

**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 July 2, 2002 meeting.

Vote: **4 - 0**

**AGENDA ITEM 3**

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$773,284.25 in computer printout from the proper line items, with an addendum for an expense reimbursement for Charles Hughes in the amount of \$737.10, and an invoice for the Regional Park from Workman Corporation in the amount of \$1,015,355.34, for a total of \$1,789,376.69 if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0**

< Attachment >

Approved 7-9-02  
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERICAN RELEASE CORPORATION	113378	19-Jun-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
	Default		ANDREW SHUVALOV	02-2166-3	20-Jun-2002	01.0100.0000.341905	10.00	C#02-2166-3, REFUND, C/ATTY
	Default		HUTTO SCHOOL DISTRICT	4NT-02-0006	20-Jun-2002	01.0100.0000.351304	25.00	C#4NT-02-0006, EF FOR AF, JP#4
	Default		TEXAS PARKS & WILDLIFE	2002-15649J320-Jun-2002	01.0100.0000.209600		38.25	C#A554444, FINE COLLECT, JP#3
	Default		TEXAS PARKS & WILDLIFE	2002-16471J320-Jun-2002	01.0100.0000.209600		59.50	C#A554445, FINE COLLECT, JP#3
	Default		NETCO	113564	20-Jun-2002	01.0100.0000.341400	7.00	REFUND, CLK
	Default		TAYLOR ISD	4NT-01-0121C21-Jun-2002	01.0100.0000.351304		25.00	C#4NT-01-0121, ES FOR ES, THWARTING, JP#4
	Default		TEXAS PARKS & WILDLIFE	2002-16473J321-Jun-2002	01.0100.0000.209600		59.50	C#A554447, FINE COLLECTED, JP#3
	Default		POPE MATERIALS, INC	2002-14636J324-Jun-2002	01.0100.0000.209700		60.00	#2002-14636J3 REFUND, JP#3
	Default		STRONG, WALKER, DOEPFNER & ROYSE, PC	02-0117-CP1	24-Jun-2002	01.0100.0000.341400	63.00	C#02-0117-CP1, REFUND, C/CLK
	Default		ROBERT L THOMAS	2002-13867J325-Jun-2002	01.0100.0000.209700		25.00	REFUND, 2002-13867J3, JP#3
	Default		ROBERT L THOMAS	2002-13868J325-Jun-2002	01.0100.0000.209700		25.00	REFUND, 2002-13868J3, JP#3
	Default		PATRICINIO HERNANDEZ	2002-16441J325-Jun-2002	01.0100.0000.209700		193.00	REFUND, 2002-16441J3, JP#3
	Default		ALLIANCE TITLE CO	113917	25-Jun-2002	01.0100.0000.341400	13.00	REFUND, C/CLK
	Default		TEXAS PARKS & WILDLIFE	2002-16476J326-Jun-2002	01.0100.0000.209600		38.25	2002-16476J3, C#A554439, JP#3
	Default		TOMMY W WELCH	28,104	01-Jul-2002	01.0100.0000.341904	22,301.46	DISBURSEMENT ON WRIT OF EXECUTION, CONST#4
	Default		GREG PITTMAN	96-771-K277	02-Jul-2002	01.0100.0000.209800	1,150.00	REFUND EXTRADITION FEE, A PROB
Total Dept.							24,100.96	

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0400	COUNTY JUDGE	CANON USA, INC	UR643624	14-Jun-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$0.00988 12001 AND ABOVE @ \$0.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO
	0402	HUMAN RESOURCES	WILLIAMSON CO JUVENILE SERVICES	05/20/02	20-May-2002	01.0100.0402.004234	322.00	TRAINING BOOKS, H/R
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15831070	09-Jun-2002	01.0100.0402.004310	36.75	EMP AD, WILLIAMSON, H/R
		HUMAN RESOURCES	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29921	14-Jun-2002	01.0100.0402.003100	5.30	OPEN PO FOR SUPPLIES #3 FOR BENEFITS AND HUMAN RESOURCES
		HUMAN RESOURCES	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29921	14-Jun-2002	01.0100.0402.003100	-0.09	PO#63766, WHITE ENV, HR
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74715	Jun-2002	01.0100.0402.004212	14.11	JUN 8-14/02, A#A53W74, H/R
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	28865	24-Jun-2002	01.0100.0402.003100	152.60	SPARCO CATALOGUE CASE W/BUILT-IN CART
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	28864	24-Jun-2002	01.0100.0402.003100	397.50	TOP TAB MULTI FOLDERS (6 PART FOLDERS)
		HUMAN RESOURCES	CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	06/28/02	28-Jun-2002	01.0100.0402.004232	120.00	SEM REG, JUL 11/02, L ZIRKLE, H/R
		Total Dept.					1,048.17	
	0403	COUNTY CLERK	XEROX CORPORATION	089214270	07-Jun-2002	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$110.00/MONTH PERIOD: APRIL 1, 2002 THRU SEPT 30, 2002



## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36104	29-May-2002	01.0100.0426.004130	320.00	C#36104, JAMES HUDSON, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36113	29-May-2002	01.0100.0426.004130	345.00	C#36113, REX SIMPSON, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36134	04-Jun-2002	01.0100.0426.004130	345.00	C#36134, MARIA LAZO, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36135	04-Jun-2002	01.0100.0426.004130	320.00	C#36135, DOROTHY MACKALUSO, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36139	04-Jun-2002	01.0100.0426.004130	320.00	C#36139, VERNON MOORE, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36141	04-Jun-2002	01.0100.0426.004130	345.00	C#36141, KRISTYN HAYS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36143	04-Jun-2002	01.0100.0426.004130	320.00	C#36143, REGINA CROFTS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36148	04-Jun-2002	01.0100.0426.004130	320.00	C#36148, BRENDA WILLIAMS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36150	04-Jun-2002	01.0100.0426.004130	320.00	C#36150, BERNARD FOLSE, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36159	04-Jun-2002	01.0100.0426.004130	345.00	C#36159, CHRISTOPHER SANDUSKY, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36148A	10-Jun-2002	01.0100.0426.004130	320.00	C#36148A, BRENDA WILLIAMS, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36168	10-Jun-2002	01.0100.0426.004130	345.00	C#36168, RUDY KVETON , CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36171	10-Jun-2002	01.0100.0426.004130	320.00	C#36171, DONNA GRAY, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36173	10-Jun-2002	01.0100.0426.004130	320.00	C#36173, ADRIAN YACOUB, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36176	10-Jun-2002	01.0100.0426.004130	345.00	C#36176, JOHNATHAN PARKER, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36173A	11-Jun-2002	01.0100.0426.004130	320.00	C#36173A, ADRIAN YACOUB, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36186	11-Jun-2002	01.0100.0426.004130	345.00	C#36186, CLARENCE HUTCHINSON, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	UR643628	14-Jun-2002	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	101.52	BOOK,MESSAGE,PHN,4UP,400/I
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	1.90	CLIP,JUMBO,SMOOTH, 1C/BX
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	1.79	DISPENSER,CLIP,SKEL,BK
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	4.14	PEN,CORRECTION,FN,FT,PT,WI
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	-0.03	PO#65284, OFF SUP, CC#1
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	29.99	PRINTER INK CARTRIDGE
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	1.90	REFILL,BPT,RET,FN,BE,(2-PAK)
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	29849-0	17-Jun-2002	01.0100.0426.003100	21.72	REFILL,ROLLER-BALL,G2,FN,BE
		Total Dept.					6,882.93	
	0427	COUNTY COURT AT LAW #2	RUSSEL BOLES	99-2384-2	14-Jun-2002	01.0100.0427.004130	150.00	C#99-2384-2, H B
		COUNTY COURT AT LAW #2	CHRISTOPHER W HOLUB	00-5996-3	18-Jun-2002	01.0100.0427.004130	150.00	C#00-5996-3, ROY WALTERS, CC#2
		COUNTY COURT AT LAW #2	MIKE DAVIS	01-1000-2	18-Jun-2002	01.0100.0427.004130	161.14	C#01-1000-2, MICHAEL A SCHOLL, CC#2
		Total Dept.					461.14	
	0428	COUNTY COURT AT LAW #3	RAYMOND MANNING	01-4509-3	18-Jun-2002	01.0100.0428.004130	150.00	C#01-4509-3, TONY RICHARD ELLIS, CC#3
		COUNTY COURT AT LAW #3	DON HIGGINBOTHAM, PC	06/18/02	18-Jun-2002	01.0100.0428.004232	1,224.54	JUN 5-8/02, EXP REIMB, CC#3
		COUNTY COURT AT LAW #3	B JEANE CLARKE	01-1696-FC3/19-Jun-2002	01.0100.0428.004130		150.00	C#01-1696-FC3, ITIO JSJ, CC#3
		Total Dept.					1,524.54	
	0435	DISTRICT COURTS	RUSSEL BOLES	00-817-K277	13-May-2002	01.0100.0435.004130	500.00	C#00-817-K277, ROXANNA SPENCER, 395TH
		DISTRICT COURTS	JAMES E ANDERSON	02-004-K277	28-May-2002	01.0100.0435.004130	500.00	C#02-004-K277, ALBERTA WALKER, 395TH
		DISTRICT COURTS	JOHN HOLLAND	98-548-K277	11-Jun-2002	01.0100.0435.004130	500.00	C#98-548-K277, JOHN BURLEY HALES, 395TH

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Through Disbursement Date: 09-JUL-2002

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		DISTRICT COURTS	RUSSEL BOLES	99-2384-2	14-Jun-2002	01.0100.0435.004130	0.00	C#99-2384-2, H B
		DISTRICT COURTS	SARA W NAYLOR	00-1089-K26	18-Jun-2002	01.0100.0435.004130	1,250.00	C#00-1089-K26, TERESITA HENDERSON, CC#2
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-911-K26	18-Jun-2002	01.0100.0435.004130	2,500.00	C#00-911-K26, FERNANDEZ GARCIA, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-165-K26	18-Jun-2002	01.0100.0435.004130	500.00	C#01-165-K26, 02-302-K26, APPEALC#03-01-00596-CR, ROBERT JEREMY LARA, 26TH
		DISTRICT COURTS	SARA W NAYLOR	01-505-K277	18-Jun-2002	01.0100.0435.004130	300.00	C#01-505-K277, ALFONSO DOCKERY, 26TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	01-720-K26	18-Jun-2002	01.0100.0435.004130	500.00	C#01-720-K26, MATHEW MORENO, 395TH
		DISTRICT COURTS	SARA W NAYLOR	02-019-K277	18-Jun-2002	01.0100.0435.004130	650.00	C#02-019-K277, STACY ROBLEE, 26TH
		DISTRICT COURTS	C RANDY LEPLY, PC	02-090-K277	18-Jun-2002	01.0100.0435.004130	200.00	C#02-090-K277, LISA KAY JOHNSON, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	02-115-K277	18-Jun-2002	01.0100.0435.004130	500.00	C#02-115-K277, JACKSON, 395TH
		DISTRICT COURTS	KATHRYN E RYLE	02-168-K277	18-Jun-2002	01.0100.0435.004130	500.00	C#02-168-K277, CHAD AUSTIN PARKER, 277TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	02-290-K26	18-Jun-2002	01.0100.0435.004130	500.00	C#02-290-K26 & 01-812-K26, HYDEN, 395TH
		DISTRICT COURTS	CARLOS H BARRERA	02-311-K26	18-Jun-2002	01.0100.0435.004130	750.00	C#02-311-K26, FERNANDO RION SNOWDEN, 26TH
		DISTRICT COURTS	OLGA SEELIG	02-330-K26	18-Jun-2002	01.0100.0435.004130	750.00	C#02-330-K26, ALETTE SOLIS DE ANDA, 26TH
		DISTRICT COURTS	MIKE DAVIS	95-051-K277	18-Jun-2002	01.0100.0435.004130	1,000.00	C#95-051-K277, KASHMIR CHARLESTON, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	02-402-K26	19-Jun-2002	01.0100.0435.004130	200.00	C#02-402-K26, JOSEPH LAJUAN BRAY, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-199-J395	24-Jun-2002	01.0100.0435.004130	250.00	C#00-199-J395, ITMO TDB, BENANTE, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-080-J395	24-Jun-2002	01.0100.0435.004130	250.00	C#01-080-J395, ITMO JCM, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-119-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#01-119-J395, ITMO LKB, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-362-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#01-362-J395, ITMO LC, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-383-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#01-383-J395, ITMO CBW, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-396-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#01-396-J395, ITMO AG, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	02-017-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-017-J395, ITMO TBS, 395TH
		DISTRICT COURTS	SARA W NAYLOR	02-032-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-032-J395, ITMO VLS, 277TH
		DISTRICT COURTS	LUCAS C WILSON	02-035-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-035-J395, ITMO ET, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	02-040-J395A	24-Jun-2002	01.0100.0435.004130	250.00	C#02-040-J395, ITMO MC, 277TH
		DISTRICT COURTS	SARA W NAYLOR	02-065-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-065-J395, ITMO RLH, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	02-073-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-073-J395, ITMO B-MAR, 277TH
		DISTRICT COURTS	SARA W NAYLOR	02-075-J395	24-Jun-2002	01.0100.0435.004130	250.00	C#02-075-J395, ITMO WRW, 277TH
		DISTRICT COURTS	B JEANE CLARKE	02-093-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-093-J395, ITMO RRS, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-100-J395	24-Jun-2002	01.0100.0435.004130	500.00	C#02-100-J395, ITMO TV, 277TH
		DISTRICT COURTS	JANA L HUNSICKER	02-139-J395	25-Jun-2002	01.0100.0435.004130	500.00	C#02-139-J395, ITMO JEC, 277TH
		Total Dept.					18,600.00	
0436	26TH DISTRICT COURT		JAMES F CLAWSON, JR	05/17/02	17-May-2002	01.0100.0436.004010	21.08	MAY 10/02, EXP REIMB, 26TH
0440	DISTRICT ATTORNEY		RICHARD E COONS, MD, PA	02-256-K277	22-May-2002	01.0100.0440.004932	660.00	C#02-256-K277 & 02-257-K277, RVW OF RCDS, D/ATTY
	DISTRICT ATTORNEY		LEXIS NEXIS	0205100461	31-May-2002	01.0100.0440.005758	20.00	MAY 02, A#1096DV, D/ATTY
	DISTRICT ATTORNEY		BESTLINE COMMUNICATIONS	JUN 02;6754	01-Jun-2002	01.0100.0440.004211	198.02	JUN 02, A#6754, D/ATTY
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	30598-0	14-Jun-2002	01.0100.0440.003100	12.592	1/4" X 4 OPEN VIP CARD FILES
	DISTRICT ATTORNEY		HOLIDAY INN EXPRESS, GEORGETOWN	2408	14-Jun-2002	01.0100.0440.004932	186.45	C#01-1021-K368, WILLIAMS, D/ATTY



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		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	30603-0	14-Jun-2002	01.0100.0440.003100	69.90	LEGAL 1/3" CUT FILE FOLDERS -----   PLEASE R U S H   -----
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	30598-0	14-Jun-2002	01.0100.0440.003100	5.98	TWO HOLE PUNCH
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	30598-0	14-Jun-2002	01.0100.0440.003100	31.98	ZIP DISK 3/PAK
		DISTRICT ATTORNEY	CONTINENTAL COURT REPORTERS, INC	112891	17-Jun-2002	01.0100.0440.004932	178.32	JUN 4/02, GRAND JURY, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	30622-0	17-Jun-2002	01.0100.0440.003100	254.52	OFFICE SUPPLIES SEE ATTACHED QUOTE:
		DISTRICT ATTORNEY	MINOLTA CORPORATION	C061790807	17-Jun-2002	01.0100.0440.004621	344.77	RENTAL OF COPIER SERIAL# 3140012 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$319.26 X 4-MONTHS = \$1,277.04
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	2410	19-Jun-2002	01.0100.0440.004932	375.75	C#01-203-K368, WILLIAMS, D/ATTY
		DISTRICT ATTORNEY	AIMEE WALKER	1124	24-Jun-2002	01.0100.0440.004932	75.00	JUN 18/02, GRAND JURY, D/ATTY
		DISTRICT ATTORNEY	AIMEE WALKER	1125	24-Jun-2002	01.0100.0440.004932	293.10	JUN 18/02, TRANSCRIPT GJ EXAM, D/ATTY
		Total Dept.					2,706.38	
	0450	DISTRICT CLERK	REPORTERS PAPER & MFG CO	228534	13-Jun-2002	01.0100.0450.003100	100.80	COVERS-STANDARD DARK BLUE LOT SIZE = 100 FAX TO 1-800-276-2500 & REFERENCE ACCT# 036968
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	228534	13-Jun-2002	01.0100.0450.003100	-51.58	PO#65134, COVERS, DST/CLK
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	228534	13-Jun-2002	01.0100.0450.003100	13.00	SHIPPING & HANDLING
		Total Dept.					62.22	
	0451	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION	6007240505	08-Jun-2002	01.0100.0451.004350	90.00	TX PRAC V40-43B, A#1000434230, JP#1

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Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	28797	20-Jun-2002	01.0100.0451.003100	173.09	JUNE 2002 BLANKET FOR OFFICE SUPPLIES
	Total Dept.							263.09
	0452	J.P. PRECINCT #2	LORETTA DAVIS	06/21/02	21-Jun-2002	01.0100.0452.004231	81.76	APR 26-JUN 21/02, EXP REIMB, JP#2
	0453	J.P. PRECINCT #3	COMP USA, INC	521164655	11-Jun-2002	01.0100.0453.003010	13.56	KEYBOARD
		J.P. PRECINCT #3	MINOLTA CORPORATION	C061791113	17-Jun-2002	01.0100.0453.004621	111.52	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02 \$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS
		J.P. PRECINCT #3	MINOLTA CORPORATION	C061790893	17-Jun-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
		J.P. PRECINCT #3	STEVE BENTON	06/26/02	26-Jun-2002	01.0100.0453.004231	150.02	APR 28-JUN 25/02, EXP REIMB, JP#3
		J.P. PRECINCT #3	VERIZON WIRELESS	H4210176CG	01-Jul-2002	01.0100.0453.004209	13.39	JUL 02, A# H4-210176, JP# 3
	Total Dept.							517.98
	0454	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	06/15/02	15-Jun-2002	01.0100.0454.004190	200.00	JANE LAWRENCE, JP#4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	06/18/02	18-Jun-2002	01.0100.0454.004190	135.00	PAUL EDWARD SHOOK, JP#4
	Total Dept.							335.00
	0475	COUNTY ATTORNEY	ROUND ROCK LEADER	02509214-00108	Oct-2001	01.0100.0475.004932	-0.50	A#02101369-000, MOVED FROM ON ACCT, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509214-00108	Oct-2001	01.0100.0475.004932	69.50	A#02101369-000, PUB CIT, BEATRICE CAMPOS, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509402-00101	Nov-2001	01.0100.0475.004932	154.50	A#02101828-000, PUB CIT, ALLEN KEITH MULLINS, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509549-00119	Nov-2001	01.0100.0475.004932	76.00	A#02101369-000, CIT PUB, GREG ALAN DENNEY, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504546-00115	Apr-2002	01.0100.0475.004932	-70.00	A#02101369-000, MOVED FROM ON ACCT, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504546-00115	Apr-2002	01.0100.0475.004932	97.25	CIT PUB, JIMMIE DEARY, A#02101369-000, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504814-00116	May-2002	01.0100.0475.004932	90.75	A#02101924-000, CIT PUB, BILLY ADKINS, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	04504910-00130	May-2002	01.0100.0475.004932	75.75	A#02101924-000, CIT PUB, DAVID A JOHNSON, C/ATTY
	COUNTY	ATTORNEY	PAULA K STONE	01-758-F395	07-Jun-2002	01.0100.0475.004932	52.50	C#01-758-F395, ITIO VZ, C/ATTY
	COUNTY	ATTORNEY	CARRIE C TOWNSEND	01-05510-2	19-Jun-2002	01.0100.0475.004932	70.00	C#01-05510-2, WILLIAM DOUGLAS ELLARD, C/ATTY
	COUNTY	ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC	18989	19-Jun-2002	01.0100.0475.003100	12.54	PO#65329, STND PAPER, C/ATTY
	COUNTY	ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC	18989	19-Jun-2002	01.0100.0475.003100	419.70	STANDARD PAPER BLK/WHITE, 23/100
		Total Dept.					1,047.99	
0495	COUNTY	AUDITOR	MINOLTA CORPORATION	C061790899	17-Jun-2002	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD:11-01-2001 TO 9-30-2002 REPLACED PO# 61480
	COUNTY	AUDITOR	SUSAN WEAVER	06/20/02	20-Jun-2002	01.0100.0495.004231	29.67	JUN 19/02, EXP REIMB, AUD
	COUNTY	AUDITOR	FEDERAL EXPRESS CORP	4-273-05209	21-Jun-2002	01.0100.0495.004212	80.19	JUN 21/02, A#1320-2477-4, AUD
	COUNTY	AUDITOR	EAGLE OFFICE PRODUCTS, INC	28893	24-Jun-2002	01.0100.0495.003100	81.84	3/4" WHITE LAMINTING LETTERING TAPE
	COUNTY	AUDITOR	CONVENIENCE OFFICE SUPPLY	311253-0	24-Jun-2002	01.0100.0495.003100	325.40	OFFICE SUPPLY ORDER SEE ATTACHED

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	COUNTY		CONVENIENCE	311253-1	24-Jun-2002	01.0100.0495.003100	2.13	OFFICE SUPPLY ORDER SEE ATTACHED
	AUDITOR		OFFICE SUPPLY					
	COUNTY		CONVENIENCE	311353-0	25-Jun-2002	01.0100.0495.003100	194.43	OFFICE SUPPLY ORDER SEE ATTACHED
	AUDITOR		OFFICE SUPPLY					
	COUNTY		CONVENIENCE	311353-0	25-Jun-2002	01.0100.0495.003100	48.07	PO#65516, CRTRDG, AUD
	AUDITOR		CONVENIENCE					
	COUNTY		CONVENIENCE	C 311253-0	28-Jun-2002	01.0100.0495.003100	-168.00	OFFICE SUPPLY ORDER SEE ATTACHED
	AUDITOR		OFFICE SUPPLY					
	COUNTY		VERIZON WIRELESS	H4211770CG	01-Jul-2002	01.0100.0495.004209	20.83	JUL 02, A#H4-211770, AUD
	AUDITOR						844.05	
Total Dept.								
	0497	COUNTY TREASURER	CANON USA, INC	UR643625	14-Jun-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34 0.00 DELL DIMENSION 4400 PER QUOTE# 82274061 1,267.00 PO#65117, DIM 4500, TREAS 0.00 DELL INSPIRION 8100 PER QUOTE# 82325506 0.00 INTEL PRO/100 PCI NIC 2,087.00 PO#65117, I8200 PENT, TREAS 81.00 PO#65117, SRG ARST, ADAPTER, TREAS 36.00 PO#65117, SURGE ARREST, TREAS 0.00 PRO8T2 SURGE PROTECTOR 0.00 PRO8T2 SURGE PROTECTOR 3,636.34
Total Dept.								
	0499	CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	05/21/02	21-May-2002	01.0100.0499.004231	81.03	APR 30-MAY 24/02, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C061790924	17-Jun-2002	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%. 10/1/01-9/30/02.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C061791335	17-Jun-2002	01.0100.0499.004621	245.36	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT. 51.27 ELETRIC STAPLER.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30693-0	18-Jun-2002	01.0100.0499.003006	10.95	JUN 5/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	06/18/02	18-Jun-2002	01.0100.0499.004231		
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30693-0	18-Jun-2002	01.0100.0499.003006	-0.03	PO#65315, STAPLER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30700-0	18-Jun-2002	01.0100.0499.003100	160.60	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	06/19/02	19-Jun-2002	01.0100.0499.004232	195.95	MAY 29-JUN 13/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30700-1	19-Jun-2002	01.0100.0499.003100	17.92	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	06/20/02	20-Jun-2002	01.0100.0499.004231	10.95	JUN 9-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	06/20/02	20-Jun-2002	01.0100.0499.004232	112.00	JUN 9-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	06/28/02	28-Jun-2002	01.0100.0499.004231	36.72	JUN 4-20/02, EXP REIMB, TAX A/C
		<b>Total Dept.</b>					<b>1,168.76</b>	
0503	INFORMATION TECHNOLOGY	THINKINGBYTES TECHNOLOGY, INC	1982	31-May-2002	01.0100.0503.003011		10.00	FREIGHT

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		INFORMATION TECHNOLOGY	THINKINGBYTES	1982	31-May-2002	01.0100.0503.003011	15.00	PO PROCESSING FEE
		INFORMATION TECHNOLOGY	THINKINGBYTES, INC	1982	31-May-2002	01.0100.0503.003011	59.95	THINKDB 2.5 + DBSYNC SOFTWARE
		INFORMATION TECHNOLOGY	THINKINGBYTES, INC	35316	01-Jun-2002	01.0100.0503.004505	34,863.00	JUL-SEP 02 SOFTWARE MAINTENANCE
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	91967233	02-Jun-2002	01.0100.0503.003011	481.00	WINDOWS 2000 SERVER UPGRADE
		INFORMATION TECHNOLOGY	COMP USA, INC	91984100	13-Jun-2002	01.0100.0503.003011	22.77	WINDOWS 2000 SERVER CD MEDIA
		INFORMATION TECHNOLOGY	COMP USA, INC	91984100	13-Jun-2002	01.0100.0503.003011	19.36	WINDOWS 2000 SERVER DOCUMENTATION
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 02;159-5-15-Jun-2002	01.0100.0503.004214		17.05	JUN 02, 159-5440, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 02;159-5-15-Jun-2002	01.0100.0503.004214		17.05	JUN 02, 159-5475, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 02;943-1-16-Jun-2002	01.0100.0503.004211		43.85	JUN 02, 943-1500, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUN 02;352-3-19-Jun-2002	01.0100.0503.004211		157.85	JUN 02, 352-3661, ITS
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	308585	20-Jun-2002	01.0100.0503.003010	300.00	HP 4GB HOT SWAP DISKS
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	308585	20-Jun-2002	01.0100.0503.003010	175.00	REDUNDANT POWER SUPPLY
		Total Dept.					36,181.88	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	8190079	14-May-2002	01.0100.0509.004510	10.68	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	8021539	24-May-2002	01.0100.0509.004510	63.28	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5020334	06-Jun-2002	01.0100.0509.004510	103.93	BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5020334	06-Jun-2002	01.0100.0509.004510	-103.93	PO#64407, T1-11, LNMNSPLIER, BNGEE, PTCH, HLTH/ENVIRO
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42988	12-Jun-2002	01.0100.0509.004510	191.19	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ALTEX ELECTRONICS INC	02425889	12-Jun-2002	01.0100.0509.003010	9.95	CABLE

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	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42988	12-Jun-2002	01.0100.0509.004510	0.00	PO#64754, PARTS MAINT SHOP, MAINT
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	ALTEX ELECTRONICS INC	02425889	12-Jun-2002	01.0100.0509.003010	99.00	USR EXT V.92 56K D/F SER MODEM FOR ENERGY MANAGEMENT SYSTEM
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42224	13-Jun-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42224	13-Jun-2002	01.0100.0509.004510	-120.00	PO#64754, CHILLER, CP/ANX SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43649	17-Jun-2002	01.0100.0509.004510	299.56	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	MINOLTA CORPORATION	C061791452	17-Jun-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43649	17-Jun-2002	01.0100.0509.004510	-299.56	PO#64754, FILTERS, ICE MACHINE, JAIL
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920439-00	18-Jun-2002	01.0100.0509.004510	87.55	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920439-00	18-Jun-2002	01.0100.0509.004510	-87.55	PO#64462, QUAD BAL, DPS/DL
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372295-00	19-Jun-2002	01.0100.0509.004510	17.98	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2025	19-Jun-2002	01.0100.0509.004810	4,300.00	LAWN SERVICES PER CONTRACT BID APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372295-00	19-Jun-2002	01.0100.0509.004510	-17.98	PO#64743, FLEX CONN, JAIL
	WILLIAMSON CTY BUILDINGS	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	372549-00	20-Jun-2002	01.0100.0509.004510	10.47	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02

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	WILLIAMSON CTY BUILDINGS		MOSS TRUE VALUE	062002-0017	20-Jun-2002	01.0100.0509.004510	14.57	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON CTY BUILDINGS		MOSS TRUE VALUE	062002-0017	20-Jun-2002	01.0100.0509.004510	-14.57	PO#60172, BLTS, HNGS, SNP, CTHSE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372549-00	20-Jun-2002	01.0100.0509.004510	-10.47	PO#64743, SPRAY, SHTMTL SCWS, CTHSE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372633-00	21-Jun-2002	01.0100.0509.004510	24.85	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086640372	21-Jun-2002	01.0100.0509.003311	86.62	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372633-00	21-Jun-2002	01.0100.0509.004510	-24.85	PO#64743, SPRAY, BLDS, BULB, JUV/DET
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372788-00	22-Jun-2002	01.0100.0509.004510	6.29	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372788-00	22-Jun-2002	01.0100.0509.004510	0.00	PO#64743, DRN KIT, MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372929-00	24-Jun-2002	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372940-00	24-Jun-2002	01.0100.0509.004510	20.22	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	373030-00	24-Jun-2002	01.0100.0509.004510	7.61	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	372940-00	24-Jun-2002	01.0100.0509.004510	-20.22	PO#64743, COMP UNION, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	373030-00	24-Jun-2002	01.0100.0509.004510	-7.61	PO#64743, GREASE, TUBE, JUV/DET
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	373106-00	25-Jun-2002	01.0100.0509.004510	14.71	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		WILLIAMSON CO SUN, INC	06/26/02	26-Jun-2002	01.0100.0509.004999	32.00	ONE YR SUB, MAINT
	WILLIAMSON CTY BUILDINGS		ALARM SECURITY GROUP	11565793	01-Jul-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK



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		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CG	01-Jul-2002	01.0100.0509.004209	21.68	JUL 02, A# H4-212315, MAINT
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11565793	01-Jul-2002	01.0100.0509.004500	-36.75	PO#60731, JUL 01, A#992222, BLDG MAINT
		<b>Total Dept.</b>					<b>4,943.17</b>	
0540	EMS		PADGETT THOMPSON	26635	23-May-2002	01.0100.0540.004232	3,000.00	DEPOSIT FOR "CONDUCTING EMPLOYEE PERFORMANCE EVALUATIONS & DISCIPLINE SKILLS" ON MAY 21, 22, 23, 2002
	EMS		PADGETT THOMPSON	26635	23-May-2002	01.0100.0540.004232	6,990.00	FINAL PAYMENT FOR "CONDUCTING EMPLOYEE PERFORMANCE EVALUATIONS & DISCIPLINE SKILLS" COURSE ON MAY 21, 22, 23, 2002
	EMS		MATHESON TRI GAS INC	803626	31-May-2002	01.0100.0540.003200	83.43	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	807937	05-Jun-2002	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		HENRY SCHEIN, INC	2949571-01	05-Jun-2002	01.0100.0540.003200	90.60	ALBUTEROL 0.083% UNIT DOSE
	EMS		MATRX MEDICAL, INC	779887	05-Jun-2002	01.0100.0540.003200	35.76	BAG VALVE MASK - CHILE
	EMS		AIRGAS, INC	107158641	05-Jun-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MATRX MEDICAL, INC	779730	05-Jun-2002	01.0100.0540.003200	64.80	PO#63820, COLD PACKS, EMS
	EMS		HENRY SCHEIN, INC	2949571-01	05-Jun-2002	01.0100.0540.003200	14.40	PO#65104, ALBUTEROL INHALER SOL, EMS
	EMS		ARMSTRONG MEDICAL	0906425	07-Jun-2002	01.0100.0540.004234	890.00	AIRWAY MANAGEMENT, ON BOARD
	EMS		MOORE MEDICAL CORP	92482088 RI	07-Jun-2002	01.0100.0540.003200	256.50	BACK BOARDS, WOOD
	EMS		PMX MEDICAL SPECIALITY PRODUCT	1353744-01	07-Jun-2002	01.0100.0540.003200	278.00	BACKBOARD STRAPS, (ORANGE)
	EMS		DISTRIBUTION EMERGENCY MEDICAL SUPPLY, INC	255661	07-Jun-2002	01.0100.0540.003200	38.75	BLOOD COLLECTION TUBES, LAVENDER W/ 5ML DRAW

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	EMS		EMERGENCY MEDICAL SUPPLY, INC	255661	07-Jun-2002	01.0100.0540.003200	39.75	BLOOD COLLECTION TUBES, RED TOP, 7ML DRAW
	EMS		EMERGENCY MEDICAL SUPPLY, INC	255661	07-Jun-2002	01.0100.0540.003200	104.25	BP CUFF, ADULT
	EMS		EMERGENCY MEDICAL SUPPLY, INC	255661	07-Jun-2002	01.0100.0540.003200	34.75	BP CUFF, CHILD
	EMS		EMERGENCY MEDICAL SUPPLY, INC	255661	07-Jun-2002	01.0100.0540.003200	34.75	BP CUFF, INFANT
	EMS		ALLIANCE MEDICAL, INC	390446	07-Jun-2002	01.0100.0540.003200	28.14	DEXTROSE 2.5GM/10ML PFS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1353744-01	07-Jun-2002	01.0100.0540.003200	1,368.00	INJECTION SITE TUBING, 7"
	EMS		MOORE MEDICAL CORP	92482088 RI	07-Jun-2002	01.0100.0540.003200	151.92	INSTANT GLUCOSE, 15 GRAMS (TUBE ONLY)
	EMS		ARMSTRONG MEDICAL	0906425	07-Jun-2002	01.0100.0540.004234	355.00	INTUBATION MODEL, INFANT
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1353744-01	07-Jun-2002	01.0100.0540.003200	740.00	IV ADMIN SET, 15ggt - LIFESHIELD
	EMS		ALLIANCE MEDICAL, INC	390446	07-Jun-2002	01.0100.0540.003200	427.16	IV CATHETER 16GA X 1.25"
	EMS		ALLIANCE MEDICAL, INC	390446	07-Jun-2002	01.0100.0540.003200	854.32	IV CATHETER 18GA X 1.25"
	EMS		ALLIANCE MEDICAL, INC	390446	07-Jun-2002	01.0100.0540.003200	854.32	IV CATHETER 20GA X 1.25"
	EMS		EMERGENCY MEDICAL SUPPLY, INC	255661	07-Jun-2002	01.0100.0540.003200	125.25	OXYGEN NEBULIZER W/MASK, ADULT
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1353744-01	07-Jun-2002	01.0100.0540.003200	64.00	PARA SHIELD FACE SHIELD W/ MASK

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1353744-01	07-Jun-2002	01.0100.0540.003200	184.80	PILLOWS, DISPOSABLE
	EMS		ARMSTRONG MEDICAL	0906425	07-Jun-2002	01.0100.0540.004234	31.13	PO#64896, FREIGHT, EMS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1353744-01	07-Jun-2002	01.0100.0540.003200	86.50	STYLETTE SATIN SLIP TYPE
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1353744-01	07-Jun-2002	01.0100.0540.003200	27.00	YANKAUER SECTION TIP
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	040441	10-Jun-2002	01.0100.0540.003200	24.00	ALCOHOL PREP PADS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	040441	10-Jun-2002	01.0100.0540.003200	1,680.00	ECG ELECTRODES, ADULT, FOR 12 LEAD USE
	EMS		MILLER UNIFORM & EMBLEMS, INC	103029	10-Jun-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103029	10-Jun-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	040441	10-Jun-2002	01.0100.0540.003200	622.50	OXYGEN PRESSURE REGULATOR FOR "D" SIZE TANK

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	103029	10-Jun-2002	01.0100.0540.003311	5.18	PATCHES
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	040441	10-Jun-2002	01.0100.0540.003200	47.75	PO#65128, ALC PREPS, ELECTRODE, FLOTEC REG, EMS
	EMS		S & P COMMUNICATIONS	06/10/02	10-Jun-2002	01.0100.0540.004548	37.50	RADIO REPAIRS FOR MED 23
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-134	11-Jun-2002	01.0100.0540.004101	3,717.33	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-136	11-Jun-2002	01.0100.0540.004101	2,473.13	BILLING COLLECTION, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1354140-01	11-Jun-2002	01.0100.0540.003200	1,101.60	CERVICAL COLLAR, ADJUSTABLE: ADULT
	EMS		MILLER UNIFORM & EMBLEMS, INC	103047	11-Jun-2002	01.0100.0540.003311	139.85	ELBECO UNIFORM SHIRT (FOR K. BABITT)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103047	11-Jun-2002	01.0100.0540.003311	12.95	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103047	11-Jun-2002	01.0100.0540.003311	2.30	PO#64618, UNIFORMS, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1354140-01	11-Jun-2002	01.0100.0540.003200	631.74	STAIR CHAIR, FERNO MODEL 107
	EMS		ARMSTRONG MEDICAL	0907004	12-Jun-2002	01.0100.0540.004234	890.00	AIRWAY MANAGEMENT, ON BOARD
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306010	12-Jun-2002	01.0100.0540.003200	52.50	ATROPINE 1MG/1ML VIALS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306010	12-Jun-2002	01.0100.0540.003200	267.60	COMBITUBE, ADULT SIZE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306010	12-Jun-2002	01.0100.0540.003200	202.56	EZ CAP, ADULT SIZE
	EMS		ARMSTRONG MEDICAL	0907004	12-Jun-2002	01.0100.0540.004234	24.27	PO#64896, FREIGHT, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306010	12-Jun-2002	01.0100.0540.003200	1.35	PO#65223, MED SUP, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		TEMPO SAFETY COMPLIANCE & SUPPLY INC	30347	12-Jun-2002	01.0100.0540.003200	5.72	PO#65225, SAFETY GLASSES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306010	12-Jun-2002	01.0100.0540.003200	46.14	SOLUMEDORL 1GM/8ML VIALS
	EMS		TEMPO SAFETY COMPLIANCE & SUPPLY INC	30347	12-Jun-2002	01.0100.0540.003200	393.60	VENTURE II, PROTECTIVE EYEWARE @ 12/ BOX
	EMS		AIRGAS, INC	107169013	13-Jun-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		JOSEPH T MADDEN	06/14/02	14-Jun-2002	01.0100.0540.004232	300.67	JUN 11-13/02, EXP REIMB, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306840	14-Jun-2002	01.0100.0540.003200	6.75	PO#65223, MED SUP, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV306840	14-Jun-2002	01.0100.0540.003200	230.70	SOLUMEDORL 1GM/8ML VIALS
	EMS		ALLIANCE MEDICAL, INC	391139	17-Jun-2002	01.0100.0540.003200	12.06	DEXTROSE 2.5GM/10ML PFS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103201	17-Jun-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, MCCORMACK, MCHANEY, MCKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103202	17-Jun-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (FOR S. KERBOW)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103194	17-Jun-2002	01.0100.0540.003311	55.94	ELBECO WHITE SHIRT (FOR S. PARKER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103194	17-Jun-2002	01.0100.0540.003311	56.92	FECHHEIMER CARGO PANTS (FOR S. PARKER)

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Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	103201	17-Jun-2002	01.0100.0540.003311	56.92	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, TROUSERS-CARGO (FOR S. KERBOW)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103202	17-Jun-2002	01.0100.0540.003311	113.84	FECHHEIMER TROUSERS-CARGO (FOR S. KERBOW)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103202	17-Jun-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103194	17-Jun-2002	01.0100.0540.003311	5.18	PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103201	17-Jun-2002	01.0100.0540.003311	5.18	PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103194	17-Jun-2002	01.0100.0540.003311	57.86	PO#62485, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103201	17-Jun-2002	01.0100.0540.003311	29.83	PO#64618, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103202	17-Jun-2002	01.0100.0540.003311	0.92	PO#64925, UNIFORMS, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1353744-02	17-Jun-2002	01.0100.0540.003200	8.50	TINCTURE OF BENZOIN SWABSTICKS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	132.80	4" X 4" NON-STERILE SPONGES
	EMS		GEORGETOWN FIRE & SAFETY	9872	18-Jun-2002	01.0100.0540.003200	94.00	5# FIRE EXTINGUISHERS (NEW)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	422.40	ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS, BOTTLES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	869.70	ADENOCARD 6MG/VIAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	1,649.80	AMIODARONE 150MG/AMPULE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	32.00	ATROPINE 1MG/10ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307591	18-Jun-2002	01.0100.0540.003200	78.75	ATROPINE 1MG/1ML VIALS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	229.90	BLUNT CANNULA - 18 GAUGE (METAL)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	380.16	BVM - ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	259.80	CONVENIENCE BAG
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	64.00	DEXTROSE 25GM/50ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	136.80	DILTIAZEN 25MG/5ML POWDER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	41.10	DISPOSABLE PENLIGHTS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	139.68	DOPAMINE PREMIX 400MG/250ML BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	15.50	EPI 1:1000 1MG/1ML AMPULE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	475.08	EPI AUTO INJECTION PEN, PEDI
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	858.00	HANDHELD PULSE OXIMETER WITH FINGER PROBE (BCI BRAND)
	EMS		GEORGETOWN FIRE & SAFETY	9872	18-Jun-2002	01.0100.0540.003200	300.00	HEAVY DUTY VEHICLE BRACKETS

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	75.00	LIDOCAINE 2% 100MG/5ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	329.40	NACL 0.9% PFS, 5ML VOLUME
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	231.90	NARCAN 2MG/2ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	70.00	NASAL CANNULA, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	206.70	NEOPRO CHLOROPRENE GLOVES, LARGE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	413.40	NEOPRO CHLOROPRENE GLOVES, MEDIUM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	137.80	NEOPRO CHLOROPRENE GLOVES, SMALL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	206.70	NEOPRO CHLOROPRENE GLOVES, X-LG
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	271.50	NITRO SPRAY, AEROSOL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	207.50	NON REBREATHER MASK, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	223.20	NORMAL SALINE, 1000CC BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	13.00	ORAL AIRWAYS, SIZE 100
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	13.00	ORAL AIRWAYS, SIZE 40



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	13.00	ORAL AIRWAYS, SIZE 70
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307591	18-Jun-2002	01.0100.0540.003200	0.90	PO#65223, MED SUP, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	711.50	PULSE OXIMETER PROBE, PEDI
	EMS		HEALTHCARE BIOMEDICAL SERVICES, INC	8158	18-Jun-2002	01.0100.0540.004543	75.00	REPAIR TO EKG MONITOR
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	32.00	SODIUM BICARB, 8.4% 50ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307591	18-Jun-2002	01.0100.0540.003200	30.76	SOLUMEDORL 1GM/8ML VIALS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	300.00	SPLINTS 15", PADDED BOARD
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	41.00	SPLINTS 9", PADDED IV ARM BOARD
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	102.00	STERILE WATER FOR IRRIGATION, 250CC BOTTLES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	30.90	STETHOSCOPE ADC PROSCOPE 670 SERIES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	30.00	SUCTION TUBING
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV307628	18-Jun-2002	01.0100.0540.003200	291.80	VENI-GARD ADULT IV SITE SECURING DEVICEQ
	EMS		MILLER UNIFORM & EMBLEMS, INC	103210	18-Jun-2002	01.0100.0540.003311	1,500.00	WILLIAMSON COUNTY EMS PATCH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256068	19-Jun-2002	01.0100.0540.003200	0.00	BLOOD COLLECTION TUBES, BLUE TOP, 2.7ML DRAW
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV308335	19-Jun-2002	01.0100.0540.003200	229.90	BLUNT CANNULA - 18 GUAGE (METAL)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV308335	19-Jun-2002	01.0100.0540.003200	558.72	DOPAMINE PREMIX 400MG/250ML BAGS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256068	19-Jun-2002	01.0100.0540.003200	-350.34	PO#65126, BLD TBS, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV308335	19-Jun-2002	01.0100.0540.003200	13.50	PO#65203, PD BRD SPLT, MED SUP, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256068	19-Jun-2002	01.0100.0540.003200	1,052.34	SCOOP STRETCHER, FERNO MODEL 65
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV308335	19-Jun-2002	01.0100.0540.003200	461.40	SOLUMEDROL 1GM/8ML VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV308335	19-Jun-2002	01.0100.0540.003200	246.75	SPLINTS 36", PADDED BOARD
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV308335	19-Jun-2002	01.0100.0540.003200	225.00	SPLINTS 54", PADDED BOARD
	Total Dept.						45,435.16	
0551	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	C061790835	17-Jun-2002	01.0100.0551.004621	55.76	EP 2010 CSPRO COPIER RENTAL RENEWAL TWO MONTHS @ \$55.76 = \$111.52 SERIAL# 31734412 PART# 1151311 COVERAGE PERIOD, 4-1-2002 TO 5-31-2002 REPLACES PO#61832 FOR TWO MONTHS
	CONSTABLE PRECINCT #1		VERIZON WIRELESS	H4210296CG	01-Jul-2002	01.0100.0551.004209	44.03	JUL 02, A#H4-210296, CONST#1

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							99.79
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	A092015450	20-Sep-2000	01.0100.0552.004621	113.35	PO#47200, AUG 00, S#31741751, CONST#2
		CONSTABLE #2	MINOLTA CORPORATION	A111712933	17-Nov-2000	01.0100.0552.004621	0.00	PO#53736, OCT 00, S#31741751, CONST#2
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	A111712933	17-Nov-2000	01.0100.0552.004621	113.35	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C032746286	27-Mar-2002	01.0100.0552.004621	36.22	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C052149966	21-May-2002	01.0100.0552.004621	104.36	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
		CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C061791663	17-Jun-2002	01.0100.0552.004621	104.36	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
		CONSTABLE PRECINCT #2	MIKE LOCK	06/24/02	24-Jun-2002	01.0100.0552.004232	140.00	JUN 19-23/02, EXP REIMB, CONST# 2
		CONSTABLE PRECINCT #2	RICK COFFMAN	06/24/02	24-Jun-2002	01.0100.0552.004232	140.00	JUN 19-23/02, EXP REIMB, CONST# 2
		CONSTABLE PRECINCT #2	JIM WILSON	06/25/02	25-Jun-2002	01.0100.0552.004232	140.00	JUN 19-23/02, EXP REIMB, CONST# 2
	Total Dept.							891.64
	0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	C061791458	17-Jun-2002	01.0100.0553.004621	107.36	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	28799	20-Jun-2002	01.0100.0553.003100	33.20	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	VERIZON SOUTHWEST	JUN 02:931-2122-Jun-2002	01.0100.0553.004211		38.70	JUN 02, 512-931-2831, CONST#3
		CONSTABLE PRECINCT #3	ROGER PROCTOR	06/24/02	24-Jun-2002	01.0100.0553.004232	612.37	JUN 17-21/02, EXP REIMB, CONST#3
		CONSTABLE PRECINCT #3	TROY SIMS	06/24/02	24-Jun-2002	01.0100.0553.004232	140.00	JUN 17-21/02, EXP REIMB, CONST#3
		CONSTABLE PRECINCT #3	AUSTIN TYPEWRITER & COMPUTER INC	5696	24-Jun-2002	01.0100.0553.004544	-105.00	PO#65394, PARTS & LABOR, CONST#3
		CONSTABLE PRECINCT #3	AUSTIN TYPEWRITER & COMPUTER INC	5696	24-Jun-2002	01.0100.0553.004544	200.00	REPAIR AND SERVICE IBM SELECT 3 TYPEWRITER - ESTIMATE
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855CG	01-Jul-2002	01.0100.0553.004209	47.21	JUN 02, A#H4-210855, CONST#3
		Total Dept.					1,073.84	
	0554	CONSTABLE PRECINCT #4	MARTY RUBLE	06/19/02	19-Jun-2002	01.0100.0554.004212	6.47	JUN 19/02, EXP REIMB, CONST#4
	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	27442	30-May-2002	01.0100.0560.004232	200.00	REGISTRATION TO ATTEND BURGLARY INVESTIGATIONS SCHOOL JUNE 18-19 IN ARLINGTON FOR: SHAWN DENSON MCGARAH/KLOCK
		COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	27491	30-May-2002	01.0100.0560.004232	275.00	REGISTRATION TO ATTEND DEATH INVESTIGATION SEMINAR JUNE 26-27 IN ARLINGTON FOR: CHARLES KELLEY MCGARAH/KLOCK
		COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	27454	30-May-2002	01.0100.0560.004232	225.00	REGISTRATION TO ATTEND THE CASE MANAGEMENT SEMINAR JUNE 24 & 25 IN PASADENA FOR: BELINDA BARTZ MCGARAH/KLOCK
		COUNTY SHERIFF	ALARM SECURITY GROUP	11565794	10-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

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		EXXON MOBIL CORP	JUN 02;SHF	13-Jun-2002	01.0100.0560.003301	236.25	JUN 02; FUEL, SHF
	COUNTY SHERIFF		SOUTHWESTERN	JUN 02;250-915-Jun-2002	17-Jun-2002	01.0100.0560.004211	45.28	JUN 02; 250-9797, SHF
	COUNTY SHERIFF		BELL					
	COUNTY SHERIFF		KATHLEEN SMITH, RN, 06/17/02	17-Jun-2002	01.0100.0560.003530		250.00	06/17/02, SANE EXAM, DW, SHF
	COUNTY SHERIFF		CEN, SANE					
	COUNTY SHERIFF		MINOLTA CORPORATION	C061791321	17-Jun-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-06305I	17-Jun-2002	01.0100.0560.003530	19.95	EVA-SAFE SYRINGE TUBES HS# 3926.90.95
	COUNTY SHERIFF		MINOLTA CORPORATION	C061792022	17-Jun-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		SOUTHWESTERN	JUN 02;331-117-Jun-2002	17-Jun-2002	01.0100.0560.004211	35.66	JUN 02; 331-1988, SHF
	COUNTY SHERIFF		BELL					
	COUNTY SHERIFF		SOUTHWESTERN	JUN 02;331-817-Jun-2002	17-Jun-2002	01.0100.0560.004211	32.51	JUN 02; 331-8893, SHF
	COUNTY SHERIFF		BELL					
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-06305I	17-Jun-2002	01.0100.0560.003530	125.00	PAPER BAGS #25 BUNDLE 1 LOT = 500 HS# 4819.40.00
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-06305I	17-Jun-2002	01.0100.0560.003530	115.00	PAPER BAGS #88 BUNDLE 1 LOT = 400 HS#4819.40.00
	COUNTY SHERIFF		FUELMAN	1961	17-Jun-2002	01.0100.0560.003301	33.87	PO#64133, FUEL, SHF
	COUNTY SHERIFF		FUELMAN	1962	17-Jun-2002	01.0100.0560.003301	2,745.83	PO#64133, FUEL, SHF
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-06305I	17-Jun-2002	01.0100.0560.003530	-17.61	PO#65259, PAPER BAGS, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	C061791384	17-Jun-2002	01.0100.0560.004621	149.13	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C061791329	17-Jun-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-06305I	17-Jun-2002	01.0100.0560.003530	55.00	shipping

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	103211	19-Jun-2002	01.0100.0560.003311	224.55	MOTORCYCLE CONVERSION FOR WRANGLERS
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	103211	19-Jun-2002	01.0100.0560.003311	121.60	NAVY WRANGLERS TO BE CONVERTED FOR MOTORCYCLE PANTS FOR CHAMBERS MCGARAH/KLOCK
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	103211	19-Jun-2002	01.0100.0560.003311	133.90	NAVY WRANGLERS TO BE CONVERTED TO MOTORCYCLE PANTS FOR KIDWELL
COUNTY SHERIFF			TRAVEL N TOURS	74642	20-Jun-2002	01.0100.0560.004232	1,279.50	PLANE TICKETS TO GET TO THE N.A.S.R.O CONFERENCE JULY 14, RETURN JULY 19 FOR: ROBERT NEWELL DENNIS GARRETT STEPHEN ALLISON
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30895-0	21-Jun-2002	01.0100.0560.003100	36.46	BINDING, WIRE, TWNLP, 1/2", WHITE, 100/BOX
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30895-0	21-Jun-2002	01.0100.0560.003100	25.80	COVER, BINDING, LTR, 25PK, NAVY
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30895-0	21-Jun-2002	01.0100.0560.003100	140.70	INDEX, PRESENTATION, 8TAB
COUNTY SHERIFF			FEDERAL EXPRESS CORP	4-255-60227	21-Jun-2002	01.0100.0560.004212	88.04	JUN 02; #1913-2222-3, SHF
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30895-0	21-Jun-2002	01.0100.0560.003100	-1.21	PO#65437, INDEX/COVER, SHF
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	10.58	"COPY" STAMP
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	10.58	"ORIGINAL" STAMP
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	24.48	9 1/2 X 6 SPIRAL NOTE BOOK NEWSOM/SLATTER
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	89.97	BLACK INKJET CARTRIDGE IMPOUND PRINTER
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	10.47	DESK STAPLER
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	19.98	HEAVY DUTY DESK STAPLER

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	28881	24-Jun-2002	01.0100.0560.003006	179.96	PANASONIC/CORDLESS FAX MACHINE FOR TRAINING ROOM TO BE PAID OUT OF STATE TRAINING FUNDS MCGARAH/KLOCK
	COUNTY SHERIFF		FUELMAN	2593	24-Jun-2002	01.0100.0560.003301	74.52	PO#64133, FUEL, SHF
	COUNTY SHERIFF		FUELMAN	2594	24-Jun-2002	01.0100.0560.003301	2,685.96	PO#64133, FUEL, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	0.02	PO#65442, INCART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	30591-0	24-Jun-2002	01.0100.0560.003100	69.98	TRI-COLOR INK CARTRIDGE NEWSOM/SLATTER
	COUNTY SHERIFF		BELINDA BARTZ	06/26/02	26-Jun-2002	01.0100.0560.004232	70.00	06/23 - 06/25/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	C30895-0	26-Jun-2002	01.0100.0560.003100	-36.46	PO#65437, BINDING WIRE, SHF
	COUNTY SHERIFF		WAL MART STORES, INC	06/28/02B	28-Jun-2002	01.0100.0560.003530	194.80	9 VOLT BATTERY/DURACELL 2-PACK NEWSOM/SLATTER
	COUNTY SHERIFF		CHARLES T KELLEY	07/01/02	01-Jul-2002	01.0100.0560.004232	56.00	06/26 - 06/27/02, EXP REIMB, SHF
		Total Dept.					11,085.72	
0570	COUNTY JAIL		VERIZON WIRELESS	JUN 02:0013811-Jun-2002	01.0100.0570.004209		20.71	JUN 02; 13814907-5, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	C061791703 17-Jun-2002	01.0100.0570.004621		527.54	7 MO LEASE FOR COPIER EP8015, SER #31770588 FOR PERIOD JAN 2002 THRU FEB 2002
	COUNTY JAIL		COMMUNITY SUPERVISION & CORRECTIONS	06/18/02	18-Jun-2002	01.0100.0570.003316	2,895.00	MAY 02; PRE-TREATMENT PROGRAM, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	30739-0	19-Jun-2002	01.0100.0570.003100	62.59	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES, JUNE 2002
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	364.20	AJAX OXYGEN CLEANSER #BLJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	144.66	CLN/FRESH DISINFECTANT #STERIPHENE
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	205.84	COTTON MOP HEAD #24CLF

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	286.26	END BAC II DISF. #ENDBAC2
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	76.20	GLASS N MORE WINDA SHINE #GLASSNMORE14
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	46.50	GULF COAST BLEACH #BLCH
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	273.60	NAT M/F PAPER TOWELS #FJ24990
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	197.00	SUPER DUTY W/GRIT FINGERPRINT REMOVER #STSDG
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	499.50	WHT TRASH BAGS #46TL
	COUNTY JAIL		GULF COAST PAPER CO, INC	361262	20-Jun-2002	01.0100.0570.003318	5.29	06/19 - 09/20/02, EXP REIMB, JAIL
	COUNTY JAIL		ALLAN L SMITH	06/21/02	21-Jun-2002	01.0100.0570.003306	116.37	06/19 - 09/20/02, EXP REIMB, JAIL
	COUNTY JAIL		ALLAN L SMITH	06/21/02	21-Jun-2002	01.0100.0570.004231	50.00	EVA RODGERS, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	20519	24-Jun-2002	01.0100.0570.003316	60.00	VICTORIA FORD, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	20520	24-Jun-2002	01.0100.0570.003316	1,308.40	158 VALUECHOICE TOILET PAPER #FJ158
	COUNTY JAIL		GULF COAST PAPER CO, INC	361435	25-Jun-2002	01.0100.0570.003009	120.00	8OZ STYROFOAM CUPS #8J8
	COUNTY JAIL		GULF COAST PAPER CO, INC	361435	25-Jun-2002	01.0100.0570.003306	96.00	8OZ STYROFOAM CUPS, STOCK #858
	COUNTY JAIL		GULF COAST PAPER CO, INC	361436	25-Jun-2002	01.0100.0570.003306	145.00	CAROLYN DAY, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	20521	25-Jun-2002	01.0100.0570.003316	105.12	MOBILE CAN LINERS, STOCK #404816
	COUNTY JAIL		GULF COAST PAPER CO, INC	361436	25-Jun-2002	01.0100.0570.003318	167.00	SPOONS #PTM22
	COUNTY JAIL		GULF COAST PAPER CO, INC	361435	25-Jun-2002	01.0100.0570.003306	7,772.78	
Total Dept.								
0576	JUVENILE SERVICES		COMP USA, INC	91960351	29-May-2002	01.0100.0576.003010	30.00	10' IEEE PAR CABLES
	JUVENILE SERVICES		COMP USA, INC	91960351	29-May-2002	01.0100.0576.003010	579.00	HP960 CXI PRINTERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	59.95	#10 ENVELOPES
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	15.54	A-Z TAB INDEXES



## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	17.98	BURGANDY HANGING FILE FOLDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	6.35	CLEAR HOLE REINFORCEMENTS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	17.94	JAN-DEC TAB INDEXES
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	12.98	MAROON FILE FOLDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	12.98	NAVY FILE FOLDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	0.30	PO#65038, OFF SUP, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	8.99	RED HANGING FILE FOLDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	151048	07-Jun-2002	01.0100.0576.003100	12.40	RUBBER BANDS
	JUVENILE SERVICES		ROBERT CARSWELL	06/20/02	20-Jun-2002	01.0100.0576.004100	887.50	APR-MAY/02, PROF SVC, J/SERV
	JUVENILE SERVICES		ROBYN MURRAY	06/24/02	24-Jun-2002	01.0100.0576.004232	98.00	JUN 10-13/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SANDRA K RACKLEY	06/24/02	24-Jun-2002	01.0100.0576.004231	26.64	JUN 10-13/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SANDRA K RACKLEY	06/24/02	24-Jun-2002	01.0100.0576.004232	98.00	JUN 10-13/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		AMERICAN COUNSELING ASSN	06/27/02	27-Jun-2002	01.0100.0576.003900	160.00	ONE YEAR MEMBERSHIP DUES AMERICAN COUNSELING ASSOC. MIKE POTTER
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	06/27/02	27-Jun-2002	01.0100.0576.004232	595.00	REGISTRATION FOR DRILL INSTRUCTOR TRAINING JULY 15-19, 2002, AUSTIN, TX
								ATTENDEES: RIX SLAUGHTER TROY BIJOU FELIPE GARCIA J. D. JACKSON THEODORE OATMAN TERRELL POLLARD JERRETTA BROWN PLEASE PUT CODE TJPC-02-07
							2,639.55	
	0581	911 COMMUNICATION	COMP USA, INC	521164689	12-Jun-2002	01.0100.0581.003010	1,125.00	PALM M515 PDA'S

Total Dept.

03-Jul-02, 04:05 PM

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
911	COMMUNICATIONS	S & P		217407	17-Jun-2002	01.0100.0581.004545	132.00	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 SBT:5175.75/MO
911	COMMUNICATIONS	S & P		217407	17-Jun-2002	01.0100.0581.004545	-132.00	PO#60238, C#23091-2, MAINT AGMT, 911/COMM
911	COMMUNICATIONS	S & P		217407	17-Jun-2002	01.0100.0581.004548	132.00	PO#60238, C#23091-2, MAINT AGMT, 911/COMM
911	COURTYARD			06/20/02	20-Jun-2002	01.0100.0581.004232	545.00	HOTEL ROOM FOR FOUR(4) COMMUNICATIONS OPERATORS, ATTENDING PUBLIC SAFETY EMERGENCY SERVICE COURSE. JULY 21-26, 2002 5-NIGHTS @ \$109.00 = \$545.00
911	COMMUNICATIONS	COURTYARD		06/20/02	20-Jun-2002	01.0100.0581.004232	70.85	HOTEL ROOM TAX
911	COMMUNICATIONS	S & P		217575	20-Jun-2002	01.0100.0581.004545	4,505.75	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 SBT:5175.75/MO
911	COMMUNICATIONS	VERIZON		JUN 02;L00-322-Jun-2002	01.0100.0581.004545		255.58	JUN 02, 512-L00-3824, 911/COMM
911	COMMUNICATIONS	AT&T WIRELESS		JUN 02;911C(22-Jun-2002	01.0100.0581.004209		71.23	JUN 02, A#61169272, 911/COMM
911	COMMUNICATIONS	VERIZON WIRELESS		H4212087CG 01-Jul-2002	01.0100.0581.004209		45.48	JUL 02, A#H4-212087, 911/COMM
Total Dept.							6,750.89	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMAN SOCIETY, INC	FEB 02A	28-Feb-2002	01.0100.0640.004972	1,360.00	FEB 02, CONTRACT BILLING, PUB/ASST
	0665	EXTENSION SERVICE	RONNIE LEPS	06/17/02	17-Jun-2002	01.0100.0665.004232	254.20	JUN 11-13/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUN 02;966-0	18-Jun-2002	01.0100.0665.004209	42.50	JUN 02, A#782085198, 966-0242, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUN 02;869-6	18-Jun-2002	01.0100.0665.004209	42.50	JUN 02, A#782160429, 869-6767, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUN 02;869-6	18-Jun-2002	01.0100.0665.004209	29.75	JUN 02, A#782206844, 869-6765, EXT SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUN 02;869-3	18-Jun-2002	01.0100.0665.004209	42.50	JUN 02, A#782299492, 869-3804, EXT SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	30757-0	19-Jun-2002	01.0100.0665.003100	145.34	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002
		EXTENSION SERVICE	VERIZON SOUTHWEST	JUN 02;930-4	22-Jun-2002	01.0100.0665.004211	254.29	JUN 02, 930-4400, EXT SERV
		Total Dept.					811.08	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02F00111071	16-Jun-2002	01.0100.1000.003905	30.69	JUN 02, A#0011107133, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02F00126850	16-Jun-2002	01.0100.1000.003905	25.93	JUN 02, A#0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02F00126852	16-Jun-2002	01.0100.1000.003905	45.65	JUN 02, A#0012685210, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02F01148728	16-Jun-2002	01.0100.1000.003905	28.71	JUN 02, A#0114872823, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02F01153200	16-Jun-2002	01.0100.1000.003905	17.99	JUN 02, A#0115320012, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02F63003595	16-Jun-2002	01.0100.1000.003905	77.35	JUN 02, A#6300359509, WATER, CTHSE
		WM CO COURTHOUSE	MOSS TRUE VALUE	062002-0017	20-Jun-2002	01.0100.1000.004510	14.57	PO#60172, BLTS, HNGS, SNP, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	372549-00	20-Jun-2002	01.0100.1000.004510	10.47	PO#64743, SPRAY, SHTMTL SCWS, CTHSE
		WM CO COURTHOUSE	TXU GAS	JUN 02/2430	127-Jun-2002	01.0100.1000.004430	12.86	JUN 02, A# 168-2267-99-0, CTHSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						264.22	
	1002	HEALTH DEPT.	TXU GAS	JUN 02/291.8	26-Jun-2002	01.0100.1002.004430		12.24 JUN 02, A# 167-6595-99-2, HEALTH
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JUN 02/2412812	Jun-2002	01.0100.1003.004430		347.19 JUN 02, A# 05-2170-01, TAY ANNEX
		TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02F0115926716	Jun-2002	01.0100.1003.003905		8.73 JUN 02, A#0115926768, WATER, TAY/ANX
	Total Dept.						355.92	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02F0116410616	Jun-2002	01.0100.1005.003905		11.98 JUN 02, A#0116410689, WATER, RR/ANX
		ROUND ROCK ANNEX	TXU GAS	JUN 02/6327.125	Jun-2002	01.0100.1005.004430		32.44 JUN 02, A# 473-5489-99-1, RR ANX
	Total Dept.						44.42	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02F00131000	16-Jun-2002	01.0100.1006.003905		14.98 JUN 02, A#0013100078, WATER, RR/ADD
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02F01145102	16-Jun-2002	01.0100.1006.003905		9.74 JUN 02, A#0114510217, WATER, RR/ADD
		ROUND ROCK ADDITION	TXU GAS	JUN 02/3236.25	Jun-2002	01.0100.1006.004430		32.44 JUN 02, A# 473-5490-99-9, RR ADD
	Total Dept.						57.16	
	1007	DPS/DRIVER'S LICENSE	DEALERS ELECTRICAL SUPPLY	4920439-00	18-Jun-2002	01.0100.1007.004510		87.55 PO#64462, QUAD BAL, DPS/DL
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02F00128774	16-Jun-2002	01.0100.1008.003905		31.94 JUN 02, A#0012877478, WATER, JAIL
		SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	370493	17-Jun-2002	01.0100.1008.004510		350.00 PARTS AND LABOR TO REPAIR BROKEN WATER PIPE AT JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43649	17-Jun-2002	01.0100.1008.004510		299.56 PO#64754, FILTERS, ICE MACHINE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	372295-00	19-Jun-2002	01.0100.1008.004510		17.98 PO#64743, FLEX CONN, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 02/1129621	Jun-2002	01.0100.1008.004430		24,483.26 JUN 02, A#10-1215-01, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF	BERRY HARDWARE	372940-00	24-Jun-2002	01.0100.1008.004510	20.22	PO#64743, COMP UNION, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	TRACTOR SUPPLY	430102624	25-Jun-2002	01.0100.1008.004510	268.62	42" PORTABLE FAN
		ADMIN/JAIL	COMPANY					
		Total Dept.					25,471.58	
1009		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F00126850	16-Jun-2002	01.0100.1009.003905	25.70	JUN 02, A#0012685079, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01145569	16-Jun-2002	01.0100.1009.003905	40.91	JUN 02, A#0114556954, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01155323	16-Jun-2002	01.0100.1009.003905	7.99	JUN 02, A#0115532335, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01159266	16-Jun-2002	01.0100.1009.003905	11.98	JUN 02, A#0115926636, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01159267	16-Jun-2002	01.0100.1009.003905	23.72	JUN 02, A#0115926719, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01159267	16-Jun-2002	01.0100.1009.003905	18.72	JUN 02, A#0115926727, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01159822	16-Jun-2002	01.0100.1009.003905	11.98	JUN 02, A#0115982217, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01165883	16-Jun-2002	01.0100.1009.003905	22.72	JUN 02, A#0116588369, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F01171045	16-Jun-2002	01.0100.1009.003905	12.29	JUN 02, A#0117104588, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02F63003628	16-Jun-2002	01.0100.1009.003905	35.92	JUN 02, A#6300362883, WATER, CRIM/JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 02/1352321	16-Jun-2002	01.0100.1009.004430	181.50	JUN 02, A#10-1195-00, CRIM/JUST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 02/1173721	Jun-2002	01.0100.1009.004430	15,417.28	JUN 02, A#10-1210-02, CRIM/JUST
		CRIMINAL JUSTICE CENTER	TXU GAS	JUN 02/1535.627	Jun-2002	01.0100.1009.004430	3,123.09	JUN 02, A# 168-2270-99-4, CRIM JUST
		<b>Total Dept.</b>					<b>18,933.80</b>	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 02/3988526	Jun-2002	01.0100.1010.004430	243.95	JUN 02, A# 0088-5707-00, L HILL ANNEX
	1011	DETENTION CENTER	BERRY HARDWARE CO	372633-00	21-Jun-2002	01.0100.1011.004510	24.85	PO#64743, SPRAY, BLDs, BULB, JUV/DET
		DETENTION CENTER	BERRY HARDWARE CO	373030-00	24-Jun-2002	01.0100.1011.004510	7.61	PO#64743, GREASE, TUBE, JUV/DET
		<b>Total Dept.</b>					<b>32.46</b>	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02F01168809.16	Jun-2002	01.0100.1012.003905	7.99	JUN 02, A#0116880949, WATER, CONST#3
	1013	HEALTH/ENVIRONHOME DEPOT		5020334	06-Jun-2002	01.0100.1013.004510	103.93	PO#64407, T1-11, LNMNSPLIER, BNGEE, PTCH, HLTH/ENVIRO
		HEALTH/ENVIRONOZARKA NATURAL SPRING WATER		02F0115965216	Jun-2002	01.0100.1013.003905	15.97	JUN 02, A#0115965287, WATER, HLTH/ENVIRO
		HEALTH/ENVIRONTXU GAS		JUN 02/17.8	26-Jun-2002	01.0100.1013.004430	12.24	JUN 02, A# 167-6597-99-8, HEALTH/ENVIRO
		<b>Total Dept.</b>					<b>132.14</b>	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02F6300375016	Jun-2002	01.0100.1014.003905	19.96	JUN 02, A#6300375067, WATER, JP#4
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 02/2481	14-Jun-2002	01.0100.1015.004430	54.47	JUN 02, A# 18-1070-01, EMS
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUN 02/406.5	26-Jun-2002	01.0100.1018.004430	12.24	JUN 02, A# 167-7494-99-7, SHF TRUSTEE SHOP

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02F0115984316	Jun-2002	01.0100.1020.003905	28.94	JUN 02, A#0115984361, WATER, EMS ADMIN/911 ADD
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 02/1374	26-Jun-2002	01.0100.1021.004430	24.03	JUN 02, A# 0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	TXU GAS	JUN 02/4573	26-Jun-2002	01.0100.1022.004430	12.24	JUN 02, A# 167-6596-99-0, CSCD PRE-TRIAL
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	JUN 02/869.1	26-Jun-2002	01.0100.1024.004430	12.24	JUN 02, A# 167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	TXU GAS	JUN 02/4824	26-Jun-2002	01.0100.1026.004430	36.57	JUN 02, A# 148-6504-99-4, CENT MAINT
	1028	WM CO ACADEMY	TXU GAS	JUN 02/3599	27-Jun-2002	01.0100.1028.004430	31.70	JUN 02, A# 168-0191-99-4, ACADEMY
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02F01159276	16-Jun-2002	01.0100.1029.003905	32.93	JUN 02, A#0115927634, WATER, BLDG MAINT
		BLDGS MAIN OFFICE	TXU GAS	JUN 02/486.6	26-Jun-2002	01.0100.1029.004430	12.24	JUN 02, A# 167-7464-99-0, BLDG MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11565793	01-Jul-2002	01.0100.1029.004500	36.75	PO#60731, JUL 01, A#992222, BLDG MAINT
	Total Dept.						81.92	
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 02/2558	28-May-2002	01.0100.1032.004430	5,840.31	MAY 02, A# 1357-9487-00, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	42224	13-Jun-2002	01.0100.1032.004510	120.00	PO#64754, CHILLER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02F00127409	16-Jun-2002	01.0100.1032.003905	40.91	JUN 02, A#0012740957, WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02F01159048	16-Jun-2002	01.0100.1032.003905	17.46	JUN 02, A#0115904864, WATER, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02F0116465	16-Jun-2002	01.0100.1032.003905	34.04	JUN 02, A#0116465188, WATER, CP/ANX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								6,052.72
1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	CITY OF TAYLOR	JUN 02/1908	11-Jun-2002	01.0100.1033.004430	206.15	JUN 02, A# 04-0455-01, NEW TAY ANNEX
				JUN 02/4776	11-Jun-2002	01.0100.1033.004430	105.68	JUN 02, A# 04-0456-01, NEW TAY ANNEX
				02F01164577	16-Jun-2002	01.0100.1033.003905	10.74	JUN 02, A#0116457755, WATER, NWTAY/ANX
	Total Dept.						322.57	
1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	CITY OF TAYLOR	JUN 02/3657	14-Jun-2002	01.0100.1034.004430	84.65	JUN 02, A# 25-0330-01, EMS
				JUN 02/74.9	27-Jun-2002	01.0100.1034.004430	16.39	JUN 02, A# 125-6670-99-1, EMS
Total Dept.						101.04		
1037	EMS STATION-LEANDEEMS	CITY OF LEANDER	CITY OF LEANDER	JUN 02/4285013	Jun-2002	01.0100.1037.004430	80.73	JUN 02, A# 05-0372-00, EMS
				JUN 02/3238926	Jun-2002	01.0100.1037.004430	217.49	JUN 02, A# 1418-7607-00, EMS
Total Dept.						298.22		
1038	503 MAIN	TXU GAS	TXU GAS	JUN 02/384.7	26-Jun-2002	01.0100.1038.004430	12.24	JUN 02, A# 831-3973-99-5, 503 MAIN
				Total Fund				



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57389	05-Jun-2002	01.0200.0210.004900	5.35	PART SWAP #S 57389 & 57342
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258613	06-Jun-2002	01.0200.0210.004900	2.52	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258812	10-Jun-2002	01.0200.0210.004900	307.07	JACK REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258813	10-Jun-2002	01.0200.0210.004900	9.62	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26199	11-Jun-2002	01.0200.0210.004900	75.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26199	11-Jun-2002	01.0200.0210.004900	238.56	HUB PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258889	11-Jun-2002	01.0200.0210.004900	57.32	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	258945	11-Jun-2002	01.0200.0210.004900	419.35	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26199	11-Jun-2002	01.0200.0210.004900	13.04	PO#65248, PARTS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259020	12-Jun-2002	01.0200.0210.004900	35.41	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	50702	12-Jun-2002	01.0200.0210.003599	25.20	PO#60401, PROPANE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787315	13-Jun-2002	01.0200.0210.003550	7,459.10	HFRS-2 SEAL COATING FOR CR 237 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787315	13-Jun-2002	01.0200.0210.003550	-3,661.74	PO#65242, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787314	14-Jun-2002	01.0200.0210.003550	8,476.25	HFRS-2 SEAL COATING FOR CR 147 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259188	14-Jun-2002	01.0200.0210.004900	45.37	OIL FILTERS, HYD HOSE REPAIR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259220	14-Jun-2002	01.0200.0210.004900	43.70	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787313	14-Jun-2002	01.0200.0210.003550	-132.01	PO#64357, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787314	14-Jun-2002	01.0200.0210.003550	-1,115.19	PO#65241, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787313	14-Jun-2002	01.0200.0210.003550	3,339.50	SS-1 EMULSION FOR DUST CONTROL 5000 GALS @ .6781 PER GAL STOCK AT TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	XKLEN CORP	50802	14-Jun-2002	01.0200.0210.004500	403.51	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02F00132503	16-Jun-2002	01.0200.0210.003905	163.90	BLANKET FOR BOTTLED WATER AT CMF
		UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	33068063	16-Jun-2002	01.0200.0210.004621	75.70	VENDOR 74218 SHARP ELECTRONICS
								CONFIGURATION 21B AR-162/1R-SPC/AR-EBB/AR-DEE 713-36-02100-L EA
								INSTALLATION 0 CHARGE 713-36-02200-0 MONTHLY RENTAL @ 96.20 RATE 6000 COPIES 6001 + COPIES .12 EA 713-36-023-00-8 EACH
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9382365	17-Jun-2002	01.0200.0210.003553	104.80	1/4X2-1/2 PLTD HX HD LAG SC REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9382365	17-Jun-2002	01.0200.0210.003553	74.80	5/16 USS PLATED FLAT WASHERS REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9382365	17-Jun-2002	01.0200.0210.003553	84.20	5/16-18 PLTD USS HEX NUT REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9382365	17-Jun-2002	01.0200.0210.003553	45.18	5/16X2 PERMA PLATED LAWSON 5 C/S REQUESTED BY: RON ROBERTS

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		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9382365	17-Jun-2002	01.0200.0210.003553	112.405	16X2-1/2 PLTD CARR BOLT REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132768	17-Jun-2002	01.0200.0210.003551	0.00	AGGREGATE TRAP ROCK, GRADE 4 (250 TONS @ \$26.24 PER TON) FOR SEAL COATING RIDGMAR RD. REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010199371	17-Jun-2002	01.0200.0210.004900	77.88	FILTER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33487	17-Jun-2002	01.0200.0210.003551	2,910.00	HAULING BASE CR 245 11 MILES FOREMAN-DOYLE
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33483	17-Jun-2002	01.0200.0210.003551	138.52	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33484	17-Jun-2002	01.0200.0210.003551	416.01	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33485	17-Jun-2002	01.0200.0210.003551	6,838.10	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33486	17-Jun-2002	01.0200.0210.003551	3,344.88	HAULING BASE MATERIAL FROM CENTEX TO CR 159 EUGENE MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787390	17-Jun-2002	01.0200.0210.003550	3,392.13	HFRS-2 FOR CR 146 12,000 GAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787391	17-Jun-2002	01.0200.0210.003550	4,745.07	HFRS-2 FOR CR 146 12,000 GAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132764	17-Jun-2002	01.0200.0210.003550	3,525.07	HOT MIX/COLD LAY STOCK AT FLORENCE YARD FOREMAN-CLIFF TSCHOERNER
		UNIFIED ROAD SYSTEM	GRAINGER	254-520332-1	17-Jun-2002	01.0200.0210.004900	60.75	MINERAL TREATMENT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259281	17-Jun-2002	01.0200.0210.004900	9.62	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132768	17-Jun-2002	01.0200.0210.003551	1,810.38	PO#62297, COVERSTONE B-4, URS

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		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33486	17-Jun-2002	01.0200.0210.003551	0.04	PO#64950, HAULING ROADBASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33484	17-Jun-2002	01.0200.0210.003551	-0.01	PO#65051, HAULING ROADBASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33485	17-Jun-2002	01.0200.0210.003551	0.03	PO#65051, HAULING ROADBASE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	787391	17-Jun-2002	01.0200.0210.003550	-1,225.49	PO#65307, HFRS-2, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010199371	17-Jun-2002	01.0200.0210.004900	7.13	PO#65342, FILTERS, MIRROR, PIN, URS
		UNIFIED ROAD SYSTEM	GRAINGER	254-520332-1	17-Jun-2002	01.0200.0210.004900	-9.11	PO#65357, MINERAL TREATMENT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010199371	17-Jun-2002	01.0200.0210.004900	51.79	REAR VIEW MIRROR
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C061791378	17-Jun-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER
								SERIAL NUMBER 3132620
								MODEL NUMBER EP-6001
								PERIOD 10-01-2001 THRU
								09-30-2002 AT APRX 345.84
								PER MONTH
							22.93	SHIPPING
							10.45	TOOTH PINS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9382365	17-Jun-2002	01.0200.0210.003553	194.94	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010199371	17-Jun-2002	01.0200.0210.004900	223.56	15W40 C-600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-35890-2	18-Jun-2002	01.0200.0210.004900	139.55	50/50 PEAK A/F
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-35890-2	18-Jun-2002	01.0200.0210.004900	699.66	BEARING ASSY.
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A32786	18-Jun-2002	01.0200.0210.004900	13.79	BLINKER SWITCH
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26261	18-Jun-2002	01.0200.0210.004900	2,238.22	CHARGE PUMP
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128544	18-Jun-2002	01.0200.0210.004900		

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26261	18-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A32786	18-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26261	18-Jun-2002	01.0200.0210.004900	133.01	FAN SHROUD
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128544	18-Jun-2002	01.0200.0210.004900	30.00	FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128544	18-Jun-2002	01.0200.0210.004900	5.21	GASKET
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128545	18-Jun-2002	01.0200.0210.004900	227.86	HYD. FILTER
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-35890-2	18-Jun-2002	01.0200.0210.004900	225.85	ISO 220
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128544	18-Jun-2002	01.0200.0210.004900	1.51	O-RING
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259378	18-Jun-2002	01.0200.0210.004900	360.83	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128544	18-Jun-2002	01.0200.0210.004900	2.94	OIL SEAL
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A32786	18-Jun-2002	01.0200.0210.004900	-4.67	PO#65345, BEARINGS, SFT CTR, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-35890-2	18-Jun-2002	01.0200.0210.004900	-90.34	PO#65390, AF, HYD OIL, OIL, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-35890-2	18-Jun-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41899	19-Jun-2002	01.0200.0210.004900	201.04	16.9/18.4X30 TUBES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41898	19-Jun-2002	01.0200.0210.004900	116.94	7.50X15 BMS TUBES
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06081	19-Jun-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57628	19-Jun-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	90431	19-Jun-2002	01.0200.0210.004900	145.00	FOAM FILL, FRONT TRACTOR TIRE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57628	19-Jun-2002	01.0200.0210.004900	3.85	GASKET

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789960	19-Jun-2002	01.0200.0210.003550	4,294.09	HFRS-2 SEAL COATING FOR CR 145 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789961	19-Jun-2002	01.0200.0210.003550	3,882.33	HFRS-2 SEAL COATING FOR CR 145 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789958	19-Jun-2002	01.0200.0210.003550	4,091.48	HFRS-2 SEAL COATING FOR CR311 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789959	19-Jun-2002	01.0200.0210.003550	8,114.32	HFRS-2 SEAL COATING FOR CR311 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	JIMMIE D SHEPPARD	06/19/02	19-Jun-2002	01.0200.0210.004999	10.00	JUN19/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63683	19-Jun-2002	01.0200.0210.004900	28.20	LUG NUTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3366	19-Jun-2002	01.0200.0210.004999	4.25	MISC. ITEMS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41898	19-Jun-2002	01.0200.0210.004900	-9.90	PO#65344, TIRES, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789959	19-Jun-2002	01.0200.0210.003550	-216.17	PO#65383, HFRS-2, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	90431	19-Jun-2002	01.0200.0210.004900	4.89	PO#65389, POLYFILL, VLV HDWR, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57628	19-Jun-2002	01.0200.0210.004900	-18.25	PO#65391, PIVOT/A, THERM KIT, SENDER TEMP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63681	19-Jun-2002	01.0200.0210.004900	6.96	PO#65407, KNOB ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM63681	19-Jun-2002	01.0200.0210.004900	-3.48	PO#65407, KNOB ASY, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7261	19-Jun-2002	01.0200.0210.004900	0.93	PO#65410, CORE ASY, URS
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE COOPER EQUIPMENT CO	IN06081	19-Jun-2002	01.0200.0210.004900	22.98	PROPANE GAUGE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06081	19-Jun-2002	01.0200.0210.004900	49.22	PROPANE REGULATOR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41897	19-Jun-2002	01.0200.0210.004900	286.03	REAR TRACTOR TIRE
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A32070	19-Jun-2002	01.0200.0210.004900	39.43	REAR VIEW MIRROR

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7261	19-Jun-2002	01.0200.0210.004900	716.00	RECORE RADIATOR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7248	19-Jun-2002	01.0200.0210.004900	92.71	REPAIR RADIATOR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11664	19-Jun-2002	01.0200.0210.004900	350.00	REPLACE WINDSHIELD GLASS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57628	19-Jun-2002	01.0200.0210.004900	55.42	SENDER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63683	19-Jun-2002	01.0200.0210.004900	68.50	SERPENTINE BELT
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57628	19-Jun-2002	01.0200.0210.004900	42.36	SHAFT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57628	19-Jun-2002	01.0200.0210.004900	14.37	T/STAT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63683	19-Jun-2002	01.0200.0210.004900	10.89	V-BELT
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529113	20-Jun-2002	01.0200.0210.004900	109.08	AIR DRIER FILTERS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26281	20-Jun-2002	01.0200.0210.004900	52.72	AIR FILTER
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26279	20-Jun-2002	01.0200.0210.004900	9.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26279	20-Jun-2002	01.0200.0210.004900	22.82	LUG NUTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259542	20-Jun-2002	01.0200.0210.004900	48.62	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259583	20-Jun-2002	01.0200.0210.004900	36.22	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259597	20-Jun-2002	01.0200.0210.004900	3.88	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM62636	20-Jun-2002	01.0200.0210.004900	-73.31	PO#64525, KIT ENGINE, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26281	20-Jun-2002	01.0200.0210.004900	6.00	PO#65348, ELEMENT, URS

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26279	20-Jun-2002	01.0200.0210.004900	-1.00	PO#65447, NUTS & BOLTS, URS
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL# 20601	20-Jun-2002	01.0200.0210.004900	298.85	RESTORE FILTERS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	160264	20-Jun-2002	01.0200.0210.004900	325.00	STARTER REPAIR
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26279	20-Jun-2002	01.0200.0210.004900	48.16	STUDS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	503112	21-Jun-2002	01.0200.0210.004900	26.53	AIR CLEANER INLET TUBE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06102	21-Jun-2002	01.0200.0210.004900	342.56	CHARGE AIR FILTERS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06102	21-Jun-2002	01.0200.0210.004900	28.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 02	21-Jun-2002	01.0200.0210.004430	7.50	JUN 02, A#37-0615-00, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26296	21-Jun-2002	01.0200.0210.004900	-174.72	PO#65248, PARTS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06102	21-Jun-2002	01.0200.0210.004900	2.01	PO#65301, FILTER, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26294	21-Jun-2002	01.0200.0210.004900	-166.80	PO#65393, COWL, SWITCH, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26295	21-Jun-2002	01.0200.0210.004900	76.16	PO#65393, COWL, SWITCH, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	503112	21-Jun-2002	01.0200.0210.004900	24.28	PO#65493, F-DUCT ASM, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	503119	21-Jun-2002	01.0200.0210.004900	-24.28	PO#65493, F-DUCT ASM, URS
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO INC	212312	21-Jun-2002	01.0200.0210.004900	10.15	PRE-CLEANER BOWL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	30871	21-Jun-2002	01.0200.0210.004900	1,517.42	RE-BUILD TRANSMISSION
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11682	21-Jun-2002	01.0200.0210.004900	238.56	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11683	21-Jun-2002	01.0200.0210.004900	176.80	WINDSHIELD REPLACE



FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUN 02;930-322	Jun-2002	01.0200.0210.004211	244.99	JUN 02, 930-3330, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	602517	24-Jun-2002	01.0200.0210.004900	117.90	BATTERY
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3367	24-Jun-2002	01.0200.0210.003599	26.00	BLANKET FOR ROAD CONST. & MAINT ITEMS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 02/3821324	Jun-2002	01.0200.0210.004430	76.58	JUN 02, A# 01-0628-1000, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3367	24-Jun-2002	01.0200.0210.003599	-2.60	PO#61464, WIRE, INSULATORS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	51897	25-Jun-2002	01.0200.0210.003599	32.88	PO#60401, PROPANE, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 02/4897	26-Jun-2002	01.0200.0210.004430	87.00	JUN 02, A# 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JUN 02/2086028	Jun-2002	01.0200.0210.004430	38.87	JUN 02, A# 50008071, URS
		Total Dept.					73,824.14	
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	JUN 02;863-4:16	Jun-2002	01.0200.0213.004211	96.69	JUN 02, 512-863-4390, PCT#3
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C061791099	17-Jun-2002	01.0200.0214.004621	61.88	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430
		Total Fund					73,982.71	PERIOD: 10/01/01 - 9/30/02

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	15.00	BLUE DEFENDANT'S EXHIBIT LABEL LOT SIZE = 100
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	5.00	BLUE RESPONDENT'S EXHIBIT LABEL LOT SIZE = 100
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	-2.24	PO#64794, REPORTER PADS, EXH LBLs, INK CRTRDG
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	152.75	RECYCLED WHITE NUMBERED PADS
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	5.00	RED PETITIONER'S EXHIBIT LABEL LOT SIZE = 100
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	10.00	RED PLAINTIFF'S EXHIBIT LABEL, LOT SIZE = 100
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	15.00	RED STATE'S EXHIBIT LABEL, LOT SIZE = 100
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	60.00	SHIPPING & HANDLING
		COURT REPORTER SERVICE	REPORTERS PAPER & 227447 MFG CO	28-May-2002	28-May-2002	01.0355.0355.004235	14.50	STENTURA/FLASHWRITER INK CARTRIDGE
		COURT REPORTER SERVICE	CONNIE JO RAMIREZ 06/04/02	04-Jun-2002	04-Jun-2002	01.0355.0355.004235	75.00	MAY 22/02, FAM DOCKET, 395TH
		COURT REPORTER SERVICE	JACK L FULLER 02-40	07-Jun-2002	07-Jun-2002	01.0355.0355.004235	150.00	MAY 14/02, FULL DAY, CC#3
		COURT REPORTER SERVICE	CHAPMAN COURT 02.5665 REPORTING SERVICE	17-Jun-2002	17-Jun-2002	01.0355.0355.004135	180.00	JUN 3/02 DOCKET, CC#2
		COURT REPORTER SERVICE	CHAPMAN COURT 02.5666 REPORTING SERVICE	17-Jun-2002	17-Jun-2002	01.0355.0355.004135	180.00	JUN 4/02, DOCKET, CC#3
Total Dept.							860.01	
Total Fund							860.01	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK ISD	BLDG000636	20-Mar-2002	01.0375.0375.004610	475.00	MAR 12 PRIMARY ELECT
		ELECTION SVS CONTRACT	FAYRENE TONN	04/25/02	25-Apr-2002	01.0375.0375.001150	126.00	CUSTODIAL, ELECT
		ELECTION SVS CONTRACT	JAMES O HANLEY	04/25/02	25-Apr-2002	01.0375.0375.001150	22.50	ELECTION WORKER, ELECT
Total Dept.								623.50
Total Fund								623.50

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	9263410	31-Mar-2002	01.0385.0385.004550	43.82	JUN 02, A#AI216, STORAGE, C/CLK
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	9263413	31-Mar-2002	01.0385.0385.004550	146.40	MAR - APR 02, A#AX216, STORAGE, C/CLK
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	9263417	30-Apr-2002	01.0385.0385.004550	244.00	MAY 02, A#AX216, STORAGE, C/CLK
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	9263419	31-May-2002	01.0385.0385.004550	244.00	JUN 02, A#AX216, STORAGE, C/CLK
Total Dept.							678.22	
Total Fund							678.22	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INS AGENCY, INC	057414	14-Jun-2002	01.0406.0696.004999	71.00	P#LND260846, BOND, STEPHANIE LESCHBER, C/ATTY
		COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INS AGENCY, INC	057413	21-Jul-2002	01.0406.0696.004999	71.00	P#LND260845, BOND, RANDALL NICHOLS, C/ATTY
Total Dept.							142.00	
Total Fund							142.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEIT	COMP USA, INC	521164656	11-Jun-2002	01.0408.0698.003010	1,565.00	MS ODDICE XP PRO VUP
								SENSO SEE ATTACHED QUOTE:
		DISTRICT ATTY ASSETS/FORFEIT	COMP USA, INC	521164656	11-Jun-2002	01.0408.0698.003010	925.00	MS WIN XP PRO UPGRADE
Total Dept.							2,490.00	
Total Fund							2,490.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22186	24-Apr-2002	01.0505.0506.004100	2,500.00	CIVIL ENGINEERING AND STRUCTURAL ENGINEERING FOR THE CONSTRUCTION OF THE NEW GUN RANGE. MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0600	0600	DEBT SERVICE/COUNTYBANK WIDE	JP MORGAN CHASE	20020832488	13-Jun-2002	01.0600.0600.006900	487.60	A#731-16756-30, C TAX&REV, ADMIN FEE 2002-2003, DEBT/SERV
		DEBT SERVICE/COUNTYBANK WIDE	JP MORGAN CHASE	20020832489	13-Jun-2002	01.0600.0600.006900	487.60	A#731-16757-30, LT GEN OB, ADMIN FEE 2002-2003, DEBT/SERV
		DEBT SERVICE/COUNTYBANK WIDE	JP MORGAN CHASE	20020832490	13-Jun-2002	01.0600.0600.006900	487.60	A#731-16758-30, UL TAX RD BND 97, ADMIN FEE 2002-2003, DEBT/SERV
Total Dept.							1,462.80	
Total Fund							1,462.80	



FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC	06/14/02	14-Jun-2002	01.0701.0692.005002	16,697.25	D.B. WOODS RECONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	ATHABASCA CONSULTING, INC	2002-222	11-Jun-2002	01.0702.0708.004100	2,662.50	LAKE CREEK TRIBUTARY II

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7292	14-Jun-2002	01.0703.0703.004100	459.55	GENERAL BILLING WILL CO ROADS

## FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0716	CR 214	CARTER & BURGESS, INC	050099.001	2:14-Jun-2002	01.0705.0716.004100	5,803.71	CR 214
	0733	BRUSHY CREEK TRAIL	BAKER AICKLEN & ASSOC, INC	20206051	11-Jun-2002	01.0705.0733.004100	1,500.00	LOTS ALONG HAIRY MAN ROAD
	0780	BRUSHY CREEK MUD	SHAFFER CONCRETE FOUR		20-Jun-2002	01.0705.0780.005002	126,656.00	CREEKSIDE TRAILHEAD IMPROVEMENTS
	0784	EAST INNER LOOP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7226	12-Jun-2002	01.0705.0784.004100	409.00	GEORGETOWN INNER LOOP
		EAST INNER LOOP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7292	14-Jun-2002	01.0705.0784.004100	957.79	GENERAL BILLING WILL CO ROADS
		EAST INNER LOOP	ATHABASCA CONSULTING, INC	2002-227	17-Jun-2002	01.0705.0784.004100	3,212.50	GT INNER LOOP EAST
	Total Dept.						4,579.29	
	0786	CR 124	KOCH MATERIALS COMPANY	781842	06-Jun-2002	01.0705.0786.005002	714.03	HFRS2 FOR SEAL COATING CR 124 APRX. 30,000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
		CR 124	KOCH MATERIALS COMPANY	781842	06-Jun-2002	01.0705.0786.005002	2,238.56	PO 64214 SEAL COATING CR 124
	Total Dept.						2,952.59	
	0787	CR 302	CENTEX MATERIALS, LP	274691	10-Jun-2002	01.0705.0787.005002	396.31	TYPE A GRADE 2 CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 7000 TONS @ 3.25 PER TON FOREMAN: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274728	11-Jun-2002	01.0705.0787.005002	77.32	TYPE A GRADE 2 CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 7000 TONS @ 3.25 PER TON FOREMAN: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274766	12-Jun-2002	01.0705.0787.005002	1,599.71	3" BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 5000 TONS @ 3.25 PER TON FOREMAN: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CR 302		CENTEX MATERIALS, LP	274767	12-Jun-2002	01.0705.0787.005002	325.97	TYPE A GRADE 2 CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 7000 TONS @ 3.25 PER TON FOREMAN: E. MARAK
Total Dept.							2,399.31	
	0793	CR 245	CENTEX MATERIALS, LP	274732	11-Jun-2002	01.0705.0793.005002	1,586.22	FLEX BASE TYPE A GRADE 2 FROM CENTEX MATERIALS FOR RECONSTRUCTION CR 245 APRX 650 TONS @ 3.25 PER TON FOREMAN: D. LANGENEGGER
		CR 245	CENTEX MATERIALS, LP	274769	12-Jun-2002	01.0705.0793.005002	526.28	FLEX BASE TYPE A GRADE 2 FROM CENTEX MATERIALS FOR RECONSTRUCTION CR 245 APRX 650 TONS @ 3.25 PER TON FOREMAN: D. LANGENEGGER
		CR 245	CENTEX MATERIALS, LP	274769	12-Jun-2002	01.0705.0793.005002	6.50	PO 65102 CR 245 TYPE A GRADE 2
		CR 245	GEORGETOWN TRANSPORTATION, INC	33487	17-Jun-2002	01.0705.0793.005002	536.37	HAULING BASE MATERIAL FROM CENTEX MATERIAL TO CR 245 APRS. 650 TONS @ \$1.94 PER TON FOREMAN: D. LANGENEGGER
		CR 245	GEORGETOWN TRANSPORTATION, INC	33487	17-Jun-2002	01.0705.0793.005002	421.04	HAULING BASE MATERIAL TO CR 245 3000 TONS @ \$1.71 PER TON FOREMAN: D. LANGENEGGER
Total Dept.							3,076.41	
Total Fund							146,967.31	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	MINOLTA CORPORATION	C061791453	17-Jun-2002	01.0706.0730.005750	157.13	713-36 COPIER-NEW RENTAL, CONFIGURATION 22
								CLASSIFICATION B,MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F.21100-9
								INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @
								104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	30671-0	18-Jun-2002	01.0706.0730.004999	47.67	BLANKET FOR OFFICE SUPPLIES APR 02 - SEP 02 FT WOODS CONSTRUCTION
								OFFICE NEW JUVENILE CENTER
Total Dept.							204.80	
Total Fund							204.80	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	PBS & J, INC	0161582	12-Jun-2002	01.0707.0746.004100	32,002.00	CEDAR BREAKS ROAD FINAL PAYMENT
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	31625	05-Jun-2002	01.0707.0749.004100	3,397.36	MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	31626	05-Jun-2002	01.0707.0749.004100	8,505.15	MCNEIL ROAD
	Total Dept.						11,902.51	
	0750	PARMER LANE	DAVID R BOLTON, INC	02-2209	11-Jun-2002	01.0707.0750.005200	2,500.00	5.5 ACRES CORNER OF FM 2243 AND CR 268
		PARMER LANE	DAVID R BOLTON, INC	02-2181	11-Jun-2002	01.0707.0750.005200	2,850.00	6.41 ACRES CORNER OF CR 272 & CR 178
		PARMER LANE	DAVID R BOLTON, INC	02-2212	11-Jun-2002	01.0707.0750.005200	2,500.00	8.021 ACRES WEST OF CR 268 JUST NORTH OF FM 2243
	Total Dept.						7,850.00	
	0751	PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-216	10-Jun-2002	01.0707.0751.004100	4,792.50	PARMER LANE FM 2243 - SH29
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-217	10-Jun-2002	01.0707.0751.004100	1,245.00	SPECIFIC PARMER LANE REPORT FOR PHILIP JOSEPH LAND OWNER
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-219	11-Jun-2002	01.0707.0751.004100	3,637.50	PARMER LANE FM 1431 - FM 2243
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-221	11-Jun-2002	01.0707.0751.004100	3,487.50	PARMER LANE FM 1431 - FM 2243
		PARMER LANE SOUTH	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7290	13-Jun-2002	01.0707.0751.004100	1,938.50	PARMER LANE IMPROVEMENTS
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-228	17-Jun-2002	01.0707.0751.004100	975.00	FM 1431 TO FM 2243
		PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812162 (12)	21-Jun-2002	01.0707.0751.004100	98,458.77	PARMER LANE FM 1431 - SH 29
	Total Dept.						114,534.77	
	0752	PARMER LANE NORTH	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7292	14-Jun-2002	01.0707.0752.004100	4,750.25	GENERAL BILLING WILL CO ROADS
		PARMER LANE NORTH	ATHABASCA CONSULTING, INC	2002-226	17-Jun-2002	01.0707.0752.004100	2,668.75	PARMER LANE SH 29 - FM2338

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PARMER LANE NORTH	ATHABASCA CONSULTING, INC	2002-229	17-Jun-2002	01.0707.0752.004100	730.00	TARL ROAD RESEARCH
	Total Dept.							8,149.00
0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02067	31-May-2002	01.0707.0754.004100		810.00	CHANDLER ROAD EXTENSION
	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02074	31-May-2002	01.0707.0754.004100		787.50	CHANDLER ROAD EXTENSION
	CHANDLER ROAD (FM 1460-FM 1660)	HDR ENGINEERING, INC	104323-HDR	12-Jun-2002	01.0707.0754.004100		295.68	CHANDLER RD FM1460 - CR 110
	CHANDLER ROAD (FM 1460-FM 1660)	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7292	14-Jun-2002	01.0707.0754.004100		957.79	GENERAL BILLING WILL CO ROADS
	Total Dept.							2,850.97
0756	SH 79	CARTER & BURGESS, INC	050305.002	14-Jun-2002	01.0707.0756.004100		3,834.24	US 79 FROM CR 110 TO COUNTY LINE
	SH 79	ATHABASCA CONSULTING, INC	2002-225	17-Jun-2002	01.0707.0756.004100		6,220.00	US HWY 79 ARCHAEOLOGY
	Total Dept.							10,054.24
0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & SPRINGS SOUTH ASSOC, INC	20206046	11-Jun-2002	01.0707.0763.004100		2,762.50	WYOMING SPRINGS ROAD
	PCT 1 WYOMING SPRINGS SOUTH ELLIOTT & GLEN, LLP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7221	12-Jun-2002	01.0707.0763.004100		14.00	DEEP WOOD DRIVE
	PCT 1 WYOMING SPRINGS SOUTH ELLIOTT & GLEN, LLP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7223	12-Jun-2002	01.0707.0763.004100		14.00	GREAT OAKS DRIVE
	PCT 1 WYOMING SPRINGS SOUTH ELLIOTT & GLEN, LLP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7222	12-Jun-2002	01.0707.0763.004100		42.00	O'CONNOR DRIVE
	PCT 1 WYOMING SPRINGS SOUTH ELLIOTT & GLEN, LLP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7220	12-Jun-2002	01.0707.0763.004100		746.00	WYOMING SPRINGS
	PCT 1 WYOMING SPRINGS SOUTH ELLIOTT & GLEN, LLP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7292	14-Jun-2002	01.0707.0763.004100		2,375.12	GENERAL BILLING WILL CO ROADS
	Total Dept.							5,953.62



FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0764	PCT 2 CR 276	DOUCET & ASSOCIATES, INC	0602-508	15-Jun-2002	01.0707.0764.004100	462.60	CR 276 UTILITY COORDINATION
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	050305.001	11-Jun-2002	01.0707.0766.004100	1,394.64	LAKELINE BLVD LYNTHURST ST TO PARKER LANE
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0063014	26-Mar-2002	01.0707.0770.004100	4,150.40	CR 300 IMPROVEMENTS FROM GRANGER TO FM972
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064005	26-May-2002	01.0707.0778.004100	3,586.59	CR 119 HUTTO BYPASS PHASE 1 TO US 79
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064004	26-May-2002	01.0707.0778.004100	2,371.62	HUTTO BYPASS PHASE 3, 4, & 5
	Total Dept.						5,958.21	
	0779	MISC SAFETY PROJECTS	HDR ENGINEERING, INC	105639-HDR	19-Jun-2002	01.0707.0779.004100	11,611.73	BRIDGE REPLACEMENTS
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20206016	05-Jun-2002	01.0707.0795.004100	3,876.00	FM 1431 AND CR175 LANES
		CR 175	HALL BARGAINER, INC	2460	06-Jun-2002	01.0707.0795.004100	1,032.55	CR 175
		CR 175	BAKER AICKLEN & ASSOC, INC	20206045	11-Jun-2002	01.0707.0795.004100	55.00	CR 175 UTILITIES
		CR 175	BAKER AICKLEN & ASSOC, INC	20206097	20-Jun-2002	01.0707.0795.004100	6,628.19	CR 175
	Total Dept.						11,591.74	
	0803	CR 300/326 INTERSECTION	PATE ENGINEERS, INC	0063396	26-Apr-2002	01.0707.0803.004100	2,084.92	CR300/CR326 INTERSECTION
	Total Fund						230,551.35	

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20206050	11-Jun-2002	01.0708.0735.004100	300.00	SW WILLIAMSON CO REGIONAL PARK
	0745	E. WM. CO. COMMUNITY CENTER	LEO WOOD & ASSOCIATES	04/25/02	25-Apr-2002	01.0708.0745.004100	3,750.00	EAST WILLIAMSON CO REGIONAL PARK
Total Fund							4,050.00	



FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	JUN 02;948-518-Jun-2002	01.0961.0961.004209	97.90 JUN 02 A#782406073,		VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	NEW CREATION EDUCATION SERVICES, INC	06/06/02	06-Jun-2002	01.0964.0964.003000	90.00	PARENTING CLASSES JUNE 2002 1 @ 90.00 = 90.00

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0969	0969	ED-01-J20-15452-CTRAVEL N TOURS		74642	20-Jun-2002	01.0969.0969.004232	426.50	TICKETS FOR: JOHN FOSTER

FUND REQUIREMENTS

Through Disbursement Date: 09-JUL-2002

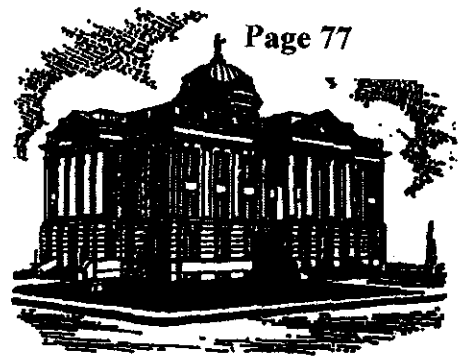
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0974	0974	VA-02-V30-13776-VERIZON WIRELESS		H4208132CG	01-Jul-2002	01.0974.0974.004209	154,09	JUL 02, A#H4-208132,
Total Cash							773,284.25	VICT/ASST

*expensed 7-9-02  
John A. Dwyer*

# Williamson County

Georgetown, Texas

DAVID U. FLORES  
COUNTY AUDITOR



## ADDENDUM

July 9, 2002

Charles Hughes	Expense Reimbursement - A/Prob	\$	737.10
Workman Corp	Regional Park	\$	1,015,355.34

TOTAL	\$	1,016,092.44
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*approved 7-9-02*  
*John A. Quayle*



**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes the following utility requests:

**Chisholm Trail SUD** for bore on CR 233;

**Bell-Milam Falls WSC** for bore on CR 386; and

**Time Warner Cable** for ROW on CR 136.

Vote: 4 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 07/09/02

**Precinct I****Precinct II****Precinct III**

- A. Chisholm Trail S.U.D.
  - 1. CR 233 - Bore

**Precinct IV**

- A. Bell-Milam Falls Water Supply Corporation
  - 1. CR 386 – Bore
- B. Time Warner Cable
  - 1. CR 136 - ROW

*noted 7-9-02  
John A. Doerfler*