, COIL, URS
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	9127	12-Jun-2002	01.0200.0210.003599	42.00	SANDY LOAM (TOP SOIL) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	9128	12-Jun-2002	01.0200.0210.003599	42.00	SANDY LOAM (TOP SOIL) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A31852	12-Jun-2002	01.0200.0210.004900	526.30	SLAVE CYL.
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5985 INC	5985	12-Jun-2002	01.0200.0210.004900	73.35	STROBE BULBS

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		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274768	12-Jun-2002	01.0200.0210.003551	3,114.51	TYPE A CLASS 3 BASE MATERIAL FOR RECONSTRUCTION OF CR 159 FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-33801	13-Jun-2002	01.0200.0210.004900	56.72	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4110777	13-Jun-2002	01.0200.0210.003552	392.00	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS CR 158 52 YARDS @ \$50.77 PER YARD B. JOHNSON
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-33801	13-Jun-2002	01.0200.0210.004900	246.92	80W90
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435015	13-Jun-2002	01.0200.0210.004900	36.08	AIR REGULATORS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-33801	13-Jun-2002	01.0200.0210.004900	139.55	ANTI-FRZE.
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105055	13-Jun-2002	01.0200.0210.003550	4,171.00	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	INTERSTATE BATTERY SYSTEM	10038600	13-Jun-2002	01.0200.0210.004900	418.65	BATTERY
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528068	13-Jun-2002	01.0200.0210.004900	97.39	BRAKE VALVE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28334	13-Jun-2002	01.0200.0210.004900	-105.00	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28361	13-Jun-2002	01.0200.0210.004900	20.34	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28370	13-Jun-2002	01.0200.0210.004900	10.32	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28413	13-Jun-2002	01.0200.0210.004900	10.24	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28425	13-Jun-2002	01.0200.0210.004900	21.59	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28452	13-Jun-2002	01.0200.0210.004900	13.63	CAR & LIGHT TRUCK PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03094600	13-Jun-2002	01.0200.0210.003554	240.00	CORRAL POLY 1 QUART BOTTLE SG BENGTON
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03094600	13-Jun-2002	01.0200.0210.003554	288.00	DEFOAMER 1 PT BOTTLE SG BENGTON
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-33801	13-Jun-2002	01.0200.0210.004900	197.51	DEXIII
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	685570	13-Jun-2002	01.0200.0210.004900	43.17	DOOR REPAIR PARTS REPLACED PO# 64987
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528669	13-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R22639	13-Jun-2002	01.0200.0210.004900	40.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6923	13-Jun-2002	01.0200.0210.004900	182.27	FABRICATE ROLLER
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R22639	13-Jun-2002	01.0200.0210.004900	304.44	FRONT AXLE HUB PARTS
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03094600	13-Jun-2002	01.0200.0210.003554	3,476.40	GARLON 3A 2.5 GALLON CONTAINERS SG BENGTON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787316	13-Jun-2002	01.0200.0210.003550	3,729.55	HFRS-2 SEAL COATING FOR CR 216 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-33974-2	13-Jun-2002	01.0200.0210.004900	150.54	HP 50
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-33899-2	13-Jun-2002	01.0200.0210.004900	180.68	ISO 220
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY COMPANY	63507	13-Jun-2002	01.0200.0210.004900	159.81	MASTER CYL.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787316	13-Jun-2002	01.0200.0210.003550	110.29	PO#65243, HFRS-2, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435025	13-Jun-2002	01.0200.0210.004900	-4.05	PO#65279, EXCHNG COIL FOR AIR HOSE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528669	13-Jun-2002	01.0200.0210.004900	-33.65	PO#65318, SWITCH, GSKTS, BLT, GGE, CNTRL, CAP, HYD, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435015	13-Jun-2002	01.0200.0210.004900	-2.80	PO#65319, MUD FLAPS, GOV ASY, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	685570	13-Jun-2002	01.0200.0210.004900	0.00	PO#65423, W/S ASY, RUN ASY, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03094600	13-Jun-2002	01.0200.0210.003554	10,014.00	ROUND UP PRO 30 GALLON CONTAINERS SG BENGTON
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435015	13-Jun-2002	01.0200.0210.004900	32.82	RUBBER 30"
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435015	13-Jun-2002	01.0200.0210.004900	70.56	RUBBER 36"
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528669	13-Jun-2002	01.0200.0210.004900	418.68	STOCK PARTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435015	13-Jun-2002	01.0200.0210.004900	38.58	WHITE 30"
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435015	13-Jun-2002	01.0200.0210.004900	100.32	WHITE 36"
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26241	14-Jun-2002	01.0200.0210.004900	92.31	AIR FILTERS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28456	14-Jun-2002	01.0200.0210.004900	-85.00	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28487	14-Jun-2002	01.0200.0210.004900	-16.92	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371664-00	14-Jun-2002	01.0200.0210.003001	166.00	COMBINATION RIP SAW BLADE STOCK FOR CONCRETE CREW BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	15.54	COMMERCIAL SPONGE FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	68.97	DRAIN SPADE FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	22.99	HOE FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JUN 02;URS/f14-Jun-2002	01.0200.0210.004209		2,103.47	JUN 02, A#62890538, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0059992	14-Jun-2002	01.0200.0210.004900	105.00	LENS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	14.99	PICK FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	10.99	PICK HANDLE FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	-6.00	PO#65320, PICKS, SPDS, SHVLS, RAKE, HOE, SPNG, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	50.97	RAKE FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	32.97	ROUND SHOVEL FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0059992	14-Jun-2002	01.0200.0210.004900	9.90	SCRATCH POLISH
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371666-00	14-Jun-2002	01.0200.0210.003001	32.97	SQUARE SHOVEL FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0059992	14-Jun-2002	01.0200.0210.004900	105.70	STROBE BULBS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0059992	14-Jun-2002	01.0200.0210.004900	32.50	WHELEN HIDE-AWAY
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUN 02;778-515-Jun-2002	01.0200.0210.004211		28.85	JUN 02, 512-778-5655, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JUN 02/6161015-Jun-2002	01.0200.0210.004430		22.71	JUN 02, A#34, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2713895500	16-Jun-2002	01.0200.0210.004500	23.79	MAY 18 - JUL 15/02, A#0100549121, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	26318479-00117-Jun-2002	01.0200.0210.004900		91.39	AIR FILTER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	372012-00	17-Jun-2002	01.0200.0210.003599	21.47	BLANKET FOR MISC ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166223	17-Jun-2002	01.0200.0210.004541	123.99	BLANKET FOR REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28642	17-Jun-2002	01.0200.0210.004900	23.92	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28652	17-Jun-2002	01.0200.0210.004900	4.42	CAR & LIGHT TRUCK PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO INC	212138	17-Jun-2002	01.0200.0210.004900	4.38	DIP STICK
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63601	17-Jun-2002	01.0200.0210.004900	19.92	DIPSTICK
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				590.49	DOOR REPAIR PARTS REPLACED PO# 64987
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	685564-1	17-Jun-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	26318479-00117	Jun-2002	01.0200.0210.004900	91.39	EXHAUST
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	26318479-00117	Jun-2002	01.0200.0210.004900	91.39	EXHAUST GASKET SET
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	26318479-00117	Jun-2002	01.0200.0210.004900	-100.37	PO#64792, CAL ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM62923	17-Jun-2002	01.0200.0210.004900	4.38	PO#65340, DIPSTICKS, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				-5.50	PO#65349, SLEEVE, URS
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO INC	212138	17-Jun-2002	01.0200.0210.004900	-6.18	PO#65354, INDICATOR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528770	17-Jun-2002	01.0200.0210.004900	-12.00	PO#65354, NUT, BOLT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63601	17-Jun-2002	01.0200.0210.004900	-0.01	PO#65364, MFLR, GSKT, CAP, FRT, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	CM62791	17-Jun-2002	01.0200.0210.004900	-559.15	PO#65423, W/S ASY, DR HD/LP LH, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD				377.00	RADIATOR REPAIR
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				16.50	RUBBER BSG.
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	26318479-00117	Jun-2002	01.0200.0210.004900	1,111.41	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	685564-1	17-Jun-2002	01.0200.0210.004900	7.11	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7244	17-Jun-2002	01.0200.0210.004900	1,485.00	CLEAR DIESEL, 1500gls. @ .99 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE				12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	528770	17-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28581	18-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28690	18-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107807	18-Jun-2002	01.0200.0210.003301		
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107807	18-Jun-2002	01.0200.0210.003301		

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Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 02/1067218	Jun-2002	01.0200.0210.004530	303.67	JUN 02, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 02/2232618	Jun-2002	01.0200.0210.004530	45.23	JUN 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 02/1983118	Jun-2002	01.0200.0210.004530	74.64	JUN 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 02/1487318	Jun-2002	01.0200.0210.004530	45.23	JUN 02, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 02/2528118	Jun-2002	01.0200.0210.004530	107.28	JUN 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO INC	212176	18-Jun-2002	01.0200.0210.004900	-4.38	PO#65340, DIPSTICK, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107807	18-Jun-2002	01.0200.0210.003301	-142.83	PO#65363, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107807	18-Jun-2002	01.0200.0210.003301	563.00	UNLEADED PLUS, 500gls. @ 1.126 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166411	19-Jun-2002	01.0200.0210.004541	4.36	BLANKET FOR REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107789	19-Jun-2002	01.0200.0210.003301	3,544.00	CLEAR DIESEL, 4000 gls. @ .886 (CMF)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107789	19-Jun-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	RICHARD MCLAUGHLIN	06/19/02	19-Jun-2002	01.0200.0210.003599	6,601.00	GUARD RAIL INSTALLATION 350' HAIRY MENN RAOD REQUESTED BY: GREG BERGERON
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107789	19-Jun-2002	01.0200.0210.003301	-42.00	PO#65392, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	107789	19-Jun-2002	01.0200.0210.003301	4,160.00	UNLEADED PLUS, 4000 gls. @ 1.04 (CMF)
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	JUN 02	01-Jul-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					155,331.24	
0211	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	28421	30-May-2002	01.0200.0211.003100		61.98	INK CRTDGS, PCT#1
	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	28426	30-May-2002	01.0200.0211.003100		44.59	OCT BLANKET FOR OFFICE SUPPLIES
	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	28426	30-May-2002	01.0200.0211.003100		12.29	PO#60460, TONER, INK CTRDG, PCT#1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	28482	03-Jun-2002	01.0200.0211.003100	65.65	WHITE, 4-COMPARTMENTS, 8"SQUARE MAP HOLDER
		COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017611092	06-Jun-2002	01.0200.0211.004350	59.00	ENVELOPES ONE LOT OF 500 SEE ATTACHED:
		COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017611092	06-Jun-2002	01.0200.0211.004350	7.52	PO#65008, ENVELOPES, PCT#1
		COMMISSIONER PCT #1	LISA ENGLAND	WC061002	10-Jun-2002	01.0200.0211.004100	450.00	JUN 1&3/02, WILL CO PARK COMM FAC, PCT#1
		Total Dept.					701.03	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	JUN 02:URS/f14-Jun-2002	01.0200.0212.004209		65.12	JUN 02, A#62890538, PCT#2
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	06/06/02	06-Jun-2002	01.0200.0214.004231	135.42	MAY 3-31/02, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	28668	12-Jun-2002	01.0200.0214.003100	12.03	CLASP ENVELOPE BROWN KRAFT
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	28668	12-Jun-2002	01.0200.0214.003100	1.77	HI-LITER DESK STYLE HIGHLIGHTERS
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	28668	12-Jun-2002	01.0200.0214.003120	59.98	HP78 PRINTER CARTRIDGE, TRI-COLOR
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	28668	12-Jun-2002	01.0200.0214.003120	80.97	PRINTER CARTRIDGE, BLACK
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	28668	12-Jun-2002	01.0200.0214.003100	57.39	REFILL RIBBON 2-PAK
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	28668	12-Jun-2002	01.0200.0214.003100	0.92	TAPE DISPENSER
		Total Dept.					348.48	
	Total Fund						156,445.87	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JUN 02	01-Jul-2002	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1117	12-Jun-2002	01.0355.0355.004135	600.00	JUN 7-12/02, CC#1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	MARION L RAULIE	06/18/02	18-Jun-2002	01.0375.0375.004231	12.05	APR 19/02, EXP REIMB, ELECT

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	B402242	31-May-2002	01.0390.0390.004550	127.12	JUN02, #AX316, C/CLK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUN 02;CORF04-Jun-2002	01.0406.0696.004999		109.01	JUN 02, A#5405 8231 9396 8091, C/ATTY
		COUNTY ATTY HOT CHECK	CONNIE KANETZKY	06/18/02	18-Jun-2002	01.0406.0696.004999	53.00	FLAGS, C/ATTY
Total Dept.							162.01	
Total Fund							162.01	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEITING	WILLIAMSON CO SUN,	05/12/02A	12-May-2002	01.0408.0698.004999	157.45	PUB CIT, C#00-505-C277, MARTIN LORENZO SANCHEZ, D/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml.	Description
0410	0410	SHERIFF'S DRUG HIWAY 620 ANIMAL HOSPITAL		06/01/02	01-Jun-2002	01.0410.0410.003104	708.50	TEETH WORK FOR K-9 ROBBY ESTIMATE DATED FEBRUARY 5, 2002 AND GOOD FOR 60 DAYS.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	JUN 02;819-411	Jun-2002	01.0500.0500.004209	195.41	JUN 02, 512-819-4005, BART/JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	602137	10-Jun-2002	01.0505.0506.004100	1,282.50	FOR EXPENSES IN THE CONSTRUCTION AND DESIGN OF THE NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 02-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	ROY K ROBB POST ADJUDICATION FACILITY	APR 02	01-May-2002	01.0571.0571.004102	3,000.00	RESIDENTIAL SERVICES APRIL 2002 E. CLARK 30 DAYS @ 100.00 = 3000.00
		SUMMER SCHOOL	RIGHT STEP TREATMENT CENTER	05/17/02	17-May-2002	01.0571.0571.004100	1,080.00	MAY 12-16/02, DRUG PRGM, J/SERV
Total Dept.							4,080.00	
Total Fund							4,080.00	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	KELLOGG BROWN & ROOT, INC	0205031DL0931	May-2002	01.0701.0692.004100	11,515.22	DB WOODS CONSTRUCTION OBSERVER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0962	0962	JB-00-J20-13308-0ROY K ROBB POST ADJUDICATION FACILITY		APR 02	01-May-2002	01.0962.0962.004100	1,096.48	PO#65076 & 63946, APR 02, RES SVC, EC BM, J/SERV

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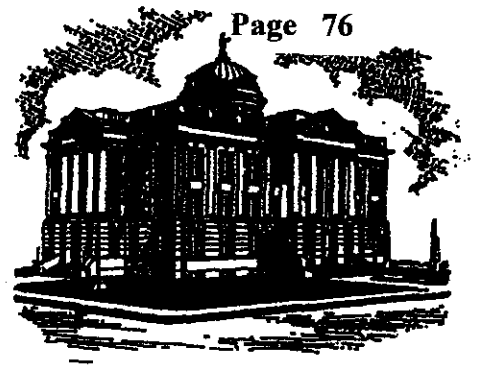
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	VERIZON SOUTHWEST	JUN 02:930-3:10-Jun-2002	01.0963.0963.004211		62.44	JUN 02, 512-930-3370, 911/ADD

approved 7-02-02
John C. Dwyer

Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



ADDENDUM

July 2, 2002

Cheryl J. Fletcher	Expense Reimbursement	\$	170.09
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*approved 7-02-02
John C. Daerfler*

TOTAL	\$	170.09
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AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5- 14)**

AGENDA ITEM 5

Consider approving a line item transfer for Child Welfare:

From:	0100-0645-004100	Professional Services	6,706.12
To:	0100-0645-002080	Random Drug Testing	6,706.12

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve a line item transfer for Child Welfare:

From:	0100-0645-004100	Professional Services	6,706.12
To:	0100-0645-002080	Random Drug Testing	6,706.12

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

< Attachment >