

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****July 16, 2002**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on July 16, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper stated that for Precincts 1 and 2, BGA funds have been extended until 2003 and 2004 at the current rate of approximately \$120,000 per year.

Ronald Russell of 5031 County Road 279 in Leander requested information on changes to CR 279 and proposed CR 276 near his property. He stated that he understood that the proposed intersection of the road would run through his property.

County Engineer Joe England stated that his impression is that the City of Leander will be responsible for the alignment and construction of the portion of CR 276 in question.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the July 9, 2002 meeting.

Vote: **4 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$2,559,124.14 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0**

< Attachment >

Approved 3-16-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AAMES CAPITAL CORPORATION	87188	27-Dec-2001	01.0100.0000.341400	12.25	REFUND OVRPAY RCP#087188, C/CLK
		Default	VOIGHT ELEMENTARY	4NT-02-0187	25-Jun-2002	01.0100.0000.351304	1.50	C#4NT-02-0187, SD FOR DD, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-02-0193	25-Jun-2002	01.0100.0000.351304	6.50	C#4NT-02-0193, TC FOR AC, JP#4
		Default	TAYLOR ISD	4NT-01-0384	27-Jun-2002	01.0100.0000.351304	47.50	C#4NT-01-0384, LV FOR DV, THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	2000-19383J328	Jun-2002	01.0100.0000.209600	101.79	C#A469506, JP#3
		Default	WASHINGTON MUTUAL BANK	114544	28-Jun-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	JOSEPH C SLATEN	2002-15012J328	Jun-2002	01.0100.0000.209700	60.00	REFUND, JP#3
		Default	TEXAS PARKS & WILDLIFE	2002-16905J301	Jul-2002	01.0100.0000.209600	85.00	FINE, CITATION #A554453, JP #3
		Default	UNION STATE BANK	JUN 02	01-Jul-2002	01.0100.0000.361200	2,564.48	JUN 02, MAINTENANCE OF ACCT, C/TREAS
		Default	BANK ONE	115027	01-Jul-2002	01.0100.0000.341400	31.00	OVERPAYMENT, C/CLK
		Default	BANK ONE	115029	01-Jul-2002	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		Default	HOMESTEAD RECORDING SERVICES, INC	07/01/02	01-Jul-2002	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		Default	ROBERT A ORTIZ, II	2000-12494J301	Jul-2002	01.0100.0000.209700	8.00	OVERPAYMENT, JP #3
		Default	RICHARD D VARNELL	114819	01-Jul-2002	01.0100.0000.341400	51.00	REFUND, C/CLK
		Default	TEXAS PARKS & WILDLIFE	99-17553J3	03-Jul-2002	01.0100.0000.209600	60.14	FINE, CITATION #163952, JP #3
		Default	B BRUCE JOHNSON	02-0569-CC1	03-Jul-2002	01.0100.0000.341400	80.00	REFUND, C/CLK
		Default	MONEY STORE INC	035992	10-Jul-2002	01.0100.0000.341902	800.91	CA#035992, WRIT OF EXECUTION, CONST#2
Total Dept.							3,932.07	
0402	HUMAN RESOURCES		VERIZON WIRELESS	H4216969CG	01-Jul-2002	01.0100.0402.004209	30.79	A #H4-216969, HUMAN/RESO
0403	COUNTY CLERK	MINOLTA CORPORATION		C061791092	17-Jun-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

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	BESTLINE	JUL 02:6703	01-Jul-2002	01.0100.0403.004211	11.50	JUL 02, A #6703, C/CLK
		COUNTY CLERK	COMMUNICATIONS	07/01/02	01-Jul-2002	01.0100.0403.004232	399.00	REGISTRATION FOR M CAVENDER, C/CLERK
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	07/02/02	02-Jul-2002	01.0100.0403.004232	697.96	JUN 22-28/02, EXP REIMB, C/CLERK
		COUNTY CLERK	XEROX CORPORATION	592237942	02-Jul-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20 10-1-2001 THROUGH 9-30-2002
		Total Dept.					1,482.10	
	0409	NON-DEPARTMENT	HALL BARGAINER, INC	2450	21-May-2002	01.0100.0409.004986	31,867.50	BAGDAD HERITAGE TRAIL
		NON-DEPARTMENT	INTEGRA REALTY RESOURCES	0-164	21-Jun-2002	01.0100.0409.004986	2,500.00	F#02-065, 2.75 ACRES CR 279, LIBERTY HILL
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-80C	28-Jun-2002	01.0100.0409.004100	32,056.76	CAROLYN BARNES
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-73U	28-Jun-2002	01.0100.0409.004100	1,915.65	JULIE ANN TOWN (Deceased)
		NON-DEPARTMENT	MENMIKE DAVIS	11221	28-Jun-2002	01.0100.0409.004100	80.21	PEREZ vs DICKERSON
		NON-DEPARTMENT	MENU S POSTAL SERVICE	06/28/02	28-Jun-2002	01.0100.0409.004212	20,000.00	REPLENISH POSTAGE
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-53T	28-Jun-2002	01.0100.0409.004100	40.50	MASTER ACCOUNT# 35841895 ROBERT RUSSELL WALKER
		Total Dept.					88,460.62	
	0426	COUNTY COURT AT LAW #1	BOB L CUMMINGS	06/12/02	12-Jun-2002	01.0100.0426.004010	76.72	JUN 10-11/02, EXPENSES, CC #1
	0427	COUNTY COURT AT LAW #2	SAM ROBERTSON	05/06/02	06-May-2002	01.0100.0427.004010	70.52	APR 30/02, EXP REIMB, CC #2
		COUNTY COURT AT LAW #2	CORPORATE EXPRESS	33815239	20-Jun-2002	01.0100.0427.003100	7.998	1/2"X14 CANARY TABLETS

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	JOHN HOLLAND	02-0600-3	25-Jun-2002	01.0100.0428.004130	250.00	02-02474-3, 02-02475-3, SAMUEL COLEMAN, CC #3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	06/28/02A	28-Jun-2002	01.0100.0428.004002	6.00	REPLENISH JURORS FUND, CC# 3
		COUNTY COURT AT LAW #3	ERNEST J ALDERETE	02-2297-3	01-Jul-2002	01.0100.0428.004130	150.00	LEOBARDO RIOJOS, CC #3
		COUNTY COURT AT LAW #3	SARA W NAYLOR	01-3151-3	02-Jul-2002	01.0100.0428.004130	200.00	CINDY STARK, CC #3
		COUNTY COURT AT LAW #3	RACHEL BROOKS, PC	02-2952-3	02-Jul-2002	01.0100.0428.004130	150.00	MARCUS JEROME WILLIAMS, CC #3
							1,357.19	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	SARA W NAYLOR	02-048-J395	01-Jul-2002	01.0100.0435.004130	500.00	C.G.JR, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-330-J395	01-Jul-2002	01.0100.0435.004130	250.00	J.W., 277TH
		DISTRICT COURTS	SARA W NAYLOR	CHAMBER F1101-Jul-2002	01.0100.0435.004130		125.00	M.L.G., 277TH
		DISTRICT COURTS	JOHN HOLLAND	02-036-J395	01-Jul-2002	01.0100.0435.004130	250.00	N.M., 277TH
		DISTRICT COURTS	BROCK KALMBACH	02-021-J395	01-Jul-2002	01.0100.0435.004130	500.00	P.F., 277TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	01-245-K277E03-Jul-2002	01.0100.0435.004100		1,505.00	PSYCHIATRIC EVAL, TX vs BRIAN DUNCAN, DST/CRT
		Total Dept.					23,523.54	
0436	26TH DISTRICT COURT		CHARLES F CAMPBELL	06/15/02	15-Jun-2002	01.0100.0436.004010	42.00	JUN 10-11/02, EXPENSES, 26TH
0437	277TH DISTRICT COURT		SPRINGER UNIFORMS	521253	21-May-2002	01.0100.0437.004999	19.99	GARMENT CASE-60" ROBE LENGTH
	277TH DISTRICT COURT		SPRINGER UNIFORMS	521253	21-May-2002	01.0100.0437.004999	97.95	JUDICIAL ROBE, STYLE 101JD, OPEN SLEEVE
	277TH DISTRICT COURT		SPRINGER UNIFORMS	521253	21-May-2002	01.0100.0437.004999	9.86	SHIPPING & HANDLING
	277TH DISTRICT COURT		BESTLINE COMMUNICATIONS	JUL 02:6762	01-Jul-2002	01.0100.0437.004211	4.43	JUL 02, A #6762, 277TH
	Total Dept.						132.23	
0438	368TH DISTRICT COURT		P & K TRUE VALUE	053001-0035	30-May-2002	01.0100.0438.003100	37.80	FLOOD LIGHT BULBS 120WT
	368TH DISTRICT COURT		P & K TRUE VALUE	053001-0035	30-May-2002	01.0100.0438.003100	17.82	FLOOD LIGHT BULBS 150WT
	368TH DISTRICT COURT		P & K TRUE VALUE	053001-0035	30-May-2002	01.0100.0438.003100	-6.40	PO#64995, BULBS, 368TH
	368TH DISTRICT COURT		P & K TRUE VALUE	062401-0007	24-Jun-2002	01.0100.0438.003100	37.80	FLOOD LIGHT BULBS 120WT
	368TH DISTRICT COURT		P & K TRUE VALUE	062401-0007	24-Jun-2002	01.0100.0438.003100	17.72	PO#64995, BULBS, 368TH
	Total Dept.						104.74	

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Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0439	395TH DISTRICT COURT	SAM ROBERTSON	06/12/02	12-Jun-2002	01.0100.0439.004010	72.25	JUN 10/02, EXPENSES, 395TH
	0440	DISTRICT ATTORNEY	VERIZON SOUTHWEST	JUN 02;930-3	22-Jun-2002	01.0100.0440.004211	34.39	JUN 02, A #930-3158, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JUL 02;6754	01-Jul-2002	01.0100.0440.004211	156.08	JUL 02, A #6754, D/ATTY
		Total Dept.					190.47	
	0451	J.P. PRECINCT #1 AMERICAN EXPRESS		JUN 02;JP#1	28-Jun-2002	01.0100.0451.004232	1,651.91	JUN 02, A #3785-350869-91006, JP #1
		J.P. PRECINCT #1 BONNIE SIMS		06/28/02	28-Jun-2002	01.0100.0451.004231	116.94	MAY 15-JUN 27/02, EXP REIMB, JP#1
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		JUL 02;6045	01-Jul-2002	01.0100.0451.004211	9.13	JUL 02, A #6045, JP #1
		J.P. PRECINCT #1 PATRICIA OTT		07/08/02	08-Jul-2002	01.0100.0451.004002	168.00	REPLENISH JUROR FUND, JP #1
		Total Dept.					1,945.98	
	0452	J.P. PRECINCT #2 MINOLTA CORPORATION		C061790902	17-Jun-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
		J.P. PRECINCT #2 MINOLTA CORPORATION		C061790844	17-Jun-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		C061790844	17-Jun-2002	01.0100.0452.004621	2.66	PO#60852, MAY 02, S#31736994, JP#2
		Total Dept.					276.45	
	0453	J.P. PRECINCT #3 COMP USA, INC		521164860	17-Jun-2002	01.0100.0453.005740	1,570.00	HP LASERJET 4100 PRINTER
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-01196	27-Jun-2002	01.0100.0453.004190	1,500.00	HELEN JOHNSON JAMES, JP #3
		J.P. PRECINCT #3 STEVE BENTON		06/27/02	27-Jun-2002	01.0100.0453.004002	156.00	REPLENISH JURY FUND, JP#3
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC		JUN 02;JP#3	28-Jun-2002	01.0100.0453.004209	35.71	JUN 02, A#62984869, JP#3
		Total Dept.					3,261.71	
	0454	J.P. PRECINCT #4 SOUTHWESTERN BELL		JUN 02;352-2	19-Jun-2002	01.0100.0454.004211	190.94	JUN 02, 352-2161, JP #4

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Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUN 02:352-619	Jun-2002	01.0100.0454.004211	124.06	JUN 02, 352-6978, JP #4
		J.P. PRECINCT #4	CITY OF TAYLOR	JUN 02:5592	30-Jun-2002	01.0100.0454.004430	31.50	JUN 02, A #04-0180-02, JP #4
		Total Dept.						346.50
	0475	COUNTY ATTORNEY	MINOLTA CORPORATION	C061790904	17-Jun-2002	01.0100.0475.004621	-55.09	PO#60850, MAY 02, S#3121042, C/ATTY
		COUNTY ATTORNEY	MINOLTA CORPORATION	C061790904	17-Jun-2002	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	143.96	BLACK INK, PRINTER CARTRIDGE
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	19.00	BLACK TELEPHONE SHOLDER REST
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	25.46	CONTOUR GEL CONST, PAD
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	9.95	DELUXE STAPLE REMOVER
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	34.57	EASY GLIDE GEL WRIST REST
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	57.00	IVORY TELEPHONE SHOLDER REST
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	291.96	LARGE TRI-COLOR PRINTER CARTRIDGE
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	51.98	LASER FILE FOLDER LABELS
		COUNTY ATTORNEY	CORPORATE EXPRESS	33815238	19-Jun-2002	01.0100.0475.003100	-101.13	PO#65330, OFF SUP, C/ATTY
		COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	42.40	ALPHA SYSTEM LABEL "A"
		COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	21.20	ALPHA SYSTEM LABEL "B"
		COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	21.20	ALPHA SYSTEM LABEL "C"

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	21.20	ALPHA SYSTEM LABEL "E"
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	21.20	ALPHA SYSTEM LABEL "F"
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	53.00	ALPHA SYSTEM LABEL "O"
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	06020131	20-Jun-2002	01.0100.0475.003100	21.20	ALPHA SYSTEM LABEL "R"
	COUNTY	ATTORNEY	FEDERAL EXPRESS	4-263-48745	21-Jun-2002	01.0100.0475.004932	414.10	JUN 21/02, A#1073-2229-9, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	06/24/02	24-Jun-2002	01.0100.0475.004232	900.00	2002 PROSECUTOR TRIAL SKILLS COURSE, CRYSTAL HEULE, DOYLE E HOBBS JR, KAY LIVELY, JEREMIAH D WILLIAMS, C/ATTY
	COUNTY	ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	07/10/02CP	10-Jul-2002	01.0100.0475.004232	75.00	WKSP REG, JUL 25-26/02, C PULCHER, C/ATTY
	COUNTY	ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	07/10/02DR	10-Jul-2002	01.0100.0475.004232	75.00	WKSP REG, JUL 25-26/02, D RYE, C/ATTY
	COUNTY	ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	07/10/02JW	10-Jul-2002	01.0100.0475.004232	75.00	WKSP REG, JUL 25-26/02, J WILLIAMS, C/ATTY
	COUNTY	ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	07/10/02WG	10-Jul-2002	01.0100.0475.004232	75.00	WKSP REG, JUL 25-26/02, W GATES, C/ATTY
	COUNTY	ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	07/10/02WW	10-Jul-2002	01.0100.0475.004232	75.00	WKSP REG, JUL 25-26/02, W WATERMAN, C/ATTY
	COUNTY	ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	07/11/02BB	11-Jul-2002	01.0100.0475.004232	75.00	JUL 25-26, REGISTRATION, B.BAKER, C/ATTY
	Total Dept.						2,827.76	
0492	ELECTIONS	MINOLTA CORPORATION	C061790928	17-Jun-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 23.95 JUN 02, A #782535682, ELECTIONS	
	ELECTIONS	CINGULAR WIRELESS	JUN 02;966-1;18-Jun-2002	01.0100.0492.004211				

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	CINGULAR WIRELESS	JUN 02;966-1	18-Jun-2002	01.0100.0492.004211	31.59	JUN 02, A #782667692, ELECTIONS
		ELECTIONS	MAIL STORE	1016	27-Jun-2002	01.0100.0492.004251	16.50	IDEAL 200 SIGNATURE STAMP, W/RED INK, (1"X2 1/2" IMPRESSION AREA) ELECTION DAY JUDGE LEORA DIANA POINT OF CONTACT: KAY ESTES (512)943-1632
		Total Dept.					318.08	
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	28927	26-Jun-2002	01.0100.0495.003100	259.94	DESK DRAWER
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	28927	26-Jun-2002	01.0100.0495.003100	48.75	DOLLY CART
		COUNTY AUDITOR	ARDIS SIMCIK	06/26/02	26-Jun-2002	01.0100.0495.004231	36.50	JUN 24-26/02, EXP REIMB, AUD
		COUNTY AUDITOR	HART INTERCIVIC	860038	26-Jun-2002	01.0100.0495.005740	7,250.00	UPGRADE SERVER, VISIFLOW, C/AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	28927	26-Jun-2002	01.0100.0495.003100	7.71	VALUE BENT SCIZZORS
		COUNTY AUDITOR	SUSAN WEAVER	06/27/02	27-Jun-2002	01.0100.0495.004231	12.78	JUN 26/02, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUL 02;6701	01-Jul-2002	01.0100.0495.004211	69.41	JUL 02, A #6701, C/AUD
		COUNTY AUDITOR	AMERICAN INST OF CERTIFIED PUBLIC ACCOUNTANTS	07/02/02	02-Jul-2002	01.0100.0495.003900	140.00	MEMBERSHIP #01664728, J KILEY, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	JUL 02;AUD	03-Jul-2002	01.0100.0495.004209	285.63	JUL 02, A#63005805, C/AUD
		Total Dept.					8,110.72	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JUL 02;6708	01-Jul-2002	01.0100.0497.004211	10.88	JUL 02, A#6708, TREAS
		COUNTY TREASURER	COUNTY TREASURERS CONFERENCE	07/02/02	02-Jul-2002	01.0100.0497.004232	120.00	CO TREAS CONF, V WOOD, C/TREAS
		COUNTY TREASURER	POSTMASTER, GEORGETOWN	07/03/02	03-Jul-2002	01.0100.0497.004212	74.00	U.S. POSTAGE STAMPS (37-CENT)
		Total Dept.					204.88	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0499	CO TAX ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	266066	13-Jun-2002	01.0100.0499.004211		25.00	SHIPPING & HANDLING
	CO TAX ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	266066	13-Jun-2002	01.0100.0499.004211		65.00	TELEPHONE 8102M / WHITE
	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	JUN 02;963-6;18-Jun-2002	01.0100.0499.004209		61.55	JUN 02, A #782455481, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	28812	20-Jun-2002	01.0100.0499.003005		250.80	HON CHAIR FOR, DEBORAH HUNT
	CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	28812	20-Jun-2002	01.0100.0499.003005		-0.80	PO 64562, CHAIR, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31040-0	25-Jun-2002	01.0100.0499.003100		4.19	HANGING FILE FOLDERS
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	30989-0	25-Jun-2002	01.0100.0499.003100		132.41	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31050-0	25-Jun-2002	01.0100.0499.003100		53.11	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31050-0	25-Jun-2002	01.0100.0499.003100		0.48	PO 65485, OFC SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	88773	26-Jun-2002	01.0100.0499.004350		35.50	DOUBLE-SIDED BUSINESS CARDS FOR J. PONDROM/C.PAULSEN. 1 BOX = 500 CARDS FRONT SIDE = \$10.75 BACK SIDE = \$7.00 (TOTAL = \$17.75 PER BOX) SEE ATTACHED!
	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	88773	26-Jun-2002	01.0100.0499.004350		11.25	DOUBLE-SIDED BUSINESS CARDS FOR T. PEHL 1 BOX = 250 CARDS FRONT SIDE = \$7.25 BACK SIDE = \$4.00 (TOTAL PER BOX \$11.25) SEE ATTACHED!

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX	PRESTO PRINTING	88773	26-Jun-2002	01.0100.0499.004350	3.50	SHIPPING & HANDLING
		ASSESSOR						
		COLLECTOR						
		CO TAX	AMERICAN EXPRESS	JUN 02;TAX	28-Jun-2002	01.0100.0499.004232	966.00	JUN 02, A #3785-297049-51005, TAX A/C
		ASSESSOR						
		COLLECTOR						
		CO TAX	JOSEPH W PONDROM	06/28/02	28-Jun-2002	01.0100.0499.004231	63.15	MAY 22 - JUN 28/02, EXP REIMB, TAX A/C
		ASSESSOR						
		COLLECTOR						
		CO TAX	BESTLINE	JUL 02;6707	01-Jul-2002	01.0100.0499.004211	116.48	JUL 02, A #6707, TAX A/C
		ASSESSOR	COMMUNICATIONS					
		COLLECTOR						
		CO TAX	DEBORAH M HUNT	07/02/02	02-Jul-2002	01.0100.0499.004232	285.14	JUN 3-21/02, EXP REIMB, TAX A/C
		ASSESSOR						
		COLLECTOR						
		CO TAX	GAYLENE JENSEN	07/04/02	04-Jul-2002	01.0100.0499.004232	83.95	JUN 24-28/02, EXP REIMB, TAX A/C
		ASSESSOR						
		COLLECTOR					2,156.71	
0503		INFORMATION TECHNOLOGY	HOME DEPOT	9092230	23-May-2002	01.0100.0503.003001	250.00	MAY 2002 BLANKET FOR HATS, HELMETS & SAFETY SUPPLIES
		INFORMATION TECHNOLOGY	HOME DEPOT	9092230	23-May-2002	01.0100.0503.003001	-151.27	PO 64904, HELMETS & SAFETY SUPPLIES, ITS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00023514	04-Jun-2002	01.0100.0503.004544	29.85	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300727737	05-Jun-2002	01.0100.0503.003115	326.06	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	06/07/02	07-Jun-2002	01.0100.0503.004210	821.67	ACCESS TO INTERNET, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300727843	07-Jun-2002	01.0100.0503.003115	34.01	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	C061790859	17-Jun-2002	01.0100.0503.004621	96.19	COPIER RENTAL MODEL EP2010, SERIAL #31751338 PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO

Total Dept.

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6950	17-Jun-2002	01.0100.0503.004544	800.00	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6950	17-Jun-2002	01.0100.0503.004544	-55.45	PO 65043, PRINTER PARTS, ITS
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	266284	18-Jun-2002	01.0100.0503.004211	280.00	6408D+ GREY PHONE
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	266284	18-Jun-2002	01.0100.0503.004211	25.00	FREIGHT
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 02;IDH-822-Jun-2002	01.0100.0503.004214		80.15	JUN 02, 1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 02;930-422-Jun-2002	01.0100.0503.004211		1,126.07	JUN 02, 930-4300, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300730055	24-Jun-2002	01.0100.0503.003115	239.93	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300730055	24-Jun-2002	01.0100.0503.003115	-195.70	PO 65039, LATCH DUCTS, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	JUN 02	26-Jun-2002	01.0100.0503.004211	12,373.23	JUN 02, A #18, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	JUN 02	26-Jun-2002	01.0100.0503.004214	1,733.48	JUN 02, A #18, ITS
		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	1717	01-Jul-2002	01.0100.0503.004210	550.00	ACCESS TO INTERNET, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	H4212010CG	01-Jul-2002	01.0100.0503.004209	45.37	JUL 02, H4-212010, ITS
		INFORMATION TECHNOLOGY	JEFFERY A SMITH	07/01/02	01-Jul-2002	01.0100.0503.004232	201.78	JUN 24-28/02, EXP REIMB, ITS
							18,610.37	
	0509	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	MAY 02;352-919-May-2002	01.0100.0509.004211		21.88	MAY 02, 352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	JUN 02;352-919-Jun-2002	01.0100.0509.004211		31.37	JUN 02, 352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	JUN 02;930-322-Jun-2002	01.0100.0509.004211		127.02	JUN 02, 930-3292, MAINT
		WILLIAMSON CTY BUILDINGS	AMERICAN EXPRESS	JUN 02;MAIN'28-Jun-2002	01.0100.0509.004232		327.08	JUN 02, A#3785-425739-71004, MAINT
		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	JUL 02;6731 01-Jul-2002	01.0100.0509.004211		32.03	JUL 02, A #6731, MAINT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						539.38	
	0540	EMS	EXXON MOBIL CORP	JUN 02;EMS	13-Jun-2002	01.0100.0540.003301	402.85	BLANKET PO FOR FY 2002
		EMS	VERIZON	JUN 02;931-2	16-Jun-2002	01.0100.0540.004211	63.93	JUN 02, 931-2946, EMS
		EMS	SOUTHWEST					
		EMS	SOUTHWESTERN	JUN 02;918-9	19-Jun-2002	01.0100.0540.004211	88.06	JUN 02, 918-9878, EMS
		EMS	BELL					
		EMS	SOUTHWESTERN	JUN 02;255-0	21-Jun-2002	01.0100.0540.004211	121.58	JUN 02, 255-0855, EMS
		EMS	BELL					
		EMS	SPRINT	JUN 02;EMS	21-Jun-2002	01.0100.0540.004211	25.29	JUN 02, A #425613980, EMS
		EMS	VERIZON	JUN 02;931-0	22-Jun-2002	01.0100.0540.004211	238.89	JUN 02, 931-0200, EMS
		EMS	SOUTHWEST					
		EMS	METROCALL	4981149	22-Jun-2002	01.0100.0540.004209	778.85	JUN 02, A #530-048753-28, EMS
		EMS	COX	JUL 02	23-Jun-2002	01.0100.0540.004210	46.45	JUL 02, A #0018630086191901, EMS
		EMS	COMMUNICATIONS					
		EMS	SOUTHWESTERN	JUN 02;244-9	23-Jun-2002	01.0100.0540.004211	91.63	JUN 02, 244-9207, EMS
		EMS	BELL					
		EMS	SOUTHWESTERN	JUN 02;246-2	25-Jun-2002	01.0100.0540.004211	116.07	JUN 02, 246-2589, EMS
		EMS	BELL					
	Total Dept.						1,973.60	
	0551	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	JUL 02;6066	01-Jul-2002	01.0100.0551.004211	19.80	JUL 02, A #6066, CONST #1
	0552	CONSTABLE PRECINCT #2 CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CG	01-Jul-2002	01.0100.0552.004209	69.33	A #H4-208914, CONST #2
			BESTLINE COMMUNICATIONS	JUL 02;6037	01-Jul-2002	01.0100.0552.004211	15.08	JUN 02, A #6037, CONST #2
	Total Dept.						84.41	
	0553	CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC MILLER UNIFORM & EMBLEMS, INC BESTLINE COMMUNICATIONS	103445 103445 103445 103445 103445 103445 103445 103445 JUL 02;6739	28-Jun-2002 28-Jun-2002 28-Jun-2002 28-Jun-2002 28-Jun-2002 28-Jun-2002 28-Jun-2002 28-Jun-2002 01-Jul-2002	01.0100.0553.003311 01.0100.0553.003311 01.0100.0553.003311 01.0100.0553.003311 01.0100.0553.003311 01.0100.0553.003311 01.0100.0553.003311 01.0100.0553.004211	54.95 49.00 4.40 10.95	BLAUR 8821 S.TAN WITH 1/2" NAVY/RED STRIPE - 37X33 1/2 HORACE SMALL 730DN L/S NAVY - 17/12 X 35 PO#65311, UNIFORMS, CONST#3 JUN 02, A #6739, CONST #3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							119.30	
0560	COUNTY SHERIFF	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS, INC	27364	05-Apr-2002	01.0100.0560.003005	177.90	ARM, KYBRD, ERGO-PLUS FOR DESKS IN PATROL ROOM
				28074	13-May-2002	01.0100.0560.003002	109.12	BEVIS FOLDING CHAIR WITH PADDED SEAT FOR THE *COMMAND UNIT*
								MCGARAH/KLOCK
	COUNTY SHERIFF	COUNTY SHERIFF	TRACTOR SUPPLY COMPANY	430102599	13-Jun-2002	01.0100.0560.005000	1,499.00	6500 WATT, 13 HP HONDA OHV GENERATOR ELECTRIC
				020601	13-Jun-2002	01.0100.0560.003011	250.00	START, 5 OUTLET
	COUNTY SHERIFF	COUNTY SHERIFF	CHILD ALERT FOUNDATION					ABDUCTION CENTRAL ALERT (ACA) SOFTWARE, COMMUNITY ALERT
								NOTIFICATION SYSTEM FOR MISSING/ABDUCTED
								INDIVIDUALS; FOR PIO MIKE LUMMUS
	COUNTY SHERIFF	COUNTY SHERIFF	TRACTOR SUPPLY COMPANY	430102599	13-Jun-2002	01.0100.0560.005000	29.99	BATTERY NEWSOM/SLATTER
				INV0059875	13-Jun-2002	01.0100.0560.003002	24.95	PO#64306, SPOTLIGHT, SHF
				INV0059875	13-Jun-2002	01.0100.0560.003002	97.90	UNITY 245,000 CP SPOT LIGHT-BLACK 2002 TAHOE-BLACK
	COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC				-15.00	PO#64306, SPOTLIGHT, SHF
				SRTN000385	19-Jun-2002	01.0100.0560.003002	21,365.00	2002 UNMARKED CROWN VICTORIA AS PER BID
				23385	24-Jun-2002	01.0100.0560.005700		02WC416 ARIZONA BEIGE
	COUNTY SHERIFF	COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	6JNN02500	25-Jun-2002	01.0100.0560.004310	89.00	06/25/02, ABANDONED VEHICLE AD, SHF
				SURE FIRE INSTITUTE 0150968-IN	25-Jun-2002	01.0100.0560.003670	63.00	12 SF 123A BATTERIES, BOXED
	COUNTY SHERIFF	COUNTY SHERIFF	PHILPOTT FORD	22493	25-Jun-2002	01.0100.0560.005700	28,056.00	2002 MARKED CROWN VICTORIA AS PER BID -
								02WC416 WITH FEDERAL VISTA LT-BAR
	COUNTY SHERIFF	COUNTY SHERIFF	SURE FIRE INSTITUTE 0150968-IN	25-Jun-2002	01.0100.0560.003670		224.00	6V LAMP ASSY FOR LITHIUM SYS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		SURE FIRE INSTITUTE	0150968-IN	25-Jun-2002	01.0100.0560.003670	1,372.00	6V TAC LIGHT, PUSH BUTTON M49 TO BE PURCHASED FROM DONATIONS MCGARAH/KLOCK
COUNTY	SHERIFF		SURE FIRE INSTITUTE	0150968-IN	25-Jun-2002	01.0100.0560.003670	147.00	6V TAC LIGHT-REMINGTON 870
COUNTY	SHERIFF		PHILPOTT FORD	22226	25-Jun-2002	01.0100.0560.005700	150.00	MOBILE VISION CAMERA UPGRADES
COUNTY	SHERIFF		SURE FIRE INSTITUTE	0150968-IN	25-Jun-2002	01.0100.0560.003670	15.31	PO#64946, TAC LIGHT, SHF
COUNTY	SHERIFF		SURE FIRE INSTITUTE	0150968-IN	25-Jun-2002	01.0100.0560.003670	100.80	RED FILTER, 8NX LIGHT, TIPOFF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	27.44	1/2" RED 3-RING BINDERS FOR SCHOOL RES. OFF./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	0.87	BINDER CLIPS 3/4" FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	1.65	BINDER CLIPS/1-1/4" FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	16.68	GEL PENS/BLACK FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	44.90	MANILA FILE FOLDERS (LTR. SIZE) FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	1.89	ROLLER BALL REFILL/BLACK FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	1.00	SMALL PAPER CLIPS FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	0.78	STAPLE REMOVERS FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31202-0	27-Jun-2002	01.0100.0560.003100	5.80	TAB INDEX DIVIDERS FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
COUNTY	SHERIFF		AMERICAN EXPRESS	JUN 02;SHF;F28-Jun-2002	01.0100.0560.004232		280.20	JUN 02, A#3794-391289-31006, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		APPLIED CONCEPTS, INC	74167	01-Jul-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
COUNTY	SHERIFF		JANIE GOOD	29	01-Jul-2002	01.0100.0560.004100	1,144.41	BLANKET ORDER FOR FEB-SEPT 2002 TRANSCRIBE SERVICE NEWSOM/SLATTER
COUNTY	SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	07/01/02	01-Jul-2002	01.0100.0560.004410	92.00	Notary Public application and supplies for Noni Schwarz/Eastside division - Taylor
COUNTY	SHERIFF		U S POSTAL SERVICE	07/01/02	01-Jul-2002	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. JULY 02 USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. NEWSOM/SLATTER
COUNTY	SHERIFF		HEB GROCERY	01178211	02-Jul-2002	01.0100.0560.003321	27.12	JULY 2002 BLANKET ORDER OF PHOTO PROCESSING NEWSOM/SLATTER
COUNTY	SHERIFF		RUSSELL SCHMIDT	07/02/02	02-Jul-2002	01.0100.0560.003002	199.90	RADIO MOUNTS, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31200-0	02-Jul-2002	01.0100.0560.003100	61.92	TONER, REMAN, FAX, F/CAN FX2
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31093-0	03-Jul-2002	01.0100.0560.003100	41.90	BINDER, VIEW, D-RING, 1.5 INCH, WHITE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31093-0	03-Jul-2002	01.0100.0560.003100	19.56	BINDING, PLASTIC, 3/4", 100/BOX, BLACK
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103547	03-Jul-2002	01.0100.0560.003311	75.00	BLACK BDU PANTS SIZE M-R FOR DUTTON
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103547	03-Jul-2002	01.0100.0560.003311		MCGARAH/KLOCK
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103543	03-Jul-2002	01.0100.0560.003311	24.00	BLACK NAME STRIPS W/GOLD LETTERS: 4 EACH- SHERIFF 4 EACH- D.DUTTON
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	103543	03-Jul-2002	01.0100.0560.003311	783.18	BLACK REVERSIBLE RAIN COATS SEE ATTACHED LIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	103547	03-Jul-2002	01.0100.0560.003311	75.00	BLUE BDU PANTS SIZE: L-R FOR GINGER LANCASTER (TO REPLACE 3 LOST IN FIRE)
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	103547	03-Jul-2002	01.0100.0560.003311	25.00	L/S TACTICAL SHIRT-BLACK SIZE- M-R FOR DUTTON
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	103543	03-Jul-2002	01.0100.0560.003311	2,728.14	NAVY BLUE PANTS W/RED STRIPES LONG SLEEVE AND SHORT SLEEVE SHIRTS FOR 9 OFFICERS SEE ATTACHED LIST MCGARAH/KLOCK
	COUNTY	SHERIFF	LONGHORN OFFICE PRODUCTS, INC	31093-0	03-Jul-2002	01.0100.0560.003100	44.90	RACK, 8-TIER, 10W, WIRE, BLACK(STEP FILE)
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC	103547	03-Jul-2002	01.0100.0560.003311	75.00	S/S TACTICAL SHIRT-BLACK SIZE- M-R FOR DUTTON
	Total Dept.						66,365.64	
	0562	DPS & ABC	VERIZON	JUN 02;930-3	16-Jun-2002	01.0100.0562.004211	35.75	JUN 02, A #930-3203, DPS/GT
		GEORGETOWN	SOUTHWEST				50.47	JUN 02, A #782002291, 217-6051, DPS/GT
		DPS & ABC	CINGULAR WIRELESS	JUN 02;217-618	Jun-2002	01.0100.0562.004209	23.22	JUN 02, A #782048535, 217-6052, DPS/GT
		GEORGETOWN					23.14	JUN 02, A #782142029, 217-6054, DPS/GT
		DPS & ABC	CINGULAR WIRELESS	JUN 02;217-618	Jun-2002	01.0100.0562.004209	55.00	JUN 02, A #782309268, 924-2050, DPS/GT
		GEORGETOWN					80.58	JUN 02, A #7884, DPS/GT
		DPS & ABC	CINGULAR WIRELESS	JUN 02;924-218	Jun-2002	01.0100.0562.004209	13.55	JUN 02, A #432-6428-98-6, DPS/GT
		GEORGETOWN	BESTLINE	JUN 02;7884	22-Jun-2002	01.0100.0562.004211	12.99	JUN 02, A #427-1279-99-6, DPS/GT
		DPS & ABC	COMMUNICATIONS	JUN 02;0638	24-Jun-2002	01.0100.0562.004430	87.97	A #0773947-7, DPS/GT
		GEORGETOWN	TXU ENERGY					
		DPS & ABC	TXU ENERGY	JUN 02;0003725	Jun-2002	01.0100.0562.004430		
		GEORGETOWN						
		DPS & ABC	ARCH WIRELESS	L0773947G	27-Jun-2002	01.0100.0562.004209		
		GEORGETOWN						
		DPS & ABC	VERIZON	JUN 02;930-3	28-Jun-2002	01.0100.0562.004211	92.43	JUN 02, 930-3115, DPS/GT
		GEORGETOWN	SOUTHWEST				475.10	
	Total Dept.							

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	06/20/02PF	20-Jun-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	06/20/02ST	20-Jun-2002	01.0100.0570.003316	50.00	SERGIO TORRES, JAIL
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1356660-01	26-Jun-2002	01.0100.0570.003316	61.50	DIAMONDGRIP LARGE POWDER FREE LATEX GLOVES
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31076-0	26-Jun-2002	01.0100.0570.003100	90.40	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES, JUNE 2002
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	103345	27-Jun-2002	01.0100.0570.003311	167.85	DEPUTY BADGES, ITEM #B1108 W/#B688 TOP PANEL FOR NEWLY COMMISSIONED OFFICERS
	COUNTY JAIL		AMERICAN CORRECTIONAL ASSN	162766	27-Jun-2002	01.0100.0570.004350	35.00	GUIDELINES FOR THE DEVELOPMENT OF POLICIES AND PROCEDURES: ADULT CORRECTIONAL INSTITUTIONS
	COUNTY JAIL		AMERICAN CORRECTIONAL ASSN	162766	27-Jun-2002	01.0100.0570.004350	-16.50	PO#65063, POLICIES, JAIL
	COUNTY JAIL		AMERICAN CORRECTIONAL ASSN	162766	27-Jun-2002	01.0100.0570.004350	9.00	SHIPPING/HANDLING
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31255-0	28-Jun-2002	01.0100.0570.003006	36.26	12" CONVEX MIRROR FOR BLIND HALLWAYS AND AREAS, ITEM #SEE-N12
	COUNTY JAIL		AFFORDABLE SIGNS	12480	28-Jun-2002	01.0100.0570.004999	1,501.00	6-INCH TIMES BOLD DARK BRONZE CAST METAL LETTERS FOR FRONT OF BUILDING TO STATE THE FOLLOWING: WILLIAMSON COUNTY SHERIFF'S OFFICE
	COUNTY JAIL		RICHEL PHARMACAL	062093	28-Jun-2002	01.0100.0570.003316	612.00	LINDANE SHAMPOO
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31254-0	28-Jun-2002	01.0100.0570.003100	47.96	PRINTER CARTRIDGE, ITEM #BRT-PC201 FAX CARTRIDGE
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31254-0	28-Jun-2002	01.0100.0570.003100	95.94	PRINTER CARTRIDGE, ITEM #CNM-0895A003, BC-20 FOR FAX MACHINES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31254-0	28-Jun-2002	01.0100.0570.003100	89.97	PRINTER CARTRIDGE, ITEM #HEW-51645A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31254-0	28-Jun-2002	01.0100.0570.003100	69.98	PRINTER CARTRIDGE, ITEM #HEW-C1823D
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31254-0	28-Jun-2002	01.0100.0570.003100	104.97	PRINTER CARTRIDGE, ITEM #HEW-C6578DN
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31254-0	28-Jun-2002	01.0100.0570.003100	35.88	PRINTER CARTRIDGE, ITEM #NUK-BM188 FOR TLETS PRINTER
	COUNTY JAIL		RICHARD CONNELL, PHD	1504	30-Jun-2002	01.0100.0570.004705	320.00	JUN 02: EVALUATION, JG, DR, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200206-0	30-Jun-2002	01.0100.0570.003316	777.63	JUN 02: LAB WORK, JAIL
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5158	01-Jul-2002	01.0100.0570.003316	52.50	IBUPROFEN 400 MG #1277789
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5158	01-Jul-2002	01.0100.0570.003316	67.50	IBUPROFEN 600MG
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5158	01-Jul-2002	01.0100.0570.003316	99.75	IBUPROFEN 800 MG
	COUNTY JAIL		VERIZON WIRELESS	H4218509CG	01-Jul-2002	01.0100.0570.004209	3.08	JUL 02: PAGING, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	JUN 02:TAYL01-Jul-2002	01.0100.0570.003314		265,298.12	JUN 02, INMATE BILLING, TAYLOR FACILITY
	COUNTY JAIL		NATIONAL GANG CRIME RESEARCH CTR	07/01/02	01-Jul-2002	01.0100.0570.004232	650.00	REGISTRATION TO ATTEND THE GANG SPECIALIST SCHOOL AUG 14-16 IN CHICAGO FOR: CHARLES HAYHURST MCGARAH/KLOCK
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1357394-01	02-Jul-2002	01.0100.0570.003008	61.50	DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1357394-01	02-Jul-2002	01.0100.0570.003008	61.50	DIAMOND GRIP LATEX GLOVES, SIZE SMALL
Total Dept.							271,868.76	
0572	ADULT PROBATION		VERIZON SOUTHWEST	JUN 02:IPL-2516-Jun-2002	01.0100.0572.004211		4.81	JUN 02, A #1PL-2366, A/PROB

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ADULT	VERIZON	JUN 02;930-422-Jun-2002	01.0100.0572.004211		52.38	JUN 02, A #930-4437, A/PROB
		PROBATION	SOUTHWEST					
		ADULT	VERIZON	JUN 02;PLO-025-Jun-2002	01.0100.0572.004211		102.28	JUN 02, PLO-0019, A/PROB
		PROBATION	SOUTHWEST				159.47	
	Total Dept.							
	0576	JUVENILE	SAMARA BIGNELL	06/20/02	20-Jun-2002	01.0100.0576.003316	5.00	MAY 30 - JUN 12/02, EXP
		SERVICES						REIMB, J/SERV
		JUVENILE	SAMARA BIGNELL	06/20/02	20-Jun-2002	01.0100.0576.004231	163.15	MAY 30 - JUN 12/02, EXP
		SERVICES					168.15	REIMB, J/SERV
	Total Dept.							
	0581	911	VERIZON	JUN 02;DH0-C25-Jun-2002	01.0100.0581.004545		1,230.16	JUN 02, DH0-0639, 911/COMM
		COMMUNICATIONS	SOUTHWEST					
		911	SOUTHWESTERN	JUN 02;528-127-Jun-2002	01.0100.0581.004545		34.76	JUN 02, 528-1638, 911 COMM
		COMMUNICATION	BELL					
		911	VERIZON	MAR-JUN 02;128-Jun-2002	01.0100.0581.004545		2,122.91	MAR-JUN 02, 512-FD0-0160, 911/COMM
		COMMUNICATIONS	SOUTHWEST					
		911	BESTLINE	JUL 02;6346 01-Jul-2002	01.0100.0581.004211		94.44	JUL 02, A#6346, 911/COMM
		COMMUNICATION	COMMUNICATIONS					
		911	TXU ENERGY	JUL 02/9144901-Jul-2002	01.0100.0581.004545		98.44	JUL 02, A#753-1921-99-2, 911/COMM
	Total Dept.						3,580.71	
	0630	HEALTH	AT&T	JUN 02;352-515-Jun-2002	01.0100.0630.004211		43.97	JUN 02, A #057-774-7590-001, H/DIST
		DISTRICT						
		HEALTH	SOUTHWESTERN	JUN 02;352-519-Jun-2002	01.0100.0630.004211		564.41	JUN 02, A #352-5201, H/DIST
		DISTRICT	BELL					
		HEALTH	AT&T	JUN 02;248-321-Jun-2002	01.0100.0630.004211		477.79	JUN 02, A#030 067 1855 001, HLTH/DST
		DISTRICT						
		HEALTH	VERIZON	JUN 02;930-3 22-Jun-2002	01.0100.0630.004211		576.02	JUN 02, A #930-3109, H/DIST
		DISTRICT	SOUTHWEST					
		HEALTH	BESTLINE	JUL 02;6741 01-Jul-2002	01.0100.0630.004211		166.35	JUL 02, A#6741, HLTH/DST
		DISTRICT	COMMUNICATIONS				1,828.54	
	Total Dept.							
	0665	EXTENSION	JOSHUA W BLANEK	05/06/02	06-May-2002	01.0100.0665.004232	91.01	JUN 4-5/02, EXP REIMB, EXT/SERV
		SERVICE						

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EXTENSION SERVICE	MINOLTA CORPORATION	C061790843	17-Jun-2002	01.0100.0665.004621	326.91	PO 55257, S #317369, MAY 1-31/02, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	06/28/02	28-Jun-2002	01.0100.0665.004231	92.71	JUN 5-25/02, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	07/01/02	01-Jul-2002	01.0100.0665.004232	103.66	JUN 26-28/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	07/01/02A	01-Jul-2002	01.0100.0665.004231	187.25	JUN 4-25/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	POSTMASTER, GEORGETOWN	07/01/02	01-Jul-2002	01.0100.0665.004212	7.71	THREE CENT STAMPS
		Total Dept.					809.25	
1000		WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 02/3487	21-Jun-2002	01.0100.1000.004430	5,143.79	JUN 02, A #06-1100-00, CTHSE
1001		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 02/6467	21-Jun-2002	01.0100.1001.004430	191.25	JUN 02, A #06-0450-00, HISTORICAL SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 02/7282	21-Jun-2002	01.0100.1001.004430	121.63	JUN 02, A #06-0455-01, HISTORICAL SOC
		Total Dept.					312.88	
1003		TAYLOR ANNEX	TXU ENERGY	JUL 02/6663	01-Jul-2002	01.0100.1003.004430	646.87	JUL 02, A #411-2218-99-7, TAYLOR ANNEX
1005		ROUND ROCK ANNEX	TXU ENERGY	JUL 02/37440	01-Jul-2002	01.0100.1005.004430	1,049.64	JUL 02, A #399-8789-99-8, RR ANNEX
1006		ROUND ROCK ADDITION	TXU ENERGY	JUL 02/31537	01-Jul-2002	01.0100.1006.004430	1,072.45	JUL 02, A #754-0911-98-4, RR ADDITION
1008		SHERIFF ADMIN/JAIL	TXU GAS	JUN 02/545.1	27-Jun-2002	01.0100.1008.004430	691.75	JUN 02, A #168-2269-99-6, JAIL
1009		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 02/3431416	Jun-2002	01.0100.1009.004430	113.87	JUN 02, A #12-0269-00, JUSTICE CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1015	EMS STATION-TAYLOR	TXU ENERGY	JUL 02/1713301	Jul-2002	01.0100.1015.004430	143.96	JUL 02, A #416-3616-99-0, EMS
	1016	RADIO TOWER-TAYLOR	TXU ENERGY	JUN 02/1560101	Jul-2002	01.0100.1016.004430	12.90	JUN 02, A #625-4969-99-8, RADIO TOWER
	1019	EMS STATION-GEORGGETOWN	CITY OF GEORGGETOWN	JUN 02/4880916	Jun-2002	01.0100.1019.004430	369.60	JUN 02, A #12-0305-02, EMS
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGGETOWN	JUN 02/2725916	Jun-2002	01.0100.1020.004430	336.48	JUN 02, A #12-0304-01, EMS/911 ADD
	1028	WM CO ACADEMY WM CO ACADEMY	CITY OF GEORGGETOWN CITY OF GEORGGETOWN	JUN 02/7011 22-Jun-2002	01.0100.1028.004430		2,244.96	JUN 02, A #61-1020-01, ACADEMY
				JUN 02/2 22-Jun-2002	01.0100.1028.004430		81.06	JUN 02, A #61-1025-01, ACADEMY
		Total Dept.					2,326.02	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/2996403	Jul-2002	01.0100.1030.004430	154.78	JUL 02, A #1359-2332-00, SHF/AND MILL
	1032	CEDAR PARK ANNEX	TXU GAS	JUL 02/2688.603	Jul-2002	01.0100.1032.004430	838.80	JUL 02, A#223-3263-98-3, CP/ANX
	1033	NEW TAYLOR ANNEX	TXU ENERGY	JUN 02/7689220	Jun-2002	01.0100.1033.004430	1,893.12	JUN 02, A #4607200000-6, NEW TAYLOR ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	JUL 02/6745501	Jul-2002	01.0100.1034.004430	122.99	JUL 02, A #804-7637-99-9, EMS
		Total Fund					521,959.83	

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0200	0210	UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	100.00	1 16' GATE
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2019	15-Apr-2002	01.0200.0210.003555	150.00	2 10' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	170.00	2 12' GATES @ \$85.00 EA
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2019	15-Apr-2002	01.0200.0210.003555	200.00	2 16' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	700.00	2 70' WATER GAPS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	700.00	20' ENTRY WITH 16' GATE
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2019	15-Apr-2002	01.0200.0210.003555	900.00	6 EXTRA "H" BRACES @ \$150.00 EA
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	1,200.00	8 FT EXTRA "H" BRACES @ 150.00 EA
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	2,350.00	80' ENTRY
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2018	15-Apr-2002	01.0200.0210.003555	1,953.00	CR 229 FENCE AT DENNIS FARRAR TRACT 1260 FT NET & 2 BARB
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2019	15-Apr-2002	01.0200.0210.003555	1,807.30	FENCE ON CR 229 MORRIS TRACT FOR ROAD WIDENING 1166 FT OF NET & 2 BAR
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009565	31-May-2002	01.0200.0210.003551	761.28	AGGREGATE TYPE B GRD 6 FOR STOCK APRX 500 TONS @ \$6.00 PER TON REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010197944	05-Jun-2002	01.0200.0210.004900	52.42	LAMP
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274793	13-Jun-2002	01.0200.0210.003551	10.59	PO#65468, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274793	13-Jun-2002	01.0200.0210.003551	1,300.00	TYPE A GRDE 2 CLASS 2 BASE MATERIAL FOR CR 302 APRX 400 TONS @ \$3.25 PER TON FOR EUGENE MARAK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	371615-00	14-Jun-2002	01.0200.0210.004900	14.79	MISC. PLUMBING, HARDWARE
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90076	14-Jun-2002	01.0200.0210.004900	461.88	STROBE LIGHT ASSY.

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		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274823	14-Jun-2002	01.0200.0210.003551	1,261.83	TYPE A GRADE 2 CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 302 APRX 650 TONS @ \$3.25 PER TON REQ: LYDIA
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274854	17-Jun-2002	01.0200.0210.003551	515.03	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274854	17-Jun-2002	01.0200.0210.003551	0.01	PO#65151, TYA GD2 BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274852	17-Jun-2002	01.0200.0210.003551	153.27	TYPE A GRADE 2 CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 302 APRX 650 TONS @ \$3.25 PER TON REQ: LYDIA
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28726	18-Jun-2002	01.0200.0210.004900	3.92	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274877	18-Jun-2002	01.0200.0210.003551	-75.72	PO 65559, TYPE A GRADE 2, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274877	18-Jun-2002	01.0200.0210.003551	697.90	TYPE A GRADE 2 CLASS 2 BASE MATERIAL FOR RECONSTRUCTION OF CR 302 APRX 650 TONS @ \$3.25 PER TON REQ: LYDIA
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4111178	19-Jun-2002	01.0200.0210.003552	490.00	4.5 SACK MIX 2500 PSI CONCRETE HEADWALLS ON CR 157 76-YARDS @ \$50.77 = \$3,858.52
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28825	19-Jun-2002	01.0200.0210.004900	575.73	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28859	19-Jun-2002	01.0200.0210.004900	30.35	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016997	19-Jun-2002	01.0200.0210.004900	75.69	CONVEYOR SCREW
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016997	19-Jun-2002	01.0200.0210.004900	55.77	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016997	19-Jun-2002	01.0200.0210.004900	293.37	GRADE CYL.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	372286-00	19-Jun-2002	01.0200.0210.004900	48.57	MISC. PLUMBING,HARDWARE

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		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016997	19-Jun-2002	01.0200.0210.004900	-6.67	PO#65073, VAC GAUGE, CYL, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	016997	19-Jun-2002	01.0200.0210.004900	24.28	VACUUM GAUGE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28878	20-Jun-2002	01.0200.0210.004900	27.00	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28898	20-Jun-2002	01.0200.0210.004900	34.88	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28915	20-Jun-2002	01.0200.0210.004900	4.18	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28944	20-Jun-2002	01.0200.0210.004900	54.15	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	790022	20-Jun-2002	01.0200.0210.003550	4,407.65	HFRS-2 SEAL COATING FOR CR 388 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	790021	20-Jun-2002	01.0200.0210.003550	-12.78	PO#64949, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	790022	20-Jun-2002	01.0200.0210.003550	-430.55	PO#65385, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	790021	20-Jun-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL STOCK GRANGER YARD EUGENE MARAK
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1039144521	21-Jun-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28968	21-Jun-2002	01.0200.0210.004900	34.88	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28970	21-Jun-2002	01.0200.0210.004900	27.57	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29015	21-Jun-2002	01.0200.0210.004900	13.42	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29021	21-Jun-2002	01.0200.0210.004900	14.48	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12705	21-Jun-2002	01.0200.0210.004900	84.00	COCO MAT HANGER ROD
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90114	21-Jun-2002	01.0200.0210.004900	927.90	GRADER BLADES

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		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	1377	21-Jun-2002	01.0200.0210.003551	445.21	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	791882	21-Jun-2002	01.0200.0210.003550	15,740.09	HFRS-2 SEAL COATING FOR CR 234 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259630	21-Jun-2002	01.0200.0210.004900	299.40	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12705	21-Jun-2002	01.0200.0210.004900	8.52	PO 65456, HANGER SHAFT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010778	24-Jun-2002	01.0200.0210.005711	9,950.00	BUSH HOG 3715 15' FLEX-WING ROTARY CUTTER, 6-LAMINATED TIRES HYD. CYLINDERS & HOSES, FRONT & REAR CHAIN GUARDS REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29124	24-Jun-2002	01.0200.0210.004900	18.18	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29133	24-Jun-2002	01.0200.0210.004900	-3.03	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29167	24-Jun-2002	01.0200.0210.004900	-15.00	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29186	24-Jun-2002	01.0200.0210.004900	7.85	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0060435	24-Jun-2002	01.0200.0210.004900	12.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274984	24-Jun-2002	01.0200.0210.003551	1,531.79	FLEX BASE TYPE A GRADE 2 REPAIRING BASE FAILURES ON CR 101 IN PREPARATION FOR SEAL COATING. REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105095	24-Jun-2002	01.0200.0210.003550	1,500.00	HOT MIX TYPE D LEVEL UPS IN THE PLACE SUBDIVISION 60 TONS @ \$25.00 PER TON FOREMAN: C. TSCHOERNER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	134269	24-Jun-2002	01.0200.0210.003550	2,626.78	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX PATCHING STOCK AT GRANGER YARD FOREMAN-EUGENE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373050-00	24-Jun-2002	01.0200.0210.004900	28.50	MISC. PLUMBING HARDWARE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	134269	24-Jun-2002	01.0200.0210.003550	0.01	PO 64980, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	274984	24-Jun-2002	01.0200.0210.003551	0.03	PO 65367, BASE, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0060435	24-Jun-2002	01.0200.0210.004900	-12.00	PO#64434, FLASH TUBE, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105095	24-Jun-2002	01.0200.0210.003550	0.00	PO#64745, ABR-006D-M, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90123	24-Jun-2002	01.0200.0210.004900	300.00	POLY WAFERS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0060435	24-Jun-2002	01.0200.0210.004900	139.80	STROBE BULB
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010779	24-Jun-2002	01.0200.0210.004900	600.00	WEIGHT CARRIER
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	50855	25-Jun-2002	01.0200.0210.003599	34.80	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529143	25-Jun-2002	01.0200.0210.004900	109.08	AIR DRIERS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529480	25-Jun-2002	01.0200.0210.004900	30.00	AXLE GASKET
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU TRUCKS, LTD	26085	25-Jun-2002	01.0200.0210.004900	37.48	BUMPER BRACKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29291	25-Jun-2002	01.0200.0210.004900	44.14	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529480	25-Jun-2002	01.0200.0210.004900	11.00	COOLANT LINE SLEEVE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529480	25-Jun-2002	01.0200.0210.004900	23.95	DIPSTICK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06127	25-Jun-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275005	25-Jun-2002	01.0200.0210.003551	1,188.10	FLEX BASE TYPE A GRADE 2 REPAIRING BASE FAILURES ON CR 101 IN PREPARATION FOR SEAL COATING. REQUESTED BY: JEFF IVEY
							74.38	GLASS BOWLS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	150657	25-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0021019-IN	25-Jun-2002	01.0200.0210.003553	71.00	LIGHT DUTY U-CHANNEL DRIVE CAP REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3368	25-Jun-2002	01.0200.0210.004999	6.95	MISC. ITEMS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259840	25-Jun-2002	01.0200.0210.004900	118.52	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06127	25-Jun-2002	01.0200.0210.004900	98.20	OIL SEALS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275005	25-Jun-2002	01.0200.0210.003551	0.03	PO 65367, BASE, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	26085	25-Jun-2002	01.0200.0210.004900	2.34	PO 65510, BUMPER BRACKET, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06127	25-Jun-2002	01.0200.0210.004900	-3.83	PO#65453, CLOSURE SEAL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57751	25-Jun-2002	01.0200.0210.004900	-10.65	PO#65518, WIPER ARM, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529480	25-Jun-2002	01.0200.0210.004900	-16.62	PO#65533, GAUGE, SLV, GSKT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57751	25-Jun-2002	01.0200.0210.004900	92.57	WIPER ARM
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373412-00	26-Jun-2002	01.0200.0210.003001	74.94	(2) GALLON SPRAY BOTTLES FOR PATCHING TRUCKS REQUESTED BY: CLIFFORD T.
							15.12	2-CYCLE MIX
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166952	26-Jun-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166952	26-Jun-2002	01.0200.0210.004900	26.16	AIR FILTERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29323	26-Jun-2002	01.0200.0210.004900	13.40	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29370	26-Jun-2002	01.0200.0210.004900	22.92	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29382	26-Jun-2002	01.0200.0210.004900	48.03	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29385	26-Jun-2002	01.0200.0210.004900	32.28	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29398	26-Jun-2002	01.0200.0210.004900	1,030.55	CAR & LIGHT TRUCK PARTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-099162	26-Jun-2002	01.0200.0210.003552	725.56	CD PLYWOOD 3/4"X4'X8' STOCK FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
							3.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26330	26-Jun-2002	01.0200.0210.004900	32.76	FUEL CAPS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26330	26-Jun-2002	01.0200.0210.004900	28.37	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	259951	26-Jun-2002	01.0200.0210.004900	113.34	PO 65210, MISC PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29398	26-Jun-2002	01.0200.0210.004900	8.48	SPARK PLUGS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166952	26-Jun-2002	01.0200.0210.004900	30.60	TRIMMER HEADS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166952	26-Jun-2002	01.0200.0210.004900	90.00	TRIMMER STRING
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166952	26-Jun-2002	01.0200.0210.004900	267.20	225/75R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42070	27-Jun-2002	01.0200.0210.004900	233.85	31-PMHD
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10038769	27-Jun-2002	01.0200.0210.004900	38.61	BACK-UP SWITCH
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57789	27-Jun-2002	01.0200.0210.004900	1,365.00	CLEAR DIESEL, 1500 gls. @ .910 (floreance yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109214	27-Jun-2002	01.0200.0210.003301		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109213	27-Jun-2002	01.0200.0210.003301	1,365.00	CLEAR DIESEL, 1500gls. @ .91 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109136	27-Jun-2002	01.0200.0210.003301	3,544.00	CLEAR DIESEL, 4000 gls. @ .886 (CMF)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109136	27-Jun-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109213	27-Jun-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109214	27-Jun-2002	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57764	27-Jun-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57789	27-Jun-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	63890	27-Jun-2002	01.0200.0210.004900	13.79	HANDLE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	PI010200587	27-Jun-2002	01.0200.0210.004900	67.63	LIGHT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	373485-00	27-Jun-2002	01.0200.0210.004900	8.99	MISC. PLUMBING,HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373490-00	27-Jun-2002	01.0200.0210.004900	-8.99	MISC. PLUMBING,HARDWARE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373491-00	27-Jun-2002	01.0200.0210.004900	96.12	MISC. PLUMBING,HARDWARE
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10038769	27-Jun-2002	01.0200.0210.004900	283.80	MTP-65
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260023	27-Jun-2002	01.0200.0210.004900	169.91	OIL FILTERS,HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260048	27-Jun-2002	01.0200.0210.004900	45.37	OIL FILTERS,HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373491-00	27-Jun-2002	01.0200.0210.004900	-85.13	PO 65115, PICK HANDLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29453	27-Jun-2002	01.0200.0210.004900	-25.55	PO 65210, BACK UP PD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29479	27-Jun-2002	01.0200.0210.004900	1.53	PO 65210, GAS CAP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29431	27-Jun-2002	01.0200.0210.004900	33.32	PO 65210, GAUGE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29427	27-Jun-2002	01.0200.0210.004900	104.17	PO 65210, PULLER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29458	27-Jun-2002	01.0200.0210.004900	3.02	PO 65210, SPRING ASSY, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	26288	27-Jun-2002	01.0200.0210.004900	39.82	PO 65510, BUMPER BRACKET, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57764	27-Jun-2002	01.0200.0210.004900	-13.92	PO 65535, PARTS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42070	27-Jun-2002	01.0200.0210.004900	7.68	PO 65537, TIRES, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109214	27-Jun-2002	01.0200.0210.003301	7.53	PO 65557, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109136	27-Jun-2002	01.0200.0210.003301	46.00	PO 65558, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109213	27-Jun-2002	01.0200.0210.003301	7.65	PO 65560, FUEL, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	435315	27-Jun-2002	01.0200.0210.004900	-37.19	PO#65536, BOWL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57764	27-Jun-2002	01.0200.0210.004900	45.27	PRESSURE SENDER
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA57764	27-Jun-2002	01.0200.0210.004900	71.38	PRESSURE SWITCH
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010200591	27-Jun-2002	01.0200.0210.004900	44.43	RAD. HOSE
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7281	27-Jun-2002	01.0200.0210.004900	98.50	RADIATOR REPAIR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11693	27-Jun-2002	01.0200.0210.004900	129.66	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11702	27-Jun-2002	01.0200.0210.004900	225.00	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128926	27-Jun-2002	01.0200.0210.004900	54.76	RING GEAR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109136	27-Jun-2002	01.0200.0210.003301	4,168.00	UNLEADED PLUS, 4000gls. @ 1.042 (CMF)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109213	27-Jun-2002	01.0200.0210.003301	531.00	UNLEADED PLUS, 500 gls. @ 1.062 (granger)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42071	28-Jun-2002	01.0200.0210.004900	118.98	23.1 X 26 TUBES
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732884	28-Jun-2002	01.0200.0210.004900	15.84	ELBOW FTG.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732884	28-Jun-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUN 02:859-2128	28-Jun-2002	01.0200.0210.004211	70.50	JUN 02, 859-2825, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732884	28-Jun-2002	01.0200.0210.004900	3.72	O-RINGS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260142	28-Jun-2002	01.0200.0210.004900	765.97	OIL FILTERS, HYD HOSE REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260142	28-Jun-2002	01.0200.0210.004900	-735.32	PO 65209, JIC FIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29514	28-Jun-2002	01.0200.0210.004900	3.99	PO 65210, TVAN CLR, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	26318	28-Jun-2002	01.0200.0210.004900	-39.82	PO 65510, BUMPER BRACKET, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732884	28-Jun-2002	01.0200.0210.004900	-10.00	PO 65586, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732884	28-Jun-2002	01.0200.0210.004900	39.92	RELEIF VALVE SEALS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	732884	28-Jun-2002	01.0200.0210.004900	70.08	SPOOL SEALS
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2399	28-Jun-2002	01.0200.0210.004900	590.00	TARP ASSY. 76X16
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29606	29-Jun-2002	01.0200.0210.004900	9.64	PO 65210, 24 VOLT BATTERY, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUN 02:4922	30-Jun-2002	01.0200.0210.004430	20.18	JUN 02, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373983-00	01-Jul-2002	01.0200.0210.003599	7.80	BLANKET FOR MISC ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	373992-00	01-Jul-2002	01.0200.0210.004999	4.49	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	167274	01-Jul-2002	01.0200.0210.004541	6.33	BLANKET FOR REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	167278	01-Jul-2002	01.0200.0210.004541	17.60	BLANKET FOR REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06100	01-Jul-2002	01.0200.0210.004900	75.00	ESTIMATED FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUL 02/02072	01-Jul-2002	01.0200.0210.004430	14.66	JUL 01, A #408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUL 02/6274	01-Jul-2002	01.0200.0210.004430	101.69	JUL 01, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUL 02/4264	01-Jul-2002	01.0200.0210.004430	28.94	JUL 02, 244-9207, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUL 02/9813	01-Jul-2002	01.0200.0210.004430	147.00	JUL 02, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUL 02/6724	01-Jul-2002	01.0200.0210.004211	116.29	JUL 02, A #6724, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06100	01-Jul-2002	01.0200.0210.004900	31.62	LATCH
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06100	01-Jul-2002	01.0200.0210.004900	23.28	OIL SENDER
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06100	01-Jul-2002	01.0200.0210.004900	-92.39	PO 65270, VANDAL COVER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06100	01-Jul-2002	01.0200.0210.004900	44.66	ROLLERS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06100	01-Jul-2002	01.0200.0210.004900	174.23	VANDALISM COVER
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUN 02/7777902	Jul-2002	01.0200.0210.004430	75.58	JUN 02, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUN 02/9177802	Jul-2002	01.0200.0210.004430	101.94	JUN 02, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUN 02/3434.03	Jul-2002	01.0200.0210.004430	114.80	JUN 02, A #4389861-8, URS
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	07/11/02	11-Jul-2002	01.0200.0210.004212	148.00	(4) ROLL .37 STAMPS REQUESTED BY: RONNIE MANNING
		Total Dept.					78,222.86	
	0211	COMMISSIONER PCT #1	MARY CLARK	06/24/02	24-Jun-2002	01.0200.0211.004232	140.00	JUN 17-21/02, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	06/28/02	28-Jun-2002	01.0200.0211.004232	56.00	JUN 17-21/02, EXP REIMB, PCT #1
		Total Dept.					196.00	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02F01147446	16-Jun-2002	01.0200.0212.004999	4.80	A #0114744683, WATER, PCT #2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #2	MINOLTA CORPORATION	C061791715	17-Jun-2002	01.0200.0212.004621	104.36	NEW COPIER RENTAL ON STATE CONTRACT: MINOLTA EP-2030CS PRO,PF6D,AFR12,S106,KIT-E,KI COMMODITY#713-36,CONFIG-2 INCLUDES: SUPPLIES 2001 COPIES/MO. 2002-6000 COPIES @ \$.007 EA. 6001 + COPIES @ \$.015 EA. 225.94 JUN 3-27/02, EXP REIMB, PCT #2 256.96 MAY 3-31/02, EXP REIMB, PCT #2 880.67 JUN 17-21/02, EXP REIMB, PCT #2 607.75 JUN 17-28/02, EXP REIMB, PCT #2 5.94 JUN 17-28/02, EXP REIMB, PCT #2 32.00 1 YR SUBSCRIPTION, PCT #2 2,118.42
		COMMISSIONER PCT #2	GREG BOATRIGHT	06/28/02A	28-Jun-2002	01.0200.0212.004231		
		COMMISSIONER PCT #2	GREG BOATRIGHT	06/28/02	28-Jun-2002	01.0200.0212.004231		
		COMMISSIONER PCT #2	GREG BOATRIGHT	07/01/02	01-Jul-2002	01.0200.0212.004232		
		COMMISSIONER PCT #2	NICKEY LAWRENCE	07/01/02	01-Jul-2002	01.0200.0212.004232		
		COMMISSIONER PCT #2	NICKEY LAWRENCE	07/01/02	01-Jul-2002	01.0200.0212.004999		
		COMMISSIONER PCT #2	WILLIAMSON CO SUN, INC	07/02/02	02-Jul-2002	01.0200.0212.004999		
		Total Dept.						
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	06/18/02	18-Jun-2002	01.0200.0214.004232		
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	JUL 02:11438	01-Jul-2002	01.0200.0214.004211		
		COMMISSIONER PCT #4	FRANKIE LIMMER	07/01/02	01-Jul-2002	01.0200.0214.004231		
		Total Dept.						
		Total Fund						
							848.58	
							81,385.86	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	55402659	14-Jun-2002	01.0350.0680.005758	135.00A	#292389-358576, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	02-070	20-Jun-2002	01.0355.0355.004135	75.00	JUN 17/02, COURT REPORTER, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0000	Default	BRUSHY CREEK WCID	06/27/02	27-Jun-2002	01.0375.0000.342920	2,107.45	REFUND, MAY 02 ELECTION, ELECT
		Default	CITY OF CEDAR PARK	06/27/02	27-Jun-2002	01.0375.0000.342920	6,351.90	REFUND, MAY 02 ELECTION, ELECT
		Default	CITY OF JARRELL	06/27/02	27-Jun-2002	01.0375.0000.342920	192.35	REFUND, MAY 02 ELECTION, ELECT
Total Dept.							8,651.70	
Total Fund							8,651.70	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	1000096219S	25-Jun-2002	01.0385.0385.006702	8,553.45	CUST #183331, C/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	1000096219S	25-Jun-2002	01.0385.0385.006703	430.45	CUST #183331, C/CLK
		RCDS MGMT & PRSRV (COUNTY LIBRARY & ARCHIVES CLERK)	TEXAS STATE COMMISSION	0209124	26-Jun-2002	01.0385.0385.004550	4,455.21	FRAMES FILMED DIGITAL ARCHIVE, CONTRACT #02-306-L06-004, C/CLK
Total Dept.							13,439.11	
Total Fund							13,439.11	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	DIANA J SMITH	06/25/02	25-Jun-2002	01.0406.0696.004999	247.00	MAY 22 - JUN 13/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	DAVE'S BAR ASSOCIATION	07/03/02	03-Jul-2002	01.0406.0696.004999	1,270.00	2002 DUES FOR EUGENE TAYLOR, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS CENTER FOR LEGAL ETHICS & PROFESSIONALISM	07/03/02	03-Jul-2002	01.0406.0696.004999	90.00	REGIST FEE, JEREMIAH D WILLIAMS, C/ATTY
Total Dept.							1,607.00	
Total Fund							1,607.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG HIWAY 620 ANIMAL HOSPITAL	HOSPITAL	11424	11-Jan-2002	01.0410.0410.003104	47.00	01/11/02, DENTAL EXAM, BLITZ, SHF
		SHERIFF'S DRUG HIWAY 620 ANIMAL HOSPITAL	HOSPITAL	11572	17-Jan-2002	01.0410.0410.003104	47.00	01/17/02, DENTAL EXAM, ROBBY, SHF
Total Dept.							94.00	
Total Fund							94.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	MAY 02;BART03-Jun-2002	01.0500.0500.004140		917,002.89	MAY 02, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	SMITH CONTRACTING 2 CO, INC		28-Jun-2002	01.0505.0506.005002	75,870.00	CONSTRUCTION COSTS/DIRT MOVING FOR THE NEW GUN RANGE PER BID # 02WC423

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	31608	05-Jun-2002	01.0702.0708.004100	546.87	LAKE CREEK TRIBUTARY

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0786	CR 124	CENTEX MATERIALS, LP	274876	18-Jun-2002	01.0705.0786.005002	934.67	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (4000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 124	CENTEX MATERIALS, LP	274960	22-Jun-2002	01.0705.0786.005002	84.08	TYPE A, GRADE 2, CLASS 2 BASE MATERIAL FOR THE RECONSTRUCTION OF CR 124 (4000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	Total Dept.						1,018.75	
	0787	CR 302	CENTEX MATERIALS, LP	274851	17-Jun-2002	01.0705.0787.005002	76.153	" BASE FOR THE RECONSTRUCTION OF CR 302 (7000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
		CR 302	CENTEX MATERIALS, LP	274853	17-Jun-2002	01.0705.0787.005002	151.783	" BASE FOR THE RECONSTRUCTION OF CR 302 (7000 TONS @ \$3.25 PER TON) REQ. BY: E. MARAK
	Total Dept.						227.93	
	0788	CR 157	CENTEX MATERIALS, LP	274850	17-Jun-2002	01.0705.0788.005002	608.97	TYPE A GRADE 2 CLASS 2 BASE MATERIAL CR 157 APRX 6000 TONS @ 3.25 PER TON FOREMAN: E MARAK
	0793	CR 245	KOCH MATERIALS COMPANY	790020	20-Jun-2002	01.0705.0793.005002	100.89	PO 64777 CR 245 PRIME OIL
		CR 245	KOCH MATERIALS COMPANY	790020	20-Jun-2002	01.0705.0793.005002	2,034.30	SS-1 EMULSION PRIME OIL FOR USE ON CR 245 3000 GALS @ .6781 PER GAL FOREMAN: D. LANGENEGGER
	Total Dept.						2,135.19	
	Total Fund						3,990.84	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02F0116554516	16-Jun-2002	01.0706.0730.004999	98.84	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	24857682	17-Jun-2002	01.0706.0730.005002	65.08	5 MONTHS PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	24857682	17-Jun-2002	01.0706.0730.005002	845.00	5 MONTHS RENTAL PORTABLE BUILDING @ 845.00 PER MONTH FT WOODS CONSTRUCTION OFFICE NEW JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	24857682	17-Jun-2002	01.0706.0730.005002	60.00	5 MONTHS RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	GEORGETOWN FIRE & SAFETY	9873	18-Jun-2002	01.0706.0730.004999	1,410.00	QTY 30 5# FIRE EXTINGUISHERS FTWOODS JUVENILE FACILITY OWNER BETTERMENT
		JUVENILE FACILITY	BRAZOS MASONRY, INC	8	27-Jun-2002	01.0706.0730.005002	3,345.30	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	9	27-Jun-2002	01.0706.0730.005002	59,335.85	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	FLOYD'S GLASS CO	2	27-Jun-2002	01.0706.0730.005002	51,660.00	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	FOX SERVICE CO, INC	10	27-Jun-2002	01.0706.0730.005002	35,522.36	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	GUEST ROOFING, INC	6	27-Jun-2002	01.0706.0730.005002	85,077.00	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	12	27-Jun-2002	01.0706.0730.005002	49,814.99	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-12	27-Jun-2002	01.0706.0730.005002	30,374.10	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	MORRISON EXCAVATION, INC	6 REVISED	27-Jun-2002	01.0706.0730.005002	116,460.00	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	8	27-Jun-2002	01.0706.0730.005002	4,897.04	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	12	27-Jun-2002	01.0706.0730.005002	54,058.72	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	11	27-Jun-2002	01.0706.0730.005002	73,700.28	FTWOODS JUVENILE FACILITY CONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING	4 REVISED	27-Jun-2002	01.0706.0730.005002	60,674.98	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING & SHERWIN WILLIAMS	4 REVISED A	27-Jun-2002	01.0706.0730.005002	6,028.54	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	16	28-Jun-2002	01.0706.0730.005002	75,766.62	FTWOODS JUVENILE FACILITY CONSTRUCTION
		Total Dept.					709,194.68	
	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	07/01/02	01-Jul-2002	01.0706.0731.004100	25,000.00	JUNE 1 - JUNE 30 SERVICES
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22156	31-May-2002	01.0706.0732.004100	16,249.20	TESTING SERVICES JUSTICE CENTER EXPANSION
		CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22185	27-Jun-2002	01.0706.0732.004100	9,341.50	TESTING SERVICES JUSTICE CENTER EXPANSION
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25217	25142 ;09-Jul-2002	01.0706.0732.004100	10,000.00	F & E PHASE 1
		Total Dept.					35,590.70	
	Total Fund						769,785.38	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	HDR ENGINEERING, INC	105640-HDR	17-Jun-2002	01.0707.0746.004100	37,927.34	INNER LOOP STUDY WA #1
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02073	31-May-2002	01.0707.0754.004100	268.13	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02075	31-May-2002	01.0707.0754.004100	32,490.00	CHANDLER ROAD EXTENSION PHASE 2
		Total Dept.					32,758.13	
	0763	PCT 1 WYOMING ATHABASCA SPRINGS SOUTH CONSULTING, INC		2002-149	22-Mar-2002	01.0707.0763.004100	2,665.00	WYOMING SPRINGS
	0769	PCT 4 CR 412	TED W HEJL	06/03/02A	03-Jun-2002	01.0707.0769.004100	2,905.88	CR 412 EXPANSION
	0771	PCT 4 CR 368/369	TED W HEJL	06/03/02	03-Jun-2002	01.0707.0771.004100	1,800.00	CR 368/CR 369 EXPANSION PROJECT
		Total Fund					78,056.35	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	4105	15-Jun-2002	01.0708.0735.004100	11,875.15	SW WILLIAMSON COUNTY PARK CONSULTING
	0740	SCHWETNER PARK	BARTLETT ELECTRIC CO OP INC	JUN 02/1930	27-Jun-2002	01.0708.0740.005002	38.45	TEMP ELECTRIC COMM CENTER
Total Fund							11,913.60	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0709	0815	GRANGER FACILITY	SERVICEMASTER RESTORATION & CLEANING	5688	06-Jun-2002	01.0709.0815.005002	39,031.00	GRANGER BUILDING MOLD REMEDIATION
		GRANGER FACILITY	HOPE LUMBER & SUPPLY CO	2036187	11-Jun-2002	01.0709.0815.005002	450.57	GRANGER BUILDING SUPPLIES
		GRANGER FACILITY	HOPE LUMBER & SUPPLY CO	2036394	13-Jun-2002	01.0709.0815.005002	66.46	GRANGER BUILDING SUPPLIES
		GRANGER FACILITY	SERVICEMASTER RESTORATION & CLEANING	5747	27-Jun-2002	01.0709.0815.005002	10,800.00	GRANGER BUILDING MOLD REMEDIATION
		Total Dept.					50,348.03	
	0817	ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	863464434	28-Jun-2002	01.0709.0817.005740	9,539.00	DELL POWEREDGE 4600 SERVER WITH TAPE BACKUP, PER QUOTE# 83706392
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	863463824	28-Jun-2002	01.0709.0817.005740	8,605.00	DELL POWEREDGE 4600 SERVER WITH/OUT TAPE BACKUP, PER QUOTE# 84102669
		Total Dept.					18,144.00	
		Total Fund					68,492.03	

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC05080208	May-2002	01.0885.0886.003600	5,926.50	APR-MAY/02, EMPLOYEES, BNFTS

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	BESTLINE COMMUNICATIONS	JUL 02;6735	01-Jul-2002	01.0963.0963.004211	2.08	JUL 02, A #6735, 911 ADD

FUND REQUIREMENTS

Through Disbursement Date: 16-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	JUN 02;819-919-Jun-2002	01.0972.0972.004211		190.10 JUN 02; 819-9627, SHF	
Total Cash							2,559,124.14	

Approved 7-16-02
John C. Sawyer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

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

Chasco Contracting for road cut on Eddystone Street in Jolly Oaks;

City of Round Rock for ROW and bore on CR 116;

Heyl Construction, Ltd., for road cuts on Brushy Creek Road; and

Southwestern Bell Telephone for ROW on CR 402.

Vote: 4 - 0

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 07/16/02

Precinct I

- A. Chasco Contracting
 - 1. Eddystone Street in Jolly Oaks – Road cut for water/waste water line
- B. City of Round Rock
 - 1. CR 116 – ROW & bore.

Precinct II

- A. Heyl construction, Ltd.
 - 1. Brushy Creek Road – Road cuts for waste water lines

Precinct III**Precinct IV**

- A. Southwestern Bell Telephone
 - 1. CR 402 – ROW

*noted 7-16-02
John C. Doerfler*