

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 23, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on July 23, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Lisa Birkman of Brushy Creek asked the court to increase the Sheriff's budget to ensure that the County has adequate law enforcement protection.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the July 16, 2002 meeting.

Vote: **3 - 0 -1. Commissioner Hays abstained from the vote.**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,940,376.29** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0. Commissioner Limmer abstained from the vote on invoice #, page , from Providence Funeral Home (Conflict of Interest Affidavit attached).**

< Attachment >

approved 7-23-02  
John A. Dwyer

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	B & L PORTABLE TOILETS	709	25-Jun-2002	01.0100.0000.206000	0.00	TOILET RENTALS GRANGER
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0100.0000.341802	5.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0100.0000.351302	200.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	CENTEX MATERIALS, LP	275072	28-Jun-2002	01.0100.0000.206000	0.00	PO 64387 CR 302 3" BASE
		Default	BROWN & SHAPIRO	115693	08-Jul-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
		Default	CITIFINANCIAL	115376	08-Jul-2002	01.0100.0000.341400	9.00	REFUND, C/CLK
		Default	FIRST COMMUNITY TITLE CO	115672	08-Jul-2002	01.0100.0000.341400	9.00	REFUND, C/CLK
		Default	GUARANTY BANK	115610	08-Jul-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	HOMETRUST MORTGAGE CO	115654	08-Jul-2002	01.0100.0000.341400	57.00	REFUND, C/CLK
		Default	ROBERT L SNOOK SECURITY CONNECTIONS, INC	115352	08-Jul-2002	01.0100.0000.341400	13.00	REFUND, C/CLK
		Default	SECURITY CONNECTIONS, INC	115809	08-Jul-2002	01.0100.0000.341400	5.25	REFUND, C/CLK
		Default	WELLS FARGO BANK	115838	08-Jul-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	BARRETT BURKE WILSON CASTLE	115969	09-Jul-2002	01.0100.0000.341400	36.00	REFUND, C/CLK
		Total Dept.					354.25	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29852	05-Jun-2002	01.0100.0400.003100	99.38	PO#60273, TONER, POST-JTS, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29950	19-Jun-2002	01.0100.0400.003100	11.82	PO#60273, DESK FILE A-Z, C/JUDGE
		COUNTY JUDGE	COMP USA, INC	521165029	21-Jun-2002	01.0100.0400.003010	10.00	10' IEEE PAR CABLE
		COUNTY JUDGE	COMP USA, INC	521165029	21-Jun-2002	01.0100.0400.003010	395.00	HP OFFICEJET G85 PRINTER #C6737A
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	JUL 02:6705	01-Jul-2002	01.0100.0400.004211	5.50	JUL 02, A#6705, C/JUDGE
		Total Dept.					521.70	
	0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	5TKJ00802	02-Jun-2002	01.0100.0402.004310	357.50	EMPLOYMENT ADS

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept: Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	5UKJ00202	02-Jun-2002	01.0100.0402.004310	183.90	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71786854	02-Jun-2002	01.0100.0402.004310	17.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71786890	02-Jun-2002	01.0100.0402.004310	37.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/02/02	02-Jun-2002	01.0100.0402.004310	33.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/02/02A	02-Jun-2002	01.0100.0402.004310	16.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5416720	03-Jun-2002	01.0100.0402.004310	42.00	CORRECTIONAL OFF. EMP AD, H/R
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5416960	03-Jun-2002	01.0100.0402.004310	20.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/05/02A	05-Jun-2002	01.0100.0402.004310	17.88	ADMIN SUPPORT, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	06/05/02	05-Jun-2002	01.0100.0402.004310	35.97	CORR OFFICER, EMP AD, H/R
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	06/06/02	06-Jun-2002	01.0100.0402.004310	22.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5417510	07-Jun-2002	01.0100.0402.004310	30.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	64MF00702	09-Jun-2002	01.0100.0402.004310	268.70	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71789607	09-Jun-2002	01.0100.0402.004310	27.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	PRESTO PRINTING	88439	18-Jun-2002	01.0100.0402.004350	4.20	BUSINESS CARDS FOR LISA ZIRKLE WHITE CARD STOCK, BLUE INK, RAISED PRINT 500/BOX
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6LK906902	23-Jun-2002	01.0100.0402.004310	249.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	6LK907002	23-Jun-2002	01.0100.0402.004310	238.15	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71810299	23-Jun-2002	01.0100.0402.004310	27.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71810326	23-Jun-2002	01.0100.0402.004310	26.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15854870	23-Jun-2002	01.0100.0402.004310	33.85	EMPLOYMENT ADS

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15854879	23-Jun-2002	01.0100.0402.004310	38.62	EMPLOYMENT ADS
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017669470	24-Jun-2002	01.0100.0402.003100	-7.61	PO#65297, TONER, H/R
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017669470	24-Jun-2002	01.0100.0402.003100	10.00	SHIPPING
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017669470	24-Jun-2002	01.0100.0402.003100	216.00	TONER CARTRIDGE FOR LASER JET 4000N NETWORK PRINTER FOR OFFICE & MONICA'S PRINTER
							24.09	EMPLOYMENT ADS
							24.90	EMPLOYMENT ADS
							28.80	EMPLOYMENT ADS
							27.60	EMPLOYMENT ADS
							23.25	EMPLOYMENT ADS
							22.25	EMPLOYMENT ADS
							24.09	EMPLOYMENT ADS
							24.90	EMPLOYMENT ADS
							23.82	EMPLOYMENT ADS
							238.15	EMPLOYMENT ADS
							22.00	EMPLOYMENT ADS
							19.00	EMPLOYMENT ADS
							21.75	EMPLOYMENT ADS
							60.05	JULY BLANKET FOR OFFICE SUPPLIES FOR HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						2,528.71	
0403	COUNTY CLERK	ACCURINT		1012342-200230	Jun-2002	01.0100.0403.004100	75.50	JUN 02, A#1012342, C/CLK
	COUNTY CLERK	XEROX CORPORATION		089760291	02-Jul-2002	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N SWT-139569 AT \$110.00/MONTH PERIOD: APRIL 1, 2002 THRU SEPT 30, 2002
	Total Dept.						185.50	
0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC		JUN 02;VET	28-Jun-2002	01.0100.0405.004209	41.29	JUN 02, A#63629075, VET/SERV
0409	NON-DEPARTMEN	KON OFFICE SOLUTIONS		22582342	03-Jun-2002	01.0100.0409.003100	33.54	MAY 02, S#91504089, RISO
	NON-DEPARTMENT	TEXAS LAWYER'S INSURANCE EXCHANGE		06/21/02	21-Jun-2002	01.0100.0409.004410	1,500.00	PROF LIAB INS, S BROOKS
	NON-DEPARTMEN	JANECKA CONSTRUCTION & ELECTRIC		06/27/02	27-Jun-2002	01.0100.0409.005000	17,551.22	DRAW #2, BD#02WC419, CONST#4 CONSTRUCTION
	NON-DEPARTMEN	GOMEZ		AUD_FA_072101	Jul-2002	01.0100.0409.005000	1,375.00	JUL 02, ORCL FIN FXD AST ADV FTRS ANAL 11i, PROF SVC
	NON-DEPARTMEN	LEO WOOD & ASSOCIATES		JUN 02	20-Jul-2002	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
	Total Dept.						20,959.76	
0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS		JUL 02;6765	01-Jul-2002	01.0100.0426.004211	4.14	JUL 02, A#6765, CC#1
	COUNTY COURT AT LAW #1	TEXAS CENTER FOR THE JUDICIARY, INC		07/17/02	17-Jul-2002	01.0100.0426.004232	150.00	REGISTRATION FOR 2002 JUDICIAL SECTION ANNUAL CONFERENCE HELD IN SAN ANTONIO, TX AUGUST 25-28, 2002 FOR JUDGE KEVIN HENDERSON
	Total Dept.						154.14	

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JUL 02:6767	01-Jul-2002	01.0100.0427.004211	16.41	JUL 02, A#6767, CC#2
	0428	COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	200252	28-May-2002	01.0100.0428.004141	75.00	C#99-4344-3, TRANS VICENTE PALACIOS, CC#3
		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	JUL 02:1982	01-Jul-2002	01.0100.0428.004211	25.26	JUL 02, A#1982, CC#3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	55587471	02-Jul-2002	01.0100.0428.004621	109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH RDF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 9,01 PO#61475, JUL 20-AUG 19/02, S#NPR20350, LT CHG, CC#3
				03-Jul-2002	01.0100.0428.004130		150.00	C#02-2469-3, STEVEN CEFALU, CC#3
				08-Jul-2002	01.0100.0428.004130		150.00	C#02-1665-3, ALBERT DECK, CC#3
				08-Jul-2002	01.0100.0428.004130		150.00	C#02-2444-3, EDWARD FRANKS, CC#3
							668.27	
							4.96	JUL 02, A#6761, 26TH
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 02:6761	01-Jul-2002	01.0100.0436.004211		
	0437	277TH DISTRICT COURT	DON G HUMBLE	06/13/02	13-Jun-2002	01.0100.0437.004010	33.60	MAY 6/02, EXP REIMB, 277TH
		277TH DISTRICT COURT	KEN ANDERSON	07/12/02	12-Jul-2002	01.0100.0437.004231	43.80	MAY 30/02, EXP REIMB, 277TH
							77.40	
	0440	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	01-878-K26	27-May-2002	01.0100.0440.004932	275.00	C#01-878-K26, BOND HEARING, D/ATTY
		DISTRICT ATTORNEY	RICHARD E COONS, MD, PA	02-256-K277A04	Jun-2002	01.0100.0440.004932	480.00	C#02-256-K277 & 02-257-K277, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY		CONTINENTAL COURT REPORTERS, INC	6730643-82	07-Jun-2002	01.0100.0440.004932	397.33	GJ TRANSCRIPT, D/ATTY
	DISTRICT ATTORNEY		FEDERAL EXPRESS CORP	4-241-81930	21-Jun-2002	01.0100.0440.004932	18.48	JUN 21/02, A#1219-7791-5, D/ATTY
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6730643-82	22-Jun-2002	01.0100.0440.003010	79.58	LEASE OF DELL COMPUTER SERIAL# 65459904 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$79.58 X 4-MONTHS = \$318.32
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6730645-82	22-Jun-2002	01.0100.0440.003010	57.46	LEASE OF DELL COMPUTER SERIAL# 67606262 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$57.46 X 4-MONTHS = \$229.84
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6730643-82	22-Jun-2002	01.0100.0440.003010	42.85	LEASE OF DELL COMPUTER, FOR: MAY, JUNE, JULY & AUGUST, 2002 FOUR MONTHS @ \$45.32 = \$181.28 SEE QUOTE# 72136656
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6730643-82	22-Jun-2002	01.0100.0440.003010	108.77	LEASE OF TWO DELL DIMENSIONS 4300 PC'S QUOTE# 72136656 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$108.77 X 4-MONTHS = \$435.08
	DISTRICT ATTORNEY		FLEET CAPITAL LEASING CORP	6730646-82	22-Jun-2002	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK AND EPSON PROJECTOR LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$377.81 X 4-MONTHS = \$1511.24
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	54923094	23-Jun-2002	01.0100.0440.003010	105.14	RENTAL OF APPLE COMPUTER SERVICE# 585002 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$112.76 X 4-MONTHS = \$451.04
	DISTRICT ATTORNEY		DOUG ARNOLD	06/28/02	28-Jun-2002	01.0100.0440.004231	47.69	JUN 24-27/02, EXP REIMB, D/ATTY
	Total Dept.						1,990.11	

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS		JUL 02:6768	01-Jul-2002	01.0100.0450.004211	29.42	JUL 02, A#6768, DST/CLK
	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC		30023	03-Jul-2002	01.0100.0450.003100	45.64	BLANKET ORDER FOR, OFFICE SUPPLIES
	<b>Total Dept.</b>						75.06	
0451	J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC		30915045	04-Jun-2002	01.0100.0451.004350	23.50	EMP PROB SLVR UPDATE #8, JP#1
	J.P. PRECINCT #1	MINOLTA CORPORATION		C061791096	17-Jun-2002	01.0100.0451.004621	175.91	MAY 02, S#31720652, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		29013	01-Jul-2002	01.0100.0451.003100	22.76	BLANKET FOR OFFICE SUPPLIES JULY, 2002
	J.P. PRECINCT #1	ACE LOCKSMITH SERVICE		17151	11-Jul-2002	01.0100.0451.004544	40.50	SVC CALL TO REPAIR DESK LOCK, JP#1
	<b>Total Dept.</b>						262.67	
0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	46.80	2002 LABELS
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	5.79	CORRECTION TAPE
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003120	128.99	HP TONER HP61X
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003120	93.99	HP TONER HP98X
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	12.60	INDEXES 5/TAB
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003120	29.99	INK CARTRIDGE DJ600 SERIES/BLACK
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	31.45	LEGAL FILE FOLDERS
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	1,425.00	LETTER SIZE FOLDERS, END TAB, FASTNERS
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	21.06	SENSATIONS 3-POCKET HANGING SET
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	132.48	STORAGE BOXES
	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	10.48	ULTRA COLOR NOTE PADS



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		J.P. PRECINCT #2 LONGHORN OFFICE PRODUCTS, INC		30320-0	10-Jun-2002	01.0100.0452.003100	4.49	WHITE RULED PADS
		J.P. PRECINCT #2 DELMA E DOGGETT		06/14/02	14-Jun-2002	01.0100.0452.003318	38.06	JUN 10/02, EXP REIMB, JP#2
		J.P. PRECINCT #2 CINGULAR WIRELESS		JUN 02;496-4-19-Jun-2002	01.0100.0452.004209		161.53	JUL 02, A#782291585, JP#2
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		JUL 02;6079	01-Jul-2002	01.0100.0452.004211	6.60	JUL 02, A#6079, JP#2
		J.P. PRECINCT #2 VERIZON WIRELESS		H4202240CG	01-Jul-2002	01.0100.0452.004209	14.44	JUL 02, A#H4-202240, JP#2
		J.P. PRECINCT #2 EDNA STAUDT		07/10/02	10-Jul-2002	01.0100.0452.004002	180.00	REPLENISH JURY FUND, JP#2
		Total Dept.					2,343.75	
	0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		JUL 02;6718	01-Jul-2002	01.0100.0453.004211	51.51	JUL 02, A#6718, JP#3
		J.P. PRECINCT #3 PROVIDENCE FUNERAL HOME		200263	05-Jul-2002	01.0100.0453.004190	150.00	DIANA COOK, JP#3
		J.P. PRECINCT #3 STEVE BENTON		07/11/02	11-Jul-2002	01.0100.0453.004002	144.00	REPLENISH JURY FUND, JP#3
		Total Dept.					345.51	
	0454	J.P. PRECINCT #4 JUDY S HOBBS		06/13/02	13-Jun-2002	01.0100.0454.004212	0.11	MAY 15-21/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		06/13/02	13-Jun-2002	01.0100.0454.004231	68.33	MAY 15-21/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		06/13/02	13-Jun-2002	01.0100.0454.004999	2.71	MAY 15-21/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-01151	19-Jun-2002	01.0100.0454.004190	1,500.00	PAUL EDWARD SHOOK, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		02-01173	24-Jun-2002	01.0100.0454.004190	1,500.00	JANE LAWRENCE, JP#4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28968	27-Jun-2002	01.0100.0454.003120	102.70	FAX/PRINTER DOCUMENT WORKCENTRE
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28975	27-Jun-2002	01.0100.0454.003100	67.35	FILE FOLDERS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		28975	27-Jun-2002	01.0100.0454.003100	6.82	REMOVABLE FLAGS
		J.P. PRECINCT #4 TXU ENERGY		JUL 02/43432	01-Jul-2002	01.0100.0454.004430	306.93	JUL 02, A#422-0780-97-9, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	JUL 02;6692	01-Jul-2002	01.0100.0454.004211	14.59	JUL 02, A#6692, JP#4
	Total Dept.						3,569.54	
	0475	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452228	Jun-2002	01.0100.0475.003301	30.13	BLANKET ORDER FOR: GASOLINE PERIOD: JAN 01.-APR 01, 2002
		COUNTY ATTORNEY	AMERICAN EXPRESS	JUN 02;C/ATT28	Jun-2002	01.0100.0475.004232	2,366.02	JUN 02, A#3783-053779-22007, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	JUL 02;6700	01-Jul-2002	01.0100.0475.004211	168.45	JUL 02, A#6700, C/ATTY
	Total Dept.						2,564.60	
	0492	ELECTIONS	VERIZON SOUTHWEST	JUN 02;948-416	Jun-2002	01.0100.0492.004211	19.12	JUN 02, 512-948-4003, ELECT
		ELECTIONS	BESTLINE COMMUNICATIONS	JUL 02;6709	01-Jul-2002	01.0100.0492.004211	5.00	JUL 02, A#6709, ELECT
		ELECTIONS	SAM'S CLUB	07/17/02	17-Jul-2002	01.0100.0492.003901	139.86	MAPSCO 2002 EDITION
	Total Dept.						163.98	
	0495	COUNTY AUDITOR	GUS GOMEZ	AUD_11i_05203	Jun-2002	01.0100.0495.004100	2,750.00	JUN 02, ORCL FIN 11i RFP
		COUNTY AUDITOR	AMERICAN EXPRESS	JUN 02;AUD;28	Jun-2002	01.0100.0495.004232	476.96	JUN 02, A#3785-299069-71009, AUD
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	312846-0	08-Jul-2002	01.0100.0495.003100	30.93	BLACK METAL WASTEBASKETS, 14 INCHES, 24 QT.
	Total Dept.						3,257.89	
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUL 02;6776	01-Jul-2002	01.0100.0499.004211	3.97	JUL 02, A#6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31303-0	01-Jul-2002	01.0100.0499.003100	39.42	OFFICE SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31303-0	01-Jul-2002	01.0100.0499.003100	5.29	PO#65572, OFF SUP, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	07/02/02	02-Jul-2002	01.0100.0499.004231	56.21	JUN 8 - JUL 2/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31322-0	02-Jul-2002	01.0100.0499.003100	19.24	OFFICE SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	07/09/02	09-Jul-2002	01.0100.0499.004350	124.99	CHECK ORDER FOR CATHY ATKINSON. 1 BOX = 1000 CHECKS. STARTING CHECK # IS #11001. PLEASE SEE ATTACHMENT.
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	07/09/02	09-Jul-2002	01.0100.0499.004350	10.50	SHIPPING AND HANDLING
		CO TAX ASSESSOR COLLECTOR	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	07/10/02	10-Jul-2002	01.0100.0499.004232	95.00	COURSE REG, AUG 22/02 PT 1, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	07/10/02	10-Jul-2002	01.0100.0499.004232	95.00	COURSE REG, AUG 23/02 PT 2, D HUNT, TAX A/C
		Total Dept.					449.62	
0503		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	29876-0	30-May-2002	01.0100.0503.003001	386.97	EXTRA LONG FOLD FLAT CART
		INFORMATION TECHNOLOGY	GUS GOMEZ	AUD_11i_052	03-Jun-2002	01.0100.0503.004100	3,500.00	JUN 02, ORCL FIN 11i RFP
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	445839 RP	03-Jun-2002	01.0100.0503.003115	14.95	VNDR ASSESS, PROF SVC 2002 BLANKET
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	455779 RP	13-Jun-2002	01.0100.0503.003115	185.05	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS INC	455779 RP	13-Jun-2002	01.0100.0503.003115	-110.10	PO#65042, TRANSCEIVER, CPLRS, ITS
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	8SR3158	24-Jun-2002	01.0100.0503.004232	2,675.00	JUNE 24-28TH TRAINING FOR DWIGHT HALL, HP-UX SYSTEM & NETWORK ADMIN-I ORDER # 124185-1 COURSE #H3064S



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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781509133	30-May-2002	01.0100.0509.004510	76.08	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781509129	30-May-2002	01.0100.0509.004510	<del>29.50</del>	PO#64605, PLY-BEAD CLSC, CTHSE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781519142	31-May-2002	01.0100.0509.004510	<del>18.11</del>	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781519142	31-May-2002	01.0100.0509.004510	<del>48.41</del>	PO#64605, ROLLER, LINER, KILZ, RR/ADD
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781559170	04-Jun-2002	01.0100.0509.004510	63.28	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781579187	06-Jun-2002	01.0100.0509.004510	<del>116.01</del>	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781579187	06-Jun-2002	01.0100.0509.004510	<del>146.01</del>	PO#64605, 2x4, SCRWS, 1x6, TIE, HLTH/ENVIRO
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781619215	10-Jun-2002	01.0100.0509.004510	63.27	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901647190	13-Jun-2002	01.0100.0509.004510	<del>65.65</del>	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901687215	13-Jun-2002	01.0100.0509.004510	<del>48.57</del>	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901647190	13-Jun-2002	01.0100.0509.004510	<del>65.65</del>	PO#65272, QUIKRETE, CDR DCK, HNG, JUV/DET
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901687215	13-Jun-2002	01.0100.0509.004510	<del>48.57</del>	PO#65272, SNG PL CB, RECEPS, EMS/LNDR
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-406410	14-Jun-2002	01.0100.0509.004510	31.40	BLANKET FOR KEYS, LOCKS AND PARTS NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781659254	14-Jun-2002	01.0100.0509.004510	<del>18.88</del>	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781659254	14-Jun-2002	01.0100.0509.004510	<del>48.88</del>	PO#65272, OS CRNR, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781699281	18-Jun-2002	01.0100.0509.004510	24.28	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781699281	18-Jun-2002	01.0100.0509.004510	<del>24.28</del>	PO#65272, BLIND, WLDRL HOOKS, CTHSE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920611-00	21-Jun-2002	01.0100.0509.004510	<del>19.73</del>	BLANKET FOR ELECTRICAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920591-00	21-Jun-2002	01.0100.0509.004510	<del>132.00</del>	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	368340-00	21-Jun-2002	01.0100.0509.004510	5.64	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	05901727240	21-Jun-2002	01.0100.0509.004510	23.67	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920611-00	21-Jun-2002	01.0100.0509.004510	-49.73	PO#64038, ADV R-2E75-STP, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920591-00	21-Jun-2002	01.0100.0509.004510	-432.00	PO#64462, BALLASTS, JAIL
		WILLIAMSON CTY BUILDINGS	D A WARDEN CO, INC	40651	26-Jun-2002	01.0100.0509.004510	<del>45.79</del>	BLANKET FOR A/C SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	373344-00	26-Jun-2002	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	D A WARDEN CO, INC	40651	26-Jun-2002	01.0100.0509.004510	<del>15.79</del>	PO#60167, 24 x 24 170, 503 MAIN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	373344-00	26-Jun-2002	01.0100.0509.004510	8.98	PO#64743, ARMR ALL, SURE POP SPRY, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43702	27-Jun-2002	01.0100.0509.004510	<del>60.00</del>	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920791-00	27-Jun-2002	01.0100.0509.004510	<del>32.50</del>	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	219071	27-Jun-2002	01.0100.0509.004510	19.15	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	373539-00	27-Jun-2002	01.0100.0509.004510	13.48	PO#64743, SPK PLG, SAW DBL EDG, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43702	27-Jun-2002	01.0100.0509.004510	<del>36.60</del>	PO#64754, A/C REPAIR, MJR OFC, ACADEMY
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920791-00	27-Jun-2002	01.0100.0509.004510	<del>32.50</del>	PO#65116, LITH GEB, CTHSE
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504554	28-Jun-2002	01.0100.0509.004510	<del>144.28</del>	BLANKET FOR A/C PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086643888	28-Jun-2002	01.0100.0509.003311	300.11	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504554	28-Jun-2002	01.0100.0509.004510	<del>444.28</del>	PO#65584, PULLER, CAPACITOR, MOTOR, TAY/ANX
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0602	30-Jun-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	070101-0022	01-Jul-2002	01.0100.0509.004510	<del>39.98</del>	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	070101-0018	01-Jul-2002	01.0100.0509.004510	1.20	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101699	01-Jul-2002	01.0100.0509.003318	2,366.37	BLANKET FOR JANITORIAL SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101700	01-Jul-2002	01.0100.0509.004962	1,228.00	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	070101-0018	01-Jul-2002	01.0100.0509.004510	-1.20	PO#60172, HDWR MISC, TAY/ANX
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	070101-0022	01-Jul-2002	01.0100.0509.004510	<del>39.98</del>	PO#64408, CART FUSES, JP#4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	373947-00	01-Jul-2002	01.0100.0509.004510	1.79	PO#64743, BUSHING, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920930-00	02-Jul-2002	01.0100.0509.004510	<del>26.67</del>	BLANKET FOR ELECTRICAL SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	374138-00	02-Jul-2002	01.0100.0509.004510	45.36	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	374205-00	02-Jul-2002	01.0100.0509.004510	<del>23.96</del>	BLANKET FOR HARDWARE AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920930-00	02-Jul-2002	01.0100.0509.004510	<del>26.67</del>	PO#64462, PHIL LAMPS, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	374205-00	02-Jul-2002	01.0100.0509.004510	<del>23.98</del>	PO#64743, B/S ASY, SLVNT, SPT/CON/TRP, COAXIAL CBL, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920983-00	03-Jul-2002	01.0100.0509.004510	<del>115.00</del>	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4920983-00	03-Jul-2002	01.0100.0509.004510	<del>115.00</del>	PO#65116, ADV QUAD B, CTHSE
		<b>Total Dept.</b>					5,245.31	
0540	EMS		EAGLE OFFICE PRODUCTS, INC	27711	23-Apr-2002	01.0100.0540.003005	93.72	FILE,2DRW,LGL,VERT,LK
	EMS		AIRGAS, INC	107157082	04-Jun-2002	01.0100.0540.003200	17.50	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMS	AIRGAS, INC	107158636	05-Jun-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107158637	05-Jun-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107158639	05-Jun-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107158640	05-Jun-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107158642	05-Jun-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107158643	05-Jun-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107161936	07-Jun-2002	01.0100.0540.003200	22.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	RICHARD RYLE	06/08/02	08-Jun-2002	01.0100.0540.004541	11.45	JUN 8/02, EXP REIMB, EMS
EMS		EMS	AIRGAS, INC	107169009	13-Jun-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107169010	13-Jun-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107169011	13-Jun-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107169014	13-Jun-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107169015	13-Jun-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107172580	17-Jun-2002	01.0100.0540.003200	19.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	SPECIALIZED BILLING & COLLECTIONS	2002-137	18-Jun-2002	01.0100.0540.004101	2,695.95	BILLING COLLECTION, EMS
EMS		EMS	JARRED THOMAS	06/18/02	18-Jun-2002	01.0100.0540.003200	82.63	JUN 8/02, EXP REIMB, EMS
EMS		EMS	SPECIALIZED BILLING & COLLECTIONS	2002-138	21-Jun-2002	01.0100.0540.004101	1,184.96	BILLING COLLECTION, EMS
EMS		EMS	AIRGAS, INC	107181384	21-Jun-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107181385	21-Jun-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107181387	21-Jun-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMS	AIRGAS, INC	107181388	21-Jun-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02



## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			AIRGAS, INC	107181391	21-Jun-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107181392	21-Jun-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107181393	21-Jun-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMERGENCY MEDICAL SUPPLY, INC	256172	21-Jun-2002	01.0100.0540.003200	351.00	PO#65126, BLD TUBES, EMS
EMS			PANASONIC DOCUMENT IMAGING FUELMAN	6730644-82	22-Jun-2002	01.0100.0540.004621	312.43	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
EMS			FUELMAN	2591	24-Jun-2002	01.0100.0540.003301	24.59	PO#60315, JUN 17-23/02, C#2303050, FUEL, EMS
EMS			FUELMAN	2592	24-Jun-2002	01.0100.0540.003301	1,409.12	PO#60315, JUN 17-23/02, C#2303051, FUEL, EMS
EMS			EMERGENCY MEDICAL SUPPLY, INC	256287	25-Jun-2002	01.0100.0540.003200	76.50	BLOOD COLLECTION TUBES, BLUE TOP, 2.7ML DRAW
EMS			MILLER UNIFORM & EMBLEMS, INC	103392	25-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	103394	25-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)

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMS	MILLER UNIFORM & EMBLEMS, INC	103398	25-Jun-2002	01.0100.0540.003311	-11.42	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			EMS	MILLER UNIFORM & EMBLEMS, INC	103399	25-Jun-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN)
EMS			EMS	MILLER UNIFORM & EMBLEMS, INC	103392	25-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, 113.84 FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 113.84 FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 125.26 FECHHEIMER CARGO TROUSERS (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN 5.18 PARAMEDIC PATCHES
EMS			EMS	MILLER UNIFORM & EMBLEMS, INC	103399	25-Jun-2002	01.0100.0540.003311	125.26	FECHHEIMER CARGO TROUSERS (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN
EMS			EMS	MILLER UNIFORM & EMBLEMS, INC	103399	25-Jun-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
EMS			EMS	MILLER UNIFORM & EMBLEMS, INC	103392	25-Jun-2002	01.0100.0540.003311	5.18	PATCHES
EMS			EMS	MILLER UNIFORM & EMBLEMS, INC	103394	25-Jun-2002	01.0100.0540.003311	5.18	PATCHES

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MILLER UNIFORM & EMBLEMS, INC	103394	25-Jun-2002	01.0100.0540.003311	0.92	PO#64618, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	103399	25-Jun-2002	01.0100.0540.003311	-11.42	PO#65271, PATCHES, UNIFORMS, EMS
EMS			AIRGAS, INC	107186694	26-Jun-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107186696	26-Jun-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107186697	26-Jun-2002	01.0100.0540.003200	43.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107186698	26-Jun-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107186699	26-Jun-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107186700	26-Jun-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107186701	26-Jun-2002	01.0100.0540.003200	7.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-140	27-Jun-2002	01.0100.0540.004101	1,291.56	BILLING COLLECTION, EMS
EMS			AIRGAS, INC	107188640	27-Jun-2002	01.0100.0540.003200	14.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107188641	27-Jun-2002	01.0100.0540.003200	14.25	BLANKET PO FOR OXYGEN FOR FY 02
EMS			JUDY ATKINS	06/27/02	27-Jun-2002	01.0100.0540.004212	11.50	JUN 27-28/02, EXP REIMB, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-141	28-Jun-2002	01.0100.0540.004101	6,886.71	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-142	28-Jun-2002	01.0100.0540.004101	3,013.06	BILLING COLLECTION, EMS
EMS			AIRGAS, INC	107191114	28-Jun-2002	01.0100.0540.003200	29.75	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107203692	30-Jun-2002	01.0100.0540.003200	114.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107203693	30-Jun-2002	01.0100.0540.003200	83.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107203695	30-Jun-2002	01.0100.0540.003200	114.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107203696	30-Jun-2002	01.0100.0540.003200	121.36	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107203698	30-Jun-2002	01.0100.0540.003200	83.00	BLANKET PO FOR OXYGEN FOR FY 02

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AIRGAS, INC	107203699	30-Jun-2002	01.0100.0540.003200	127.66	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107203700	30-Jun-2002	01.0100.0540.003200	127.70	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107203703	30-Jun-2002	01.0100.0540.003200	153.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	103522	01-Jul-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	103535	01-Jul-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	103522	01-Jul-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)

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	103535	01-Jul-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, 5.18 PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103535	01-Jul-2002	01.0100.0540.003311	8.03	PO#60315, JUN 24-30/02, C#2303050, FUEL, EMS
	EMS		FUELMAN	2943	01-Jul-2002	01.0100.0540.003301	1,609.24	PO#60315, JUN 24-30/02, C#2303051, FUEL, EMS
	EMS		FUELMAN	2944	01-Jul-2002	01.0100.0540.003301	45.30	PO#64618, PATCH, RMV, SEW, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103514	01-Jul-2002	01.0100.0540.003311	-0.14	PO#64618, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103535	01-Jul-2002	01.0100.0540.003311	166.00	UNIFORMS, EMS
	EMS		U WASH M	3369	01-Jul-2002	01.0100.0540.004800	2,615.31	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-143	02-Jul-2002	01.0100.0540.004101	2,415.55	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-144	02-Jul-2002	01.0100.0540.004101	3,861.42	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-145	02-Jul-2002	01.0100.0540.004101	6.14	JUN 19/02, EXP REIMB, EMS
	EMS		MIKE KELLEY	07/08/02	08-Jul-2002	01.0100.0540.004541	-50.50	A#TX0582, CRD BAL ON ACCT, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	07/09/02	09-Jul-2002	01.0100.0540.003200	30,592.10	
Total Dept.								
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	27949	07-May-2002	01.0100.0551.003100	6.83	JUNE THROUGH SEPTEMBER, 2002 BLANKET FOR OFFICE SUPPLIES.
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	28676	13-Jun-2002	01.0100.0551.003100	28.99	JUNE THROUGH SEPTEMBER, 2002 BLANKET FOR OFFICE SUPPLIES.
	CONSTABLE PRECINCT #1		NEXTEL COMMUNICATIONS	JUL 02;CONS	13-Jul-2002	01.0100.0551.004209	391.13	JUL 02, A#807180314, CONST#1

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0552	CONSTABLE PRECINCT #2	AMERICAN EXPRESS	JUN 02;CONS28-Jun-2002	01.0100.0552.004212			426.95	27.45 JUN 02, A#3785-297029-51007, CONST#2 1,231.15 JUN 02, A#3785-297029-51007, CONST#2 250.78 JUL 02, A#488131317, CONST#2 1,509.38
Total Dept.								
0553	CONSTABLE PRECINCT #3	ACCURINT	1015242-200230-Jun-2002	01.0100.0553.004999				78.95 LAW ENFORCEMENT COMPUTER SEARCH SERVICES FOR, 2001-2002 220.40 RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02 130.53 JUL 02, A#518061317, CONST#3 429.88
Total Dept.								
0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	JUN 02;CONS03-Jun-2002	01.0100.0554.004209				156.06 JUN 02, A#61798997, CONST#4 146.15 JUN 02, 512-365-3491, CONST#4 68.94 JUN 02, A#530-011479-28, CONST#4 8.19 JUL 02, A#6694, CONST#4 99.81 JUL 02, A#61798997, CONST#4 479.15
Total Dept.								
0560	COUNTY SHERIFF	COLE INFORMATION SERVICES	0269524-IN	03-May-2002	01.0100.0560.003901			259.00 COLE AUSTIN CRISS CROSS DIRECTORY NEWSOM/SLATTER 9.95 PO#65724, DIRECTORY LEASE SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUN 02;6625	01-Jun-2002	01.0100.0560.004211	14.79	JUL 02; 6625, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	371043-00	10-Jun-2002	01.0100.0560.004999	49.99	JULY 2002 BLANKET ORDER FOR HARDWARE SUPPLIES NEWSOM/SLATTER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103025	13-Jun-2002	01.0100.0560.003311	1,134.00	UNIFORMS FOR CADET CLASS OF 12 3 SETS EACH: NAVY 6/40 BDU PANTS \$25 EA AND TAN POLO SHIRTS (PLAIN) \$17 EA MCGARAH/KLOCK
	COUNTY SHERIFF		PHILPOTT FORD	22495	24-Jun-2002	01.0100.0560.005700	28,056.00	2002 MARKED CROWN VICTORIA AS PER BID - 02WC416 WITH FEDERAL VISTA LT-BAR
	COUNTY SHERIFF		PHILPOTT FORD	22501	24-Jun-2002	01.0100.0560.005700	28,056.00	2002 MARKED CROWN VICTORIA AS PER BID - 02WC416 WITH FEDERAL VISTA LT-BAR
	COUNTY SHERIFF		PHILPOTT FORD	22504	24-Jun-2002	01.0100.0560.005700	28,056.00	2002 MARKED CROWN VICTORIA AS PER BID - 02WC416 WITH FEDERAL VISTA LT-BAR
	COUNTY SHERIFF		PHILPOTT FORD	22513	24-Jun-2002	01.0100.0560.005700	28,056.00	2002 MARKED CROWN VICTORIA AS PER BID - 02WC416 WITH FEDERAL VISTA LT-BAR
	COUNTY SHERIFF		PHILPOTT FORD	22519	24-Jun-2002	01.0100.0560.005700	28,056.00	2002 MARKED CROWN VICTORIA AS PER BID - 02WC416 WITH FEDERAL VISTA LT-BAR
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 02;246-1	25-Jun-2002	01.0100.0560.004211	32.57	JUN 02; 246-1155, SHF
	COUNTY SHERIFF		VERIZON SOUTHWEST	JUN 02;869-1	28-Jun-2002	01.0100.0560.004211	31.70	JUN 02; 869-1516, SHF
	COUNTY SHERIFF		VERIZON SOUTHWEST	JUN 02;869-7	28-Jun-2002	01.0100.0560.004211	44.64	JUN 02; 869-7480, SHF
	COUNTY SHERIFF		FUELMAN	2945	01-Jul-2002	01.0100.0560.003301	29.63	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002 NEWSOM/SLATTER

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	FUELMAN	2946	01-Jul-2002	01.0100.0560.003301	2,588.62	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	316.00	ADV PORT REPLICATORS FOR NEWSOM/SLATTER
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	412.00	DELL M782 17" MONITOR
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 02:12524	01-Jul-2002	01.0100.0560.004211	43.06	JUL 02: 12524, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 02:12525	01-Jul-2002	01.0100.0560.004211	24.18	JUL 02: 12525, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 02:6625	01-Jul-2002	01.0100.0560.004211	24.03	JUL 02: 6625, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JUL 02:6773	01-Jul-2002	01.0100.0560.004211	398.65	JUL 02: 6773, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	88.00	MONITOR STAND FOR INSP 8100
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	36.00	MS USB INTELLIMOUSE FOR INSP 8100
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	34.00	NMB USB KEYBOARDS (GRAY)
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	-52.00	PO#65337, LAPTOP, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP	866585441	01-Jul-2002	01.0100.0560.005740	5,222.00	TWO EACH OF THE FOLLOWING: DELL INSPIRON 8200 NOTEBOOK, QUOTE# 81778486 INCLUDES 310-3111 NMB USB KEYBOARD (GRAY) \$2,611.00 EACH
	COUNTY	SHERIFF	HOUSTON GALVESTON AREA COUNCIL	INV-0000009902	02-Jul-2002	01.0100.0560.005700	15,575.00	3/4 TON EXPRESS CARGO VAN V8 WHITE ZW6 - FULL BODY GLASS 7Y9 - 770-CCA H.D. BATTERY LOCAL - HD BLACK RUBBER MATT SEE ATTACHED QUOTE
	COUNTY	SHERIFF	HOUSTON GALVESTON AREA COUNCIL	INV-0000009902	02-Jul-2002	01.0100.0560.005700	253.49	ADMINISTRATIVE FEE SEE ATTACHED SHEET



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HOUSTON GALVESTON AREA COUNCIL	INV-0000009902	02-Jul-2002	01.0100.0560.005700	267.90	DELIVERY CHARGES 285 MILES @ \$0.94
	COUNTY SHERIFF		C C BATTERY CO INC	00996326	02-Jul-2002	01.0100.0560.003002	-8.59	PO#65230, INVERTER, SHF
	COUNTY SHERIFF		C C BATTERY CO INC	00996326	02-Jul-2002	01.0100.0560.003002	725.00	PRO WATT 3000 INVERTER FOR COMMAND UNIT
	COUNTY SHERIFF		C C BATTERY CO INC	00996326	02-Jul-2002	01.0100.0560.003002	122.00	PRO WATT 600 INVERTER
	COUNTY SHERIFF		C C BATTERY CO INC	00996326	02-Jul-2002	01.0100.0560.003002	20.00	SHIPPING
	COUNTY SHERIFF		S & P COMMUNICATIONS	217828	03-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	11.68	1-31 SORTER FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	9.29	A-Z SORTER FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	11.34	BANKERS CLASP FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	6.72	BINDER CLIPS FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	51.24	ELECTRIC STAPLER FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	24.70	FILE JACKETS FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	10.76	LEGAL WORD DICTIONARY FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	3.12	PAPER CLIP HOLDER FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	9.12	PENCIL CUP FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	-3.42	PO#65644, STAPLER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100	17.63	PRE-INKED STAMP FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100		4.80 STACK DESK TRAY FOR EASTSIDE DIV./TAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31472-0	05-Jul-2002	01.0100.0560.003100		8.00 STENO NOTEBOOK FOR EASTSIDE DIV./TRAYLOR/NONI SCHWARZ
	COUNTY SHERIFF		ROBERT L NEWELL	07/08/02	08-Jul-2002	01.0100.0560.004232	97.51	06/24 - 06/28/02, CONFERENCE, SHF
	COUNTY SHERIFF		FUELMAN	3283	08-Jul-2002	01.0100.0560.003301	2,417.66	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002
	COUNTY SHERIFF		RAMADA PLAZA, FT WORTH	07/09/02	09-Jul-2002	01.0100.0560.004232	42.30	HOTEL TAX, 1 ROOM AT 15% FOR MASPERO
	COUNTY SHERIFF		RAMADA PLAZA, FT WORTH	07/09/02	09-Jul-2002	01.0100.0560.004232	282.00	KING SIZE HOTEL ROOM FOR JOHN MASPERO, ATTENDING TRAINING CONFERENCE IN FT WORTH 7/28-30/2002.
	COUNTY SHERIFF		SHERIFF'S ASSOCIATION OF TEXAS	26941	09-Jul-2002	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR CHIEF DEPUTY RICHARD ELLIOTT, MEMBER ID #26941, 7/30/2002 TO 7/29/2003
	COUNTY SHERIFF		SIGMA ALDRICH CORP	20305791	09-Jul-2002	01.0100.0560.003530	8.66	SHIPPING
	COUNTY SHERIFF		SIGMA ALDRICH CORP	20305791	09-Jul-2002	01.0100.0560.003530	123.50	SIGMA PSEUDO CORPSE SCENT FORMULATION II NON-HAZARDOUS P3929-20ML P3929 WILL NEED A CHECK QUOTE ATTACHED
	COUNTY SHERIFF		CREEKSIDE CUSTOM CYCLES	288172	10-Jul-2002	01.0100.0560.004541	31.50	BRAKE PAD KIT
	COUNTY SHERIFF		CREEKSIDE CUSTOM CYCLES	288172	10-Jul-2002	01.0100.0560.004541	7.16	C.C. RIDER DOT 5 BRAKE FLUID
	COUNTY SHERIFF		CREEKSIDE CUSTOM CYCLES	288172	10-Jul-2002	01.0100.0560.004541	88.40	LABOR- 1.7 HOUR AT \$52.00 PER HOUR BRAKES ON UNIT
	COUNTY SHERIFF		CREEKSIDE CUSTOM CYCLES	288172	10-Jul-2002	01.0100.0560.004541	79.88	NEWSOM/SLATTER 252 REAR BRAKE DISC
	COUNTY SHERIFF		CREEKSIDE CUSTOM CYCLES	288172	10-Jul-2002	01.0100.0560.004541	6.95	SHOP SUPPLIES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		ECLIPSE OF TEXAS	132009	10-Jul-2002	01.0100.0560.003002	120.00	WINDOW TINTING 2002 CHEVY TAHOE-TRAFFIC
	COUNTY SHERIFF		ECLIPSE OF TEXAS	132009	10-Jul-2002	01.0100.0560.003002	120.00	WINDOW TINT FOR 2002 TAHOE FOR SGT. R. SCHMIDT
	COUNTY SHERIFF		ECLIPSE OF TEXAS	132009	10-Jul-2002	01.0100.0560.003002	120.00	WINDOW TINT FOR K-9 VEHICLE FOR DIRNER BUNTE/GIFFORD
	COUNTY SHERIFF		ECLIPSE OF TEXAS	132009	10-Jul-2002	01.0100.0560.003002	120.00	WINDOW TINTING 2000 FORD EXPEDITION TRAFFIC
	COUNTY SHERIFF		ECLIPSE OF TEXAS	132009	10-Jul-2002	01.0100.0560.003002	120.00	WINDOW TINTING 2003 CROWN VIC FOR CHAPMAN PER ATTACHED QUOTE NEWSOM/GIFFORD
	COUNTY SHERIFF		BERNICE ERMIS	07/11/02	11-Jul-2002	01.0100.0560.004232	82.51	07/08 - 07/10/02, EXP REIMB, SHF
	Total Dept.						172,143.64	
0562	DPS & ABC GEORGETOWN		S & P COMMUNICATIONS	217688	26-Jun-2002	01.0100.0562.004548	120.00	REMOVE & REINSTALL COUNTY RADIO, FROM OLD DPS UNIT INTO NEW DPS UNIT. FOR TROOPER, URBANOUSKY'S UNIT APPOINTMENT TIME FOR UNINSTALL 9:00 AM WEDNESDAY 6/19/02
	DPS & ABC GEORGETOWN		TXU ENERGY	JUL 02/00037	01-Jul-2002	01.0100.0562.004430	2.58	JUL 02, A#427-1279-99-6, DPS/GT
	DPS & ABC GEORGETOWN		TXU ENERGY	JUL 02/0638	01-Jul-2002	01.0100.0562.004430	3.01	JUL 02, A#432-6428-98-6, DPS/GT
	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	74053	01-Jul-2002	01.0100.0562.004500	354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
	Total Dept.						479.59	

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0563	DRIVERS LICENSE OFFICE/TAYLOR	EAGLE OFFICE PRODUCTS, INC	28990	28-Jun-2002	01.0100.0563.003005	550.88	FILE,LATERAL, 4-DRAWER 36" W/LOCK, CHARCOAL
		DRIVERS LICENSE OFFICE/TAYLOR	EAGLE OFFICE PRODUCTS, INC	28990	28-Jun-2002	01.0100.0563.003005	0.00	INSTRUCTIONS: HAVE DELIVERYMAN CALL, VICKIE LEGGITT @ (512) 930-3984 BEFORE DELIVERY OF MDSE. WILL NEED TO MAKE ARRANGEMENTS FOR A DPS-TROOPER TO BE THERE TO OFFICE.
							550.88	
		Total Dept.						
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	74156	01-Jul-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	633064A	01-Feb-2002	01.0100.0570.003316	305.00	SANDY GARZA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	633064	07-Feb-2002	01.0100.0570.003316	305.00	SANDY GARZA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	782372	24-Mar-2002	01.0100.0570.003316	37.00	MICHAEL DAVILLA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	782811	26-Mar-2002	01.0100.0570.003316	35.00	DAVID DORANTES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	9192941	26-Mar-2002	01.0100.0570.003316	200.00	MICHAEL DAVILLA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	678098	26-Mar-2002	01.0100.0570.003316	24.00	ROBERT WEIDEMAN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	353031	28-Mar-2002	01.0100.0570.003316	32.00	EDWIN VALENTA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	790193	02-Apr-2002	01.0100.0570.003316	57.00	DANNY HODGES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	790193A	02-Apr-2002	01.0100.0570.003316	269.00	DANNY HODGES, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	621732A	09-Apr-2002	01.0100.0570.003316	60.00	MICHAEL EDWARDS, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	794099	10-Apr-2002	01.0100.0570.003316	35.00	KEVIN WHITE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	795941	14-Apr-2002	01.0100.0570.003316	32.00	MARGARET MAREZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	800926	25-Apr-2002	01.0100.0570.003316	49.00	DEANNA MILLER, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000130	30-May-2002	01.0100.0570.003306	7,170.00	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		ON SITE SERVICES	14261	31-May-2002	01.0100.0570.004705	315.00	PRE-EMP DRUG SCREEN, URS/JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC53922	04-Jun-2002	01.0100.0570.003316	326.00	GARY FAUCETT, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000131	06-Jun-2002	01.0100.0570.003306	7,349.32	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	06/06/02A	06-Jun-2002	01.0100.0570.003316	42.00	BRIAN STOKES, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	06/06/02B	06-Jun-2002	01.0100.0570.003316	742.30	GEORGE RICHARDSON, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	06/06/02	06-Jun-2002	01.0100.0570.003316	1,275.75	JOSE QUINTANILLA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC55357	11-Jun-2002	01.0100.0570.003316	84.00	TRISHA GRAY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC55744	14-Jun-2002	01.0100.0570.003316	98.00	MARION MARROW, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC56717	18-Jun-2002	01.0100.0570.003316	164.00	ANGELA ODOM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC56150	18-Jun-2002	01.0100.0570.003316	98.00	MARION MARROW, JAIL
	COUNTY JAIL		AIRGAS, INC	107186735	26-Jun-2002	01.0100.0570.003316	16.00	06/26/02, CYLINDERS, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN ORAL	130800	26-Jun-2002	01.0100.0570.003316	68.00	JUAN HERNANDEZ, JAIL
	COUNTY JAIL		SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	88921A	26-Jun-2002	01.0100.0570.003316	265.00	KIMBERLY WALL, JAIL
	COUNTY JAIL		SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	130803	26-Jun-2002	01.0100.0570.003316	570.00	LEONARDO ESPINOZA, JAIL
	COUNTY JAIL		SURGERY ASSOC PC					
	COUNTY JAIL		CENTRAL TEXAS	014296	26-Jun-2002	01.0100.0570.003316	130.00	ROBERT GRANT, JAIL
	COUNTY JAIL		SURGICAL ASSOC					
	COUNTY JAIL		AUSTIN ORAL	130805	26-Jun-2002	01.0100.0570.003316	431.00	ROGER BRESHEARS, JAIL
	COUNTY JAIL		SURGERY ASSOC PC					
	COUNTY JAIL		ALBERT H	12032-02070C27	Jun-2002	01.0100.0570.003316	939.00	GARY RINTO, JAIL
	COUNTY JAIL		BARTSCHMID, MD					
	COUNTY JAIL		CENTRAL TEXAS	014293	27-Jun-2002	01.0100.0570.003316	180.00	GARY RINTO, JAIL
	COUNTY JAIL		SURGICAL ASSOC					
	COUNTY JAIL		GEORGETOWN	674-0206004E27	Jun-2002	01.0100.0570.003316	480.00	GARY RINTO, JAIL
	COUNTY JAIL		ANESTHESIOLOGY					
	COUNTY JAIL		CLIFTON B O'MEARA	12892-02060C27	Jun-2002	01.0100.0570.003316	92.00	JAMES MOORE, JAIL
	COUNTY JAIL		MD					
	COUNTY JAIL		AIRGAS, INC	107204036	30-Jun-2002	01.0100.0570.003316	19.14	06/30/02, RENTALS, JAIL
	COUNTY JAIL		Y & S PHARMACY	6-466	30-Jun-2002	01.0100.0570.003316	10,303.82	JUN 02; PRESCRIPTIONS, JAIL
	COUNTY JAIL		SERVICES					
	COUNTY JAIL		TRAVEL N TOURS	74677	01-Jul-2002	01.0100.0570.004232	497.50	PLANE TICKETS FOR
	COUNTY JAIL							HAYHURST TO GO TO
	COUNTY JAIL		BELL CO SHERIFF	07/02/02	02-Jul-2002	01.0100.0570.003314		CHICAGO FOR GANG SCHOOL
	COUNTY JAIL		RAMADA PLAZA, FT	07/09/02	09-Jul-2002	01.0100.0570.004232		AUG 13-16 MCGARAH/KLOCK
	COUNTY JAIL		WORTH					JAIL
	COUNTY JAIL		RAMADA PLAZA, FT	07/09/02	09-Jul-2002	01.0100.0570.004232	42.30	HOTEL TAX, 1 ROOM AT 15%
	COUNTY JAIL		WORTH					FOR HALL
	COUNTY JAIL						282.00	KING SIZE HOTEL ROOM FOR
	COUNTY JAIL							JACK HALL WHILE ATTENDING
	COUNTY JAIL							CONFERENCE IN FT WORTH
	COUNTY JAIL		LARRY ANIKA	07/10/02	10-Jul-2002	01.0100.0570.003306		7/28-30/2002
	COUNTY JAIL		LARRY ANIKA	07/10/02	10-Jul-2002	01.0100.0570.004231	3.74	07/09 - 07/10/02, EXP REIMB,
	COUNTY JAIL		MILLER UNIFORM &	103866	10-Jul-2002	01.0100.0570.003311		JAIL
	COUNTY JAIL		EMBLEMS, INC				88.88	07/09 - 07/10/02, EXP REIMB,
	COUNTY JAIL						44.19	LONG SLEEVE DRESS SHIRT,
	COUNTY JAIL							STYLE #Z519TP SIZE 17 1/2 X
	COUNTY JAIL							34 FOR PRICE

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 15 1/2 X 35 FOR COX
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 15 1/2 X 35 FOR SPAULDING, KLEPAC & ROSEBERRY
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 16 1/2 X 32 FOR COOPER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 16 1/2 X 34 FOR STRAND, WORD & MC KNIGHT
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 16 1/2 X 35 FOR REASE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 16 1/2 X 36 FOR NORVELL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 16 X 34 FOR HAROM
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 1/2 X 34 FOR MUNIZ
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 1/2 X 35 FOR PENA & PETERS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 1/2 X 35 FOR SCHAUMBURG
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 1/2 X 36 FOR QUIROZ, MICKLER & KIRKHAM
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	176.76	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 X 35 FOR CHISHOLM, MC CANTS, SANCHEZ R, & MC CALL

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 X 35 FOR CURTIS & SULLIVAN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	176.76	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 17 X 36 FOR WHITE, OSWALD, MAYS & HENDREN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 18 1/2 X 34 FOR DRAPER & HAYHURST
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 18 1/2 X 36 FOR MCCONAUGHEY & BROOKS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 18 1/2 X 36 FOR STEHLE
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 18 1/2 X 38 FOR COLLINS & CORNETT
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 18 X 35 FOR FOSDICK
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 18 X 36 FOR FELTON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 19 X 36 FOR BARRON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 20 X 34 FOR WATTS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 20 X 36 FOR REYES
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE #Z519TP, SIZE 22 X 38 FOR HASHMAN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z529TP, SIZE LARGE FOR SHAW & NEWSOM



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE #Z529TP, SIZE MEDIUM FOR BROWN (SGT) & BROWN (SHIELA)
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	220.95	LONG SLEEVE DRESS SHIRT, STYLE #Z529TP, SIZE MEDIUM FOR HERWEG, GARRISON, FOSTER, WEAVER & HIGHTOWER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	353.52	LONG SLEEVE DRESS SHIRT, STYLE #Z529TP, SIZE XLARGE FOR MIRELESS, COLYER, MARTINEZ, DAVIS J, HAWKINS A, ZAMORA & NEW HIRE WALTON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 15 1/2 X 33 FOR WOOD
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 16 1/2 X 34 FOR NIEDZIALEK
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 16 1/2 X 36 FOR COPELAND
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 18 X 35 FOR GRAY
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 18 X 36 FOR BLEVINS & GERMANY
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 19 X 38 FOR EASTER, DURLAND, JAKUBOWSKI
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE DRESS SHIRT, STYLE Z519TP, SIZE 20 X 36 FOR TALASEK
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE DRESS SHIRT, STYLE Z529TP, SIZE LARGE FOR BUFFINGTON & CLUTTER

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE DRESS SHIRT, STYLE Z529TP, SIZE XLARGE FOR BURTCHELL, BURGESS, SMITH L.
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE #Z519TP SIZE 15 1/2 X 35 FOR BERRU
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE #Z519TP SIZE 15 X 34 FOR WILLIAMS E.
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE #Z519TP, SIZE 16 1/2 X 33 FOR ROSEN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP SIZE 15 1/2 X 33 FOR WOOD
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 16 1/2 X 34 FOR SEPULVEDA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 16 1/2 X 35 FOR DAVIS E.
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 16 1/2 X 36 FOR DRIVER & BRAXTON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 16 X 33 FOR KRUIS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 17 1/2 X 33 FOR DELAVEGA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 17 1/2 X 34 FOR KLEEN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 17 1/2 X 35 FOR LOWRY
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 18 1/2 X 35 FOR LUGO & SOTO

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 18 1/2 X 37 FOR CURRAN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 18 1/2 X 38 FOR ASPENLEITER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 19 1/2 X 35 FOR GILES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 19 X 36 FOR KRUEGER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 19 X 38 FOR TURNER & WHITELY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 20 X 36 FOR RISTER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	44.19	LONG SLEEVE SHIRT, STYLE Z519TP, SIZE 20 X 38 FOR SAXTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE SHIRT, STYLE Z529TP, SIZE MEDIUM FOR RIESS, WILLIS & SANCHEZ E
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	88.38	LONG SLEEVE SHIRT, STYLE Z529TP, SIZE XLARGE FOR FLORES & SUAREZ
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	132.57	LONG SLEEVE SHIRT, STYPE Z529TP, SIZE LARGE FOR LEEDS, POWERS & REINIER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 29 WAIST, LENGTH ON FILE FOR BROWN (SGT.)
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 30 WAIST, LENGTH ON FILE FOR SPAULDING & ROSEBERRY

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 30W, LENGTH ON FILE FOR RIESS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 31 WAIST, LENGTH ON FILE, FOR NEWSOM
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 32 WAIST, LENGTH ON FILE FOR COX
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 32 WAIST, LENGTH ON FILE, FOR HERWEG & NORVELL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	127.38	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 32W, LENGTH ON FILE FOR KRUIS, SEPULVEDA & BERRU
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 33 WAIST, LENGTH ON FILE FOR CLUTTER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 33 WAIST, LENGTH ON FILE FOR WORD AND GARRISON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	127.38	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 34 WAIST, LENGTH ON FILE FOR DAVIS E, REINIER & WOOD
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	169.84	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 35 WAIST, LENGTH ON FILE FOR MAYS, KLEPAC, PRICE & REASE

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 36 WAIST, LENGTH ON FILE FOR BRAXTON & ROSEN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 38 WAIST, LENGTH ON FILE FOR KLEEN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	212.30	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 40 WAIST, LENGTH ON FILE FOR LUGO, DRIVER, KRUEGER, DELAVEGA & LOWRY
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	169.84	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 40 WAIST, LENGTH ON FILE FOR SCHAUMBURG, GERMANY, GRAY & MUNIZ
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	138.42	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 44 WAIST, LENGTH ON FILE FOR GILES, CURRAN & ASPENLEITER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	46.14	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 44 WAIST, LENGTH ON FILE FOR MCCONAUGHEY
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	138.42	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 46 WAIST, LENGTH ON FILE FOR DURLAND, BROOKS & JAKUBOWSKI
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	184.56	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 46 WAIST, LENGTH ON FILE FOR TURNER, SOTO, SAXTON & RISTER

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Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	92.28	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 48 WAIST, LENGTH ON FILE FOR EASTER & TALASEK
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	49.75	NAVY DRESS PANTS W/STRIPE, STYLE #21248, SIZE 52 WAIST, LENGTH ON FILE FOR WHITELEY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21448 SIZE 14, LENGTH ON FILE FOR POWERS & SANCHEZ E
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 10, LENGTH ON FILE FOR BROWN(SHIELA)
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 10, LENGTH ON FILE FOR WILLIAMS E. & WILLIS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 14 FOR BUFFINGTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 16, LENGTH ON FILE FOR FLORES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 18 LENGTH ON FILE FOR SUAREZ
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 18, LENGTH ON FILE FOR BURGESS & SMITH L.
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #21448, SIZE 20, LENGTH ON FILE FOR BURTCHELL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE #H/S 9849 SIZE 14, LENGTH ON FILE FOR LEEDS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	127.38	NAVY DRESS PANTS W/STRIPE, STYLE 21248, SIZE 34 WAIST, LENGTH ON FILE FOR COPELAND, NIEDZIALEK & WOOD
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE 21248, SIZE 36 WAIST, LENGTH ON FILE FOR HARMON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	127.38	NAVY DRESS PANTS W/STRIPE, STYLE 21248, SIZE 38 WAIST, LENGTH ON FILE FOR BLEVINS, CURTIS & SULLIVAN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS W/STRIPE, STYLE 21248, SIZE 42 WAIST, LENGTH ON FILE FOR BARRON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	254.76	NAVY DRESS PANTS, STYLE #21248, SIZE 36 WAIST, LENGTH ON FILE FOR CHISHOLM, OSWALD, SANCHEZ R, MCKNIGHT, HENDREN & MC CALL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	297.22	NAVY DRESS PANTS, STYLE #21248, SIZE 38 WAIST, LENGTH ON FILE FOR PENA, COOPER, STRAND, MC CANTS, PETERS, QUIROZ & KIRKHAM
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	212.30	NAVY DRESS PANTS, STYLE #21248, SIZE 40 WAIST, LENGTH ON FILE FOR COLLINS, FOSDICK, MARTINEZ, CORNETT & HAWKINS A.

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	297.22	NAVY DRESS PANTS, STYLE #21248, SIZE 42 WAIST, LENGTH ON FILE FOR WHITE, STEHLE, MIRELESS, MICKLER & ZAMORA
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	92.28	NAVY DRESS PANTS, STYLE #21248, SIZE 44 WAIST, LENGTH ON FILE, FOR FELTON & HAYHURST
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	46.14	NAVY DRESS PANTS, STYLE #21248, SIZE 46 WAIST, LENGTH ON FILE FOR DRAPER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	46.14	NAVY DRESS PANTS, STYLE #21248, SIZE 48 WAIST, LENGTH ON FILE FOR WATTS
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	49.75	NAVY DRESS PANTS, STYLE #21248, SIZE 52 WAIST, LENGTH ON FILE FOR REYES
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	53.40	NAVY DRESS PANTS, STYLE #21248, SIZE 56 WAIST, LENGTH ON FILE, FOR HASHMAN
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS, STYLE #21448, SIZE 10, LENGTH ON FILE FOR FOSTER & WEAVER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS, STYLE #21448, SIZE 12, LENGTH ON FILE FOR HIGHTOWER
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS, STYLE #21448, SIZE 14, LENGTH ON FILE FOR DAVIS, J.
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	84.92	NAVY DRESS PANTS, STYLE #21448, SIZE 18, LENGTH ON FILE, FOR SHAW & NEW HIRE WALTON
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	42.46	NAVY DRESS PANTS, STYLE #21448, SIZE 20, LENGTH ON FILE FOR COLYER



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	52.08	NAVY TIE, ITEM #90001, SIZE R FOR COOPER, MIRELES, SPAULDING, COLYER, FOSDICK, HIGHTOWER, DRAPER, SHAW, GARRISON, NEWOM, DAVIS J, HAWKINS A. & ROSEBERRY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	89.24	NAVY TIE, ITEM #90019, SIZE L FOR WHITE, PENNA, STEHLE, STRAND, CHISHOLM, FELTON, WORD, MCCANTS, PETERS, OSWALD, MARTINEZ, SANCHEZ R, NORVELL, MCKNIGHT, MAYS, HENDREN, QUIROZ, KLEPAC, PRICE, MCCALL, MICKLER, REASE & KIRKHAM
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	11.16	NAVY TIE, ITEM #90028, SIZE S FOR HERWEG, FOSTER & WEAVER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	33.48	NAVY TIE, STYLE 90001, SIZE R FOR BURTCHELL, HARMON, BURGESS, BROWN (SHEILA), CLUTTER, GERMANY, MUNIZ, NIESZIALEK & SMITH L.
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	26.04	NAVY TIE, STYLE 90001, SIZE R FOR RIESS, FLORES, POWERS, KRUIS, SEPULVEDA, ROSEN & BERRU
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	42.68	NAVY TIE, STYLE 90019, SIZE L FOR KLEEN, LUGO, DRIVER, BRAXTON, SOTO, DAVIS E, REINIER, DELAVEGA, WOOD, SUAREZ & RISTER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	31.04	NAVY TIE, STYLE 90019, SIZE L FOR MCCONAUGHEY, EASTER, SCHAUMBURG, COX, CURTIS, GRAY, SULLIVAN & WOOD

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	14.88	NAVY TIE, STYLE 90028 SIZE S FOR LEEDS, WILLIAMS E,
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	7.44	WILLIS & SANCHEZ E
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103851	10-Jul-2002	01.0100.0570.003311	28.98	NAVY TIE, STYLE 90028, SIZE S FOR BROWN (SGT) & BUFFINGTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103867	10-Jul-2002	01.0100.0570.003311	33.12	NAVY TIE, STYLE 90063, SIZE XL FOR COPELAND, DURLAND, BARRON, BLEVINS, BROOKS, JAKUBOWSKI & TALASEK
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	81.12	NAVY TIE, STYLE 90063, SIZE XL FOR GILES, TURNER, CURRAN, ASPENLEITER, KRUEGER, WHITELY, SAXTON & LOWRY
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	121.68	SHORT SLEEVE SHIRT, STYLE #Z529TP, SIZE LARGE FOR NEWSOM
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	40.56	SHORT SLEEVE SHIRT, STYLE #Z659TP, SIZE 2XL FOR STEHLE
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	103866	10-Jul-2002	01.0100.0570.003311	50,940.85	SHORT SLEEVE SHIRT, STYLE #Z659TP, SIZE XL FOR PRICE
		Total Dept.						
	0576	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	07/10/02	10-Jul-2002	01.0100.0576.004212	370.00	37 CENT POSTAGE STAMPS
								NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPT.
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	07/17/02	17-Jul-2002	01.0100.0576.004106	175.00	A. GARZA 5 GROUP @ 35.00 = 175.00 TOTAL = 175.00
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	07/17/02	17-Jul-2002	01.0100.0576.004106	325.00	COUNSELING SESSIONS APRIL 2002 B. BODINE 2 INDIVIDUAL @ 50.00 = 100.00 5 GROUP @ 35.00 = 175.00 1 FAMILY @ 50.00 = 50.00 TOTAL = 325.00
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	07/17/02	17-Jul-2002	01.0100.0576.004106	150.00	G. HANCOCK 3 INDIVIDUAL @ 50.00 = 150.00 TOTAL = 150.00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	07/17/02	17-Jul-2002	01.0100.0576.004106	575.00	PO#65077, APR 02, THERAPY, J/SERV
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	07/17/02	17-Jul-2002	01.0100.0576.004106	375.00	R. ARTUS 2 INDIVIDUAL @ 50.00 = 100.00 5 GROUP @ 35.00 = 175.00 2 FAMILY @ 50.00 = 100.00 TOTAL = 375.00
		Total Dept.					1,970.00	
	0581	911 COMMUNICATION	MINOLTA CORPORATION	C061791376	17-Jun-2002	01.0100.0581.004621	275.42	MAY 02, S#3133398, 911/COMM
		911 COMMUNICATION	VERIZON SOUTHWEST	JUL 02:869-8	01-Jul-2002	01.0100.0581.004545	108.80	JUL 02, 512-869-8021, 911/COMM
		911 COMMUNICATION	GAYLORD OPRYLAND	07/03/02	03-Jul-2002	01.0100.0581.004232	1,331.82	HOTEL ROOM FOR APCO 68TH ANNUAL CONFERENCE HELD IN NASHVILLE, TN. AUGUST 10-16, 2002 FOR: GENIVA SIMPSON EMILY STLUKA SIX NIGHTS @ \$221.97 = \$1,331.82
		911 COMMUNICATION	GAYLORD OPRYLAND	07/03/02	03-Jul-2002	01.0100.0581.004232	1,331.82	HOTEL ROOM FOR APCO 68TH ANNUAL CONFERENCE HELD IN NASHVILLE, TN. AUGUST 10-16, 2002 FOR: MELISSA POGUE MICHELLE VAN NATTER SIX NIGHTS @ \$221.97 = \$1,331.82
		Total Dept.					3,083.38	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	JUN 02:255-9	21-Jun-2002	01.0100.0630.004211	71.08	JUN 02, 512-255-9348, HLTH/DST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 02:259-8	01-Jul-2002	01.0100.0630.004211	96.81	JUL 02, 512-259-8946, HLTH/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 02:6691	01-Jul-2002	01.0100.0630.004211	4.64	JUL 02, A#6691, HLTH/DST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	JUL 02:HEAL	07-Jul-2002	01.0100.0630.004209	41.43	JUL 02, A#60713807, H/DIST
		HEALTH DISTRICT	ANTHONY W SHALLIN, MD	07/15/02	15-Jul-2002	01.0100.0630.004905	145.72	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		AUSTIN ANESTHESIOLOGY GROUP	07/15/02	15-Jul-2002	01.0100.0630.004905	139.95	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	07/15/02	15-Jul-2002	01.0100.0630.004905	35.46	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	07/15/02	15-Jul-2002	01.0100.0630.004905	1,018.23	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HOSPITAL PHYSICANS	07/15/02	15-Jul-2002	01.0100.0630.004905	231.99	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	07/15/02	15-Jul-2002	01.0100.0630.004905	195.84	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN REGIONAL CLINIC	07/15/02	15-Jul-2002	01.0100.0630.004905	275.09	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	07/15/02	15-Jul-2002	01.0100.0630.004905	663.63	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	07/15/02	15-Jul-2002	01.0100.0630.004905	326.55	INDIGENT HEALTH
	HEALTH DISTRICT		BONNIE S STUMP, MD	07/15/02	15-Jul-2002	01.0100.0630.004905	129.52	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	07/15/02	15-Jul-2002	01.0100.0630.004905	562.71	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL SURGEONS GROUP	07/15/02	15-Jul-2002	01.0100.0630.004905	664.72	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	07/15/02	15-Jul-2002	01.0100.0630.004905	528.70	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	07/15/02	15-Jul-2002	01.0100.0630.004905	409.68	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	07/15/02	15-Jul-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	07/15/02	15-Jul-2002	01.0100.0630.004905	375.36	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	07/15/02	15-Jul-2002	01.0100.0630.004905	131.21	INDIGENT HEALTH

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	07/15/02	15-Jul-2002	01.0100.0630.004905	824.49	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	07/15/02	15-Jul-2002	01.0100.0630.004905	3,340.85	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	07/15/02	15-Jul-2002	01.0100.0630.004905	556.14	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	07/15/02	15-Jul-2002	01.0100.0630.004905	744.61	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	07/15/02	15-Jul-2002	01.0100.0630.004905	839.67	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	07/15/02	15-Jul-2002	01.0100.0630.004905	11,306.67	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	07/15/02	15-Jul-2002	01.0100.0630.004905	231.18	INDIGENT HEALTH
	HEALTH DISTRICT		MICHAEL NACOL, MD	07/15/02	15-Jul-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	07/15/02	15-Jul-2002	01.0100.0630.004905	227.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	07/15/02	15-Jul-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	07/15/02	15-Jul-2002	01.0100.0630.004905	6,592.69	INDIGENT HEALTH
	HEALTH DISTRICT		PRAXAIR DISTRIBUTION, INC	07/15/02	15-Jul-2002	01.0100.0630.004905	301.41	INDIGENT HEALTH
	HEALTH DISTRICT		RAFAEL A DEHARO	07/15/02	15-Jul-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	07/15/02	15-Jul-2002	01.0100.0630.004905	493.97	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD M MANSOLO, MD	07/15/02	15-Jul-2002	01.0100.0630.004905	96.56	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	07/15/02	15-Jul-2002	01.0100.0630.004905	57.92	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	07/15/02	15-Jul-2002	01.0100.0630.004905	3,239.74	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	07/15/02	15-Jul-2002	01.0100.0630.004905	1,851.60	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	07/15/02	15-Jul-2002	01.0100.0630.004905	11,925.17	INDIGENT HEALTH

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		HEALTH DISTRICT	STERLING S KAYE	07/15/02	15-Jul-2002	01.0100.0630.004905	18.54	INDIGENT HEALTH
		HEALTH DISTRICT	SW REGIONAL CANCER CENTER	07/15/02	15-Jul-2002	01.0100.0630.004905	1,105.58	INDIGENT HEALTH
		HEALTH DISTRICT	TEJAS EAR NOSE AND THROAT	07/15/02	15-Jul-2002	01.0100.0630.004905	238.66	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	07/15/02	15-Jul-2002	01.0100.0630.004905	23.18	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	07/15/02	15-Jul-2002	01.0100.0630.004905	151.12	INDIGENT HEALTH
		HEALTH DISTRICT	VISWAJYOTHI	07/15/02	15-Jul-2002	01.0100.0630.004905	201.31	INDIGENT HEALTH
		HEALTH DISTRICT	MAMBAPOOR MD	07/15/02	15-Jul-2002	01.0100.0630.004905	1,678.26	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	07/15/02	15-Jul-2002	01.0100.0630.004905	52,217.12	
		Total Dept.						
	0665	EXTENSION SERVICE	TEXAS COOPERATIVE A014278 EXTENSION	05-Jun-2002	01.0100.0665.005740		1,553.00	VIDEO PROJ, EXT/SERV
	1000	WM CO COURTHOUSE	LOWE'S	07781509129:30-May-2002	01.0100.1000.004510		20.50	PO#64605, PLY-BEAD CLSC, CTHSE
		WM CO COURTHOUSE	LOWE'S	07781699281:18-Jun-2002	01.0100.1000.004510		24.20	PO#65272, BLIND, WLDRL HOOKS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	373524-00	27-Jun-2002	01.0100.1000.004510	4.94	PO#64743, DRUM LINERS, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4920791-00	27-Jun-2002	01.0100.1000.004510	32.50	PO#65116, LITH GEB, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4920930-00	02-Jul-2002	01.0100.1000.004510	26.67	PO#64462, PHIL LAMPS, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4920983-00	03-Jul-2002	01.0100.1000.004510	115.00	PO#65116, ADV QUAD B, CTHSE
		Total Dept.					223.81	
	1003	TAYLOR ANNEX	INSCO DISTRIBUTING	2504554	28-Jun-2002	01.0100.1003.004510	144.28	PO#65564, PULLER, CAPACITOR, MOTOR, TAY/ANX
		TAYLOR ANNEX	MOSS TRUE VALUE	070101-0018	01-Jul-2002	01.0100.1003.004510	1.20	PO#60172, HDWR MISC, TAY/ANX
		TAYLOR ANNEX	TXU ENERGY	JUL 02/70	09-Jul-2002	01.0100.1003.004430	9.85	JUL 02, A#511-8357-99-4, TAY/ANX

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<b>Total Dept.</b>								
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0733120-216101-Jul-2002	01.0100.1005.004430		219.18	JUL 02, A#666-0260798-2161-2, RR/ANX
1006	ROUND ROCK ADDITION	LOWE'S		0778151914231-May-2002	01.0100.1006.004510		18.11	PO#64605, ROLLER, LINER, KILZ, RR/ADD
1008	SHERIFF ADMIN/JAIL	GLASS & DOOR COMPANY		02-06041	01-Jun-2002	01.0100.1008.004510	216.00	AUTO DOOR STORM REPAIR, JAIL
	SHERIFF ADMIN/JAIL	LOWE'S		0778165925414-Jun-2002	01.0100.1008.004510		18.80	PO#65272, OS CRNR, JAIL
	SHERIFF ADMIN/JAIL	TERMINIX		2033206018620-Jun-2002	01.0100.1008.003319		301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY		4920611-00	21-Jun-2002	01.0100.1008.004510	19.73	PO#64038, ADV R-2E75-STP, JAIL
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY		4920591-00	21-Jun-2002	01.0100.1008.004510	132.00	PO#64462, BALLASTS, JAIL
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC		01-Jul-2002	01.0100.1008.004500		225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		374205-00	02-Jul-2002	01.0100.1008.004510	34.85	PO#64743, B/S ASY, SLVNT, SPT/CON/TRP, COAXIAL CBL, JAIL
<b>Total Dept.</b>							947.38	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		374720-00	08-Jul-2002	01.0100.1009.004510	11.75	PO#64743, RAID, 100w LAMP, JUST/CTR
1011	DETENTION CENTER	LOWE'S		0590164719013-Jun-2002	01.0100.1011.004510		65.65	PO#65272, QUIKRETE, CDR DCK, HNG, JUV/DET
	DETENTION CENTER	CITY OF GEORGETOWN		JUL 02/8567	05-Jul-2002	01.0100.1011.004430	1,655.78	JUL 02, A#08-0070-00, JUV/DET

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		DETENTION CENTER	BERRY HARDWARE CO	374718-00	08-Jul-2002	01.0100.1011.004510	1.33	PO#64743, JMB SNG GNG PLT, HD RECEIPT, JUV/DET
Total Dept.							1,722.76	
1013		HEALTH/ENVIRONLOWE'S		07781579187106	Jun-2002	01.0100.1013.004510	116.01	PO#64605, 2x4, SCRWS, 1x6, TIE, HLTH/ENVIRO
1014		JUSTICE OF THE PEACE #4	MOSS TRUE VALUE	070101-0022	01-Jul-2002	01.0100.1014.004510	39.98	PO#64408, CART FUSES, JP#4
1015		EMS STATION-TAYLOR	TXU ENERGY	JUL 02/40	09-Jul-2002	01.0100.1015.004430	8.54	JUL 02, A#508-1746-99-1, EMS
1017		ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 02/300505	05-Jul-2002	01.0100.1017.004430	98.55	JUL 02, A#08-0545-00, ABC/GAME
1018		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUL 02/2330105	05-Jul-2002	01.0100.1018.004430	326.81	JUL 02, A#08-0550-00, SHF TRUST SHP
1022		CSCD PRE-TRIAL	SOUTHERN STEEL COMPANY	039677	28-Jun-2002	01.0100.1022.004510	48.00	KEY FOR CELL AT OLD JAIL (PRETRIAL)
1023		EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC	0727217-216101	01-Jul-2002	01.0100.1023.004430	65.54	JUL-SEP 02, A#666-0011348-2161-8, CP/ANX
1024		EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	JUL 02/2706805	05-Jul-2002	01.0100.1024.004430	133.58	JUL 02, A#58-1355-02, EMS
1026		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 02/1943205	05-Jul-2002	01.0100.1026.004430	574.32	JUL 02, A#08-0350-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 02/5797	05-Jul-2002	01.0100.1026.004430	2,592.34	JUL 02, A#08-0352-01, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 02/6108105	05-Jul-2002	01.0100.1026.004430	127.88	JUL 02, A#08-0354-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 02/1579605	05-Jul-2002	01.0100.1026.004430	46.99	JUL 02, A#08-0356-00, CENT/MAINT



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		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	374729-00	08-Jul-2002	01.0100.1026.004510	2.51	PO#64743, MSE TRAP STCKM, CENT/MAINT
Total Dept.							3,344.04	
1028	WM CO ACADEMY		ASPEN AIR INC	43702	27-Jun-2002	01.0100.1028.004510	80.00	PO#64754, A/C REPAIR, MJR OFC, ACADEMY
1029	BLDGS MAIN OFFICE		CITY OF GEORGETOWN	JUL 02/9108905-Jul-2002	01.0100.1029.004430		229.73	JUL 02, A#08-0555-01, BLDG/MAINT
1032	CEDAR PARK ANNEX		WASTE MANAGEMENT OF TEXAS, INC	0733129-216101-Jul-2002	01.0100.1032.004430		292.84	JUL 02, A#666-1421582-2161-4, CP/ANX
1033	NEW TAYLOR ANNEX		TXU ENERGY	JUL 02/7852605-Jul-2002	01.0100.1033.004430		1,356.80	JUL 02, A#4607200000-6, NEW TAY/ANX
1037	EMS STATION-LEANDE		LOWE'S	05901687215-13-Jun-2002	01.0100.1037.004510		18.57	PO#65272, SNG PL CB, RECEPS, EMS/LNDR
1038	503 MAIN		D A WARDEN CO, INC	40651	26-Jun-2002	01.0100.1038.004510	15.79	PO#60167, 24 x 24 170, 503 MAIN
	503 MAIN		CITY OF GEORGETOWN	JUL 02/4461 05-Jul-2002	01.0100.1038.004430		336.07	JUL 02, A#58-1365-07, 503 MAIN
Total Dept.							351.86	
1039	CEDAR PARK RADIO TOWER		PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/65052 10-Jul-2002	01.0100.1039.004430		468.20	JUL 02, A#1593-5302-00, CP/RAD TWR
1040	LIBERTY HILL RADIO TOWER		PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/47316 10-Jul-2002	01.0100.1040.004430		338.48	JUL 02, A#1578-8437-00, LH RAD/TWR
1041	RADIO TOWER, THRALL CR 424		TXU ENERGY	JUL 02/0213705-Jul-2002	01.0100.1041.004430		349.49	JUL 02, A#951-6386-99-3, THRALL RAD/TWR
Total Fund							381,007.66	

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0200	0210	UNIFIED ROAD SYSTEM	LAWRENCE MARSHALL CHEVY OLDS	22254398	10-May-2002	01.0200.0210.005700	17,192.00	00202 CHEVROLET CC25093 W/ UTILITY BODY AS PER BID SPEC (\$19,692 LESS TRADE-IN OF \$2500) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	14261	31-May-2002	01.0200.0210.004705	140.00	PRE-EMP DRUG SCREEN, URS/JAIL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086629769	03-Jun-2002	01.0200.0210.003311	94.37	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086630514	04-Jun-2002	01.0200.0210.003311	505.28	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086630582	04-Jun-2002	01.0200.0210.003311	39.85	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034645	05-Jun-2002	01.0200.0210.003551	414.76	OVERSIZE 3X5 RIPP RAPP STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086631995	06-Jun-2002	01.0200.0210.003311	134.91	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086632179	06-Jun-2002	01.0200.0210.003311	113.72	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034656	06-Jun-2002	01.0200.0210.003551	23.16	OVERSIZE 3X5 RIPP RAPP STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086633475	10-Jun-2002	01.0200.0210.003311	94.37	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086634311	11-Jun-2002	01.0200.0210.003311	501.38	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086634402	11-Jun-2002	01.0200.0210.003311	39.85	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086635909	13-Jun-2002	01.0200.0210.003311	152.91	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002

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		UNIFIED ROAD SYSTEM	CINTAS CORP	086636123	13-Jun-2002	01.0200.0210.003311	113.72	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086637414	17-Jun-2002	01.0200.0210.003311	94.37	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	020603	17-Jun-2002	01.0200.0210.004100	2,780.00	DRA LABOR FOR PROJECT MGT. AND FIELD WORK RELATED TO SITE CLOSURE. LIBERTY HILL YARD REQUESTED BY: MIKE FOX
		UNIFIED ROAD SYSTEM	DWIGHT C RUSSELL ASSOC, INC	020603	17-Jun-2002	01.0200.0210.004100	6,141.11	SUBCONTRACTORS SERVICES/MISC.
		UNIFIED ROAD SYSTEM	CINTAS CORP	086638173	18-Jun-2002	01.0200.0210.003311	495.56	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086638264	18-Jun-2002	01.0200.0210.003311	39.85	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128555	19-Jun-2002	01.0200.0210.004900	428.55	SERVICE CALL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017130	20-Jun-2002	01.0200.0210.004900	248.06	BALL HITCH COUPLER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086639607	20-Jun-2002	01.0200.0210.003311	134.91	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086639791	20-Jun-2002	01.0200.0210.003311	113.72	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017130	20-Jun-2002	01.0200.0210.004900	5.30	BOLT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017130	20-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017130	20-Jun-2002	01.0200.0210.004900	1.16	NUT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017130	20-Jun-2002	01.0200.0210.004900	0.24	WASHER
		UNIFIED ROAD SYSTEM	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2172 6545 01	21-Jun-2002	01.0200.0210.004900	61.64	FRT. BUMPER # BRKTS.

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		UNIFIED ROAD SYSTEM	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2172 6566 01	21-Jun-2002	01.0200.0210.004900	87.77	FRT. BUMPER # BRKTS.
		UNIFIED ROAD SYSTEM	CINTAS CORP	086640945	24-Jun-2002	01.0200.0210.003311	94.37	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	791898	24-Jun-2002	01.0200.0210.003550	1,680.96	HFRS-2 SEAL COATING CR 240 5800 GALLON @ .64 GALLON = 3,712.00 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086641686	25-Jun-2002	01.0200.0210.003311	547.12	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086641773	25-Jun-2002	01.0200.0210.003311	39.85	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6002	26-Jun-2002	01.0200.0210.004900	525.53	FLEX BASE TYPE A GRADE 2 REPAIRING BASE FAILURES ON CR 101 IN PREPARATION FOR SEAL COATING.
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275026	26-Jun-2002	01.0200.0210.003551	985.95	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275025	26-Jun-2002	01.0200.0210.003551	482.00	HGAC SERVICE CHARGE
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	0000009876	26-Jun-2002	01.0200.0210.005711	27,542.00	NEW TL90 NEW HOLLAND MOWING TRACTOR CAB W/ AC 2ND & 3RD REMOTE VALVES FRONT COUNTER WEIGHTS
		UNIFIED ROAD SYSTEM	HOUSTON GALVESTON AREA COUNCIL	0000009876	26-Jun-2002	01.0200.0210.005711	-0.01	PO 63251, V #1274356, UTILITY TRAILER, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275025	26-Jun-2002	01.0200.0210.003551	0.04	PO 65151, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275026	26-Jun-2002	01.0200.0210.003551	0.01	PO 65367, BASE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6002	26-Jun-2002	01.0200.0210.004900	39.00	STROBE LIGHT BULBS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3369	27-Jun-2002	01.0200.0210.003552	100.00	#16 BRIGHT BOX NAILS STOCK FOR CONCRETE NAILS REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CINTAS CORP	086643122	27-Jun-2002	01.0200.0210.003311	134.91	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086643305	27-Jun-2002	01.0200.0210.003311	514.98	BLANKET FOR UNIFORM RENTAL AND CLEANING FOR MONTH OF JUNE 2002
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275051	27-Jun-2002	01.0200.0210.003551	1,299.16	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034844	27-Jun-2002	01.0200.0210.003551	162.08	OVERSIZE 3X5 RIPP RAPP STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275051	27-Jun-2002	01.0200.0210.003551	-0.01	PO 65151, BASE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086643305	27-Jun-2002	01.0200.0210.003311	-405.73	PO#64901, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034844	27-Jun-2002	01.0200.0210.003551	133.72	PO#65152, RIPP RAPP, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135903	28-Jun-2002	01.0200.0210.003551	3,680.00	100 TONS OF BLACK BASE MATERIAL @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06149	28-Jun-2002	01.0200.0210.004900	128.35	BROOM HUB
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-67747	28-Jun-2002	01.0200.0210.004900	265.00	COMMUNICATIONS BOARD
		UNIFIED ROAD SYSTEM	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2179 9824 01	28-Jun-2002	01.0200.0210.004900	44.22	DRIVERS MIRROR
		UNIFIED ROAD SYSTEM	ALLEN JENSEN INC	104938	28-Jun-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06149	28-Jun-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-67747	28-Jun-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	9913	28-Jun-2002	01.0200.0210.004993	1,000.00	FIRE EXT. SERVICE AND MAINTENANCE FOR CMF, FLOR. YARD, AND LIBERTY HILL YARD LEE GARRETT
							290.78	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275074	28-Jun-2002	01.0200.0210.003551	3,529.86	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135904	28-Jun-2002	01.0200.0210.003550	1,824.54	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135905	28-Jun-2002	01.0200.0210.003550	4,433.66	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135906	28-Jun-2002	01.0200.0210.003550	881.73	HOT MIX/COLD LAY FOR STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135907	28-Jun-2002	01.0200.0210.003550	-0.01	PO 65151, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275074	28-Jun-2002	01.0200.0210.003551	-169.28	PO#64695, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135903	28-Jun-2002	01.0200.0210.003551	219.00	PO#65188, FIRE EXTINGUISHERS SVC, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	9913	28-Jun-2002	01.0200.0210.004993	-0.01	PO#65422, LRA PREMIX CC, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135904	28-Jun-2002	01.0200.0210.003550	0.01	PO#65422, LRA PREMIX CC, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	135905	28-Jun-2002	01.0200.0210.003550	56.34	WATER SEP.
		UNIFIED ROAD SYSTEM	ALLEN JENSEN INC	104938	28-Jun-2002	01.0200.0210.004900	421.62	AGGREGATE TYPE B GRD 6 FOR STOCK APRX 500 TONS @ \$6.00 PER TON REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009626	29-Jun-2002	01.0200.0210.003551	51.00	800 MHZ 3DH GAIN ANTENNA & CABLE
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	189.54	800 MHZ MODEL J SERIES OPTION
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730		

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50129019	01-Jul-2002	01.0200.0210.004900	58.37	COOLER HOSE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06165	01-Jul-2002	01.0200.0210.004900	50.88	COVER GUIDES
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50129019	01-Jul-2002	01.0200.0210.004900	61.07	CRANK SEAL
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50129019	01-Jul-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	36.00	EXPRESS SERVICE PLUS MAINTENANCE PLAN
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11738	01-Jul-2002	01.0200.0210.004900	213.62	FRONT WINDSHIELD / 0628
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105153	01-Jul-2002	01.0200.0210.003550	1,809.00	HOT MIX TYPE D 150 TONS X 25.00 LEVEL UPS FOR MCNEIL OR CR 171 REQUESTED BY: CLIFFORD
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	50.00	INSTALLATION ORIGINAL PRICE \$350.00 PROMOTIONAL DISCOUNT \$300.00 PRICE REFLECTED ON PO AFTER DISCOUNT \$50.00
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0733130-216101-Jul-2002	01.0200.0210.004991		84.53	JUL 02, A#666-1421604-2161-6, LH, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0736155-216101-Jul-2002	01.0200.0210.004991		326.63	JUN 02, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	858.22	LCS2000 800MHZ
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	366055	01-Jul-2002	01.0200.0210.004900	1,120.90	LT215/85R16
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	503364	01-Jul-2002	01.0200.0210.004900	69.41	MIRROR
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	1,166.88	MTS2000 PORTABLE RADIO PURCHASE UNDER STATE CONTRACT PRICING. ATTN: DAN SCOTT URS COUNTY CONTACT: MIKE FOX 930-3349 50.88 PO 65517, PARTS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06165	01-Jul-2002	01.0200.0210.004900		

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50129019	01-Jul-2002	01.0200.0210.004900	-2.25	PO#65628, KIT, AIR HOSE, FRT, URS
			UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	500.00	SMARTNET PLUS SYSTEM SOFTWARE
			UNIFIED ROAD SYSTEM	MOTOROLA, INC	41036223	01-Jul-2002	01.0200.0210.005730	529.76	SMARTNET SYSTEM SOFTWARE PACKAGE
			UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42079	01-Jul-2002	01.0200.0210.004900	933.04	TIRE AND TUBE STOCK ORDER / CMF
			UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	63988	01-Jul-2002	01.0200.0210.004900	63.74	VAPOR CANISTER AND VALVE / 4017 00 CROWN VIC
			UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	7019	02-Jul-2002	01.0200.0210.004900	12.50	ANGLE IRON
			UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	167356	02-Jul-2002	01.0200.0210.004541	11.07	BLANKET FOR REPAIRS TO EQUIPMENT
			UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	53944	02-Jul-2002	01.0200.0210.004900	15.00	CONNECTION CORD
			UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57855	02-Jul-2002	01.0200.0210.004900	40.69	CUT-OUT SWITCH
			UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	503399	02-Jul-2002	01.0200.0210.004900	17.62	DOOR HANDLE / 620 97 GMC 3500
			UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	53944	02-Jul-2002	01.0200.0210.004900	28.00	ESTIMATED FREIGHT
			UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	7019	02-Jul-2002	01.0200.0210.004900	13.00	FLAT IRON
			UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57855	02-Jul-2002	01.0200.0210.004900	69.25	FUEL SENDER
			UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57855	02-Jul-2002	01.0200.0210.004900	1.55	GASKET
			UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	53944	02-Jul-2002	01.0200.0210.004900	-12.00	PO 65625, CABLE, URS
			UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57855	02-Jul-2002	01.0200.0210.004900	-16.62	PO#65624, TEMP & FUEL SNDR, SWTCH, GSKT, URS
			UNIFIED ROAD SYSTEM	CENTRAL MACHINE WORKS	31303	02-Jul-2002	01.0200.0210.004900	35.00	ROOF CABLE GUIDE / 802 INTERNATIONAL WATER TRUCK
			UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57855	02-Jul-2002	01.0200.0210.004900	32.98	SENSOR



FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	160786	02-Jul-2002	01.0200.0210.004900	195.00	STARTER REPAIR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42082	02-Jul-2002	01.0200.0210.004900	836.56	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42088	03-Jul-2002	01.0200.0210.004900	231.75	9.50L15
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUL 02/8418503-Jul-2002	01.0200.0210.004430		112.11	JUL 02, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	CM00449	03-Jul-2002	01.0200.0210.004900	-50.88	PO 65517, RAIL, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42088	03-Jul-2002	01.0200.0210.004900	-53.88	PO#65155, TIRES, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2021	08-Jul-2002	01.0200.0210.003555	775.00	BARB FENCE FENCE REBUILD CR 302 REQUESTED BY: ELTON
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3370	08-Jul-2002	01.0200.0210.003001	28.00	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2021	08-Jul-2002	01.0200.0210.003555	750.00	ENTRANCE WAY ROW AND FENCE REBUILD CR 302 REQUESTED BY: ELTON
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2021	08-Jul-2002	01.0200.0210.003555	750.00	EXTRA "H" BRACES FENCE REBUILD CR 302 REQUESTED BY: ELTON
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2021	08-Jul-2002	01.0200.0210.003555	110.00	TURN BRACE FENCE REBUILD CR 302 REQUESTED BY: ELTON
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2021	08-Jul-2002	01.0200.0210.003555	200.00	WATER GAP FENCE REBUILD CR 302 REQUESTED BY: ELTON
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110892	09-Jul-2002	01.0200.0210.003301	2,670.00	CLEAR DIESEL, 3000 gls. @ .89 ==CMF==
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110892	09-Jul-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/09/02C	09-Jul-2002	01.0200.0210.004212	115.60	JUN 24/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110892	09-Jul-2002	01.0200.0210.003301	-2.90	PO#65738, FUEL, A#9973, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110892	09-Jul-2002	01.0200.0210.003301	5,100.00	UNLEADED PLUS, 5000 gls. @ 1.02==CMF==
		Total Dept.					101,039.13	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUL 02:6036	01-Jul-2002	01.0200.0212.004211	10.84	JUL 02, A#6036, PCT#2
	0214	COMMISSIONER PCT #4	MOSS TRUE VALUE	060302-0023	28-Jun-2002	01.0200.0214.003001	59.97	STRING HEAD ASSEMBLY FOR WEED EATERS .95 LINE HEAD
Total Fund							101,109.94	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	LEXIS NEXIS	0206129912	30-Jun-2002	01.0350.0680.005758	189.00	A#113FDH, JUN 02, ONLINE CHARGES, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0000	Default		ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0360.0000.341150	3.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	478195	19-Mar-2002	01.0375.0375.004506	750.20	MAR 12/02 ELECTION, MACHINE REPAIR, ELECT
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	480084	10-Apr-2002	01.0375.0375.004506	2,557.67	APR 9/02 ELECTION, CODING SVC, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	857618	12-Apr-2002	01.0375.0375.004251	9,973.10	APR 9/02, BALLOTS, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	858334	19-Apr-2002	01.0375.0375.004251	21,689.15	MAY 4/02, BALLOTS, ELECT
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	481370	24-Apr-2002	01.0375.0375.004506	2,791.64	MAY 4/02 ELECTION, CODING SVC, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	858736	29-Apr-2002	01.0375.0375.004251	40.00	SPANISH TRANSLATIONS, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	858977	07-May-2002	01.0375.0375.004251	446.40	MAY 4/02, CTY & SCHL OPS BALLOTS, FORMATS, ELECT
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	482531	09-May-2002	01.0375.0375.004506	649.89	APR 9/02 ELECTION, RETARD PADS, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	859108	14-May-2002	01.0375.0375.004251	446.40	MAY 4/02, CTY & SCHL OPS BALLOTS, FORMATS, ELECT
Total Dept.							39,344.45	
Total Fund							39,344.45	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	859941	25-Jun-2002	01.0385.0385.004500	3,593.00	HARDWARE/SOFTWARE MAINTENANCE FOR APRIL 2002 THROUGH SEPTEMBER 2002 @ 1867.00 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0399.0000.208160	17.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0399.0000.208170	5.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0399.0000.208180	0.25	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0399.0000.208300	15.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0399.0000.208400	35.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	ISMAEL REYES CORONEL	2CR-982264	28-Jun-2002	01.0399.0000.208500	1.00	C#2CR-982264, FAIL TO APPEAR, REFUND, JP#2
		Default	STATE COMPTROLLER	06/30/02B	30-Jun-2002	01.0399.0000.208350	8,398.25	MONTH ENDING 6-30-02, JUDICIAL FUND, C/CLK
		Default	STATE COMPTROLLER	06/30/02	30-Jun-2002	01.0399.0000.208900	2,942.00	MONTH ENDING 6-30-02, MARRIAGE LICENSE, C/CLK
		Default	STATE COMPTROLLER	06/30/02A	30-Jun-2002	01.0399.0000.208650	2,883.60	QTR ENDING 6-30-02, BIRTH CERT FEE, C/CLK
Total Dept.							14,297.10	
Total Fund							14,297.10	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002				
FUND 0406	Dept 0696	Dept Description COUNTY ATTY HOT CHECK	Vendor Name BANK OF AMERICA	Account JUN 02;C/ATT24-Jun-2002 01.0406.0696.004999
			Expense Amt. 257.42 JUN 02, A#5586-3712-4905-8229, C/ATTY	Description



FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	MAY 02;CRIM03-Jun-2002	01.0503.0505.004142		205,533.00	MAY 02, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 23-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	20020833199	13-Jun-2002	01.0600.0600.006900	715.50	A#731-17606-30, TAX&REV OB 2000-A, ADMIN FEE 2002-2003, DEBT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	KELLOGG BROWN & ROOT, INC	0206031DL0803-Jul-2002	01.0701.0692.004100		4,224.00	CEDAR BREAKS CONSTRUCTION OBSERVER
		DB WOOD ROAD UPGRADE	KELLOGG BROWN & ROOT, INC	0206031DL0903-Jul-2002	01.0701.0692.004100		16,544.00	DB WOODS CONSTRUCTION OBSERVER
Total Dept.							20,768.00	
Total Fund							20,768.00	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002						
FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account
0702	0708	DRAINAGE PROJECTS	BURY & PARTNERS, INC	14956	24-Jun-2002	01.0702.0708.004100
		DRAINAGE PROJECTS	ATHABASCA CONSULTING, INC	2002-238	01-Jul-2002	01.0702.0708.004100
Total Dept.						
Total Fund						
						Expense Amt.
						3,505.00 LAKE CREEK DRAINAGE STUDY
						2,637.50 LAKE CREEK TRIBUTARY
						6,142.50
						6,142.50

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	SHEETS & CROSSFIELD, PC	06/30/02G	30-Jun-2002	01.0705.0715.005200	2,042.72	CR 200
		CR 200	K C ENGINEERING, INC	14448	03-Jul-2002	01.0705.0715.004100	51.00	CR 200 06-01 THRU 06-30 SERVICES
	Total Dept.						2,093.72	
	0716	CR 214	HUGGINS SEILER & ASSOCIATES, LP	228.01.03.07	25-Jun-2002	01.0705.0716.004100	12,364.80	CR 214 5-26 THRU 6-25
	0733	BRUSHY CREEK TRAIL	PBS & J, INC	0162797	18-Jun-2002	01.0705.0733.004100	19,082.50	BRUSHY CREEK REGIONAL PARKS TOPOGRAPHIC
		BRUSHY CREEK TRAIL	BAKER AICKLEN & ASSOC, INC	20206117	27-Jun-2002	01.0705.0733.004100	1,500.00	LOT SURVEYS ALONG HAIRY MAN ROAD
		BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	SIX	02-Jul-2002	01.0705.0733.005002	221,883.30	BRUSHY CREEK REGIONAL TRAIL TO 06/28/02
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	11B	03-Jul-2002	01.0705.0733.004100	5,221.83	BRUSHY CREEK TRAIL JUNE-2002 SERVICES
	Total Dept.						1,910.00	BRUSHY CREEK REGIONAL PARKS TOPOGRAPHIC
	0783	WYOMING SPRINGS	SHEETS & CROSSFIELD, PC	06/30/02B	30-Jun-2002	01.0705.0783.004100	231.00	WYOMING SPRINGS
		WYOMING SPRINGS	HAYNIE CONSULTING, 6071 INC	30-Jun-2002	01.0705.0783.004100		110.00	WYOMING SPRINGS DRIVE
	Total Dept.						341.00	
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	206118	28-Jun-2002	01.0705.0784.004100	4,255.40	INNER LOOP HWY 29 TO FM 971
		EAST INNER LOOP	SHEETS & CROSSFIELD, PC	06/30/02M	30-Jun-2002	01.0705.0784.005200	244.50	EAST INNER LOOP
		EAST INNER LOOP	TURNER COLLIE & BRADEN INC	122216 (3R)	16-Jul-2002	01.0705.0784.004100	14,876.26	UTILITY COORDINATION PARMER LANE
	Total Dept.						19,376.16	

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0787	CR 302	CENTEX MATERIALS, LP	275072	28-Jun-2002	01.0705.0787.005002	450.94	3" BASE MATERIAL FOR THE RECONSTRUCTION OF CR 302 5000 TONS @ 3.25 PER TON FOREMAN: E. MARAK
		CR 302	CENTEX MATERIALS, LP	275073	28-Jun-2002	01.0705.0787.005002	228.77	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.						679.71	
	0793	CR 245	KOCH MATERIALS COMPANY	796425	28-Jun-2002	01.0705.0793.005002	3,955.86	HFRS2 FOR SPECIAL PROJECT WORK ON CR 245 APRX 15,000 GALS @ .6781 PER GAL FOREMAN: JEFF IVEY
		CR 245	KOCH MATERIALS COMPANY	796426	28-Jun-2002	01.0705.0793.005002	4,055.53	HFRS2 FOR SPECIAL PROJECT WORK ON CR 245 APRX 15,000 GALS @ .6781 PER GAL FOREMAN: JEFF IVEY
		CR 245	KOCH MATERIALS COMPANY	796427	28-Jun-2002	01.0705.0793.005002	2,160.61	HFRS2 FOR SPECIAL PROJECT WORK ON CR 245 APRX 15,000 GALS @ .6781 PER GAL FOREMAN: JEFF IVEY
		CR 245	KOCH MATERIALS COMPANY	796427	28-Jun-2002	01.0705.0793.005002	42.58	PO 65474 ASPHALT CR 245
		CR 245	TRANSIT MIX	4112090	08-Jul-2002	01.0705.0793.005002	253.80	CONCRETE 4.5 SACK MIX 2500 PSI FOR HEADWALLS ON CR 245 APRX 25 YDS @ 50.77 PER YARD FOREMAN: BILLY JOHNSON
	Total Dept.						10,468.38	
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20205121	31-May-2002	01.0705.0799.004100	3,569.28	TWIN LAKES PARK YMCA

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002					
FUND	Dept	Dept Description	Vendor Name	Invoice Num Invoice Date Account	Expense Amt. Description
		TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20206057 20-Jun-2002 01.0705.0799.004100	1,677.10 TWIN LAKES PARK YMCA
Total Dept.					5,246.38
	0804	CR 258 PCT #2	SHEETS & CROSSFIELD, PC	06/30/02N 30-Jun-2002 01.0705.0804.005200	243.36 CR 258 OFFER LETTERS
Total Fund					300,411.14

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0850517	30-Jun-2002	01.0706.0730.005002	6,093.20	BLANKET FOR CONSTRUCTION DUMPSTER FT WOODS - NEW JUVENILE FACILITY JUN 02 - SEP 02
		JUVENILE FACILITY	SERVICEMASTER	101697	01-Jul-2002	01.0706.0730.004999	35.00	BLANKET FOR OFFICE CLEANING SERVICES FT WOODS CONSTRUCTION OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	JUN 02:345	01-Jul-2002	01.0706.0730.004999	112.25	PHONES FTWOODS JUVENILE FACILITY
		Total Dept.					6,240.45	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25392	14-Jun-2002	01.0706.0732.004100	48,222.12	COURTHOUSE EXPANSION MAY SERVICES
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25393	14-Jun-2002	01.0706.0732.004100	1,250.00	COURTHOUSE RENOVATIONS
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25394	14-Jun-2002	01.0706.0732.004100	5,400.00	JUSTICE CENTER - FF& E PHASE 2
		Total Dept.					54,872.12	
	Total Fund						61,112.57	



FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	DOUCET & ASSOCIATES, INC	0602-549	15-Jun-2002	01.0707.0746.004100	5,124.38	CEDAR BREAKS UTILITY COORDINATION
		GEORGETOWN INNER LOOP-CEDAR BREAKS	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0746.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
		Total Dept.					5,972.64	
	0747	GEORGETOWN INNER LOOP-DB WOODS	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0747.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
	0748	GEORGETOWN INNER LOOP-DB WOODS EXT.	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0748.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
	0749	MCNEIL ROAD	PATE ENGINEERS, INC	0063993	26-May-2002	01.0707.0749.004100	261.51	MCNEIL ROAD UTILITY RELOCATION
		MCNEIL ROAD	SHEETS & CROSSFIELD, PC	06/30/02E	30-Jun-2002	01.0707.0749.004100	15.00	MCNEIL ROAD
		MCNEIL ROAD	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0749.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
		Total Dept.					1,124.77	
	0751	PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-234	24-Jun-2002	01.0707.0751.004100	1,050.00	PARMER LANE REPORT
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-235	28-Jun-2002	01.0707.0751.004100	4,950.00	PARMER LANE ADDITIONAL ARCHAEOLOGY
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-63	28-Jun-2002	01.0707.0751.004100	6,030.00	PARMER LANE EXTENSION
		PARMER LANE SOUTH	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0751.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
		PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	122216 (3R)	16-Jul-2002	01.0707.0751.004100	35,666.61	UTILITY COORDINATION PARMER LANE
		Total Dept.					48,544.87	

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0752	PARMER LANE NORTH	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0752.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
	0754	CHANDLER ROAD (FM 1460-FM 1660)	SHEETS & CROSSFIELD, PC	06/30/02I	30-Jun-2002	01.0707.0754.004100	479.35	CHANDLER ROAD
		CHANDLER ROAD (FM 1460-FM 1660)	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0754.004100	848.20	ROAD BOND UTILITY MAGAGEMENT SERVICES
	Total Dept.						1,327.55	
	0755	US 183 @ OAK GROVE	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0755.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
	0756	SH 79	INLAND CIVIL ASSOCIATES	123	27-Jun-2002	01.0707.0756.004100	20,215.00	US 79 SURVEYING C/O CARTER BURGESS MAY-19 THRU JUNE 23
		SH 79	SHEETS & CROSSFIELD, PC	06/30/02F	30-Jun-2002	01.0707.0756.005200	196.00	HIGHWAY 79
		SH 79	COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0756.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
	Total Dept.						21,259.26	
	0758	SH 45	TERCORP, INC	21182	15-Apr-2002	01.0707.0758.005200	3,500.00	CR 412 HARTMAN LIMITED APPRAISAL
		SH 45	TERCORP, INC	21184	19-Apr-2002	01.0707.0758.005200	5,000.00	PARCEL 405 NMC OF FM 620 AND TOM KEMP LANE
		SH 45	SHEETS & CROSSFIELD, PC	06/30/02C	30-Jun-2002	01.0707.0758.005200	13,286.88	APPLICATION OF SH-45 ROW CONDEMNATION
		SH 45	SHEETS & CROSSFIELD, PC	06/30/02L	30-Jun-2002	01.0707.0758.005200	165.00	HWY 45 PAR 620 LTD PARCEL 407
	Total Dept.						21,951.86	
	0763	PCT 1 WYOMING BAKER AICKLEN & SPRINGS SOUTH ASSOC, INC		20206125	28-Jun-2002	01.0707.0763.004100	910.00	WYOMING SPRINGS ROAD
		PCT 1 WYOMING ATHABASCA		2002-237	01-Jul-2002	01.0707.0763.004100	13,581.40	WYOMING SPRINGS EXT. OF O'CONNOR
		PCT 1 WYOMING CONSULTING, INC		0214461	02-Jul-2002	01.0707.0763.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES

19-Jul-02, 11:10 AM

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0764	PCT 2 CR 276		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0764.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
0765	PCT 2 RIVER BEND SUBDIVISION		SHEETS & CROSSFIELD, PC	06/30/02D	30-Jun-2002	01.0707.0765.005200	903.68	RIVER BEND OAKS DRAINAGE EASEMENT CONDEMNATION
	PCT 2 RIVER BEND SUBDIVISION		HAYNIE CONSULTING, 6094 INC		30-Jun-2002	01.0707.0765.004100	3,140.00	RIVERBEND OAKS SUBDIVISION
	PCT 2 RIVER BEND SUBDIVISION		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0765.004100	848.26	RE-CONSTRUCTION ROAD BOND UTILITY MAGAGEMENT SERVICES
Total Dept.							4,891.94	
0766	PCT 3 LAKELINE BLVD		SHEETS & CROSSFIELD, PC	06/30/02J	30-Jun-2002	01.0707.0766.005200	511.84	LAKELINE BLVD
	PCT 3 LAKELINE BLVD		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0766.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
Total Dept.							1,360.10	
0767	PCT 3 WYOMING SPRINGS NORTH		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0767.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
0768	PCT 3 GEORGETOWN INNER LOOP EAST		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0768.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
0769	PCT 4 CR 412		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0769.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES
0770	PCT 4 CR 300/CR 301		HALFF ASSOCIATES, INC	70625	01-Apr-2002	01.0707.0770.004100	9,838.18	CR 300 FIELD WORK
	PCT 4 CR 300/CR 301		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0770.004100	848.26	ROAD BOND UTILITY MAGAGEMENT SERVICES

## FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						10,686.44	
	0771	PCT 4 CR 368/369 COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0771.004100		848.26	ROAD BOND UTILITY
		PCT 4 CR 368/369 CAMP EXCAVATION & CONST, INC	02 WC418 1	08-Jul-2002	01.0707.0771.005002		315,445.68	CR 368/CR 369
	Total Dept.						316,293.94	CONSTRUCTION
	0773	US 29 @ FM 1869 COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0773.004100		848.26	ROAD BOND UTILITY
								MAGAGEMENT SERVICES
	0776	SAFETY PROJECT CONSTRUCTION-; ZONE SIGNS	0214461	02-Jul-2002	01.0707.0776.005002		848.26	ROAD BOND UTILITY
								MAGAGEMENT SERVICES
	0777	CR 137	0214461	02-Jul-2002	01.0707.0777.004100		848.26	ROAD BOND UTILITY
								MAGAGEMENT SERVICES
	0778	HUTTO LOOP STUDY	06/30/02K	30-Jun-2002	01.0707.0778.004100		49.97	HUTTO LOOP
		HUTTO LOOP STUDY	0214461	02-Jul-2002	01.0707.0778.004100		848.26	ROAD BOND UTILITY
							898.23	MAGAGEMENT SERVICES
	Total Dept.							
	0779	MISC SAFETY PROJECTS	HAYNIE CONSULTING, 6017 INC	31-May-2002	01.0707.0779.004100		8,277.50	SURVEYING BRIDGES CR390 AND CR424
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	20-Jun-2002	01.0707.0779.004100		1,200.00	TRANSPORTATION PLAN UPDATE
		MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	02-Jul-2002	01.0707.0779.004100		2,450.50	COUNTY WIDE SAFETY MOBILITY
		MISC SAFETY PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	02-Jul-2002	01.0707.0779.004100		848.26	ROAD BOND UTILITY
		MISC SAFETY PROJECTS	ELLIS MCGINNIS CONSTRUCTION CO	08-Jul-2002	01.0707.0779.005002		30,212.69	WOODEN BRIDGE REPLACEMENTS
	Total Dept.						42,988.95	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0795	CR 175		BAKER AICKLEN & ASSOC, INC	20204047	09-Apr-2002	01.0707.0795.004100	137.50	UTILITIES COORDINATION CR 175
	CR 175		BAKER AICKLEN & ASSOC, INC	20206124	28-Jun-2002	01.0707.0795.004100	110.00	CR 175 UTILITIES COORDINATION
	CR 175		SHEETS & CROSSFIELD, PC	06/30/02H	30-Jun-2002	01.0707.0795.004100	120.00	CR 175
	CR 175		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0795.004100	848.26	ROAD BOND UTILITY MANAGEMENT SERVICES
	CR 175		GAREY CONST CO, INC	001	12-Jul-2002	01.0707.0795.005002	238,118.13	CR 175 RECONSTRUCTION
Total Dept.							239,333.89	
0803	CR 300/326 INTERSECTION		COBB, FENDLEY & ASSOCIATES, INC	0214461	02-Jul-2002	01.0707.0803.004100	848.26	ROAD BOND UTILITY MANAGEMENT SERVICES
	Total Fund							742,153.22



FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0709	0815	GRANGER FACILITY	B & L PORTABLE TOILETS	709	25-Jun-2002	01.0709.0815.005002	150.00	2 PORTABLE TOILETS FOR THE GRANGER CTTC FACILITY (DURING REPAIRS) 2 MONTHS @ \$150.00 PER MONTH (\$75.00 EACH)
		GRANGER FACILITY	PARSONS COMMERCIAL ROOFING	1	02-Jul-2002	01.0709.0815.005002	22,013.50	RE-ROOFING CENTRAL TEXAS TREATMENT CENTER IN GRANGER PER BID# 02WC428 APPROVED BY COMMISSIONERS COURT
Total Dept.							22,163.50	
	0817	ORACLE FINANCIAL UPGRADE	CORT FURNITURE RENTAL	14-409396	28-Jun-2002	01.0709.0817.004999	0.00	3-MONTHS @ \$138.00 = \$414.00 PRO-RATE FOR JUNE 28-30, 2002 \$13.80 ONE TIME DISCOUNT-25% OFF 1ST MONTH RENTAL (-\$34.50) ACTUAL TOTAL WITH PRO-RATE & DISCOUNT \$393.50
		ORACLE FINANCIAL UPGRADE	CORT FURNITURE RENTAL	14-409396	28-Jun-2002	01.0709.0817.004999	12.20	FURNITURE RENTAL FOR 90-DAYS 3-DESKS @ \$17.00 = \$51.00 3-CHAIRS @ \$13.00 = \$39.00 3-PANELS @ \$16.00 = \$48.00 ----- PER MONTH TOTAL = \$138.00
		ORACLE FINANCIAL UPGRADE	CORT FURNITURE RENTAL	14-409396	28-Jun-2002	01.0709.0817.004999	15.50	TRANSPORTATION, ONE-TIME DELIVERY & PICK-UP CHARGE. SEE ATTACHED CONTRACT:
Total Dept.							27.70	
Total Fund							22,191.20	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	36788	18-Jun-2002	01.0885.0886.004060	453.00	AUG 02, SERVICE FEE, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	PRESTO PRINTING	88439	18-Jun-2002	01.0885.0886.004350	6.55	BUSINESS CARDS FOR LISA ZIRKLE WHITE CARD STOCK, BLUE INK, RAISED PRINT 500/BOX
		WILLIAMSONN COUNTY BENEFITS PGM.	PRESTO PRINTING	88439	18-Jun-2002	01.0885.0886.004350	3.50	SHIPPING & HANDLING POINT OF CONTACT: CAROLYN HEBERT PH# 512-943-1536 FAX 512-943-1535 SEE
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	29001I	01-Jul-2002	01.0885.0886.003100	8.78	JULY BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	29082I	01-Jul-2002	01.0885.0886.003100	31.22	JULY BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	29082I	01-Jul-2002	01.0885.0886.003100	-3.68	PO#65295, OFF SUP, BNFTS
Total Dept.							499.37	
Total Fund							499.37	



FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	LONGHORN OFFICE PRODUCTS, INC	31626-0	10-Jul-2002	01.0961.0961.003100	189.00	BLANKET ORDER FOR OFFICE SUPPLIES VICTIM ASSISTANCE.
		VICTIMS ASSISTANCE	LONGHORN OFFICE PRODUCTS, INC	31626-0	10-Jul-2002	01.0961.0961.003100	-0.06	PO#65726, TONER, VICT/ASSIST.
		Total Dept.					188.94	
		Total Fund					188.94	

FUND REQUIREMENTS

Through Disbursement Date: 23-JUL-2002

FUND	Dept	Dept. Description	Vendor Name
0963	0963	911 ADDRESSING	CORPORATE EXPRESS
		911 ADDRESSING	EMILY STLUKA

Total Dept.

Total Fund  
Total Cash

Invoice Num	Invoice Date	Account	Expense Amt.	Description
33155654A	28-May-2002	01.0963.0963.003100	56.04	PO#64853, DISK ZIP, 911/ADD
07/03/02	03-Jul-2002	01.0963.0963.004212	50.34	JUN 12-27/02, EXP REIMB, 911/ADD
			106.38	
			106.38	
			1,940,376.29	

Approved 7-23-02  
John C. Daugherty

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 807 C.P. Blvd NW, Taylor, Tx. 76574  
(name and address of business and/or description of property)

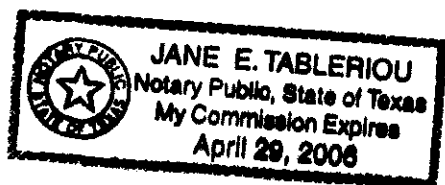
Transport deceased Diana Cook  
("I") or name of relative and relationship

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

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

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

Signed this 23 day of July 2002.



Frankie Linner  
Signature of public official

Act 4 Commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared \_\_\_\_\_ (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief.

Sworn to and subscribed before me on this 23 day of July, 2002.

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

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on CR 103 and the adjacent property of James Rusk, CR 105 and the adjacent property of Theodore Jones, CR 358 and the adjacent property of Melvin Marek, CR 414 and the adjacent property of Linda Limmer, CR 415 and the adjacent property of Glenn Faykus, CR 424 and the adjacent property of Alfred Pruesse, CR 451 and the adjacent property of Lonnie Rinverknecht, CR 472 and the adjacent property of Elton Ball; and to approve the following utility request:

**Jonah Water SUD** for road cut on CR 369.

Vote: **4 - 0**

< Attachment >

July 23, 2002

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

Performing drainage work in the ROW and permission to perform drainage work on the adjacent properties of the following persons:

- 1) CR 103 – James Rusk (Pct. 3-EM)
- 2) CR 105 – Theodore Jones (Pct. 3-EM)
- 3) CR 358 – Melvin Marek (Pct. 4-EM)
- 4) CR 414 – Linda Limmer (Pct. 4-EM)
- 5) CR 415 – Glenn Faykus (Pct. 4-EM)
- 6) CR 424 – Alfred Pruesse (Pct. 4-EM)
- 7) CR 451 – Lonnie Rinverknecht (Pct. 4-EM)
- 8) CR 472 – Elton Ball (Pct. 4-EM)

*noted 7-23-02*  
*John C. Doerfler*