

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 13, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on August 13, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper gave a monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the August 6, 2002 meeting.

Vote: 4 - 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: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$4,446,493.30** 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: 5 - 0

< Attachment >

Approved 8-13-02
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	NETCO	116402	11-Jul-2002	01.0100.0000.341400	87.00	OVERPAYMENT, C CLERK
		Default	TAYLOR ISD	4NT-01-0384	23-Jul-2002	01.0100.0000.351304	25.00	LV FOR DV, THWARTING, JP#4
		Default	GARDNER LAW FIRM	118399	24-Jul-2002	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLERK
		Default	TAYLOR ISD	4NT-01-0290	25-Jul-2002	01.0100.0000.351304	30.00	JL FOR AL, THWARTING, JP#4
		Default	BARRETT BURKE	118598	25-Jul-2002	01.0100.0000.341400	22.00	OVERPAYMENT, C CLERK
			WILSON CASTLE					
		Default	BROWN & SHAPIRO	118642	25-Jul-2002	01.0100.0000.341400	8.00	OVERPAYMENT, C CLERK
		Default	MORTGAGE	118669	25-Jul-2002	01.0100.0000.341400	14.00	OVERPAYMENT, C CLERK
			SERVICES CENTER					
		Default	JAVIER GARZA JR	2002-12313	25-Jul-2002	01.0100.0000.209700	10.00	OVERPAYMENT, JP# 3
		Default	BANK ONE	118737	26-Jul-2002	01.0100.0000.341400	8.00	OVERPAYMENT, C CLERK
		Default	STANDARD TRUST	118736	26-Jul-2002	01.0100.0000.341400	9.00	OVERPAYMENT, C CLERK
			DEED SERVICE CO					
		Default	TEXAS PARKS &	4PW-02-0027	29-Jul-2002	01.0100.0000.209600	85.00	C#A541018, MATTHEW B KEITH, JP#4
			WILDLIFE					
		Default	TEXAS PARKS &	4PW-02-0022	29-Jul-2002	01.0100.0000.209600	85.00	C#A576474, TIMMY W SPEER, JP#4
			WILDLIFE					
		Default	TEXAS PARKS &	4PW-02-0023	29-Jul-2002	01.0100.0000.209600	85.00	C#A576475, RONALD L SPEER JR, JP#4
			WILDLIFE					
		Default	TAYLOR ISD	4NT-01-0121	29-Jul-2002	01.0100.0000.351304	25.00	ES FOR ES, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-99-0330	29-Jul-2002	01.0100.0000.351304	31.38	MV FOR DV, THWARTING, JP#4
		Default	GUARANTY BANK	118983	29-Jul-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	WILLIS & FEREBEE	118970	29-Jul-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	CARLOS H BARRERA	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
		Default	CHRIS GUNTER	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
		Default	DAVE HOWARD	07/29/02	29-Jul-2002	01.0100.0000.341905	7.00	REFUND, C ATTY
		Default	ED WALSH	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
		Default	ED WALSH	07/29/02A	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
		Default	LISA DELONG	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
		Default	PATRICIA J	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
			CUMMINGS					
		Default	PATRICIA J	07/29/02A	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
			CUMMINGS					
		Default	RAUL RODRIGUEZ	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY
		Default	SHAWN MULLIGAN	07/29/02	29-Jul-2002	01.0100.0000.341905	10.00	REFUND, C ATTY

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Default	TEXAS PARKS & WILDLIFE	2002-17374J330	Jul-2002	01.0100.0000.209600	59.50	C #A577827, FINE COLLECTED, JP# 3
		Default	JOSEPH CHARLES KOVACH	2002-17813J330	Jul-2002	01.0100.0000.209700	52.00	OVERPAYMENT, JP# 3
		Default	ALBERT J HEINRICH JR	119319	30-Jul-2002	01.0100.0000.341400	15.00	REFUNDS C/CLERK
		Default	FIRST AMERICAN BANK	119323	30-Jul-2002	01.0100.0000.341400	11.00	REFUNDS C/CLERK
		Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0100.0000.341400	40.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0100.0000.341400	84.00	REFUND, C/CLK
		Default	JEFFERY ALLEN SCHRODER	2002-10493J331	Jul-2002	01.0100.0000.209700	5.00	REFUND, JP#3
		Default	ROBERT ALBERT MADDOX	2002-16700J331	Jul-2002	01.0100.0000.209700	34.00	REFUND, JP#3
		Default	CONTEMPORARY REALTY SOLUTIONS	119409	31-Jul-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Total Dept.					953.88	
	0400	COUNTY JUDGE	FEDERAL EXPRESS CORP	4-320-55151	18-Jul-2002	01.0100.0400.004212	14.93	A# 1320-2477-4, POSTAGE, C/JUDGE, AUD
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	AUG 02:6705	01-Aug-2002	01.0100.0400.004211	2.74	AUG 02, A#6705, C/JUDGE
		Total Dept.					17.67	
	0402	HUMAN RESOURCES	CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	06/19/02	19-Jun-2002	01.0100.0402.004232	815.00	REGISTRATION FOR "PRINCIPLES OF ACCOUNTING AND FINANCE FOR HR PROFESSIONALS" AUGUST 26-28, 2002 ATTENDEE: LISA ZIRKLE *CHECK TO ACCOMPANY PO
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	29146	09-Jul-2002	01.0100.0402.003100	39.00	FAX TONER CANC TG FX-2
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15871102	14-Jul-2002	01.0100.0402.004310	28.90	CAS 5000/5500/7000/7500
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15877757	14-Jul-2002	01.0100.0402.004310	28.90	CLERK III, HR
							28.90	CLERK III, HR

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Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	AUG 02;6712	01-Aug-2002	01.0100.0402.004211	4.83	AUG 02, A#6712, H/R
	Total Dept.						916.63	
	0403	COUNTY CLERK	MINOLTA CORPORATION	C071854474	18-Jul-2002	01.0100.0403.004621	214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
		COUNTY CLERK	CITY STAMP & SEAL CO	221094	02-Aug-2002	01.0100.0403.003100	99.90	2660 DATER "RECEIVED" BLACK INK. SEE ATTACHED EXAMPLE
		COUNTY CLERK	CITY STAMP & SEAL CO	221094	02-Aug-2002	01.0100.0403.003100	49.95	2660 DATER, "FILED FOR RECORD" STAMP, BLACK INK, SEE ATTACHED EXAMPLE
		COUNTY CLERK	CITY STAMP & SEAL CO	221094	02-Aug-2002	01.0100.0403.003100	79.80	P 50 STAMP, PURPLE INK SEE ATTACHED EXAMPLE
		COUNTY CLERK	CITY STAMP & SEAL CO	221094	02-Aug-2002	01.0100.0403.003100	79.90	RM 32 STAMP, PURPLE INK, EXAMPLE ATTACHED
		COUNTY CLERK	CITY STAMP & SEAL CO	221094	02-Aug-2002	01.0100.0403.003100	6.00	SHIPPING
	Total Dept.						530.34	
	0405	VETERAN SERVICES	MINOLTA CORPORATION	C071855119	18-Jul-2002	01.0100.0405.004621	66.09	PHOTOCOPIER-MONTHLY RENTAL (FIRST TIME RENTAL) PERIOD: JUNE, JULY, AUGUST & SEPTEMBER, 2002 FOUR MONTHS @ \$104.36 = \$417.44
		VETERAN SERVICES	AT&T WIRELESS SERVICES INC	JUL 02;VET	28-Jul-2002	01.0100.0405.004209	49.51	JUL 02, 512/818-2752, VET/SERV
		VETERAN SERVICES	POSTMASTER, GEORGETOWN	08/08/02	08-Aug-2002	01.0100.0405.004212	111.00	37-CENT U.S. POSTAGE STAMPS
	Total Dept.						226.60	
	0409	NON-DEPARTMEN	ASPEN AIR INC	44021	16-Jul-2002	01.0100.0409.005000	480.00	STRAIGHTEN FINS, (INSURANCE)
		NON-DEPARTMEN	ASPEN AIR INC	44022	17-Jul-2002	01.0100.0409.005000	8,690.00	REPLACE COIL, (INSURANCE)

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENARC ABATEMENT INC	02A10117	18-Jul-2002	01.0100.0409.004100		6,380.00	ASBESTOS ABATEMENT PER ATTACHED PROPOSAL (FOR BUILDING TO BE DEMOLISHED AT 911 S. MAIN-HEWLETT PAINT & BODY)
		NON-DEPARTMENARC ABATEMENT INC	02A10117	18-Jul-2002	01.0100.0409.004100		-1,780.00	PO 65632, REMOVAL AND DISPOSAL ASBESTOS
		NON-DEPARTMENHALL BARGAINER, INC	2484	19-Jul-2002	01.0100.0409.004986		18,196.25	BAGDAD HERITAGE TRAIL
		NON-DEPARTMENJANECKA CONSTRUCTION & ELECTRIC	07/26/02	26-Jul-2002	01.0100.0409.005000		6,063.28	DRAW #3, BID#02WC419, CONST OFC CONSTRUCT
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-78J	30-Jul-2002	01.0100.0409.004100		3,127.20	CAROL COLLINS, JUL 9-25/02, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-80D	30-Jul-2002	01.0100.0409.004100		19,864.85	CAROLYN BARNES, JUN 26-JUL 24/02, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-73V	30-Jul-2002	01.0100.0409.004100		67.50	JULIE ANN TOWN, JUL 18/02, PROF SVC
		NON-DEPARTMENDIETZ & ASSOC, PC	92675-53U	30-Jul-2002	01.0100.0409.004100		100.50	ROBERT RUSSELL WALKER, JUL 12/02, PROF SVC
		NON-DEPARTMENCENTRAL TEXAS REGIONAL VISIONING PROJECT	07/31/02	31-Jul-2002	01.0100.0409.004714		25,000.00	VISIONING PROJECT
		NON-DEPARTMENU S POSTAL SERVICE	08/01/02	01-Aug-2002	01.0100.0409.004212		17,500.00	REPLENISH MASTER POSTAGE ACCT.# 35841295
		Total Dept.					103,689.58	
	0426	COUNTY COURT TRAVIS CO CLERK AT LAW #1	36325A	08-Jul-2002	01.0100.0426.004130		320.00	HERMAN WASHINGTON, CC#1
		COUNTY COURT CANON USA, INC AT LAW #1	UR702741	15-Jul-2002	01.0100.0426.004621		120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	36332	15-Jul-2002	01.0100.0426.004130		320.00	RUDY KVEYTON, CC#1
		COUNTY COURT TRAVIS CO CLERK AT LAW #1	36340A	15-Jul-2002	01.0100.0426.004130		320.00	WILLIAM A COMPTON, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36340	15-Jul-2002	01.0100.0426.004130	320.00	WILLIAM COMPTON, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36354	17-Jul-2002	01.0100.0426.004130	320.00	BRENDA RUMBELLOW, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36354A	17-Jul-2002	01.0100.0426.004130	320.00	BRENDA RUMBELLOW, CC#1
	Total Dept.						2,040.00	
	0427	COUNTY COURT AT LAW #2	ARIEL PAYAN	02-2009-2	24-Jul-2002	01.0100.0427.004130	150.00	CODY HENRY, CC# 2
		COUNTY COURT AT LAW #2	C RANDY LEPLEY, PC	02-1574-2	29-Jul-2002	01.0100.0427.004130	250.00	02-3525-2, 02-3524-2, 01-2849-2, SABRO SUKALIC, CC# 2
		COUNTY COURT AT LAW #2	SUZANNE BROOKS	07/29/02	29-Jul-2002	01.0100.0427.003100	171.29	JUDGE'S ROBE, EXP REIMB, CC#2
		COUNTY COURT AT LAW #2	NORMAN MANNING	01-4488-2	30-Jul-2002	01.0100.0427.004130	150.00	02-1343-3, CLINTON KOEHLER, CC# 2
	Total Dept.						721.29	
	0428	COUNTY COURT AT LAW #3	SHARON SANDERS WEBSTER	02-2518-3	23-Jul-2002	01.0100.0428.004130	150.00	02-2519-3, 02-2520-3, DAVID ALLEN HISLE, CC# 3
		COUNTY COURT AT LAW #3	BROCK KALMBACH	01-6272-3	29-Jul-2002	01.0100.0428.004130	150.00	02-1901-3, DON CONLEY HALLMARK, CC# 3
		COUNTY COURT AT LAW #3	MARY ELIZABETH BOYCE	00-1571-FC3	29-Jul-2002	01.0100.0428.004130	400.00	B.C., P.P.III, CC# 3
		COUNTY COURT AT LAW #3	LACEY A MULLOWNEY	01-2138-3	30-Jul-2002	01.0100.0428.004130	150.00	TOMMY MITCHELL, CC# 3
		COUNTY COURT AT LAW #3	B JEANE CLARKE	02-3176-3	30-Jul-2002	01.0100.0428.004130	150.00	TRAVIS LEE MUEGGENBORG, CC# 3
	Total Dept.						1,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0438	368TH DISTRICT COURT		BESTLINE COMMUNICATIONS	AUG 02;6763	01-Aug-2002	01.0100.0438.004211	22.46	AUG 02, A#6763, 368TH
0440	DISTRICT ATTORNEY		PRESTO PRINTING	89655	17-Jul-2002	01.0100.0440.004350	10.75	BUSINESS CARDS FOR JENNIFER EARLS, WHITE CARD STOCK WITH BLACK INK. ONE LOT = 500 CARDS SEE ATTACHED SAMPLE POINT OF CONTACT: JENNIFER EARLS P(512) 943-1234 F(512) 943-1255 79.18 J BEDOLLA, D ATTY
	DISTRICT ATTORNEY		HOLIDAY INN EXPRESS, GEORGETOWN	2458	17-Jul-2002	01.0100.0440.004932	3.50	SHIPPING & HANDLING
	DISTRICT ATTORNEY		PRESTO PRINTING	89655	17-Jul-2002	01.0100.0440.004350	319.26	RENTAL OF COPIER SERIAL# 3140012 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$319.26 X 4-MONTHS = \$1,277.04
	DISTRICT ATTORNEY		MINOLTA CORPORATION	C071854219	18-Jul-2002	01.0100.0440.004621	8.39	SHIPPING & HANDLING
	DISTRICT ATTORNEY		IMAGERY GRAPHIC SYSTEMS, INC	19124	18-Jul-2002	01.0100.0440.004932	279.80	STANDARD PAPER BLACK/WHITE 23/100
	DISTRICT ATTORNEY		IMAGERY GRAPHIC SYSTEMS, INC	19124	18-Jul-2002	01.0100.0440.004932	600.00	TERRENCE MCCARDLE, D/ATTY
	DISTRICT ATTORNEY		TRAVIS CO MEDICAL EXAMINER	ME-01-1836	18-Jul-2002	01.0100.0440.004932	34.39	JUL 02, 512-930-3158, D/ATTY
	DISTRICT ATTORNEY		VERIZON SOUTHWEST	JUL 02;930-3122-Jul-2002	01.0100.0440.004211		89.00	A# 37357, J BRADLEY, D ATTY
	DISTRICT ATTORNEY		LAW.COM	1	23-Jul-2002	01.0100.0440.003901	3.81	PO 65918, OFFICE SUPPLIES, D ATTY
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	32172-0	23-Jul-2002	01.0100.0440.003100	59.98	PRINTER CARTRIDGE HP LASERJET-45
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	32172-0	23-Jul-2002	01.0100.0440.003100	15.12	SMALL FLAGS
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	32172-0	23-Jul-2002	01.0100.0440.003100	10.09	STEP SORTER
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	32172-0	23-Jul-2002	01.0100.0440.003100	7.96	1-1/2 X 2 POST-IT NOTE PAD
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100		

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Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	26.98	COVERED CARD FILE 3X5
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	3.95	GLUE STICKS
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	5.88	HIGHLIGHTER, YELLOW
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	15.98	LEGAL PULED PAD
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	17.99	MINI TRIMMER
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	-0.25	PO 66020, OFFICE SUPPLIES, D ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	29448	25-Jul-2002	01.0100.0440.003100	21.48	RED ROPE FILE PACK
		DISTRICT ATTORNEY	JANE STARNES	07/30/02	30-Jul-2002	01.0100.0440.004232	327.02	JUL 21-26/02, EXP REIMB, D ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6784988-92	31-Jul-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	6784990-92	31-Jul-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	6784988-92	31-Jul-2002	01.0100.0440.003010	95.58	LEASE OF DELL COMPUTER, FOR: MAY, JUNE, JULY & AUGUST, 2002 FOUR MONTHS @ \$45.32 = \$181.28 SEE QUOTE# 72136656
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6784988-92	31-Jul-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	DELL COMPUTER CORP	6784988-92	31-Jul-2002	01.0100.0440.003010	-52.73	PO 64737, 64677, 64676, DELL DESKTOP, D ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	6784991-92	31-Jul-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	BESTLINE COMMUNICATIONS	AUG 02:6754	01-Aug-2002	01.0100.0440.004211	177.77	AUG 02, A#6754, D/ATTY
	Total Dept.							2,784.50
	0450	DISTRICT CLERK	MINOLTA CORPORATION	C071854654	18-Jul-2002	01.0100.0450.004621	349.28	COPIER RENTAL FOR MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLING SORTER/3 HOLE PUNCH CONFIG 26 CLASS GGG INCLUDES 19001 COPIES 19002 - 100000 COPIES @ 0.0013 10000 + COPIES @ 0.015 TONER INCLUDED EFFECTIVE PER: 10-01-01 TO 60.12 BLANKET ORDER FOR, OFFICE SUPPLIES
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30141	24-Jul-2002	01.0100.0450.003100	39.13	AUG 02, A#6768, DST/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	AUG 02:6768	01-Aug-2002	01.0100.0450.004211	105.00	DUES, JUN 2002-2003, B WOLBRUECK, DST/CLK
		DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	AUG 02	02-Aug-2002	01.0100.0450.003900	553.53	
	Total Dept.							553.53
	0451	J.P. PRECINCT #1	MINOLTA CORPORATION	C071854477	18-Jul-2002	01.0100.0451.004621	175.91	JUN 1-30/02, S#31720652, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	29352	22-Jul-2002	01.0100.0451.003100	41.58	BLANKET FOR OFFICE SUPPLIES JULY, 2002
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	AUG 02:6045	01-Aug-2002	01.0100.0451.004211	45.35	AUG 02, A#6045, JP#1
	Total Dept.							262.84
	0452	J.P. PRECINCT #2	YAN YANG PHD	2CR023154	12-Jul-2002	01.0100.0452.004141	180.00	2CR023155, TZE H CHIU, JP# 2

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 MINOLTA CORPORATION		C071854304	17-Jul-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
		J.P. PRECINCT #2 CINGULAR WIRELESS		AUG 02,496-418-Jul-2002	01.0100.0452.004209		56.97	AUG 02, 512-496-4407, A#782291585, JP#2
		J.P. PRECINCT #2 MINOLTA CORPORATION		C071854250	18-Jul-2002	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
		J.P. PRECINCT #2 MINOLTA CORPORATION		C071854250	18-Jul-2002	01.0100.0452.004621	3.63	PO 60852, JUN 1-30/02, S# 31736994, JP# 2
		Total Dept.					514.39	
	0453	J.P. PRECINCT #3 MINOLTA CORPORATION		C071854490	18-Jul-2002	01.0100.0453.004621	113.13	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02
							\$104.36/MO FOR 12 MONTHS	ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS
		J.P. PRECINCT #3 MINOLTA CORPORATION		C071854295	18-Jul-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC		JUL 02,JP#3	28-Jul-2002	01.0100.0453.004209	35.71	JUL 02, A#62984869, JP#3
		J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		AUG 02,6718 01-Aug-2002	01.0100.0453.004211		57.08	AUG 02, A#6718, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS		H4210176CH 01-Aug-2002	01.0100.0453.004209		13.39	AUG 02, A#H4-210176, AUG 1-31/02, JP#3
		J.P. PRECINCT #3 STEVE BENTON		08/01/02	01-Aug-2002	01.0100.0453.004002	180.00	REPLENISH JURY FUND, JP#3
		Total Dept.					628.80	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0454	J.P. PRECINCT #4	PANASONIC DOCUMENT IMAGING	6785360-92	23-Jul-2002	01.0100.0454.004621	333.44	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	02-01339	24-Jul-2002	01.0100.0454.004190	1,500.00	HAROLD BURROUGHS, JP#4
		J.P. PRECINCT #4	CITY OF TAYLOR	JUL 02/5604	31-Jul-2002	01.0100.0454.004430	31.50	JUL 02, A#04-0180-02, JP#4
		Total Dept.					1,864.94	
	0475	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6008311865	25-Jun-2002	01.0100.0475.004350	194.00	A #1000809970, TX VERN STAT BUS & COMM V2-5, C/ATTY
		COUNTY ATTORNEY	HARRISON COMPANY	INS20030008126	Jun-2002	01.0100.0475.004350	32.40	REAMY TX CRIM OFF & DEF, A#0906670, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6008412035	28-Jun-2002	01.0100.0475.004350	120.00	A #1000809970, CD ROM TX CASES, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CORPORATION	6008412039	28-Jun-2002	01.0100.0475.004350	77.00	A #1000809970, CD ROM TX STATUTES & CODES, C/ATTY
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	JUL 02;C/ATT 14-Jul-2002	01.0100.0475.004209		185.05	JUL 02, A #62963665, C/ATTY
		COUNTY ATTORNEY	BAR ASSN OF THE FIFTH FEDERAL CIRCUIT	07/18/02	18-Jul-2002	01.0100.0475.003900	60.00	DUES, EUGENE D TAYLOR, AUG 02-AUG 03, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	AUG 02;6700	01-Aug-2002	01.0100.0475.004211	198.08	AUG 02, A #6700, C/ATTY
		COUNTY ATTORNEY	CLERK, SUPREME COURT	08/08/02MC	07-Aug-2002	01.0100.0475.003900	68.00	STATE BAR DIES 02-03, M COX, C/ATTY
		Total Dept.					934.53	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0492	ELECTIONS	MINOLTA CORPORATION	C071854330	18-Jul-2002	01.0100.0492.004621	246.04	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167 MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER ST-21120 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE TONER AND 9000 COPIES/MO INCLUDED 246.04/MO GSA #K906230044 151.40 JUL 24/02, EXP REIMB, ELECT 51.47 JUL 24/02, EXP REIMB, ELECT 207.31 JUL 23-25/02, EXP REIMB, ELECTIONS 6.60 AUG 02, A #6709, ELECT
							662.82	
	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	4-320-55151	18-Jul-2002	01.0100.0495.004212	31.93	A# 1320-2477-4, POSTAGE, C/JUDGE, AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	73NN06600	26-Jul-2002	01.0100.0495.004310	262.36	HEALTH MAINT., SEALED PROPOSALS, AUD
		COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	017780951	30-Jul-2002	01.0100.0495.004350	100.00	LETTERHEAD STATIONARY LOT EQUALS 1500 SEE ATTACHED
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	AUG 02:6701	01-Aug-2002	01.0100.0495.004211	101.64	AUG 02, A#6701, AUD
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770CH	01-Aug-2002	01.0100.0495.004209	20.83	AUG 02, A#H4-211770, AUG 1-31/02, AUD
							516.76	
							Total Dept.	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	AUG 02:6708	01-Aug-2002	01.0100.0497.004211	21.23	AUG 02, A#6708, TREAS
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SHREDDING COMPANY INC 11	129474	11-Jul-2002	01.0100.0499.004100	735.20	SHREDDING SVC, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C071854326	18-Jul-2002	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%. 10/1/01-9/30/02.
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	JUL 02;963-6218-Jul-2002	01.0100.0499.004209		60.07	JUL 02, A#782455481, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C071854708	18-Jul-2002	01.0100.0499.004621	245.34	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
		CO TAX ASSESSOR COLLECTOR	GARY MORRIS	07/23/02	23-Jul-2002	01.0100.0499.004232	67.16	JUL 15-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	07/24/02	24-Jul-2002	01.0100.0499.004231	10.95	JUL 18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	JUL 02;TAX A29-Jul-2002	01.0100.0499.004232		129.00	JUL 02, A#3785-297049-51005, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 02;6059 01-Aug-2002	01.0100.0499.004211		1.95	AUG 02, A#6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 02;6707 01-Aug-2002	01.0100.0499.004211		107.26	AUG 02, A#6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 02;6776 01-Aug-2002	01.0100.0499.004211		3.42	AUG 02, A#6776, TAX A/C
		Total Dept.					1,606.39	
0503		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	267274	09-Jul-2002	01.0100.0503.004211	325.00	8410D WHITE PHONE
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	267274	09-Jul-2002	01.0100.0503.004211	25.00	FREIGHT
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	267274	09-Jul-2002	01.0100.0503.004211	-9.73	PO 65589, S# 02FTG00009392, ITS
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	7B68E	12-Jul-2002	01.0100.0503.005741	505.00	WINDOWS 2000 SERVER LICENSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5075004C	15-Jul-2002	01.0100.0503.003105	355.50	1 PT CON'T FEED 9 1/2 X 11 PAPER DELIVER TO: COMMUNITY SUPERVISION & CORRECTIONS 710 S. MAIN, 3RD FLOOR COURTHOUSE GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5074803C	15-Jul-2002	01.0100.0503.003105	474.00	1 PT CON'T FEED 9 1/2 X 11 PAPER DELIVER TO: 911 COMMUNICATIONS 508 S. ROCK STREET GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5074932C	16-Jul-2002	01.0100.0503.003105	118.50	1-PT CON'T FEED PAPER 9 1/2 X 11 DELIVER TO: ROUND ROCK CSCD 211 COMMERCE COVE SUITE 104 ROUND ROCK, TX 78664
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	29283	17-Jul-2002	01.0100.0503.003005	200.00	ADJUSTABLE SIT/STAND WORKSTATION
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	29295	18-Jul-2002	01.0100.0503.003005	792.00	BLUE TASK SWIVEL CHAIRS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	C071854265	18-Jul-2002	01.0100.0503.004621	73.53	COPIER RENTAL MODEL EP2010, SERIAL #31751338 PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO
		INFORMATION TECHNOLOGY	MICROAGE	143037	18-Jul-2002	01.0100.0503.004969	175.00	FREIGHT
		INFORMATION TECHNOLOGY	MICROAGE	143037	18-Jul-2002	01.0100.0503.004234	1,679.00	SMARTBOARD 580 (72" DIAG)
		INFORMATION TECHNOLOGY	MICROAGE	143037	18-Jul-2002	01.0100.0503.004234	419.00	SMARTBOARD FLOORSTAND FOR 570
		INFORMATION TECHNOLOGY	BALT, INC	07/23/02	23-Jul-2002	01.0100.0503.003005	90.00	3" CASTERS
		INFORMATION TECHNOLOGY	BALT, INC	07/23/02	23-Jul-2002	01.0100.0503.003005	1,285.92	TT-LT TRAINING TABLES
		Total Dept.					6,507.72	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5070972	26-Jun-2002	01.0100.0509.004510	36.22	BLANKET FOR LUMBER AND SUPPLIES FEB 02 - SEP 02

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	5070972	26-Jun-2002	01.0100.0509.004510	-36.22	PO 63036, NOZZLE, RISER, MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	0778182939401	01-Jul-2002	01.0100.0509.004510	25.60	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	0778182939401	01-Jul-2002	01.0100.0509.004510	-25.60	PO 65272, RAND. TEXTD., RR ANNEX
		WILLIAMSON CTY BUILDINGS	LOWE'S	0590189735108	01-Jul-2002	01.0100.0509.004510	29.62	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	0590189735108	01-Jul-2002	01.0100.0509.004510	-29.62	PO 65272, BRUSH, SHELF BRACKET, CP ANNEX
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	274132	09-Jul-2002	01.0100.0509.004510	356.27	PLUMBING PARTS PER ATTACHED LIST
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42225	11-Jul-2002	01.0100.0509.004510	120.00	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	0778192948211	01-Jul-2002	01.0100.0509.004510	59.88	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	0778192948211	01-Jul-2002	01.0100.0509.004510	-59.88	PO 65272, WATER TIMER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42225	11-Jul-2002	01.0100.0509.004510	-120.00	PO 65877, CHILLER, COURTHOUSE
		WILLIAMSON CTY BUILDINGS	XPEDX	34120-11	12-Jul-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44087	12-Jul-2002	01.0100.0509.004510	120.00	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44087	12-Jul-2002	01.0100.0509.004510	-120.00	PO 65877, CONDENSER DAMAGED, CP ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44110	15-Jul-2002	01.0100.0509.004510	80.00	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921278-00	15-Jul-2002	01.0100.0509.004510	46.10	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	0590196740615	15-Jul-2002	01.0100.0509.004510	24.77	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921278-00	15-Jul-2002	01.0100.0509.004510	-46.10	PO 65116, FLUOR LMP, GLASS GLO, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	0590196740615	15-Jul-2002	01.0100.0509.004510	-24.77	PO 65272, BULB, FLOOD BULBS, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44110	15-Jul-2002	01.0100.0509.004510	-80.00	PO 65877, TEMP ON FOOD WARMERS, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44152	16-Jul-2002	01.0100.0509.004510	98.46	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781979520	16-Jul-2002	01.0100.0509.004510	89.88	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07781979520	16-Jul-2002	01.0100.0509.004510	-89.88	PO 65272, FLUTED CASE, CORNER BLOCK, RR ANNEX
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	275028	16-Jul-2002	01.0100.0509.004510	201.60	PO 65719, CARTRIDGE, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44152	16-Jul-2002	01.0100.0509.004510	-98.46	PO 65877, ICE MACHINE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376037-00	17-Jul-2002	01.0100.0509.004510	7.53	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376065-00	17-Jul-2002	01.0100.0509.004510	6.91	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376112-00	17-Jul-2002	01.0100.0509.004510	3.24	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376065-00	17-Jul-2002	01.0100.0509.004510	-6.91	PO 65541, DUCTTAPE, COURTHOUSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376112-00	17-Jul-2002	01.0100.0509.004510	0.00	PO 65541, NYL WRAP, CTY BUILDINGS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376037-00	17-Jul-2002	01.0100.0509.004510	-7.53	PO 65541, V BELT, JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2505069	18-Jul-2002	01.0100.0509.004510	35.88	BLANKET FOR A/C PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	15582	18-Jul-2002	01.0100.0509.004999	10.75	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	RADIO SHACK	136749	18-Jul-2002	01.0100.0509.004510	4.38	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376196-00	18-Jul-2002	01.0100.0509.004510	12.26	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376235-00	18-Jul-2002	01.0100.0509.004510	7.21	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS		MINOLTA CORPORATION	C071854834	18-Jul-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4921358-00	18-Jul-2002	01.0100.0509.004510	217.50	PHIL F32T8/TL735 ALTO FLUORESCENT LAMP CIN #27249
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4921358-00	18-Jul-2002	01.0100.0509.004510	594.00	PHIL F34CW/RS/EW/ALTO FLUORESCENT LAMP CIN # 24470
	WILLIAMSON CTY BUILDINGS		RADIO SHACK	136749	18-Jul-2002	01.0100.0509.004510	-4.38	PO 61456, PK4 1.5A, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376196-00	18-Jul-2002	01.0100.0509.004510	-12.26	PO 65541, KOHLER KIT, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376235-00	18-Jul-2002	01.0100.0509.004510	-7.21	PO 65541, RUG DOCTOR RENTAL, MOUSE TRAP, TAY ANNX
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376323-00	19-Jul-2002	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376335-00	19-Jul-2002	01.0100.0509.004510	17.80	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376347-00	19-Jul-2002	01.0100.0509.004510	14.28	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	42247	19-Jul-2002	01.0100.0509.004510	490.93	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086654519	19-Jul-2002	01.0100.0509.003311	76.11	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376323-00	19-Jul-2002	01.0100.0509.004510	0.00	PO 65541, DIMMER SP, COURTHOUSE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	376335-00	19-Jul-2002	01.0100.0509.004510	-17.80	PO 65541, HOSE, Y CONNECTOR, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42247	19-Jul-2002	01.0100.0509.004510	-490.93	PO 66054, OIL, R-22, JAIL	
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921511-00	22-Jul-2002	01.0100.0509.004510	11.34	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35806-01	22-Jul-2002	01.0100.0509.004510	127.35	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	072201-0011	22-Jul-2002	01.0100.0509.004510	2.29	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376640-00	22-Jul-2002	01.0100.0509.004510	14.29	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	JUL 02;930-3/22-Jul-2002	01.0100.0509.004211	144.91	JUL 02, 512-930-3292, MAINT		
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921511-00	22-Jul-2002	01.0100.0509.004510	-11.34	PO 65116, HPS LAMP, JAIL	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376809-00	23-Jul-2002	01.0100.0509.004510	17.24	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376810-00	23-Jul-2002	01.0100.0509.004510	21.35	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	LOWE'S	07782049579	23-Jul-2002	01.0100.0509.004510	82.66	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	LOWE'S	07782049579	23-Jul-2002	01.0100.0509.004510	-82.66	PO 65272, CABLE TIES, HOSE, NOZZLE, JAIL	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376810-00	23-Jul-2002	01.0100.0509.004510	-21.35	PO 65541, AERATOR, SCREWS, CRIM JUST CTR	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376809-00	23-Jul-2002	01.0100.0509.004510	-17.24	PO 65541, V PLUG, CORD, COURTHOUSE	
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	276018	23-Jul-2002	01.0100.0509.004510	-208.59	PO 65719, CARTRIDGE, MAINT	
	WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	32254-0	24-Jul-2002	01.0100.0509.004999	36.96	BLANKET FOR ALKALINE BATTERIES, AA, AAA, 9V, C, D JUN 02 - SEP 02	
	WILLIAMSON CTY BUILDINGS	D & L PRINTING	15638	24-Jul-2002	01.0100.0509.004999	8.60	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	376989-00	24-Jul-2002	01.0100.0509.004510	5.96	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02	

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		WILLIAMSON	LONGHORN OFFICE	32254-0	24-Jul-2002	01.0100.0509.003100	50.35	BLANKET FOR OFFICE
		CTY BUILDINGS	PRODUCTS, INC					SUPPLIES JUN 02 - SEP 02
		WILLIAMSON	BERRY HARDWARE	376989-00	24-Jul-2002	01.0100.0509.004510	-5.96	PO 65541, SCREWS,
		CTY BUILDINGS	CO					PERCUSSION MAS, JAIL
		WILLIAMSON	WARD SYSTEMS &	0117215-IN	25-Jul-2002	01.0100.0509.004510	452.98	ACTUATOR
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	INSCO DISTRIBUTING	2505286	25-Jul-2002	01.0100.0509.004510	28.07	BLANKET FOR A/C PARTS AND
		CTY BUILDINGS						SUPPLIES JUN 02 - SEP 02
		WILLIAMSON	AMERICAN LIGHT	2132710-00	25-Jul-2002	01.0100.0509.004510	269.10	BLANKET FOR ELECTRICAL
		CTY BUILDINGS						SUPPLIES JUL 02 - SEP 02
		WILLIAMSON	BERRY HARDWARE	377150-00	25-Jul-2002	01.0100.0509.004510	9.87	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES JUN 02 - SEP
		WILLIAMSON	BERRY HARDWARE	377165-00	25-Jul-2002	01.0100.0509.004510	16.94	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES JUN 02 - SEP
		WILLIAMSON	BERRY HARDWARE	377208-00	25-Jul-2002	01.0100.0509.004510	6.25	BLANKET FOR HARDWARE
		CTY BUILDINGS	CO					AND SUPPLIES JUN 02 - SEP
		WILLIAMSON	WARD SYSTEMS &	0117207-IN	25-Jul-2002	01.0100.0509.004510	357.90	MS-22353 ACTUATOR
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	WARD SYSTEMS &	0117215-IN	25-Jul-2002	01.0100.0509.004510	262.40	PACKING KIT
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	BERRY HARDWARE	377208-00	25-Jul-2002	01.0100.0509.004510	-6.25	PO 65541, ADAPTER, BOLT,
		CTY BUILDINGS	CO					COURTHOUSE
		WILLIAMSON	BERRY HARDWARE	377150-00	25-Jul-2002	01.0100.0509.004510	-9.87	PO 65541, LOCK, EMS
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	377165-00	25-Jul-2002	01.0100.0509.004510	-16.94	PO 65541, TAILPIE, JOINT NUT,
		CTY BUILDINGS	CO					COURTHOUSE
		WILLIAMSON	INSCO DISTRIBUTING	2505286	25-Jul-2002	01.0100.0509.004510	-28.07	PO 65564, RECOVERY CYL
		CTY BUILDINGS						SERV. RR ANNEX
		WILLIAMSON	WARD SYSTEMS &	0117207-IN	25-Jul-2002	01.0100.0509.004510	10.00	PO 65998, ACTUATOR, MAINT
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	WARD SYSTEMS &	0117215-IN	25-Jul-2002	01.0100.0509.004510	10.00	SHIPPING
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	XPEDX	34668-11	26-Jul-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER,
		CTY BUILDINGS						CARTON PER STATE
		WILLIAMSON	XPEDX	34670-11	26-Jul-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER,
		CTY BUILDINGS						CARTON PER STATE
								CONTRACT PRICE

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377298-00	26-Jul-2002	01.0100.0509.004510	2.68	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377387-00	26-Jul-2002	01.0100.0509.004510	2.68	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086658046	26-Jul-2002	01.0100.0509.003311	78.06	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377298-00	26-Jul-2002	01.0100.0509.004510	-2.68	PO 65541, PLATE CHR, COURTHOUSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377387-00	26-Jul-2002	01.0100.0509.004510	-2.68	PO 65541, U BOLT, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377617-00	29-Jul-2002	01.0100.0509.004510	14.36	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377617-00	29-Jul-2002	01.0100.0509.004510	-14.36	PO 65541, SEALANT, CP ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377788-00	30-Jul-2002	01.0100.0509.004510	8.94	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377817-00	30-Jul-2002	01.0100.0509.004510	14.60	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377846-00	30-Jul-2002	01.0100.0509.004510	102.62	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377853-00	30-Jul-2002	01.0100.0509.004510	10.74	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377788-00	30-Jul-2002	01.0100.0509.004510	-8.94	PO 65541, FOAM INSUL, PVC, ADAPTR, DPS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377817-00	30-Jul-2002	01.0100.0509.004510	-14.60	PO 65541, MOUSE TRAP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	377853-00	30-Jul-2002	01.0100.0509.004510	-10.74	PO 65541, SURE POP SPRAY HEAD, BUBBLER, MAINT
		WILLIAMSON CTY BUILDINGS	JOE LATTEO	07/31/02	31-Jul-2002	01.0100.0509.004999	14.99	JUL 11-31/02, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	AUG 02:6731	01-Aug-2002	01.0100.0509.004211	22.88	AUG 02, A#6731, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CH	01-Aug-2002	01.0100.0509.004209	21.68	AUG 02, A#H4-212315, MAINT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1359925-02	22-Jul-2002	01.0100.0540.003200	129.75	STYLETTE SATIN SLIP TYPE, ADULT
	EMS		PANASONIC DOCUMENT IMAGING	6784989-92	23-Jul-2002	01.0100.0540.004621	340.21	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	140.00	ADULT NASAL CANNUL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	989.88	AMIODARONE 150MG/AMPULE
	EMS		AIRGAS, INC	107248904	24-Jul-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-149	24-Jul-2002	01.0100.0540.004101	2,383.19	COLLECTION FEES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	80.00	DEXTROSE 25GM/50ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	239.85	DISPOSABLE PILLOW CASES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	160.00	IPATROPIUM BROMIDE 0.02% IN 2.5ML UNIT DOSE
	EMS		SOUTHERN SAFETY SALES, INC	122619-00	24-Jul-2002	01.0100.0540.003200	374.40	LACTATED RINGERS 1000cc BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	219.60	NACL 0.9% PFS W/ 5ML VOLUME
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	154.60	NALOXONE 2MG/2ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	68.90	NEOPRO CHLOROPRENE GLOVES - DOUBLE EXTRA LARGE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	551.20	NEOPRO CHLOROPRENE GLOVES, LARGE

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	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	551.20	NEOPRO CHLOROPRENE GLOVES, MEDIUM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	413.40	NEOPRO CHLOROPRENE GLOVES, SMALL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	551.20	NEOPRO CHLOROPRENE GLOVES, X-TRA LARGE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	271.50	NITRO SPRAY, AEROSOL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	415.00	NON REBREATHAR MASKS - ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	223.20	NORMAL SALINE, 1000 cc BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	51.00	OXYTOCIN 10 UNIT VIALS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	742.40	PEDI MFP, FOR M-SERIES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	61.65	PENLIGHTS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	187.00	PROMETHAZINE 25MG/1ML AMPULE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	426.90	PULSE OX PROBE, PEDI
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	32.00	SODIUM BAICARB 8.4% 50ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	36.00	SODIUM BICARB 4.2% 10ML PFS

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	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	1,104.00	STRETCHER SHEETS, FITTED BOTTOM
	EMS		SOUTHERN SAFETY SALES, INC	122619-00	24-Jul-2002	01.0100.0540.003200	72.48	SUCTION CONTAINERS, DISPOSABLE 1200 cc (BEMIS SYSTEM II)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	18.00	THERMOMETER COVERS, DIGITAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV319082	24-Jul-2002	01.0100.0540.003200	145.90	VENI-GARD ADULT IV SITE SECURING DEVICE
	EMS		ALL POINTS COMMUNICATIONS, INC	18899	25-Jul-2002	01.0100.0540.003003	85.50	REPAIR ANTENNA ON MEDIC 13
	EMS		JUDY ATKINS	07/26/02	26-Jul-2002	01.0100.0540.004212	3.70	JUL 26/02, EXP REIMB, EMS
	EMS		THOMAS BRADFORD	07/30/02	30-Jul-2002	01.0100.0540.004541	35.84	JUN 12-30/02, EXP REIMB, EMS
	EMS		U S POSTAL SERVICE	08/01/02A	01-Aug-2002	01.0100.0540.004212	296.00	THIRTY-SEVEN CENT POSTAGE STAMPS
	Total Dept.						24,271.41	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	C071750816	17-Jul-2002	01.0100.0551.0004621	35.31	NEW COPIER RENTAL/RENEWAL, CONFIGURATION 22 CLASSIFICATION-B. MINOLTA DI251, AFR17/AD-15, PF-10T, FN-110, KIT-E, KIT-F. PERIOD: 6-1-2002 TO 9-30-2002 MONTHLY RENTAL RATE (INCLUDES SUPPLIES) FOUR MONTHS @ \$104.36 = \$417.44
							9.95	JUNE THROUGH SEPTEMBER, 2002 BLANKET FOR OFFICE SUPPLIES.
							48.00	JUL 02, A#3785-297039-51006, CONST#1
							15.37	AUG 02, A#6066, CONST#1
	Total Dept.						108.63	

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0552	CONSTABLE	PRECINCT #2	MINOLTA CORPORATION	C071855043	18-Jul-2002	01.0100.0552.004621	104.36	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
	CONSTABLE	PRECINCT #2	BESTLINE COMMUNICATIONS	AUG 02:6037	01-Aug-2002	01.0100.0552.004211	19.20	AUG 02, A#6037, CONST#2
	Total Dept.						123.56	
0553	CONSTABLE	PRECINCT #3	MINOLTA CORPORATION	C071854840	18-Jul-2002	01.0100.0553.004621	107.36	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @ \$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02
				07/19/02	19-Jul-2002	01.0100.0553.004212	14.64	JUL 19/02, EXP REIMB, CONST#3
				JUL 02:931-2	22-Jul-2002	01.0100.0553.004211	38.70	JUL 02, 512-931-2831, CONST#3
				104128	29-Jul-2002	01.0100.0553.003311	4.95	CLIP-ON NAVY TIE
				104128	29-Jul-2002	01.0100.0553.003311	49.00	L/S 16 1/2 X 33 HORACE SMALL 730DN
				104128	29-Jul-2002	01.0100.0553.003311	54.95	PANTS 36X29 BALUR 8821 S. TAN WITH STRIPE
				104128	29-Jul-2002	01.0100.0553.003311	47.00	S/S 16 1/2 HORACE SMALL 735DN NAVY
				AUG 02:6739	01-Aug-2002	01.0100.0553.004211	12.47	AUG 02, A#6739, CONST#3
				H4210855CH	01-Aug-2002	01.0100.0553.004209	47.21	JUL 02, A#H4-210855, JUL 1-31/02, CONST#3
	Total Dept.						376.28	
0554	CONSTABLE	PRECINCT #4	S & P COMMUNICATIONS	217378	14-Jun-2002	01.0100.0554.004548	187.00	PROGRAM EQPT, SENSE CBL, TRVL, CONST#4
	CONSTABLE	PRECINCT #4	MINOLTA CORPORATION	C061791039	17-Jun-2002	01.0100.0554.004621	0.00	MAY 1-31/02, S#31735201, PCT #1
	CONSTABLE	PRECINCT #4	MINOLTA CORPORATION	C061791046	17-Jun-2002	01.0100.0554.004621	64.84	MAY 1-31/02, S#31736364, CONST#4
	CONSTABLE	PRECINCT #4	SOUTHWESTERN BELL	JUL 02:365-3	07-Jul-2002	01.0100.0554.004211	137.85	JUL 02, 512-365-3491, CONST#4

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		CONSTABLE	MINOLTA	C071854437	18-Jul-2002	01.0100.0554.004621	64.84	JUN 1-30/02, S#31736364, CONST#4
		PRECINCT #4	CORPORATION					
		CONSTABLE	METROCALL	5564234-2	27-Jul-2002	01.0100.0554.004209	68.94	JUL 02, A#530-011479-28, CONST#4
		PRECINCT #4						
		CONSTABLE	BESTLINE	AUG 02;6694	01-Aug-2002	01.0100.0554.004211	6.52	AUG 02, A#6694, CONST#4
		PRECINCT #4	COMMUNICATIONS					
		Total Dept.						529.99
	0560	COUNTY SHERIFF	PHILPOTT FORD	22492	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	22500	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	22514	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	KINDERPRINT	22327A	15-Jul-2002	01.0100.0560.003530	81.00	LATENT PLUS BRUSH
		COUNTY SHERIFF	KINDERPRINT	22327A	15-Jul-2002	01.0100.0560.003530	16.87	SHIPPING
		COUNTY SHERIFF	KINDERPRINT	22327A	15-Jul-2002	01.0100.0560.003530	3.95	UNIVERSAL HAND CLEANER 16 OUNCE
		COUNTY SHERIFF	KINDERPRINT	22327A	15-Jul-2002	01.0100.0560.003530	11.85	UNIVERSAL HAND CLEANER 16 OUNCE
		COUNTY SHERIFF	KINDERPRINT	22327A	15-Jul-2002	01.0100.0560.003530	208.50	WHITE FEATHER DUSTER CRIME LAB
		COUNTY SHERIFF	SOUTHWESTERN BELL	JUL 02;331-1517-Jul-2002	01.0100.0560.004211		51.18	JUL 02; 331-1988, SHF NEWSOM/SLATTER
		COUNTY SHERIFF	SOUTHWESTERN BELL	JUL 02;331-8517-Jul-2002	01.0100.0560.004211		29.67	JUL 02; 331-8893, SHF
		COUNTY SHERIFF	STEPHEN C ALLISON	07/22/02	22-Jul-2002	01.0100.0560.004232	510.73	07/14 - 07/19/02, EXP REIMB, SHF
		COUNTY SHERIFF	MOORE MEDICAL CORP	92540414RI	23-Jul-2002	01.0100.0560.003008	186.75	CPR FILTERSHIELD NEWSOM/SLATTER

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	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	29397	23-Jul-2002	01.0100.0560.003005	619.52	LOCKING METAL CABINETS 42" HIGH HON BRAND MODEL SC1842-Q FOR THE COMMAND POST
	COUNTY SHERIFF		MOORE MEDICAL CORP	92540414RI	23-Jul-2002	01.0100.0560.003008	-28.01	PO#65731, FILTERSHIELD, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32265-0	24-Jul-2002	01.0100.0560.003100	59.40	CORK BOARD GBC EA BOARD, BULLETIN 48" X 36" 2304 FOR COMMAND POST
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32265-0	24-Jul-2002	01.0100.0560.003100	65.47	DRY ERASE BOARD 3' X 4' GBC EA BOARD MARK-WIPE 48" X 36" S 534 FOR COMMAND POST
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32265-0	24-Jul-2002	01.0100.0560.003100	-17.31	PO#65978, BOARD, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32265-0	24-Jul-2002	01.0100.0560.003100	67.98	#10 HIGH CAPACITY INK CARTRIDGE
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	022525001	25-Jul-2002	01.0100.0560.004310	299.04	07/25/02, NOTICE OF ABANDON, SHF
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	73066	25-Jul-2002	01.0100.0560.003321	50.50	35MM 24 EXP/100 SPEED COLOR KODAK FILM
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31997-0	25-Jul-2002	01.0100.0560.003100	34.08	8 1/2 X 11 PREMIUM CHOICE LASER JET WHITE PAPER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31997-0	25-Jul-2002	01.0100.0560.003100	0.01	PO#65984, PAPER, SHF
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	73066	25-Jul-2002	01.0100.0560.003321	874.00	POLAROID 600 PLUS TWIN PACK NEWSOM/SLATTER
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	73066	25-Jul-2002	01.0100.0560.003321	555.20	POLAROID 667 BLACK & WHITE TWIN PACKS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31997-0	25-Jul-2002	01.0100.0560.003100	23.82	ROLODEX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32074-0	25-Jul-2002	01.0100.0560.003100	12.96	UNI-PAINT MARKER; FINE POINT 6 COLOR SET

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	CAPITAL AREA PLANNING COUNCIL	07/26/02	26-Jul-2002	01.0100.0560.004232	48.00	REGISTRATION TO ATTEND THE COGNITIVE INTERVIEW TECHNIQUES AND STATEMENT ANALYSIS COURSE AT LEANDER PD JUNE 27-28 FOR TONY CARTER (1ST P.O. TO WRONG SUPPLIER) MCGARAH/KLOCK
							140.00	07/15 - 07/19/02, EXP REIMB, SHF
	COUNTY	SHERIFF	CLAUDE GAMEZ	07/29/02A	29-Jul-2002	01.0100.0560.004232	140.00	07/20 - 07/24/02, EXP REIMB, SHF
	COUNTY	SHERIFF	CLAUDE GAMEZ	07/29/02	29-Jul-2002	01.0100.0560.004232	140.00	07/20 - 07/24/02, EXP REIMB, SHF
	COUNTY	SHERIFF	EUGENE HUTCHINSON	07/29/02	29-Jul-2002	01.0100.0560.004232	2,340.68	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002 NEWSOM/SLATTER
	COUNTY	SHERIFF	FUELMAN	4584	29-Jul-2002	01.0100.0560.003301	481.20	ABA XTREME II FULLSIDE VEST FOR ROBERT MCCARTY MCGARAH/KLOCK
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0062088	29-Jul-2002	01.0100.0560.003008	0.00	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 ORIGINAL PO WAS FOR \$30,500.00 KURT ASKED TO INCREASE PO BT \$1,255.89 NEW TOTAL \$31,755.89 NEWSOM/SLATTER
	COUNTY	SHERIFF	JOHN MASPERO	08/01/02	01-Aug-2002	01.0100.0560.004232	84.00	07/28 - 07/30/02, EXP REIMB, SHF
							91,259.04	
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	JUL 02;930-3216-Jul-2002	01.0100.0562.004211		36.27	JUL 02, 512/930-3203, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JUL 02;217-6(18-Jul-2002	01.0100.0562.004209		40.68	JUL 02, A #782002291, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JUL 02;217-6(18-Jul-2002	01.0100.0562.004209		38.03	JUL 02, A #782048535, DPS & ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JUL 02;217-6(18-Jul-2002	01.0100.0562.004209		15.00	JUL 02, A #782142029, DPS & ABC

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DPS & ABC	CINGULAR WIRELESS	JUL 02;924-2(18-Jul-2002		01.0100.0562.004209	97.30	JUL 02, A #782309268, DPS & ABC
		GEORGETOWN						
		DPS & ABC	BESTLINE	JUL 02;7884	22-Jul-2002	01.0100.0562.004211	110.52	JUL 02, A#7884, DPS & ABC
		GEORGETOWN	COMMUNICATIONS					
		DPS & ABC	MINNIE VASQUEZ	07/25/02	25-Jul-2002	01.0100.0562.004231	16.06	JUL 9/02, EXP REIMB, DPS
		GEORGETOWN						
		DPS & ABC	ARCH WIRELESS	L0773947H	30-Jul-2002	01.0100.0562.004209	87.97	A #0773947-7, DPS & ABC
		GEORGETOWN						
		Total Dept.					441.83	
	0564	DPS	S & P	00200005230	21-Jun-2002	01.0100.0564.004548	90.00	REMOVE & RE-INSTALL
		NORTHWEST	COMMUNICATIONS					COUNTY RADIO, DASH MOUNT
								UNIT# S7347
		DPS	SOUTHWESTERN	JUL 02;249-9(19-Jul-2002		01.0100.0564.004211	41.66	JUL 02, 512-249-9565, DPS/NW
		NORTHWEST	BELL					
		DPS	S & P	00200005682	24-Jul-2002	01.0100.0564.004548	30.00	REMOVE & RE-INSTALL
		NORTHWEST	COMMUNICATIONS					COUNTY RADIO, DASH MOUNT
								UNIT# S7347
		Total Dept.					161.66	
	0570	COUNTY JAIL	E N MCLEOD, JR DDS	19877	02-Jan-2002	01.0100.0570.003316	1,050.00	EARNEST FRYE, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19917	25-Feb-2002	01.0100.0570.003316	65.00	AVILA FRANCISCO, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19243	17-Apr-2002	01.0100.0570.003316	195.00	MICHAEL EDWARDS, JAIL
		COUNTY JAIL	GEORGETOWN	02-13905	02-May-2002	01.0100.0570.003316	1,270.25	LARRY HATCHER, JAIL
			HEALTHCARE					
			SYSTEM, INC					
		COUNTY JAIL	GEORGETOWN	02-13917	21-May-2002	01.0100.0570.003316	1,301.56	JAMES P LLEWELLYN, JAIL
			HEALTHCARE					
		COUNTY JAIL	SYSTEM, INC					
		COUNTY JAIL	GEORGETOWN	02-14083	18-Jun-2002	01.0100.0570.003316	849.65	YORLENI SEQUEIRA, JAIL
			HEALTHCARE					
		COUNTY JAIL	SYSTEM, INC					
		COUNTY JAIL	SCOTT & WHITE	4181620	20-Jun-2002	01.0100.0570.003316	14,666.93	DIANE REESE, INMATE, JAIL
			CLINIC					
		COUNTY JAIL	GEORGETOWN	VAC62117	25-Jun-2002	01.0100.0570.003316	420.00	GARY WAYNE RINTO, JAIL
			HEALTHCARE					
			SYSTEM, INC					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	HOLIDAY INN, ARLINGTON	06/28/02	28-Jun-2002	01.0100.0570.004232	320.00	HOTEL WHILE ATTENDING LEADERSHIP SCHOOL AUG 18-20 FOR: WEAVER/NEWSOM #6880871 **NEED CHECK BY AUGUST 14**
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62357	12-Jul-2002	01.0100.0570.003316	285.00	MCGARAH/KLOCK CORNETT/ROSEBERRY JEAN MARK KRIER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62653	13-Jul-2002	01.0100.0570.003316	232.30	DEE DEE BLAYLOCK, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61938	16-Jul-2002	01.0100.0570.003316	120.00	JEREMY J HOLT, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61965	16-Jul-2002	01.0100.0570.003316	120.00	KENNETH SANCHEZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61950	16-Jul-2002	01.0100.0570.003316	174.00	PEDRO LUEVANOS, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000147	18-Jul-2002	01.0100.0570.003306	7,782.77	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62375	18-Jul-2002	01.0100.0570.003316	142.00	STEPHEN L RESTINE, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	362880	23-Jul-2002	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOILET PAPER, #FJ158
		COUNTY JAIL	GULF COAST PAPER CO, INC	362880	23-Jul-2002	01.0100.0570.003009	120.00	80Z STYROFOAM CUPS, #8J8
		COUNTY JAIL	GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	364.20	AJAX OXYGEN CLEANER, #BLJAX
		COUNTY JAIL	GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	102.92	COTTON MOP HEADS, #24CLF
		COUNTY JAIL	GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	169.64	FLOOR STRIPPER, #BRAVO 5
		COUNTY JAIL	GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	76.20	GLASS-N-MORE WINDA SHINE, #GLASS-N-MORE 14

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	71.40	MEDIUM TRASH BAGS, #36MBL
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	128.46	NATURAL 8" ROLL PAPER TOWELS
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	218.88	NATURAL M/F PAPER TOWELS, #FJ24990
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	-1.20	PO#65992, TRASH BAGS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	77.38	SOFT CARE SOAP, #SOFT CARE LOT
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	146.70	STEEL SAKS, #56STL
	COUNTY JAIL		GULF COAST PAPER CO, INC	362881	23-Jul-2002	01.0100.0570.003318	499.50	WHITE TRASH BAGS, #46TL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000150	25-Jul-2002	01.0100.0570.003306	7,756.33	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		P & K TRUE VALUE	072501-0002	25-Jul-2002	01.0100.0570.004992	34.68	MONTHLY BLANKET FOR JULY-MISC. LAWN, CSR
	COUNTY JAIL		P & K TRUE VALUE	072601-0025	26-Jul-2002	01.0100.0570.004992	24.35	MONTHLY BLANKET FOR JULY-MISC. LAWN, CSR
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131767	29-Jul-2002	01.0100.0570.003316	335.00	DAVID S SOILEAU, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	87080A	29-Jul-2002	01.0100.0570.003316	531.00	JERRY D STEWART, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131770	29-Jul-2002	01.0100.0570.003316	573.00	KENNETH MILLER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131768	29-Jul-2002	01.0100.0570.003316	335.00	LOUIS C WINN, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131769	29-Jul-2002	01.0100.0570.003316	403.00	MARK BRADSHAW, JAIL
	COUNTY JAIL		CLIFTON B O'MEARA MD	12895-02070C31-Jul-2002	01.0100.0570.003316		114.00	MATTHEW GARZA, JAIL
	COUNTY JAIL		LARRY ANIKA	08/01/02	01-Aug-2002	01.0100.0570.003306	4.09	07/30 - 07/31/02, EXP REIMB, JAIL
	COUNTY JAIL		LARRY ANIKA	08/01/02	01-Aug-2002	01.0100.0570.004231	103.60	07/30 - 07/31/02, EXP REIMB, JAIL
	COUNTY JAIL		PAUL R STEHLE	08/01/02	01-Aug-2002	01.0100.0570.003306	5.00	07/30 - 07/31/02, EXP REIMB, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	PAUL R STEHLE	08/01/02	01-Aug-2002	01.0100.0570.004231	92.84	07/30 - 07/31/02. EXP REIMB. JAIL
		COUNTY JAIL	HEB GROCERY	08/01/02	01-Aug-2002	01.0100.0570.004999	500.00	BROWN GROCERY BAGS FOR INMATE PROPERTY
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	JUL 02;TAYL	02-Aug-2002	01.0100.0570.003314	315,325.07	JUL 02, INMATE BILLING, TAYLOR FACILITY
		Total Dept.					358,413.90	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JUL 02;1PL-2	16-Jul-2002	01.0100.0572.004211	4.81	JUL 02, 512-1PL-2366, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUL 02;930-4	22-Jul-2002	01.0100.0572.004211	52.38	JUL 02, 512-930-4437, A/PROB
		Total Dept.					57.19	
	0576	JUVENILE SERVICES	AUSTIN RADIOLOGICAL ASSN	664122	30-Apr-2002	01.0100.0576.003316	27.00	L.B., J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	05/02/02JRJR02	May-2002	01.0100.0576.004106	35.00	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	06/01/02OC	01-Jun-2002	01.0100.0576.004106	215.00	COUNSELING SESSIONS FOR MAY 2002 B. GUZMAN 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	06/01/02	01-Jun-2002	01.0100.0576.004106	215.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	06/01/02OC	01-Jun-2002	01.0100.0576.004106	215.00	O. CHACON 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
		JUVENILE SERVICES	JOHN HOLBERT	06/01/02OC	01-Jun-2002	01.0100.0576.004106	-414.00	PO 65373, MAY 7-28/02, GROUP, J SERV
		JUVENILE SERVICES	JOHN HOLBERT	06/01/02RKG	01-Jun-2002	01.0100.0576.004106	50.00	R. GIPSON 1 GROUP @ 35.00 = 35.00 1 WORKBOOK @ 15.00 = 15.00 TOTAL = 50.00
		JUVENILE SERVICES	JOHN HOLBERT	06/01/02JRJR01	Jun-2002	01.0100.0576.004106	140.00	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		JOHN HOLBERT	06/01/02OC	01-Jun-2002	01.0100.0576.004106	40.00	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 4 GROUP @ 35.00 = 140.00 TOTAL = 215.00
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	06/04/02BRH	04-Jun-2002	01.0100.0576.004100	425.00	JUN 04/02, B.R.H., J SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	06/07/02LK	07-Jun-2002	01.0100.0576.004100	425.00	JUN 07/02, L.K., J SERV
	JUVENILE SERVICES		SAN GABRIEL EYE CENTER	606773	13-Jun-2002	01.0100.0576.003316	69.00	L.B., J SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	06/14/02DG	14-Jun-2002	01.0100.0576.004100	425.00	JUN 14/02, D.G., J SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	06/14/02HE	14-Jun-2002	01.0100.0576.004100	625.00	JUN 14/02, H.E., J SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	06/18/02MC	18-Jun-2002	01.0100.0576.003316	57.00	M.C., ORAL EVALUATION, J SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	06/21/02JW	21-Jun-2002	01.0100.0576.004100	525.00	JUN 21/02, J.W., J SERV
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	ACGC#1	26-Jun-2002	01.0100.0576.003310	338.54	PO 65720, H.M., RESIDENTIAL SERV, J SERV
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	ACGC#1	26-Jun-2002	01.0100.0576.003310	2,736.60	RESIDENTIAL SERVICES APRIL 2002 H. MC FARLIN 30 DAYS @ 91.22 = 2736.60
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	2226	27-Jun-2002	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES JUNE 2002 B. M. SCOTT 30 DAYS @ 95.00/DAY = 2850.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02BJG	01-Jul-2002	01.0100.0576.004106	70.00	COUNSELING SESSIONS JUNE 2002 B. GUZMAN 1 INDIVIDUAL @ 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02RKG	01-Jul-2002	01.0100.0576.004106	110.00	COUNSELING SESSIONS JUNE 2002 B. GUZMAN 1 INDIVIDUAL @ 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02NFG	01-Jul-2002	01.0100.0576.004106	180.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02OCIII	01-Jul-2002	01.0100.0576.004106	40.00	O. CHACON 2 PHONE SESSIONS/MO @ 20.00 EA = 40.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02RKG	01-Jul-2002	01.0100.0576.004106	-297.50	PO 65470, JUN 4-24/02, INTERVIEW, GROUP, J SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	07/01/02	01-Jul-2002	01.0100.0576.004102	-1,346.25	PO 65782, E.C., RESIDENT SERV, J SERV
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02	RKG 01-Jul-2002	01.0100.0576.004106	292.50	R. GIPSON 1 INDIVIDUAL @ 75.00 = 75.00 1 INITIAL @ 112.50 = 112.50 3 GROUP @ 35.00 = 105.00 TOTAL = 292.50
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02	RJR01-Jul-2002	01.0100.0576.004106	142.50	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02	RKG 01-Jul-2002	01.0100.0576.004106	37.50	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
	JUVENILE SERVICES		JOHN HOLBERT	07/01/02	RKG 01-Jul-2002	01.0100.0576.004106	75.00	R. RIDLEY REPORT WRITING = 75.00
	JUVENILE SERVICES		ROY K ROBB POST ADJUDICATION FACILITY	07/01/02	01-Jul-2002	01.0100.0576.004102	3,000.00	RESIDENTIAL SERVICES JUNE 2002 E. CLARK 30 DAYS @ 100.00/DAY = 3000.00
	JUVENILE SERVICES		SAFEGUARD BUSINESS SYSTEMS, INC	017701032	03-Jul-2002	01.0100.0576.004350	110.00	INTAKE ADMISSION FORM DUPLICATE LOT = 1,000
	JUVENILE SERVICES		A C BERRY, JR	07/03/02	03-Jul-2002	01.0100.0576.004231	107.39	JUN 3-27/02, EXP REIMB, J SERV
	JUVENILE SERVICES		A C BERRY, JR	07/03/02	03-Jul-2002	01.0100.0576.004232	2.19	JUN 3-27/02, EXP REIMB, J SERV
	JUVENILE SERVICES		SAFEGUARD BUSINESS SYSTEMS, INC	017701032	03-Jul-2002	01.0100.0576.004350	21.32	PO 65486, RECEIPTS, J SERV
	JUVENILE SERVICES		SAFEGUARD BUSINESS SYSTEMS, INC	017701032	03-Jul-2002	01.0100.0576.004350	165.00	RECEIPT FOR CHILD FORMS TRIPLICATE 1 LOT = 1000
	JUVENILE SERVICES		PAUL T DABNEY, DDS	06/08/02	MC 08-Jul-2002	01.0100.0576.003316	50.00	M.C., ORAL EVALUATION, J SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	2	09-Jul-2002	01.0100.0576.004102	3,960.00	RESIDENTIAL SERVICES JUNE 2002 A. MARTINEZ 30 DAYS @ 132.00 = 3960.00
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	4	09-Jul-2002	01.0100.0576.004102	3,960.00	RESIDENTIAL SERVICES JUNE 2002 P. MUNNELLY 30 DAYS @ 132.00/DAY = 3960.00
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	29192	11-Jul-2002	01.0100.0576.003100	180.18	TONER CARTRIDGE FOR PRINTER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	SCOTT MATTHEW	07/14/02	14-Jul-2002	01.0100.0576.004231	65.70	JUN 03-JUL 18/02, EXP REIMB, J SERV
		JUVENILE SERVICES	ROBERT CARSWELL	07/25/02	25-Jul-2002	01.0100.0576.004100	487.50	JUN 3-28/02, CL, AK, BM, J SERV
		JUVENILE SERVICES	MINOLA'S PLACE OF TEXAS, INC	07/25/02KS	25-Jul-2002	01.0100.0576.004102	364.88	PO 65370, K.S., RESIDENTIAL SERV, J SERV
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	07/29/02	29-Jul-2002	01.0100.0576.004232	85.00	REGISTRATION FOR TPA LEGISLATIVE CONFERENCE AUGUST 25-28, SOUTH PADRE ISLAND, TX ATTENDEES: LINDA BLOOMQUIST (MEMBERSHIP PRICE)
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	07/29/02	29-Jul-2002	01.0100.0576.004232	115.00	RHONDA COX (NON-MEMBER)
		JUVENILE SERVICES	ALBERTO AVILES	07/30/02	30-Jul-2002	01.0100.0576.004231	198.80	JUL 28-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	ALBERTO AVILES	07/30/02	30-Jul-2002	01.0100.0576.004232	84.00	JUL 28-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	ROBYN MURRAY	07/30/02	30-Jul-2002	01.0100.0576.004231	66.06	MAY 30-JUN 28/02, EXP REIMB, J SERV
		Total Dept.					21,325.91	
0581	911	COMMUNICATION	MAPSCO, INC	00763660	12-Jul-2002	01.0100.0581.004350	167.68	MAPSCO 2002 AUSTIN MAPS
	911	COMMUNICATION	MAPSCO, INC	00763660	12-Jul-2002	01.0100.0581.004350	41.88	MAPSCO 2002 WILLIAMSON COUNTY MAPS
	911	COMMUNICATION	MINOLTA	C071854750	18-Jul-2002	01.0100.0581.004621	275.42	JUN 1-30/02, S#3133398, 911/COMM
	911	COMMUNICATION	S & P	218239	20-Jul-2002	01.0100.0581.004545	4,542.75	OCT '01 THRU MAR '02 LABOR SVC AGMT: 63 LOW TIER MOBILES @ 5.25 = 330.75 10 MID TIER @ 6.25 = 62.50 54 HIGH TIER @ 7.50 = 1155.00 231 HIGH TIER PORTABLE @12.50 = 2887.50 WEEKLY P/U AND DEL = 320.00 SYST MGMT = 420.00 SBTL:5175.75/MO
	911	COMMUNICATION	S & P	218240	20-Jul-2002	01.0100.0581.004545	285.01	REPAIR, 911 COMM
	911	COMMUNICATION	VERIZON	JUL 02:L00-3&22-Jul-2002	01.0100.0581.004545		255.60	JUL 02, 512-L00-3824, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	8.1860	WATT LIGHT BULBS
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	66.45	AIR CLEANER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	12.91	AIR FILTER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	27.50	CASSETTE RECORDER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774536	24-Jul-2002	01.0100.0581.003005	1,068.88	CHAIR MATS (75X60)
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	18.74	CLASP ENVELOPES
	911	COMMUNICATIONEXPRESS	CORPORATE	34774457	24-Jul-2002	01.0100.0581.003006	62.99	DESK CALCULATOR
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	9.56	DESK TRAY
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	445.50	ELECTRIC STAPLER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774447	24-Jul-2002	01.0100.0581.003006	51.34	HEPA AIR FILTER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774447	24-Jul-2002	01.0100.0581.003006	11.99	HEPA CARBON AIR FILTER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	11.90	HIGHLIGHTERS
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	47.45	LASER POINTER
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	39.99	LEGAL EXPANDABLE HANGING FILES
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	4.99	LEGAL HANGING FOLDERS
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	25.98	LETTERING TAPE
	911	COMMUNICATIONEXPRESS	CORPORATE	34774458	24-Jul-2002	01.0100.0581.003120	103.96	PRINTER CARTRIDGE
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	33.11	SHREDDER BAGS
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	21.80	SHREDDER OIL
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	502.11	SORTER TRAYS (STEEL)

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATIONEXPRESS	CORPORATE	34774456	24-Jul-2002	01.0100.0581.003100	22.46	STAPLER CARTRIDGE
	911	COMMUNICATIONEXPRESS	CORPORATE	34774460	24-Jul-2002	01.0100.0581.003115	225.12	SURGE PROTECTORS
	911	COMMUNICATIONSOUTHWEST	VERIZON	JUL 02;DH0-025-Jul-2002	01.0100.0581.004545		1,230.16	JUL 02, 512-DH0-0639, 911/COMM
	911	COMMUNICATIONSOUTHWEST	SOUTHWESTERN	JUL 02;528-1627-Jul-2002	01.0100.0581.004545		34.18	JUL 02, 512-528-1638, 911/COMM
	911	COMMUNICATIONBELL	DONNA HOSKINS	07/31/02	31-Jul-2002	01.0100.0581.004232	65.70	JUL 22-26/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	BESTLINE	AUG 02;6346 01-Aug-2002	01.0100.0581.004211		95.14	AUG 02, A#6346, 911/COMM
		COMMUNICATIONCOMMUNICATIONS					9,816.43	
	0630	HEALTH DISTRICT	SOUTHWESTERN	JUL 02;255-9321-Jul-2002	01.0100.0630.004211		68.27	JUL 02, 512/255-9348, H/DIST
		HEALTH DISTRICT	BELL	JUL 02;930-3122-Jul-2002	01.0100.0630.004211		550.03	JUL 02, 512/930-3109, H/DIST
		HEALTH DISTRICT	VERIZON	212835	31-Jul-2002	01.0100.0630.005000	250.00	LABOR
		HEALTH DISTRICT	AUSTIN BUSINESS FURNITURE	212835	31-Jul-2002	01.0100.0630.005000	3,503.46	MODULAR OFFICE SEE ATTACHED:
		HEALTH DISTRICT	AUSTIN BUSINESS FURNITURE	212835	31-Jul-2002	01.0100.0630.005000	-0.01	PO#65362, CUBICAL PANELS & PARTS, HLTH/DST
		HEALTH DISTRICT	AUSTIN BUSINESS FURNITURE	212835	31-Jul-2002	01.0100.0630.005000	180.32	AUG 02, A #6741, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 02;6741 01-Aug-2002	01.0100.0630.004211		4,552.07	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	C071854249	18-Jul-2002	01.0100.0665.004621	326.91	JUN 1-30/02, S#317369, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	32467-0	29-Jul-2002	01.0100.0665.003100	16.95	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002
		EXTENSION SERVICE	JOSHUA W BLANEK	07/30/02	30-Jul-2002	01.0100.0665.004232	122.20	JUL 28-29/02, EXP REIMB, EXT/SERV
							466.06	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	42225	11-Jul-2002	01.0100.1000.004510	120.00	PO 65877, CHILLER, COURTHOUSE

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	BERRY HARDWARE	376065-00	17-Jul-2002	01.0100.1000.004510	6.91	PO 65541, DUCKTAPE, COURTHOUSE
	WM CO	COURTHOUSE	CITY OF	JUL 02/4003	21-Jul-2002	01.0100.1000.004430	5,024.82	JUL 02, A#06-1100-00, CTHSE
	WM CO	COURTHOUSE	GEORGETOWN	376809-00	23-Jul-2002	01.0100.1000.004510	17.24	PO 65541, V PLUG, CORD, COURTHOUSE
	WM CO	COURTHOUSE	BERRY HARDWARE	377208-00	25-Jul-2002	01.0100.1000.004510	6.25	PO 65541, ADAPTER, BOLT, COURTHOUSE
	WM CO	COURTHOUSE	BERRY HARDWARE	377165-00	25-Jul-2002	01.0100.1000.004510	16.94	PO 65541, TAILPIE, JOINT NUT, COURTHOUSE
	WM CO	COURTHOUSE	BERRY HARDWARE	377298-00	26-Jul-2002	01.0100.1000.004510	2.68	PO 65541, PLATE CHR, COURTHOUSE
	WM CO	COURTHOUSE	TXU GAS	JUL 02/2430.£29-Jul-2002	01.0100.1000.004430		12.24	JUL 02, A#168-2267-99-0, CTHSE
	Total Dept.						5,207.08	
	1001	HISTORICAL SOCIETY	CITY OF	JUL 02/7449	21-Jul-2002	01.0100.1001.004430	209.50	JUL 02, A#06-0450-00, HST/SOC
		HISTORICAL SOCIETY	CITY OF	JUL 02/7453	21-Jul-2002	01.0100.1001.004430	136.15	JUL 02, A#06-0455-01, HST/SOC
	Total Dept.						345.65	
	1003	TAYLOR ANNEX	BERRY HARDWARE	376235-00	18-Jul-2002	01.0100.1003.004510	7.21	PO 65541, RUG DOCTOR RENTAL, MOUSE TRAP, TAY ANNEX
		TAYLOR ANNEX	CITY OF TAYLOR	JUL 02/24549 31-Jul-2002	01.0100.1003.004430		265.21	JUL 02, A#05-2170-01, TAY/ANNEX
	Total Dept.						272.42	
	1005	ROUND ROCK ANNEX	LOWE'S	0778182939401-Jul-2002	01.0100.1005.004510		25.60	PO 65272, RAND. TEXTD., RR ANNEX
		ROUND ROCK ANNEX	LOWE'S	07781979520 16-Jul-2002	01.0100.1005.004510		89.88	PO 65272, FLUTED CASE, CORNER BLOCK, RR ANNEX
		ROUND ROCK ANNEX	INSCO DISTRIBUTING	2505286 25-Jul-2002	01.0100.1005.004510		28.07	PO 65564, RECOVERY CYL SERV, RR ANNEX
	Total Dept.						143.55	
	1006	ROUND ROCK ADDITION	BERRY HARDWARE	375954-00	16-Jul-2002	01.0100.1006.004510	3.58	PO 64743, BOLTS, RR ADD

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	377788-00	30-Jul-2002	01.0100.1007.004510	8.94	PO 65541, FOAM INSUL, PVC, ADAPTR, DPS
	1008	SHERIFF ADMIN/JAIL	FEUERLEIN WELDING	12	22-Apr-2002	01.0100.1008.004510	300.00	EMERGENCY WELD, KITCHEN, JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	07781929482	11-Jul-2002	01.0100.1008.004510	59.88	PO 65272, WATER TIMER, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4921278-00	15-Jul-2002	01.0100.1008.004510	46.10	PO 65116, FLUOR LMP, GLASS GLO, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	44110	15-Jul-2002	01.0100.1008.004510	80.00	PO 65877, TEMP ON FOOD WARMERS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	44152	16-Jul-2002	01.0100.1008.004510	98.46	PO 65877, ICE MACHINE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	376037-00	17-Jul-2002	01.0100.1008.004510	7.53	PO 65541, V BELT, JAIL
		SHERIFF ADMIN/JAIL	RADIO SHACK	136749	18-Jul-2002	01.0100.1008.004510	4.38	PO 61456, PK4 1.5A, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	376196-00	18-Jul-2002	01.0100.1008.004510	12.26	PO 65541, KOHLER KIT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	376335-00	19-Jul-2002	01.0100.1008.004510	17.80	PO 65541, HOSE, Y CONNECTOR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42247	19-Jul-2002	01.0100.1008.004510	490.93	PO 66054, OIL, R-22, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	5870	20-Jul-2002	01.0100.1008.004510	245.00	IP-81-P REPLACEMENT PROBE FOR DOMESTIC WATER SYSTEM AT JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4921511-00	22-Jul-2002	01.0100.1008.004510	11.34	PO 65116, HPS LAMP, JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	07782049579	23-Jul-2002	01.0100.1008.004510	82.66	PO 65272, CABLE TIES, HOSE, NOZZLE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	377043-00	24-Jul-2002	01.0100.1008.004510	11.74	PO 64743, INDOOR TRANS, CABLE SPLICER, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	376989-00	24-Jul-2002	01.0100.1008.004510	5.93	PO 65541, SCREWS, PERCUSSION MAS, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	JUL 02/766.0	29-Jul-2002	01.0100.1008.004430	1,207.03	JUL 02, A#168-2269-99-6, JAIL
		Total Dept.					2,681.04	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 02/35711	16-Jul-2002	01.0100.1009.004430	113.42	JUL 02, A#12-0269-00, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	376810-00	23-Jul-2002	01.0100.1009.004510	21.35	PO 65541, AERATOR, SCREWS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	377387-00	26-Jul-2002	01.0100.1009.004510	2.68	PO 65541, U BOLT, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	JUL 02/2145	29-Jul-2002	01.0100.1009.004430	3,285.68	JUL 02, A#168-2270-99-4, CRIM/JUST
		Total Dept.					3,423.13	
	1015	EMS STATION-TAYLORCO	BERRY HARDWARE	377150-00	25-Jul-2002	01.0100.1015.004510	9.87	PO 65541, LOCK, EMS
		EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 02/2520	31-Jul-2002	01.0100.1015.004430	52.46	JUL 02, A#18-1070-01, EMS
		Total Dept.					62.33	
	1019	EMS STATION-GEORGIEGEORGETOWN	CITY OF GEORGETOWN	JUL 02/51434	16-Jul-2002	01.0100.1019.004430	317.48	JUL 02, A#12-0305-02, EMS
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL 02/29762	16-Jul-2002	01.0100.1020.004430	315.64	JUL 02, A#12-0304-01, EMS/911 ADD
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	5070972	26-Jun-2002	01.0100.1026.004510	36.22	PO 63036, NOZZLE, RISER, MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	377817-00	30-Jul-2002	01.0100.1026.004510	14.60	PO 65541, MOUSE TRAP, MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	377853-00	30-Jul-2002	01.0100.1026.004510	10.74	PO 65541, SURE POP SPRAY HEAD, BUBBLER, MAINT
		Total Dept.					61.56	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	JUL 02/7257	22-Jul-2002	01.0100.1028.004430	2,330.19	JUL 02, A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JUL 02/2	22-Jul-2002	01.0100.1028.004430	81.06	JUL 02, A#61-1025-01, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO ACADEMY	TXU GAS	JUL 02/3603.129	Jul-2002	01.0100.1028.004430	32.56	JUL 02, A#168-0191-99-4, ACADEMY
	Total Dept.						2,443.81	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/3247.01	Aug-2002	01.0100.1030.004430	187.07	AUG 02, A #1359-2332-00, SHF ANDERSON MILL
	1032	CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX	LOWE'S ASPEN AIR INC LOWE'S SIMPLEX GRINNELL BERRY HARDWARE CO	0590189735108 44087 0590196740615 040-26851 377617-00	108-Jul-2002 12-Jul-2002 15-Jul-2002 17-Jul-2002 29-Jul-2002	01.0100.1032.004510 01.0100.1032.004510 01.0100.1032.004510 01.0100.1032.004510 01.0100.1032.004510	29.62 120.00 24.77 468.00 14.36 656.75	PO 65272, BRUSH, SHELF BRACKET, CP ANNEX PO 65877, CONDENSER DAMAGED, CP ANNEX PO 65272, BULB, FLOOD BULBS, CP ANNEX CHECK VALVE ON BACKFLOW, CP ANNEX PO 65541, SEALANT, CP ANNEX
	Total Dept.							
	1033	NEW TAYLOR ANNEX NEW TAYLOR ANNEX	CITY OF TAYLOR CITY OF TAYLOR	JUL 02/1957 JUL 02/5106	31-Jul-2002 31-Jul-2002	01.0100.1033.004430 01.0100.1033.004430	197.09 89.25 286.34	JUL 02, A#04-0455-01, NW TAY/ANX JUL 02, A#04-0456-01, NW TAY/ANX
	Total Dept.							
	1034	EMS STATION-2604 N. LAWN TAYLOR EMS STATION-2604 N. LAWN TAYLOR	TXU GAS CITY OF TAYLOR	JUL 02/75.6 JUL 02/3665	29-Jul-2002 31-Jul-2002	01.0100.1034.004430 01.0100.1034.004430	16.72 42.90 59.62	JUL 02, A#125-6670-99-1, EMS JUL 02, A#25-0330-01, EMS
	Total Dept.							
	1037	EMS STATION-LEANDE	CITY OF LEANDER	JUL 02/50730.13	13-Jul-2002	01.0100.1037.004430	83.86	JUL 02, A#05-0372-00, EMS
	1038	503 MAIN	TXU GAS	JUL 02/384.7	26-Jul-2002	01.0100.1038.004430	12.24	JUL 02, A#831-3973-99-5, 503 MAIN

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund								670,227.30

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106849	31-May-2002	01.0200.0210.003301	211.61	PO 66265, A #9973, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	RET-1006	31-May-2002	01.0200.0210.003301	-211.61	PO 66265, A #9973, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106849	31-May-2002	01.0200.0210.003301	136.73	UNLEADED PLUS, (GRANGER YARD)
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19240	02-Jul-2002	01.0200.0210.003551	1,278.72	AGGREGATE TYPE D GRADE 4 STOCK 500-TONS @ \$8.00 = \$4,000.00 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	20615	03-Jul-2002	01.0200.0210.003553	3,794.00	54" WHITE FLEXIBLE DELINEATOR W/ 3"X9" YELLOW HI SHEETING AND 18" DRIVEABLE ANCHOR FOR CONCRETE HEADWALLS REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19246	03-Jul-2002	01.0200.0210.003551	693.36	AGGREGATE TYPE D GRADE 4 STOCK 500-TONS @ \$8.00 = \$4,000.00 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19267	08-Jul-2002	01.0200.0210.003551	362.08	AGGREGATE TYPE D GRADE 4 STOCK 500-TONS @ \$8.00 = \$4,000.00 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19267	08-Jul-2002	01.0200.0210.003551	5.44	PO#65424, GD4 ROCK BASE, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19344	15-Jul-2002	01.0200.0210.003550	1,593.12	AGGREGATE TYPE B GRADE 4 350 TONS X 8.00 SEAL COATING FOR CR 158 & 159 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137999	15-Jul-2002	01.0200.0210.003550	3,547.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX PATCHING STOCK AT TAYLOR YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107234969	15-Jul-2002	01.0200.0210.004541	20.60	OXYGEN
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137999	15-Jul-2002	01.0200.0210.003550	-64.19	PO 65469, ASPHALT, URS

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19347	16-Jul-2002	01.0200.0210.003550	690.40	AGGREGATE TYPE B GRADE 4 350 TONS X 8.00 SEAL COATING FOR CR 158 & 159 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275286	17-Jul-2002	01.0200.0210.003551	975.00	AGGREGATE TYPE B GRADE 4 150 TONS @ 6.50 PER TON SEAL COATING CR 354 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19353	17-Jul-2002	01.0200.0210.003550	455.68	AGGREGATE TYPE B GRADE 4 350 TONS X 8.00 SEAL COATING FOR CR 158 & 159 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275287	17-Jul-2002	01.0200.0210.003551	257.08	AGGREGATE TYPE H GRADE 4 SEAL CR 155 FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275286	17-Jul-2002	01.0200.0210.003551	-12.97	PO 64452, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4112747	18-Jul-2002	01.0200.0210.003552	507.70	4.5 SACK MIX 2500 PSI FOR CONCRETE CURB CR 355 10 CYS @ \$50.77 PER CY FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275308	18-Jul-2002	01.0200.0210.003551	1,692.93	AGGREGATE TYPE H GRADE 4 SEAL CR 155 FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275308	18-Jul-2002	01.0200.0210.003551	-54.77	PO 64831, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4112747	18-Jul-2002	01.0200.0210.003552	-215.56	PO 65388, CONCRETE, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	52-17961	18-Jul-2002	01.0200.0210.004900	400.00	RE-BUILT BULK OIL DISPENSER
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C071854753	18-Jul-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4112862	19-Jul-2002	01.0200.0210.003552	304.62	4.5 SACK MIX 2500 PSI 6 CYS @ \$50.77 PER CY CONCRETE HEADWALLS CR 413 FOREMAN: BILLY JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202673	19-Jul-2002	01.0200.0210.004900	46.10	BUCKET TOOTH BOLT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202673	19-Jul-2002	01.0200.0210.004900	23.90	CAT KEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202673	19-Jul-2002	01.0200.0210.004900	122.04	COCO PADS
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	54235	19-Jul-2002	01.0200.0210.004900	320.00	DISTANCE MEASURING INTERFACE MODULES / CMF STOCK
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4112862	19-Jul-2002	01.0200.0210.003552	-101.58	PO 65387, CONCRETE, URS
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	54235	19-Jul-2002	01.0200.0210.004900	-12.30	PO 65897, MODULAR SENSOR, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202673	19-Jul-2002	01.0200.0210.004900	-115.58	PO 65957, KEY BOLT, FILTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202673	19-Jul-2002	01.0200.0210.004900	20.18	TRANS. FILTER
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009664	20-Jul-2002	01.0200.0210.003551	1,808.12	AGGREGATE TYPE B GRADE 4 500 TONS X 7.45 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009663	20-Jul-2002	01.0200.0210.003551	1,826.93	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$7.45 PER TON) SEAL COATING CR 282 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009663	20-Jul-2002	01.0200.0210.003551	932.33	PO 63553, BASE, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-07-0034	22-Jul-2002	01.0200.0210.003558	1,173.60	48" ARCH 40' LONG CULVERT CR 415 TO REPLACE WOODEN BRIDGE. CULVERT WAS USED ON CR 456 DUE TO AN EMERGENCY, THE CULVERT THERE HAD CAVED IN DUE TO AGE. REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974653	22-Jul-2002	01.0200.0210.003551	3,891.22	AGGREGATE GRADE 4 TRAP ROCK JARRELL STREETS 300 TONS AT \$26.24 PER TON REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974654	22-Jul-2002	01.0200.0210.003551	3,286.95	AGGREGATE GRADE 4 TRAP ROCK JARRELL STREETS 300 TONS AT \$26.24 PER TON REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974655	22-Jul-2002	01.0200.0210.003551	645.75	AGGREGATE GRADE 4 TRAP ROCK JARRELL STREETS 300 TONS AT \$26.24 PER TON REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974658	22-Jul-2002	01.0200.0210.003551	258.08	AGGREGATE GRADE 4 TRAP ROCK JARRELL STREETS 300 TONS AT \$26.24 PER TON REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974656	22-Jul-2002	01.0200.0210.003551	653.83	AGGREGATE, GRADE 4, TRAP ROCK (145 TONS @ \$26.94 PER TON) SEAL COATING CR 166 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974657	22-Jul-2002	01.0200.0210.003551	652.49	AGGREGATE, GRADE 4, TRAP ROCK (145 TONS @ \$26.94 PER TON) SEAL COATING CR 166 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974659	22-Jul-2002	01.0200.0210.003551	650.33	AGGREGATE, GRADE 4, TRAP ROCK (145 TONS @ \$26.94 PER TON) SEAL COATING CR 166 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974660	22-Jul-2002	01.0200.0210.003551	1,949.65	AGGREGATE, GRADE 4, TRAP ROCK (145 TONS @ \$26.94 PER TON) SEAL COATING CR 166 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105233	22-Jul-2002	01.0200.0210.003550	1,397.00	ASPHALT CONCRETE TYPE D OVERLAYING W. BOWMAN DRIVE FOREMAN-JEFF IVEY PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31212	22-Jul-2002	01.0200.0210.004900	30.79	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31217	22-Jul-2002	01.0200.0210.004900	15.83	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261386	22-Jul-2002	01.0200.0210.004900	67.07	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261388	22-Jul-2002	01.0200.0210.004900	58.89	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261389	22-Jul-2002	01.0200.0210.004900	23.61	GENERAL FILTERS, (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	809004	22-Jul-2002	01.0200.0210.003550	140.34	HFRS-2 FOR PATCHING POT HOLES STOCK GRANGER YARD \$64 x 1,000 gallons REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139417	22-Jul-2002	01.0200.0210.003550	5,315.76	HOT MIX/COLD LAY STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139418	22-Jul-2002	01.0200.0210.003550	5,724.24	HOT MIX/COLD LAY STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUL 02:930-3:22	22-Jul-2002	01.0200.0210.004211	245.24	JUL 02, 512-930-3330, URS REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139415	22-Jul-2002	01.0200.0210.003551	3,680.00	LIMESTON ROCK ASPHALT PAVEMENT COLD MIX 100 TONS X 36.80 STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139416	22-Jul-2002	01.0200.0210.003550	1,758.30	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS @ 36.80 PER TON FOR STOCK AT GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139420	22-Jul-2002	01.0200.0210.003550	825.74	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING 100 TONS @ \$35.47 PER TON STOCK AT TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974652	22-Jul-2002	01.0200.0210.003550	836.83	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX PATCHING STOCK AT GRANGER YARD FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974649	22-Jul-2002	01.0200.0210.003550	1,722.23	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX PATCHING STOCK AT TAYLOR YARD FOREMAN-EUGENE

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974650	22-Jul-2002	01.0200.0210.003550	852.83	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX
								PATCHING STOCK AT TAYLOR YARD FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	974651	22-Jul-2002	01.0200.0210.003550	951.94	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX
								PATCHING STOCK AT TAYLOR YARD FOREMAN-EUGENE
							13.46	PO 62617, BASE, URS
							9.77	PO 64981, ASPHALT, URS
							4.83	PO 64981, ASPHALT, URS
							-85.41	PO 64981, ASPHALT, URS
							415.15	PO 65183, BASE, URS
							-329.73	PO 65565, ASPHALT, URS
							-118.86	PO 65832, BASE, URS
							122.04	PO 65957, COCO MAT, URS
							45.00	PO 65989, REMAN PMP, URS
							258.85	WATER PUMP
							432.16	CAR & LIGHT TRUCK REPAIR PARTS
							6.37	CAR & LIGHT TRUCK REPAIR PARTS
							154.84	CAR & LIGHT TRUCK REPAIR PARTS
							10.08	CAR & LIGHT TRUCK REPAIR PARTS
							70.12	CAR & LIGHT TRUCK REPAIR PARTS
							205.59	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261458	23-Jul-2002	01.0200.0210.004900	23.06	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261493	23-Jul-2002	01.0200.0210.004900	52.74	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	811197	23-Jul-2002	01.0200.0210.003550	3,766.31	HFRS-2 FOR SEAL COATING CR 158 & 159 12,000 X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	811198	23-Jul-2002	01.0200.0210.003550	4,205.85	HFRS-2 FOR SEAL COATING CR 158 & 159 12,000 X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	LEIBOWITZ INSURANCE AGENCY, INC	36505	23-Jul-2002	01.0200.0210.004999	150.00	OVER AXLE/OVER GROSS WEIGHT TOLERANCE BOND, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42317	23-Jul-2002	01.0200.0210.004900	920.00	P225/70R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42318	23-Jul-2002	01.0200.0210.004900	218.72	P235/70R15
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102681	23-Jul-2002	01.0200.0210.004900	6.78	SPRAY TIP HOLDER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64618	23-Jul-2002	01.0200.0210.004900	59.79	TENSIONER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	31370	24-Jul-2002	01.0200.0210.004900	-4.00	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31390	24-Jul-2002	01.0200.0210.004900	4.68	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31398	24-Jul-2002	01.0200.0210.004900	6.66	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31407	24-Jul-2002	01.0200.0210.004900	18.44	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31422	24-Jul-2002	01.0200.0210.004900	55.55	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31431	24-Jul-2002	01.0200.0210.004900	12.41	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4113178	24-Jul-2002	01.0200.0210.003552	1,015.20	CONCRETE, 4.5 SACK MIX
								2500 PSI CULVERTS UNDER ROADWAY ON CR 220 REQUESTED BY: BILLY JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261534	24-Jul-2002	01.0200.0210.004900	30.62	GENERAL FILTERS, (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	376999-00	24-Jul-2002	01.0200.0210.004541	20.12	HARDWARE ITEMS (VEH. REP. & MAINT.)
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM64559	24-Jul-2002	01.0200.0210.004900	-45.00	PO 65989, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY TEXAS ALTERNATOR STARTER	161655	24-Jul-2002	01.0200.0210.004900	95.00	STARTER REPAIR
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11828	24-Jul-2002	01.0200.0210.004900	213.62	WINDSHIELD REPLACEMENT / 0661 97 FORD F250 PICKUP
		UNIFIED ROAD SYSTEM	EDD FULKES	379232	25-Jul-2002	01.0200.0210.003552	4,121.16	(1) BARREL BOX CULVERT TO BE BUILT IN PLACE CR 429 REQUESTED BY: CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425116	25-Jul-2002	01.0200.0210.004900	25.00	1/4X20 HI-TEST
		UNIFIED ROAD SYSTEM	DESIGN ELECTRIC	252924	25-Jul-2002	01.0200.0210.004510	8,215.00	24 FIXTURES W/DAMP LOCATION HOUSINGS. 2 T8 LAMPS W/ELECTRONIC BALLAST. 6 GFI RECEPTACLES FOREMAN-MIKE FOX 34.44 3/8 CHAIN HOOKS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425116	25-Jul-2002	01.0200.0210.004900	632.41	AC REPAIR PARTS / 2505 96 BROCE RJ300 STREET BROOM
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06309	25-Jul-2002	01.0200.0210.004900	125.00	ALT. REPAIR
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	161772	25-Jul-2002	01.0200.0210.004900	550.00	AQUATIC SPRAYING AT BLOCK HOUSE CHANNEL FOR WEED CONTROL REQUESTED BY: SHARON BENEDICT
		UNIFIED ROAD SYSTEM	EL CAMPO SPRAYING, INC	58204	25-Jul-2002	01.0200.0210.003554	3,075.00	AQUATIC SPRAYING AT COPPER CREEK FOR WEED CONTROL REQUESTED BY: SHARON BENEDICT
		UNIFIED ROAD SYSTEM	EL CAMPO SPRAYING, INC	58204	25-Jul-2002	01.0200.0210.003554		

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EL CAMPO SPRAYING, INC	58204	25-Jul-2002	01.0200.0210.003554	1,525.00	AQUATIC SPRAYING AT SHENANDOAH CHANNEL FOR WEED CONTROL REQUESTED BY: SHARON BENEDICT
		UNIFIED ROAD SYSTEM	EL CAMPO SPRAYING, INC	58204	25-Jul-2002	01.0200.0210.003554	3,200.00	AQUATIC SPRAYING AT LAKE CREEK TRIB. FOR WEED CONTROL REQUESTED BY: SHARON BENEDICT
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10039087	25-Jul-2002	01.0200.0210.004900	425.70	BATTERY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377158-00	25-Jul-2002	01.0200.0210.004999	6.98	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64691	25-Jul-2002	01.0200.0210.004900	55.06	BLOWER MOTOR / 4115 01 CROWN VIC
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64705A	25-Jul-2002	01.0200.0210.004900	18.25	BRAKE HOSE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64705A	25-Jul-2002	01.0200.0210.004900	5.98	BRAKE SWITCH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	733359	25-Jul-2002	01.0200.0210.004900	100.12	CABIN AIR FILTER JOHN DEERE BACKHOE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64705A	25-Jul-2002	01.0200.0210.004900	93.15	CALIPER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31469	25-Jul-2002	01.0200.0210.004900	39.06	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31531	25-Jul-2002	01.0200.0210.004900	-4.44	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06309	25-Jul-2002	01.0200.0210.004900	75.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58262	25-Jul-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10039087	25-Jul-2002	01.0200.0210.004900	32.95	LAWN BATTERY
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733359	25-Jul-2002	01.0200.0210.004900	1.04	PO 65951, FILTER, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58262	25-Jul-2002	01.0200.0210.004900	0.88	PO 65972, WASHER, NUT, SCREW, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64705A	25-Jul-2002	01.0200.0210.004900	73.97	PO 66067, HOSE, SW ASSY, HOUSING, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58262	25-Jul-2002	01.0200.0210.004900	12.03	RAD. SUPT. BSG.

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	531551	25-Jul-2002	01.0200.0210.004900	97.88	TEMP GUAGE MAP POCKET NETTING / 0527 95 INT.4700
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C61871	26-Jul-2002	01.0200.0210.004900	25.50	60 P.S.I. PRESSURE GAUGES
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-5	26-Jul-2002	01.0200.0210.003542	53.52	1 STOP BAR
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-5	26-Jul-2002	01.0200.0210.003542	3,355.56	13,000 FEET OF WHITE 4" EDGE LINE @ .27 PER FT
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-5	26-Jul-2002	01.0200.0210.003542	3,510.00	13,000 FT. DOUBLE YELLOW CENTER LINE 4" @ .27 PER FT.
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-5	26-Jul-2002	01.0200.0210.003542	249.20	160 FT OF DOUBLE AMBER PAVEMENT MARKERS @ \$2.80 PER FT REQ: RON ROBERTS FOR CR 279
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	218312	26-Jul-2002	01.0200.0210.004900	38.00	800 MHZ. ANT.
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	169443	26-Jul-2002	01.0200.0210.003001	35.54	AIR FILTER STIHL 026 GRANGER AND TAYLOR YARDS REQUESTED BY: ALAN AND JESSE
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	218312	26-Jul-2002	01.0200.0210.004900	26.00	ANT. CABLE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	169443	26-Jul-2002	01.0200.0210.003001	54.00	BAR OIL GRANGER AND TAYLOR YARDS REQUESTED BY: ALAN AND JESSE
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068451	26-Jul-2002	01.0200.0210.004900	9.90	BUD NUT
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068451	26-Jul-2002	01.0200.0210.004900	7.60	BUD STUD
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261730	26-Jul-2002	01.0200.0210.004900	23.80	GENERAL FILTERS, (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261732	26-Jul-2002	01.0200.0210.004900	320.84	GENERAL FILTERS, HOSE,FTGS. & REPAIR (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	169443	26-Jul-2002	01.0200.0210.003001	17.88	OIL MIX GRANGER AND TAYLOR YARDS REQUESTED BY: ALAN AND JESSE

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	169443	26-Jul-2002	01.0200.0210.003001	1.46	PO 65872, FILTERS, BAR OIL, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068451	26-Jul-2002	01.0200.0210.004900	-2.54	PO 66062, INNER CAP, OUTER CAP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM64705	26-Jul-2002	01.0200.0210.004900	-70.00	PO 66067, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31357	27-Jul-2002	01.0200.0210.004900	59.06	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	52180	29-Jul-2002	01.0200.0210.003599	16.91	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	07/29/02	29-Jul-2002	01.0200.0210.004212	37.00	FIRST CLASS POSTAGE STAMPS REQUESTED BY: GEORGE STRIMISKA CALL WHEN CHECK IS CUT AND URS WILL PICK UP
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	07/29/02	29-Jul-2002	01.0200.0210.004999	1,025.00	OVERWEIGHT PERMIT FOR 5 COUNTY TRUCKS 5 @ \$205.00 EA
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUL 02/4941	31-Jul-2002	01.0200.0210.004430	19.50	JUL 02, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JUL 02/2117031-Jul-2002	01.0200.0210.004430		37.11	JUL 02, A#50008071, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	AUG 02;6724 01-Aug-2002	01.0200.0210.004211		129.20	AUG 02, A#6724, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUL 02/3823401-Aug-2002	01.0200.0210.004430		76.78	JUL 02, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUL 02;78684 02-Aug-2002	01.0200.0210.004430		80.33	JUL 02, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUL 02;93137 02-Aug-2002	01.0200.0210.004430		117.63	JUL 02, A #0079003-0, URS
		Total Dept.						102,231.70
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02F0116326216-Jun-2002	01.0200.0211.003905		26.46	A# 0116326265, WATER, PCT# 1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C061791039 17-Jun-2002	01.0200.0211.004621		96.42	MAY 1-31/02, S#31735201, PCT #1
		COMMISSIONER PCT #1	LISA ENGLAND	WC071502 15-Jul-2002	01.0200.0211.004100		375.00	JUL 1-15/02, BRUSHY CREEK PLANNING, PCT# 1

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #1	LISA ENGLAND	WC063002	15-Jul-2002	01.0200.0211.004100	1,537.50	JUN 5-30/02, BRUSHY CREEK PLANNING, PCT# 1
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02G0116326216-Jul-2002	01.0200.0211.003905		20.46	A# 0116326265, WATER, PCT# 1
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	07/26/02	26-Jul-2002	01.0200.0211.004232	165.00	SEP 16-19/02, CONFERENCE, M HEILIGENSTEIN, PCT# 1
		Total Dept.					2,220.84	
	0212	COMMISSIONER PCT #2	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/30/02	30-Jul-2002	01.0200.0212.003120	117.81	LASERJET-4 PRINTER CARTRIDGE
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	AUG 02;6036	01-Aug-2002	01.0200.0212.004211	8.84	AUG 02, A #6036, PCT #2
		COMMISSIONER PCT #2	CONTINUING LEGAL EDUCATION INTL	08/02/02	02-Aug-2002	01.0200.0212.004232	595.00	REGISTRATION FOR ENDANGERED SPECIES ACT CONFERENCE HELD IN AUSTIN SEPT, 12-13, 2002 FOR, NICKEY LAWRENCE
		Total Dept.					721.65	
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	AUG 02;6721	01-Aug-2002	01.0200.0213.004211	1.10	AUG 02, A#6721, PCT#3
	0214	COMMISSIONER PCT #4	SEARS, ROEBUCK & CO	9026127	02-Jul-2002	01.0200.0214.003001	25.98	CRAFTMAN LAWN MOWER BLADE 22"
		Total Fund					105,201.27	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	MUNIZ CONCRETE & CONTRACTING, INC	FINAL	20-Jun-2002	01.0205.0200.005505	5,024.79	ROBINSON PARK PEDESTRIAN TRAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0000	Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0350.0000.341401	20.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0350.0000.341401	30.00	REFUND, C/CLK
		Total Dept.					50.00	
	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008310380	30-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	JAMES PUBLISHING, INC	1981288	10-Jul-2002	01.0350.0680.005758	86.94	A#480189-00, REVISION TX CRIM JURY CHGS ANNUAL SUP, LAW/LIB
		LAW LIBRARY	IOS CAPITAL, INC	55736520	17-Jul-2002	01.0350.0680.005758	135.00	AUG 5 - SEP 4/02, S#36010304, LAW/LIB
		Total Dept.					415.94	
	Total Fund						465.94	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0000	Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0355.0000.341100	15.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0355.0000.341100	15.00	REFUND, C/CLK
Total Dept.							30.00	
	0355	COURT REPORTER SERVICE	AIMEE WALKER	1127	08-Jul-2002	01.0355.0355.004135	750.00	FULL DAY COURT, CC #2
Total Fund							780.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0000	Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0360.0000.341150	5.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0360.0000.341150	5.00	REFUND, C/CLK
Total Dept.							10.00	
Total Fund							10.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0000	Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0370.0000.341170	3.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0370.0000.341170	3.00	REFUND, C/CLK
Total Dept.							6.00	
Total Fund							6.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION CENTER	08/07/02	07-Aug-2002	01.0375.0375.004232	369.00	THE ELECTIONS CENTER ANNUAL NATIONAL CONFERENCE HELD IN SAN ANTONIO TX. AUGUST 15-16, 2002 MEMBER FEE'S \$369.00 FOR, JOHN WILLINGHAM

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0000	Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0390.0000.341130	5.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0390.0000.341130	5.00	REFUND, C/CLK
Total Dept.							10.00	
Total Fund							10.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0399.0000.208350	40.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02	31-Jul-2002	01.0399.0000.208820	5.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0399.0000.208350	40.00	REFUND, C/CLK
		Default	LIVIE GAULT BAIL BONDS	07/31/02A	31-Jul-2002	01.0399.0000.208820	5.00	REFUND, C/CLK
Total Dept.							90.00	
Total Fund							90.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	MARX PUMP SERVICE, INC	07/30/02	30-Jul-2002	01.0505.0506.005002	200.00	TESTING OF THE NEW WATER WELL SYSTEM AT THE NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	PBS & J, INC	0163962	12-Jul-2002	01.0701.0692.004100	39,320.89	DB WOODS RECONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0716	CR 214	DARRYL C WINSTEAD	07/31/02	31-Jul-2002	01.0705.0716.005200	16,288.250	136 ACRE @ \$2.75 PER SQ FT ROAD WIDENING PROJECT
								BROWN BRIDGE RD & HWY 79
								DARRYL C. WINSTEAD
								21,562.20 PURCHASE OF .18 ACRE OF PROPERTY FROM LEE P.
								SHELLBERT CR 214 ROAD
								WIDENING PROJECT
							37,850.45	
Total Dept.								
	0780	BRUSHY CREEK MUD	HALL BARGAINER, INC	2488	18-Jul-2002	01.0705.0780.004100	2,081.25	CREEKSIDE PARK
	0808	SW REGIONAL PARK ROAD PCT CORPORATION #3	WORKMAN	0003	31-Jul-2002	01.0705.0808.005002	214,626.86	SW REGIONAL PARK CONSTRUCTION JULY 2002
Total Fund							254,558.56	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	BESTLINE COMMUNICATIONS	AUG 02:345	01-Aug-2002	01.0706.0730.004999	74.29	FTWOODS TELEPHONE LINES
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22179	08-Jul-2002	01.0706.0732.004100	9,380.20	JUSTICE CENTER, PARKING GARAGE PERIOD ENDING JUNE 26
		CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22195	09-Jul-2002	01.0706.0732.004100	3,440.00	JUSTICE CENTER, PARKING GARAGE PERIOD ENDING JULY 9
		CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22201	22-Jul-2002	01.0706.0732.004100	5,405.70	JUSTICE CENTER EXPANSION TESTING NO 242-278
Total Fund								18,225.90
Total Dept.								18,300.19

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-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	0702-521	15-Jul-2002	01.0707.0746.004100	8,803.37	CEDAR BREAKS ROAD UTILITIES
	0749	McNEIL ROAD	PATE ENGINEERS, INC	0061473	26-Dec-2001	01.0707.0749.004100	3,709.26	MCNEIL ROAD UTILITY RELOCATION COORDINATION NOV-26 DEC-25 2001
		McNEIL ROAD	PATE ENGINEERS, INC	0064406	26-Jun-2002	01.0707.0749.004100	117.02	MCNEIL ROAD UTILITY RELOCATION MAY 26 JUN 25 SERVICES
	Total Dept.						3,826.28	
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812168 (13)	19-Jul-2002	01.0707.0751.004100	103,288.24	PARMER LANE FM 1431 TO SH 29
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-262	24-Jul-2002	01.0707.0751.004100	3,350.00	PARMER LANE
	Total Dept.						106,638.24	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02095	30-Jun-2002	01.0707.0754.004100	682.50	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02096	30-Jun-2002	01.0707.0754.004100	721.76	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02097	30-Jun-2002	01.0707.0754.004100	41,620.00	CHANDLER ROAD EXTENSION
	Total Dept.						43,024.26	
	0756	SH 79	AUSTIN TITLE CO	08/07/02	07-Aug-2002	01.0707.0756.005200	873,534.56	ALPHA 79 INVESTMENTS ROW
	0758	SH 45	CHICAGO TITLE INSURANCE COMPANY	08/05/02	05-Aug-2002	01.0707.0758.005200	592,747.15	HWY 45 PARCELS 422,422M SHERROD NORFLEET PREWITT
		SH 45	CHICAGO TITLE INSURANCE COMPANY	08/05/02A	05-Aug-2002	01.0707.0758.005200	430,087.15	HWY 45 PARCESL 415,415M FRANK JEFFREYS PREWITT

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						1,022,834.30	
	0761	COUNTY-WIDE ENVIRONMENT MITIGATION	ATHABASCA CONSULTING, INC	2002-249	22-Jul-2002	01.0707.0761.005200	6,065.00	CROSSFIELD TIME AND MATERIALS
		COUNTY-WIDE ENVIRONMENT MITIGATION	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7679	22-Jul-2002	01.0707.0761.005200	2,537.50	SECTION 6 GRANT
	Total Dept.						8,602.50	
	0763	PCT 1 WYOMING SPRINGS SOUTH	ATHABASCA CONSULTING, INC	2002-261	24-Jul-2002	01.0707.0763.004100	8,383.25	WYOMING SPRINGS CAVE EXCAVATIONS
	0764	PCT 2 CR 276	DOUCET & ASSOCIATES, INC	0702-520	15-Jul-2002	01.0707.0764.004100	220.00	CR276 UTILITY COORDINATION
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0062429	26-Feb-2002	01.0707.0770.004100	866.30	CR 300 UTILITY RELOCATION COORDINATION
		PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0063992	26-May-2002	01.0707.0770.004100	1,037.62	CR 300 UTILITY COORDINATION
		PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0064407	26-Jun-2002	01.0707.0770.004100	832.28	CR 300 UTILITY RELOCATION MAY 26 - JUNE 25 2002 SERVICES
	Total Dept.						2,736.20	
	0777	CR 137	PATE ENGINEERS, INC	0063346	26-Apr-2002	01.0707.0777.004100	16,924.45	CR 137 FROM COUNTY LINE TO FM 1660
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064002	26-May-2002	01.0707.0778.004100	11,675.99	HUTTO BYPASS PHASE 1
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064174	26-Jun-2002	01.0707.0778.004100	1,326.90	CR 119 HUTTO BYPASS 1 TO US 79
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064399	26-Jun-2002	01.0707.0778.004100	2,534.91	HUTTO BYPASS PHASE 1
		HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064176	26-Jun-2002	01.0707.0778.004100	1,397.11	HUTTO BYPASS PHASE 3, 4, & 5
	Total Dept.						16,934.91	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0779	MISC SAFETY PROJECTS	ATHABASCA CONSULTING, INC	2002-257	23-Jul-2002	01.0707.0779.004100	1,149.20	CR 406 WOODEN BRIDGE # 15
		MISC SAFETY PROJECTS	ATHABASCA CONSULTING, INC	2002-258	23-Jul-2002	01.0707.0779.004100	1,156.50	FM 390 WOODEN BRIDGE # 14
		MISC SAFETY PROJECTS	ATHABASCA CONSULTING, INC	2002-259	23-Jul-2002	01.0707.0779.004100	1,156.50	FM 434 WOODEN BRIDGE # 12
	Total Dept.						3,462.20	
	0795	CR 175	GRAY, JANSING & ASSOC, INC	31807	05-Jul-2002	01.0707.0795.004100	11,272.50	CR 175 RELOCATION OF WATERLINE EXTENSION
	0803	CR 300/326 INTERSECTION	PATE ENGINEERS, INC	0064003	26-May-2002	01.0707.0803.004100	6,366.37	CR300/CR326 INTERSECTION IMPROVEMENTS
	Total Fund						2,133,563.39	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	4203	15-Jul-2002	01.0708.0735.004100	25,862.42	SERVICES 06/01 - 06/30
		SOUTHWEST REGIONAL COUNTY PARK	WORKMAN CORPORATION	0003	31-Jul-2002	01.0708.0735.005002	1,126,791.01	SW REGIONAL PARK CONSTRUCTION JULY 2002
		Total Dept.					1,152,653.43	
	0740	SCHWETNER PARK	LOWE'S	07781849403	03-Jul-2002	01.0708.0740.005002	25.85	BLANKET FOR, DRYWALL, MUD & SUPPLIES.
		SCHWETNER PARK	AAA ELECTRIC, INC	5015	19-Jul-2002	01.0708.0740.005002	9,300.00	LABOR & MATERIAL FOR ELECTRICAL WORK INCLUDING ALL LIGHT FIXTURES PER FIXTURE SCHEDULE. PER BID PACKET #10, BID #02WC402
		Total Dept.					9,325.85	
	Total Fund						1,161,979.28	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0709	0813	COMPLETION OF VOELTER FARMERS STATE ASSOCIATES INC BANK BLDG		09/306-2	23-Jul-2002	01.0709.0813.004100	8,266.47	WILLIAMSON CO HISTORICAL MUSEUM
	0815	GRANGER FACILITY	ASPEN AIR INC	43236	26-Jun-2002	01.0709.0815.005002	17,713.71	REPLACE 20 WALL UNITS - MATERIAL ONLY GRANGER CTTC
		GRANGER FACILITY	ASPEN AIR INC	43237	26-Jun-2002	01.0709.0815.005002	3,875.40	REPLACE 4 CONDENSING UNITS - MATERIAL ONLY
		GRANGER FACILITY	ASPEN AIR INC	43243	28-Jun-2002	01.0709.0815.005002	3,520.00	INSTALL WALL UNITS - LABOR ONLY TOTAL OF 88 HOURS @40.00 PER HOUR
		GRANGER FACILITY	ASPEN AIR INC	43164	11-Jul-2002	01.0709.0815.005002	160.00	BLANKET FOR HVAC SERVICES GRANGER CTTC
		GRANGER FACILITY	MOBILE MINI, INC	81393303	11-Jul-2002	01.0709.0815.005002	140.00	RENTAL OF STORAGE CONTAINER, 2 CONTAINERS @ 140.00 EACH PER MONTH JUL 02 - SEP 02 GRANGER CTTC FACILITY
		GRANGER FACILITY	MOBILE MINI, INC	81393403	11-Jul-2002	01.0709.0815.005002	140.00	RENTAL OF STORAGE CONTAINER, 2 CONTAINERS @ 140.00 EACH PER MONTH JUL 02 - SEP 02 GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	42227	12-Jul-2002	01.0709.0815.005002	80.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	42228	12-Jul-2002	01.0709.0815.005002	80.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	43165	12-Jul-2002	01.0709.0815.005002	160.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	43166	12-Jul-2002	01.0709.0815.005002	160.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44018	15-Jul-2002	01.0709.0815.005002	4,797.11	REPLACE FLEX DUCT GRAINGER

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		GRANGER FACILITY	PARSONS COMMERCIAL ROOFING	2	16-Jul-2002	01.0709.0815.005002	8,707.27	RE-ROOFING CENTRAL TEXAS TREATMENT CENTER IN GRANGER PER BID# 02WC428 APPROVED BY COMMISSIONERS COURT
		GRANGER FACILITY	MOBILE MINI, INC	81396103	16-Jul-2002	01.0709.0815.005002	157.10	RENTAL OF STORAGE CONTAINER, 2 CONTAINERS @ 140.00 EACH PER MONTH JUL 02 - SEP 02 GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	42231	17-Jul-2002	01.0709.0815.005002	160.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	42229	18-Jul-2002	01.0709.0815.005002	160.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		Total Dept.					40,010.59	
	0819	GASB IMPLEMENTATION	GUS GOMEZ	AUD_111_06204-Jul-2002	01.0709.0819.004100		6,906.25	GASB-34 PROJECTS, PSA ADVANCED FEATURES-GOMEZ
		Total Fund					55,183.31	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	29146	09-Jul-2002	01.0885.0886.003100	39.00	FAX TONER CANC TG FX-2 1/CAS 5000/5500/7000/7500

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	DESKMAP SYSTEM, INC	20020748	18-Jul-2002	01.0963.0963.004232	495.00	MAPINFO TRAINING - 8-HRS AUGUST 1, 2002 FOR, EMILY STLUKA
		911 ADDRESSING	EMILY STLUKA	07/31/02	31-Jul-2002	01.0963.0963.004231	43.80	JUL 18-24/02, EXP REIMB, 911/ADD
		911 ADDRESSING	BESTLINE COMMUNICATIONS	AUG 02:6735	01-Aug-2002	01.0963.0963.004211	4.68	AUG 02, A#6735, 911/ADD
Total Dept.							543.48	
Total Fund							543.48	

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	JUL 02;819-9619-Jul-2002	01.0972.0972.004211		201.81	JUL 02; 819-9627, SHF

FUND REQUIREMENTS

Through Disbursement Date: 13-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0974	0974	VA-02-V30-13776-(VERIZON WIRELESS		H4208132CH	01-Aug-2002	01.0974.0974.004209	154.09	AUG 02, A #H4-208132, VICT/ASST

Total Cash

4,446,493.30

approved 8-13-02
John C. Daefler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the following utility requests:

Fern Bluff MUD/Eco Resources for road cut at 8401 Sea Ash Circle in Stone Canyon;

Central Telephone Company of Texas (Sprint) for ROW on CR 244.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 08/13/02

Precinct I

- A. Fern Bluff M.U.D. / Eco Resources
 - 1. 8401 Sea Ash Circle in Stone Canyon – Road cut for water tap

Precinct II**Precinct III**

- A. Central Telephone Company of Texas (Sprint)
 - 1. CR 244 - ROW

Precinct IV

*noted 8-13-02
John C. Doerfler*