

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 30, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on July 30, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Louis Repa of Granger asked the Court to send a resolution or a letter to the Governor asking him to declare Williamson County as an agricultural disaster area.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the July 23, 2002 meeting, with a correction to Agenda Item 28 to read "0.25 percent" instead of \$.025."

Vote: 3 – 0. **Commissioners Hays and Limmer were absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,206,621.09** in computer printout and an addendum in the amount of **\$645.00** to the Palace Hotel for a total of **\$1,207,266.09** from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 3 – 0. **Commissioners Hays and Limmer were absent from the dais.**

< Attachment >

approved 7-30-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100	0000	Default	STEVEN S JOHNSON	34314	16-Jun-2002	01.0100.0000.341400	35.00	REFUNDS C/CLERK
		Default	MUNICIPAL SERVICES	06-033054	30-Jun-2002	01.0100.0000.351303	861.80	JUN 02, C#256, MUNICIPAL SVC, JP#3
		Default	BUREAU					
		Default	TAYLOR ISD	4NT-02-0159E08	Jul-2002	01.0100.0000.351304	25.00	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
		Default	ROUND ROCK ISD	116141	10-Jul-2002	01.0100.0000.341400	37.00	REFUND, C/CLK
		Default	NUECES CO SHERIFF	4TR-00-1084	11-Jul-2002	01.0100.0000.341804	50.00	HERMAN L BICE, C018553, WARRANT FEES, JP#4
		Default	NUECES CO SHERIFF	4TR-00-1086	11-Jul-2002	01.0100.0000.341804	50.00	HERMAN L BICE, FTA, WARRANT FEES, JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0066F11	Jul-2002	01.0100.0000.351304	25.00	PO FOR MP, THWARTING, JP#4
		Default	BROWN & SHAPIRO	116652	12-Jul-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	MANN & STEVENS	116651	12-Jul-2002	01.0100.0000.341400	18.00	REFUND, C/CLK
		Default	BANK ONE	116711	15-Jul-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
		Default	BROWN & SHAPIRO	117052	15-Jul-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	SECURITY CONNECTIONS, INC	116969	15-Jul-2002	01.0100.0000.341400	9.75	REFUNDS C/CLERK
		Default	SECURITY CONNECTIONS, INC	116970	15-Jul-2002	01.0100.0000.341400	22.75	REFUNDS C/CLERK
		Default	SECURITY CONNECTIONS, INC	116971	15-Jul-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
		Default	SECURITY CONNECTIONS, INC	116975	15-Jul-2002	01.0100.0000.341400	22.75	REFUNDS C/CLERK
		Default	CONNECTIONS, INC	117181	16-Jul-2002	01.0100.0000.341400	11.00	REFUNDS C/CLERK
		Default	AMERICAN TITLE COMPANY					
		Default	R T FRANKLIN JR	02-25596	16-Jul-2002	01.0100.0000.341400	13.00	REFUNDS C/CLERK
		Default	JAMES SADLER	97-530-K368	22-Jul-2002	01.0100.0000.209800	2,500.00	C#97-530-K368, REFUND EXTRADITION FEE, CSCD
		Default	TRACY TURNER	97-749-K277	22-Jul-2002	01.0100.0000.209800	1,500.00	C#97-749-K277, REFUND EXTRADITION FEE, CSCD
		Default	SIMPLY POOLS/EDWARD RAMIREZ	396-SC016	23-Jul-2002	01.0100.0000.341902	1,100.19	WRIT OF EXEC, C#396-SC016, CONST#2
		Default	STEVEN TOPLETZ	99-283-K277	25-Jul-2002	01.0100.0000.209800	1,875.00	C#99-283-K277, REFUND EXTRADITION FEE
Total Dept.							8,186.24	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0401	COMMISSIONER'S COURT	SLANIER HEALTHCARE DIVISION	0090056980	28-Jun-2002	01.0100.0401.004999	642.99	PO#64570, CASSETTES
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JUL 02;6712	01-Jul-2002	01.0100.0402.004211	8.37	JUL 02, A#6712, H/R
	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B020669	03-Jul-2002	01.0100.0403.004210	499.59	JUL 02, BIRTH CERTS, C#C5000069, C/CLK
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8285	08-Jul-2002	01.0100.0403.003100	52.20	ERC 31 CASH STATION RIBBONS, BLACK
		COUNTY CLERK	TONER PLUS	626754	08-Jul-2002	01.0100.0403.003100	358.50	NEW HP 4000/4050 TONER CARTRIDGE
		COUNTY CLERK	TONER PLUS	626754	08-Jul-2002	01.0100.0403.003100	169.90	NEW HP 4M TONER CARTRIDGE
		COUNTY CLERK	TONER PLUS	626754	08-Jul-2002	01.0100.0403.003100	315.90	NEW HP5SI/HP8000 TONER CARTRIDGE
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8285	08-Jul-2002	01.0100.0403.003100	7.25	SHIPPING
		Total Dept.					1,403.34	
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	JUL 02;365-8607	Jul-2002	01.0100.0405.004211	117.64	JUL 02, 512-365-8636, VET/SERV
	0409	NON-DEPARTMENT	FIRST SOUTHWEST ASSET MGMT, INC	DAL01-TRS-4	17-Apr-2002	01.0100.0409.004100	13.37	JAN 1-MAR 31/02, INVSTMNT ADV SVC, 3300-01T-WILLIAMSON COUNTY
		NON-DEPARTMENT	ARMORED TRANSPORT TEXAS, INC	107-056902	01-Jul-2002	01.0100.0409.004300	4,490.17	JUL 02, C#055056, ARMORED TRANSPORT
		NON-DEPARTMENT	VERTEX INC	2002181	03-Jul-2002	01.0100.0409.003312	2,986.56	FY02Q1, FY02Q2, CNTY ATTY CLAIM
		NON-DEPARTMENT	BANK OF AMERICA	JUL 02;CORP04	Jul-2002	01.0100.0409.005301	23.44	JUL 02, CORPORATE CARD, VARIOUS DEPTS
		NON-DEPARTMENT	MOTOROLA CREDIT CORP	MCC-11747	08-Jul-2002	01.0100.0409.006200	283,000.00	A#20-606-97079, ANNUAL PYMT, RADIO COMMUNICATIONS
		NON-DEPARTMENT	MOTOROLA CREDIT CORP	MCC-11747	08-Jul-2002	01.0100.0409.006300	25,429.94	A#20-606-97079, ANNUAL PYMT, RADIO COMMUNICATIONS

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	MOTOROLA CREDIT CORP	MCC-11747	08-Jul-2002	01.0100.0409.006600	28,075.67	A#20-606-97079, ANNUAL PYMT, RADIO COMMUNICATIONS
		NON-DEPARTMENT	MENASPEN AIR INC	42982	08-Jul-2002	01.0100.0409.005000	0.00	BLANKET FOR ESTIMATED COSTS FOR KITCHEN EQUIPMENT REPAIRS. AT THE PERSONAL CARE HOME GRANGER CSCD BUILDING.
		NON-DEPARTMENT	MENRUSSELL GLASS & MIRROR	0028501	10-Jul-2002	01.0100.0409.005000	132.13	GLASS REPLACE, EMS BY JUSTICE
		NON-DEPARTMENT	MENRUSSELL GLASS & MIRROR	0028665	10-Jul-2002	01.0100.0409.005000	190.00	GLASS REPLACE, FARM STATE BANK BLDG
		NON-DEPARTMENT	MENRUSSELL GLASS & MIRROR	0028500	10-Jul-2002	01.0100.0409.005000	6,126.79	GLASS REPLACE, OLD CTHSE
		NON-DEPARTMENT	MENRUSSELL GLASS & MIRROR	0028502	10-Jul-2002	01.0100.0409.005000	822.92	GLASS REPLACE, PRE-TRIAL, OLD JAIL
		NON-DEPARTMENT	MENSERVICESMASTER	101702	10-Jul-2002	01.0100.0409.005000	711.00	JUN 26/02, WATER EXTRACTION, FANS RENT, CTHSE
		NON-DEPARTMENT	MENSERVICESMASTER	101703	10-Jul-2002	01.0100.0409.005000	67.00	WATER EXTRACTION, FAN RENT, RR/ANX
		NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION	07/16/02	11-Jul-2002	01.0100.0409.002060	15,192.98	QTR END 6/30/02, TWCA 99-990678-8, UNEMPLOYMENT BENEFITS
		NON-DEPARTMENT	SOFTWARE GROUP, INC	35598	12-Jul-2002	01.0100.0409.005000	5,000.00	INSTALLATION/SETUP/TRAINING 10-DAYS @ \$1,000.00 = \$10,000.00 SEE ATTACHMENTS:
		NON-DEPARTMENT	TEXAS DEPT OF HEALTH	7C790-178A	17-Jul-2002	01.0100.0409.004100	75.00	A#7C790-178/2002071227, DEMO RENO NOTIFICATION
		Total Dept.						372,336.97
0426		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36233	24-Jun-2002	01.0100.0426.004130	320.00	HOWARD L MCCALLIE, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36236	24-Jun-2002	01.0100.0426.004130	345.00	IRIS DUNHAM, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36252	25-Jun-2002	01.0100.0426.004130	345.00	BRIAN ANTAO, CC#1
		COUNTY COURT AT LAW #1	B B SCHRAUB	06/28/02	28-Jun-2002	01.0100.0426.004010	64.27	JUN 11/02, EXP REIMB, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36271	01-Jul-2002	01.0100.0426.004130	320.00	ALFRED MORENO, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36280	01-Jul-2002	01.0100.0426.004130	345.00	CLARENCE HUTCHINSON, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36291	01-Jul-2002	01.0100.0426.004130	320.00	HEIDI JOHNSON, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	00-0003-1	03-Jul-2002	01.0100.0426.004130	150.00	C#00-0003-1, STACY FAIRCHILD, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	00-1798-1	03-Jul-2002	01.0100.0426.004130	150.00	C#00-1798-1, DARYL ROLES, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	01-2241-1	03-Jul-2002	01.0100.0426.004130	200.00	C#01-2241-1, PATRICK MCCALLUM, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	01-3465-1	03-Jul-2002	01.0100.0426.004130	150.00	C#01-3465-1, JEREMY ALLEN COX, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SHEETS & CROSSFIELD, PC	01-3926-1	03-Jul-2002	01.0100.0426.004130	250.00	C#01-3926-1, RICHARD ALAN STEINLE, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JOHN HOLLAND	01-4401-1	03-Jul-2002	01.0100.0426.004130	150.00	C#01-4401-1 & 02-2287-1, DAVID WAUGH, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	EDGAR IZAGUIRRE	01-5561-1	03-Jul-2002	01.0100.0426.004130	150.00	C#01-5561-1, 01-5562-1 & 01-6023-1, SCOTT RAYMOND TIGNOR, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	J B BROOKSHIRE, PC	01-5685-1	03-Jul-2002	01.0100.0426.004130	150.00	C#01-5685-1, SCOTTIE ALEX WILSON, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	KATHRYN E RYLE	02-0006-M	03-Jul-2002	01.0100.0426.004130	100.00	C#02-0006-M, ITIO RT, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	KATHRYN E RYLE	02-0007-M	03-Jul-2002	01.0100.0426.004130	140.00	C#02-0007-M, ITIO TK, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	RUSSEL BOLES	02-0333-1	03-Jul-2002	01.0100.0426.004130	320.00	C#02-0333-1, ITMO LC, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SHEETS & CROSSFIELD, PC	02-1011-1	03-Jul-2002	01.0100.0426.004130	200.00	C#02-1011-1 & 02-1012-1, JENNIFER MARIE GIACOMETTO, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	MARVIN N KING	02-1236-1	03-Jul-2002	01.0100.0426.004130	150.00	C#02-1236-1, REBECCA LAUREN BRAY, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JOHN R DUER	02-2200-1	03-Jul-2002	01.0100.0426.004130	150.00	C#02-2200-1, DOMETILO BAHENA, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	02-2281-1	03-Jul-2002	01.0100.0426.004130	150.00	C#02-2281-1, BRIAN KENNETH BERG, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	PATRICIA J CUMMINGS	97-093-FC1B	03-Jul-2002	01.0100.0426.004130	480.00	C#97-093-FC1, ITIO MCS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	JOHN R DUER	98-5597-1	03-Jul-2002	01.0100.0426.004130	150.00	WILSON HALLMARK, CC# 1
		COUNTY COURT AT LAW #1	DOMINOS PIZZA	306288	12-Jul-2002	01.0100.0426.004933	29.00	C#01-5760-1, JURY FOOD, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	07/12/02	12-Jul-2002	01.0100.0426.004002	336.00	JURY PAYMENT, CC#1
		COUNTY COURT AT LAW #1	POSTMASTER, GEORGETOWN	07/15/02	15-Jul-2002	01.0100.0426.004212	111.00	US POSTAGE STAMPS (37-CENT) (THREE ROLLS)
		Total Dept.					5,725.27	
	0427	COUNTY COURT AT LAW #2	SARA W NAYLOR	01-4154-2	10-Jul-2002	01.0100.0427.004130	175.00	C#01-4154-2, DOROTHY BOUNDS, CC#2
		COUNTY COURT AT LAW #2	SARA W NAYLOR	99-5070-2	10-Jul-2002	01.0100.0427.004130	200.00	C#99-5070-2, JEREMY RHYMER, CC#2
		COUNTY COURT AT LAW #2	CLARENCE A MCKENZIE, II	01-5303-2	12-Jul-2002	01.0100.0427.004130	150.00	& #01-4580-2, VICTOR L GOMEZ, CC#2
		COUNTY COURT AT LAW #2	SARA W NAYLOR	97-345-FC2	12-Jul-2002	01.0100.0427.004130	500.00	ITIO CS, CS, BS, JS, CC#2
		COUNTY COURT AT LAW #2	PETER L BLOODWORTH	01-0724-2	12-Jul-2002	01.0100.0427.004130	200.00	LANCE STRICKEL, CC#2
		COUNTY COURT AT LAW #2	MARY ELIZABETH BOYCE	02-1138-2	12-Jul-2002	01.0100.0427.004130	150.00	LORA HARTMAN, CC#2
		COUNTY COURT AT LAW #2	TEXAS DISTRICT & COUNTY ATTY ASSN	07/16/02	16-Jul-2002	01.0100.0427.004232	350.00	CONF REG, SEP 26-27/02, S BROOKS, CC#2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	07/18/02	18-Jul-2002	01.0100.0427.004002	270.00	REPLENISH JURY FUND, CC#2
		Total Dept.					1,995.00	
	0428	COUNTY COURT AT LAW #3	GEORGE V GUERRY	02-2458-1	11-Jul-2002	01.0100.0428.004130	150.00	02-2457-1, TRAVIS CARL HOLLOWAY, CC#3
		COUNTY COURT AT LAW #3	LELAND R ENOCHS	01-1696-FC3	11-Jul-2002	01.0100.0428.004130	1,000.00	C#01-1696-FC3, ITMO JSJR, CC#3
		COUNTY COURT AT LAW #3	JOSH P MURRAY	01-5426-03	11-Jul-2002	01.0100.0428.004130	250.00	C#01-5426-03, 01-5427-03, 01-5430-3, 01-6069-3, 01-6070-3, 01-6071-3, 01-6376-3, BOBBY C WINN, CC#3
		COUNTY COURT AT LAW #3	CHRISTOPHER W HOLUB	02-2249-3	11-Jul-2002	01.0100.0428.004130	150.00	C#02-2249-3 & 02-2288-3, JOHN YORK, CC#3

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Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	07/12/02	12-Jul-2002	01.0100.0428.004002	264.00	JURY PAYMENT, CC#3
		COUNTY COURT AT LAW #3	HENSON LAW FIRM	01-1391-03	15-Jul-2002	01.0100.0428.004130	150.00	ROBERT TODD STARR, CC#3
		COUNTY COURT AT LAW #3	CLARENCE A MCKENZIE, II	02-3034-3	15-Jul-2002	01.0100.0428.004130	250.00	RUBEN A RAMIREZ, CC#3
		Total Dept.					2,214.00	
	0435	DISTRICT COURTS	MARY I ANDERSON, MD	02-001-K368	24-Mar-2002	01.0100.0435.004100	900.00	C#02-001-K368, RICHARD JERALD WHITE, DST/CRT
		DISTRICT COURTS	MARY I ANDERSON, MD	01-245-K277	12-May-2002	01.0100.0435.004100	720.00	C#01-245-K277, PSYCH EVAL, DST/CRT
		DISTRICT COURTS	FRANCIS MANAGEMENT CO	02-228-K277	10-Jun-2002	01.0100.0435.004141	75.00	C#02-228-K277, CARMONA AVELINO, 395
		DISTRICT COURTS	CARLOS H BARRERA	02-098-K277	18-Jun-2002	01.0100.0435.004130	500.00	C#02-098-K277, GLORIA GARZA, 395TH
		DISTRICT COURTS	RUSS SABLATURA	02-135-K277	18-Jun-2002	01.0100.0435.004130	500.00	C#02-135-K277, JOSEPH DORNBUSCH, 277TH
		DISTRICT COURTS	JOHN HOLLAND	02-075-K277	26-Jun-2002	01.0100.0435.004130	500.00	C#02-075-K277, JOSE MIQUEL MEDRANO, 395TH
		DISTRICT COURTS	JOHN R DUER	02-147-K277	26-Jun-2002	01.0100.0435.004130	750.00	C#02-147-K277, INEZ TORRES AYALA, 395TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-204-K277	26-Jun-2002	01.0100.0435.004130	250.00	C#02-204-K277, JOHNATHAN WARNER JONES, 277TH
		DISTRICT COURTS	MARVIN N KING	96-134-K277	26-Jun-2002	01.0100.0435.004130	500.00	C#96-134-K277, CHRISTOPHER TOWNSEND, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY	99-655-K277	26-Jun-2002	01.0100.0435.004130	500.00	C#99-655-K277, WILLIAM FAURIE, 395TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	99-845-K277	26-Jun-2002	01.0100.0435.004130	500.00	C#99-845-K277, SHAWNA WARD, 395TH
		DISTRICT COURTS	MARVIN N KING	01-1184-K36827	Jun-2002	01.0100.0435.004130	500.00	DAVID ALLEN ELLENBARGER, 368TH
		DISTRICT COURTS	JOHN R DUER	00-017-K26	01-Jul-2002	01.0100.0435.004130	2,800.00	C#00-017-K26, CLAY JOINER, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	01-744-K26	01-Jul-2002	01.0100.0435.004130	1,250.00	C#01-744-K26, RICHARD MCMASTER, 26TH
		DISTRICT COURTS	SARA W NAYLOR	01-753-K26	01-Jul-2002	01.0100.0435.004130	500.00	C#01-753-K26, DAVID C BRADSHAW, 26TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	02-316-K26	01-Jul-2002	01.0100.0435.004130	750.00	C#02-316-K26, MANUEL LUNA GUZMAN, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	MARVIN N KING	02-339-K26	01-Jul-2002	01.0100.0435.004130	500.00	C#02-339-K26, LUCIAN AULIEZ MENDEZ, 26TH
		DISTRICT COURTS	SARA W NAYLOR	01-283-K368	03-Jul-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY
		DISTRICT COURTS	C RANDY LEPLY, PC	02-102-K277	03-Jul-2002	01.0100.0435.004130	500.00	C#02-102-K277, GARY ROLAND ROBERTS JR, 395TH
		DISTRICT COURTS	SARA W NAYLOR	01-266-K368	03-Jul-2002	01.0100.0435.004130	4,000.00	PEDRO LUNA, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-579-K277	10-Jul-2002	01.0100.0435.004130	500.00	C#01-579-K277, GORMAN GRANT CHANCE, 395TH
		DISTRICT COURTS	EVA EAKIN	02-183-K277	10-Jul-2002	01.0100.0435.004130	500.00	C#02-183-K277, CHRISTINA JACOBS, 395TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	97-050-K277	10-Jul-2002	01.0100.0435.004130	500.00	C#97-050-K277, LLOYD RAYMOND RUSSELL, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-419-K368	10-Jul-2002	01.0100.0435.004130	500.00	MARLEY MAGUGLIN, 368TH
		DISTRICT COURTS	WILLIAM HINES	02-103-K277	11-Jul-2002	01.0100.0435.004130	3,025.95	C#02-103-K277, DAVID BALLARD, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	02-131-J395	12-Jul-2002	01.0100.0435.004130	500.00	ITMO JM, 277TH
		DISTRICT COURTS	JOHN HOLLAND	02-103-J395	12-Jul-2002	01.0100.0435.004130	250.00	ITMO MA, 277TH
		DISTRICT COURTS	TERESA DUFFIN	02-102-J395	15-Jul-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY
		DISTRICT COURTS	LACEY A MULLOWNEY	02-169-J395	15-Jul-2002	01.0100.0435.004130	1,200.00	ITMO TDG, 277TH
		DISTRICT COURTS	ELLAIN FORESTER, CSR	02-322-K26	15-Jul-2002	01.0100.0435.004125	35.00	JUL 15/02, C#02-322-K26, MNTL COMP, BJR, DST/CRT
		DISTRICT COURTS	CARLOS H BARRERA	02-3030-3	16-Jul-2002	01.0100.0435.004130	750.00	435 COURT APPT ATTY
		DISTRICT COURTS	CHERIE A BALLARD	01-781-K26	16-Jul-2002	01.0100.0435.004130	1,000.00	435 COURT APPT ATTY
		DISTRICT COURTS	CHERIE A BALLARD	UNINDICTED	16-Jul-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	M02-422	16-Jul-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY
		DISTRICT COURTS	KATHRYN E RYLE	02-2864-1	16-Jul-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY
		DISTRICT COURTS	OLGA SEELIG	UNINDICTED	16-Jul-2002	01.0100.0435.004130	750.00	435 COURT APPT ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
Total Dept.									
0436	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	07/22/02	22-Jul-2002	01.0100.0436.004232		150.00	REGISTRATION FOR, 2002 ANNUAL JUDICIAL SECTION CONFERENCE HELD IN SAN ANTONIO, TX AUGUST 25-28, 2002 FOR JUDGE, BILLY RAY STUBBLEFIELD	
0437	277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	23861	10-Oct-2001	01.0100.0437.003005		422.40	PO#58991, OFFICE CHAIR, 277TH	
								28.08	JUN 17 & 20/02, EXP REIMB, 277TH
								205.00	REGISTRATION FOR, 2002 ANNUAL JUDICIAL SECTION CONFERENCE HELD IN SAN ANTONIO, TX AUGUST 25-28, 2002 FOR, JUDGE KEN ANDERSON
								655.48	
Total Dept.									
0440	DISTRICT ATTORNEY	HEB GROCERY	1178169	02-May-2002	01.0100.0440.004932		4.79	BLANKET ORDER FOR, FILM PROCESSING	
								1,674.00	MAY 15/02, A SMITH, D/ATTY
								835.00	MAY 15/02, M ROSALES, D/ATTY
								4.49	BLANKET ORDER FOR, FILM
								9.88	BLANKET ORDER FOR, FILM PROCESSING
								-4.49	PO#64650, FILM & LAB, D/ATTY
								4.49	PO#64650, FILM & LAB, D/ATTY
								14.83	BLANKET ORDER FOR, FILM
								-14.83	PO#64650, AUDIO DR & GI, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	HEB GROCERY	1178198	14-Jun-2002	01.0100.0440.004932	14.83	PO#64650, AUDIO DR & GI, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178202	17-Jun-2002	01.0100.0440.003100	3.72	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	1178202	17-Jun-2002	01.0100.0440.004932	1.57	BLANKET ORDER FOR, FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	1178202	17-Jun-2002	01.0100.0440.003100	-3.72	PO#64650, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178202	17-Jun-2002	01.0100.0440.004932	3.72	PO#64650, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178204	19-Jun-2002	01.0100.0440.003100	5.19	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	1178204	19-Jun-2002	01.0100.0440.003100	-5.19	PO#64650, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178204	19-Jun-2002	01.0100.0440.004932	5.19	PO#64650, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178206	21-Jun-2002	01.0100.0440.003100	5.97	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	1178206	21-Jun-2002	01.0100.0440.003100	-5.97	PO#64650, COPY PRINT, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	1178206	21-Jun-2002	01.0100.0440.004932	5.97	PO#64650, COPY PRINT, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6008209057	21-Jun-2002	01.0100.0440.005758	76.00	TX CASES V69, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6008209058	21-Jun-2002	01.0100.0440.005758	84.00	TX CASES V70, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	6008309199	25-Jun-2002	01.0100.0440.005758	194.00	TX VERN STAT V2-5, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	COMFORT INN, AMARILLO	10527	27-Jun-2002	01.0100.0440.004932	172.50	D ARNOLD, A#155, D/ATTY
		DISTRICT ATTORNEY	COMFORT INN, AMARILLO	10526	27-Jun-2002	01.0100.0440.004932	172.50	D STRINGER, A#155, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	0206102320	30-Jun-2002	01.0100.0440.005758	20.00	JUN 02, A#1096DV, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	54999195	03-Jul-2002	01.0100.0440.003010	113.73	RENTAL OF APPLE COMPUTER SERVICE# 585002
								LEASE PERIOD: MAY, JUNE
								JULY & AUGUST, 2002 \$112.76
								X 4-MONTHS = \$451.04

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY		IOS CAPITAL, INC	55599085	03-Jul-2002	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL# UI/13929 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$84.00 X 4-MONTHS = \$336.00
	DISTRICT ATTORNEY		DELL COMPUTER CORP	6747577-82	06-Jul-2002	01.0100.0440.003010	394.29	DIMENSION 4400 AS PER QUOTE# 82274061 TO BE PAID IN MONTHLY INSTALLMENTS OF \$394.29 FOR 36-MONTH LEASE. SEE ATTACHED:
	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	31504-0	08-Jul-2002	01.0100.0440.003100	256.10	OFFICE SUPPLIES SEE ATTACHED:
	DISTRICT ATTORNEY		STATE BAR OF TEXAS	00789127	10-Jul-2002	01.0100.0440.003900	10.00	LTR OF GOOD STANDING, D/ATTY
	DISTRICT ATTORNEY		LISA G TRACY	07/11/02	11-Jul-2002	01.0100.0440.004932	24.50	TRANSCRIPES, SABRO SUKALIC, D/ATTY
	Total Dept.						4,161.06	
0450	DISTRICT CLERK	CORPORATE EXPRESS		33509583	07-Jun-2002	01.0100.0450.003120	33.99	PO#65138, PRINT CRTRDG, DST/CLK
	DISTRICT CLERK	CORPORATE EXPRESS		34258577	07-Jun-2002	01.0100.0450.003120	-33.99	PO#65138, PRINT CRTRDG, DST/CLK
	DISTRICT CLERK	CORPORATE EXPRESS		33541085	10-Jun-2002	01.0100.0450.003120	33.99	PO#65138, PRINT CRTRDG, DST/CLK
	DISTRICT CLERK	MINOLTA CORPORATION		C061791282	17-Jun-2002	01.0100.0450.004621	354.15	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
	DISTRICT CLERK	CORPORATE EXPRESS		33746546	18-Jun-2002	01.0100.0450.003120	-28.09	PO#65138, PRINT CRTRDG, DST/CLK
	DISTRICT CLERK	CORPORATE EXPRESS		33746546	18-Jun-2002	01.0100.0450.003120	0.00	PRINT CARTRIDGE HP-DESK JET 895CXI
	DISTRICT CLERK	LASON SYSTEMS, INC		INV00006683	30-Jun-2002	01.0100.0450.003120	-11.23	PO#65132, CRTRDG, DST/CLK

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK	LASON SYSTEMS, INC	INV00006683	30-Jun-2002	01.0100.0450.003120	35.00	SHIPPING & HANDLING
		DISTRICT CLERK	LASON SYSTEMS, INC	INV00006683	30-Jun-2002	01.0100.0450.003120	975.00	TONER CARTRIDGES
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017705658	08-Jul-2002	01.0100.0450.004350	156.75	CRIMINAL LAW JUDGE'S DOCKET SHEETS, 8 1/2"X14 LOT = 1,500
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017705658	08-Jul-2002	01.0100.0450.004350	-45.00	PO#65608, DOCKET SHEETS, DST/CLK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017705658	08-Jul-2002	01.0100.0450.004350	170.00	TAX LAW JUDGE'S DOCKET SHEETS, 8 1/2"X14 LOT = 1,000
		Total Dept.					1,640.57	
	0451	J.P. PRECINCT #1	HOSTING COM, INC	00020001133	01-Jul-2002	01.0100.0451.004210	24.95	JUL 02, A#000020011018103, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	29171	10-Jul-2002	01.0100.0451.003100	65.40	BLANKET FOR OFFICE SUPPLIES JULY, 2002
		Total Dept.					90.35	
	0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	10999343	01-Jul-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
	0454	J.P. PRECINCT #4	PANASONIC DOCUMENT IMAGING	6731019-82	22-Jun-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	SOUTHWESTERN BELL	JUL 02,365-8	07-Jul-2002	01.0100.0454.004211	83.64	JUL 02, 512-365-8922, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	02-01257	08-Jul-2002	01.0100.0454.004190	1,500.00	C#02-01257, DANIEL STEPHEN MILDER, JP#4
		J.P. PRECINCT #4	TXU ENERGY	JUL 02/70B	11-Jul-2002	01.0100.0454.004430	9.85	JUL 02, A#510-3229-99-2, JP#4
		Total Dept.					1,926.93	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							155.66
	0495	COUNTY AUDITOR	TEXAS SOCIETY OF CPAS	04/22/02	22-Apr-2002	01.0100.0495.003900	300.00	TSCPA#163255, JUN 1/02-MAY 31/03, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	6RNN02000	30-Jun-2002	01.0100.0495.004310	302.67	A#5129304321, BID INV, TREE REMVL, AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	73NN06700	07-Jul-2002	01.0100.0495.004310	333.45	A#5129304321, BID INV, TREE REMVL, AUD
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	07/10/02A	10-Jul-2002	01.0100.0495.004310	62.90	A#061200-00014, BID INV, BLT TRP/TRGT, AUD
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	07/10/02	10-Jul-2002	01.0100.0495.004310	61.20	A#061200-00014, BID INV, LIMB RMVL, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	29160	10-Jul-2002	01.0100.0495.003100	90.09	TONER CARTRIDGE FOR LAZERJET 4 IN BASEMENT OFFICE
	Total Dept.							1,150.31
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	07/16/02	16-Jun-2002	01.0100.0499.004232	190.00	CONF REG, AUG 25-27/02, C PAULSEN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUL 02;6059	01-Jul-2002	01.0100.0499.004211	3.91	JUL 02, A#6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAYLOR OFFICE EQUIPMENT	016384	02-Jul-2002	01.0100.0499.004999	89.25	TYPEWRITER REPAIR, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 30989-0	10-Jul-2002	01.0100.0499.003100	-47.31	PO#65488, STAND, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	07/12/02	12-Jul-2002	01.0100.0499.004212	1,000.00	POSTAGE DUE ACCOUNT FOR TAX OFFICE
	Total Dept.							1,235.85
	0503	INFORMATION TECHNOLOGY	MCCULLY WEB DESIGNS, INC	5A	23-Apr-2002	01.0100.0503.004213	645.00	WEB SITE DESIGN CONSULTATION, FLASH ANIMATED INTRODUCTION PAGE, CUSTOM HEADER GRAPHIC

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	COMP USA, INC	521164602	10-Jun-2002	01.0100.0503.003115	55.02	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6949	17-Jun-2002	01.0100.0503.004544	130.05	JUNE 02 BLANKET (2ND INCREASE)
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6955	20-Jun-2002	01.0100.0503.003120	305.10	PRINTRONIX RIBBONS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6956	21-Jun-2002	01.0100.0503.004544	474.95	JUNE 02 BLANKET (2ND INCREASE)
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6956	21-Jun-2002	01.0100.0503.004544	-0.65	PO#65588, PRINTER PARTS & REPAIR, CO ATTY, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 02;1PL-328-Jun-2002	01.0100.0503.004211		64.78	JUN 02, 512-1PL-3316, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 02;869-628-Jun-2002	01.0100.0503.004211		14.65	JUN 02, 512-869-6220, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521165288	28-Jun-2002	01.0100.0503.003115	121.86	JUNE 2002 BLANKET
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUL 02;259-2001-Jul-2002	01.0100.0503.004211		81.14	JUL 02, 512-259-2090, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_06;01-Jul-2002	01.0100.0503.004100		3,100.00	JUN 02, ORC FIN APP & FIN CTR WEB SUP,
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_06;01-Jul-2002	01.0100.0503.004505		1,250.00	JUN 02, ORC FIN APP & FIN CTR WEB SUP,
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	308881	12-Jul-2002	01.0100.0503.003115	40.00	FW-FW SCSJ CABLE
		INFORMATION TECHNOLOGY	MIKE HALL	07/12/02	12-Jul-2002	01.0100.0503.004231	5.00	JUN 6-28/02, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	MIKE HALL	07/12/02	12-Jul-2002	01.0100.0503.004232	297.68	JUN 6-28/02, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	TAMMY EDGAR	07/17/02	17-Jul-2002	01.0100.0503.004231	21.17	JUL 12/02, EXP REIMB, ITS
							6,605.75	
		Total Dept.						
0509	WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	JUL 02;MAINT14-Jul-2002	01.0100.0509.004209			839.07	JUL 02, A#62904750, MAINT
0540	EMS	TEXAS ASSOC OF COUNTIES	01-0902	19-Feb-2002	01.0100.0540.004415		315.61	F#01-0902, INS DEDUCTIBLE, EMS
	EMS	TEXAS ASSOC OF COUNTIES	01-0936	02-Apr-2002	01.0100.0540.004415		1,000.00	F#01-0936, INS DEDUCTIBLE, EMS
	EMS	CHEVRON USA, INC	78987804602;28-Jun-2002	01.0100.0540.003301			14.58	BLANKET PO FOR FY 01

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHWESTERN BELL	JUL 02;259-1701	JUL-2002	01.0100.0540.004211	172.92	JUL 02, 512-259-1735, EMS
	EMS		BESTLINE COMMUNICATIONS	JUL 02;6737	01-Jul-2002	01.0100.0540.004211	16.33	JUL 02, A#6737, EMS
	EMS		SOUTHWESTERN BELL	JUL 02;260-1003	JUL-2002	01.0100.0540.004211	91.68	JUL 02, 512-260-1029, EMS
	EMS		VERIZON SOUTHWEST	JUL 02;864-7204	JUL-2002	01.0100.0540.004211	33.01	JUL 02, 512-864-7262, EMS
	EMS		BANK OF AMERICA	JUL 02;CORP04	JUL-2002	01.0100.0540.003200	665.59	JUL 02, CORPORATE CARD, VARIOUS DEPTS
	EMS		BANK OF AMERICA	JUL 02;CORP04	JUL-2002	01.0100.0540.004541	8.00	JUL 02, CORPORATE CARD, VARIOUS DEPTS
	EMS		SOUTHWESTERN BELL	JUL 02;365-7507	JUL-2002	01.0100.0540.004211	210.44	JUL 02, 512-365-7554, EMS
	EMS		SOUTHWESTERN BELL	JUL 02;365-8507	JUL-2002	01.0100.0540.004211	105.09	JUL 02, 512-365-8526, EMS
	EMS		AT&T	JUL 02;246-2507	JUL-2002	01.0100.0540.004211	24.75	JUL 02, A#057 825 6331 001, EMS
	EMS		FUELMAN	3281	08-Jul-2002	01.0100.0540.003301	25.22	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	3282	08-Jul-2002	01.0100.0540.003301	1,376.60	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		SOUTHWESTERN BELL	JUL 02;671-6509	JUL-2002	01.0100.0540.004211	99.15	JUL 02, 512-671-6515, EMS
	EMS		CINGULAR WIRELESS	JUL 02;EMS	11-Jul-2002	01.0100.0540.004209	128.57	JUL 02, A#783536232, EMS
	EMS		EXXON MOBIL CORP	JUL 02;EMS	12-Jul-2002	01.0100.0540.003301	529.04	BLANKET PO FOR FY 2002
	EMS		NEXTEL COMMUNICATIONS	JUL 02;EMS	13-Jul-2002	01.0100.0540.004209	1,033.44	JUL 02, A#517321310, EMS
	EMS		FUELMAN	3621	15-Jul-2002	01.0100.0540.003301	15.85	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	3622	15-Jul-2002	01.0100.0540.003301	1,362.00	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
Total Dept.							7,227.87	
0551	CONSTABLE PRECINCT #1		POSTMASTER, ROUND ROCK	07/24/02	24-Jul-2002	01.0100.0551.004212	740.00	U.S. POSTAGE STAMPS, 37-CENT (20-ROLLS)
0552	CONSTABLE PRECINCT #2		BANK OF AMERICA	JUL 02;CORP04	JUL-2002	01.0100.0552.003005	69.99	JUL 02, CORPORATE CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	BANK OF AMERICA	JUL 02;CORP04	JUL-2002	01.0100.0552.003006	179.98	JUL 02, CORPORATE CARD,
		PRECINCT #2						VARIOUS DEPTS
		CONSTABLE	BANK OF AMERICA	JUL 02;CORP04	JUL-2002	01.0100.0552.003100	171.91	JUL 02, CORPORATE CARD,
		PRECINCT #2						VARIOUS DEPTS
		CONSTABLE	DIAMOND SHAMROCK	JUL 02;CONS12	JUL-2002	01.0100.0552.003301	835.34	JUL 02, A#131 494 55,
		PRECINCT #2						CONST#2
		CONSTABLE	MAPSCO, INC	763659	12-Jul-2002	01.0100.0552.004350	83.76	WILLIAMSON COUNTY
		PRECINCT #2						MAPSCO (MAPS)
		CONSTABLE	EVANS, EWAN &	058066	30-Sep-2002	01.0100.0552.004410	50.00	BOND,
		PRECINCT #2	BRADY INS AGENCY, INC					P#TX520050COFFMAN#3, SEP
								30/2002-2003, CONST#2
		Total Dept.					1,390.98	
	0553	CONSTABLE	WASH TUB	31685178881	03-Jun-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
								FEBRUARY 2002 - JULY 2002
		CONSTABLE	WASH TUB	61684720129	03-Jun-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
								FEBRUARY 2002 - JULY 2002
		CONSTABLE	WASH TUB	81683999233	03-Jun-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
								FEBRUARY 2002 - JULY 2002
		CONSTABLE	WASH TUB	31731119617	07-Jun-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
								FEBRUARY 2002 - JULY 2002
		CONSTABLE	WASH TUB	71889651201	24-Jun-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
								FEBRUARY 2002 - JULY 2002
		CONSTABLE	POSTMASTER, GEORGETOWN	07/19/02A	19-Jul-2002	01.0100.0553.004212	1.50	POSTAGE STAMPS - 3 CENT
		PRECINCT #3						ROLLS OF 100
		CONSTABLE	POSTMASTER, GEORGETOWN	07/19/02A	19-Jul-2002	01.0100.0553.004212	370.00	POSTAGE STAMPS - 37 CENT
		PRECINCT #3						
		Total Dept.					407.75	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0554	CONSTABLE PRECINCT #4		EVANS, EWAN & BRADY INS AGENCY, INC	4587	02-Nov-2001	01.0100.0554.004410	50.00	BOND, P#TX534726CARTER#4, NOV 2001-2002, CONST#4
			TEXAS ASSOC OF COUNTIES	01-0770	08-Jan-2002	01.0100.0554.004414	1,000.00	F#01-0770, INS DEDUCTIBLE, CONST#4
			H A WILSON MOTOR CO	1264	21-May-2002	01.0100.0554.004541	142.79	TRANS CLEAN, OIL CHG, CONST#4
			H A WILSON MOTOR CO	1261	23-May-2002	01.0100.0554.004541	19.00	OIL CHANGE, CONST#4
			ACCURINT	1016274-200230-Jun-2002	01.0100.0554.004100	23.35	JUN 02, A#1016274, CONST#4	
			CENTROPLEX CREDIT IVC303395 REPORTING	30-Jun-2002	01.0100.0554.004100	8.40	JUN 02, EXPERIAN BILLING, CONST#4	
			APPLIED CONCEPTS, 74040 INC	01-Jul-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00	
						1,479.54		
Total Dept.								
0560	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF		WILLIAMSON CO SUN, 08/01/01 INC	01-Aug-2001	01.0100.0560.004310	-72.00	08/01/01, CREDIT,DBL PMT, SHF	
			PRECISION CAMERA & VIDEO	880579	20-Dec-2001	01.0100.0560.003008	159.90	LARGE, PADDED, INSULATED CAMERA BAG
			PRECISION CAMERA & VIDEO	880579	20-Dec-2001	01.0100.0560.003008	8.75	PO#61712, CAMERA BAGS, SHF
			CEN TEX TOWING	733	17-Jan-2002	01.0100.0560.004715	65.00	PO#62168, 93 GALANT, SF
			CEN TEX TOWING	1232	23-Jan-2002	01.0100.0560.004715	65.00	PO#62168, 88 MAZDA, SHF
			CEN TEX TOWING	1233	23-Feb-2002	01.0100.0560.004715	10.00	PO#62801, 84 OLDS, SHF
			CEN TEX TOWING	1233	23-Feb-2002	01.0100.0560.004715	65.00	PO#62801, 89 LEMANS, SHF
			ROBERTS PRINTING CO, INC	9750	09-Apr-2002	01.0100.0560.004350	7.50	LAMINATION OF 24" X 36" BLUEPRINT OF NEW RANGE
			CEN TEX TOWING	1271	22-Apr-2002	01.0100.0560.004715	65.00	PO#62801, 89 LEMANS, SHF

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WILLIAMSON CO SUN, 04/24/02JS INC	24-Apr-2002	24-Apr-2002	01.0100.0560.004310	55.20	04/24/02, OFFENDER AD, JS, SHF
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102500	24-Apr-2002	01.0100.0560.003530	30.99	ALUM. SCOOP/FIBERGLASS 14"
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102493	24-Apr-2002	01.0100.0560.004968	7.88	BLANKET ORDER FOR CARE OF ANIMALS PERIOD OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102500	24-Apr-2002	01.0100.0560.003530	59.99	FORK ENSILAGE/10 TINE(CORN FORK)
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102500	24-Apr-2002	01.0100.0560.003002	50.99	HEAVY WEIGHT BED MAT/ 6.5' JR HICKS
	COUNTY SHERIFF		CEN TEX TOWING	1173	06-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1174	07-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1220	11-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1220	11-May-2002	01.0100.0560.004715	10.00	PO#64546, 95 BRONCO, SHF
	COUNTY SHERIFF		CEN TEX TOWING	1241	20-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1241	20-May-2002	01.0100.0560.004715	10.00	PO#64546, 83 SAAB, SHF
	COUNTY SHERIFF		CEN TEX TOWING	1256	28-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1272	28-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1401	29-May-2002	01.0100.0560.004715	65.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1402	29-May-2002	01.0100.0560.004715	45.00	MAY 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEN TEX TOWING	1402	29-May-2002	01.0100.0560.004715	30.00	PO#64546, IMPULSE, SHF

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Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	VERIZON WIRELESS	H4208013CF	01-Jun-2002	01.0100.0560.004209	994.42	JUN 02; H4-208013CF, SHF
	COUNTY	SHERIFF	CEDAR PARK	48942	04-Jun-2002	01.0100.0560.004541	69.50	06/04/02, UNIT #4916, SHF
	COUNTY	SHERIFF	WRECKER SERVICE	48839	04-Jun-2002	01.0100.0560.004715	69.50	JULY 2002 BLANKET ORDER FOR TOWING SERVICES-CP WRECKER
	COUNTY	SHERIFF	CEDAR PARK	48990	04-Jun-2002	01.0100.0560.004715	69.50	JULY 2002 BLANKET ORDER FOR TOWING SERVICES-CP WRECKER
	COUNTY	SHERIFF	WRECKER SERVICE	48844	06-Jun-2002	01.0100.0560.004541	69.50	06/06/02, UNIT #4730, SHF
	COUNTY	SHERIFF	RANDY'S WRECKER	2281	08-Jun-2002	01.0100.0560.004715	75.00	JUNE 2002 BLANKET ORDER FOR RANDY'S TOWING SERVICE NEWSOM/SLATTER
	COUNTY	SHERIFF	WILLIAMSON CO SUN, INC	06/09/02BM	09-Jun-2002	01.0100.0560.004310	55.20	06/09/02, SEX OFFENDER AD, BM, SHF
	COUNTY	SHERIFF	CEN TEX TOWING	1403	11-Jun-2002	01.0100.0560.004715	65.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER
	COUNTY	SHERIFF	CEN TEX TOWING	1404	11-Jun-2002	01.0100.0560.004715	75.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER
	COUNTY	SHERIFF	CEDAR PARK	49125	13-Jun-2002	01.0100.0560.004715	69.50	JULY 2002 BLANKET ORDER FOR TOWING SERVICES-CP WRECKER
	COUNTY	SHERIFF	WRECKER SERVICE	49125	13-Jun-2002	01.0100.0560.004715	55.20	06/16/02, SEX OFFENDER AD, SHF
	COUNTY	SHERIFF	WILLIAMSON CO SUN, INC	06/16/02BM	16-Jun-2002	01.0100.0560.004310	69.50	JULY 2002 BLANKET ORDER FOR TOWING SERVICES-CP WRECKER
	COUNTY	SHERIFF	CEDAR PARK	49099	17-Jun-2002	01.0100.0560.004715	65.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER
	COUNTY	SHERIFF	WRECKER SERVICE	49099	17-Jun-2002	01.0100.0560.004715	65.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER
	COUNTY	SHERIFF	CEN TEX TOWING	1335	18-Jun-2002	01.0100.0560.004715	65.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	49320	21-Jun-2002	01.0100.0560.004715	69.50	JULY 2002 BLANKET ORDER FOR TOWING SERVICES-CP WRECKER NEWSOM/SLATTER
	COUNTY SHERIFF		PHILPOTT FORD	22494	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	22496	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	22497	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	22498	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	23414	24-Jun-2002	01.0100.0560.005700	21,365.00	2002 UNMARKED CROWN VICTORIA AS PER BID 02WC416 ASPEN GREEN
	COUNTY SHERIFF		PHILPOTT FORD	22570	24-Jun-2002	01.0100.0560.005700	21,365.00	2002 UNMARKED CROWN VICTORIA AS PER BID 02WC416 SPRUCE GREEN
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	49423	24-Jun-2002	01.0100.0560.004715	69.50	JULY 2002 BLANKET ORDER FOR TOWING SERVICES-CP WRECKER NEWSOM/SLATTER
	COUNTY SHERIFF		CEN TEX TOWING	1357	25-Jun-2002	01.0100.0560.004715	65.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER
	COUNTY SHERIFF		CEN TEX TOWING	1405	27-Jun-2002	01.0100.0560.004715	65.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE NEWSOM/SLATTER
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1007542-IN	28-Jun-2002	01.0100.0560.004970	65.00	36"LX12"WX14"H TRAP WITH REAR DOOR
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1007542-IN	28-Jun-2002	01.0100.0560.004970	179.00	48"LX20"WX26"H TRAP WITH REAR DOOR

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1007542-IN	28-Jun-2002	01.0100.0560.004970	254.00	60"LX22"WX28"H TRAP WITH BACK DOOR
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1007542-IN	28-Jun-2002	01.0100.0560.004970	10.00	PO#65139, TRAP CAGE, SHF
	COUNTY SHERIFF		PHILPOTT FORD	1894	28-Jun-2002	01.0100.0560.003002	931.00	RADIO RACK UPGRADES
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1007542-IN	28-Jun-2002	01.0100.0560.004970	152.04	SHIPPING ACO TRAPS NEWSOM/SLATTER
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	06/30/02JW	30-Jun-2002	01.0100.0560.004310	55.20	06/30/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	49475	30-Jun-2002	01.0100.0560.004541	69.50	06/30/02, UNIT #4109, SHF
	COUNTY SHERIFF		RANDY'S WRECKER SERVICE	2306	30-Jun-2002	01.0100.0560.004715	75.00	JUNE 2002 BLANKET ORDER FOR RANDY'S TOWING
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	02-0290	01-Jul-2002	01.0100.0560.004415	986.27	F#02-0290, INS DEDUCTIBLE, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 02;259-2601-Jul-2002	01.0100.0560.004211	213.87	JUL 02; 259-2634, SHF	
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 02;259-6401-Jul-2002	01.0100.0560.004211	32.51	JUL 02; 259-6487, SHF	
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013CG 01-Jul-2002	01.0100.0560.004209	903.72	JUL 02; H4-208013CG, SHF	
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CG 01-Jul-2002	01.0100.0560.004209	38.42	JUL 02; H4-214698, SHF	
	COUNTY SHERIFF		SHERIFF'S ASSOCIATION OF TEXAS	07/03/02	03-Jul-2002	01.0100.0560.003900	25.00	MEMBERSHIP DUES FOR JACK HALL, MEMBER ID #111631, FOR JULY 2002-JULY 2003
	COUNTY SHERIFF		SHERIFF'S ASSOCIATION OF TEXAS	07/03/02A	03-Jul-2002	01.0100.0560.004232	200.00	REGISTRATION FEE FOR ANNUAL TRAINING CONFERENCE, JULY 28-31, 2002, IN FORT WORTH, FOR JOHN MASPERO, MEMBER #26562
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017702889	04-Jul-2002	01.0100.0560.004350	163.00	OFFENSE REPORT (PAGE 1) ITEM #1 FOR WESTSIDE DIV./CEDAR PARK/C.SMITH
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017702889	04-Jul-2002	01.0100.0560.004350	163.00	OFFENSE REPORT/PAGE 2/ITEM #2 FOR WESTSIDE DIV./CEDAR PARK/C. SMITH

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017702889	04-Jul-2002	01.0100.0560.004350	163.00	OFFENSE REPORTS/PAGE 3/ITEM #3 FOR WESTSIDE DIV./CEDAR PARK/C. SMITH
	COUNTY SHERIFF		SPECTRUM CHEMICALS & LAB PRODUCTS	3796314	05-Jul-2002	01.0100.0560.003530	98.75	25G LUMINOL POWDER NEWSOM/SLATTER
	COUNTY SHERIFF		SPECTRUM CHEMICALS & LAB PRODUCTS	3796314	05-Jul-2002	01.0100.0560.003530	2.19	PO#64233, POWDER, SHF
	COUNTY SHERIFF		SPECTRUM CHEMICALS & LAB PRODUCTS	3796314	05-Jul-2002	01.0100.0560.003530	5.00	SHIPPING/EST.
	COUNTY SHERIFF		TEXACO CREDIT CARD CENTER	61031537522106	Jul-2002	01.0100.0560.003301	442.04	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD JULY 2002 THRU SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		JOHN FOSTER	07/09/02	09-Jul-2002	01.0100.0560.004232	140.00	06/24 - 06/28/02, EXP REIMB, SHF
	COUNTY SHERIFF		PRIMEDIA WORKPLACE LEARNING & CALIBRE	900324859	10-Jul-2002	01.0100.0560.003901	12.95	MANUAL/HOW TO WRITE REALLY BORING POLICE REPORTS FOR WESTSIDE DIV./LT. BARTZ/CEDAR PARK
	COUNTY SHERIFF		PRIMEDIA WORKPLACE LEARNING & CALIBRE	900324859	10-Jul-2002	01.0100.0560.003901	17.00	MANUAL/PLAIN ENGLISH FOR COPS FOR WESTSIDE DIV./LT. BARTZ/CEDAR PARK
	COUNTY SHERIFF		PRIMEDIA WORKPLACE LEARNING & CALIBRE	900324859	10-Jul-2002	01.0100.0560.003901	41.95	MANUAL/REPORT WRITING FOR CJ PROFESSIONALS FOR WESTSIDE DIV./LT. BARTZ/CEDAR PARK
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	D02-TRD-423	10-Jul-2002	01.0100.0560.004232	1,790.00	REGISTRATION TO ATTEND THE LESS LETHAL INSTRUCTOR'S PROGRAM JUNE 24-28, 2002 HELD IN AUSTIN, TX FOR: JEFF PEARSON AND DON ZACHARY
	COUNTY SHERIFF		PRIMEDIA WORKPLACE LEARNING & CALIBRE	900324859	10-Jul-2002	01.0100.0560.003901	7.00	SHIPPING
	COUNTY SHERIFF		VERIZON WIRELESS	JUL 02;1381411	Jul-2002	01.0100.0560.004209	374.10	JUL 02; 0013814768-1, SHF

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY		VERIZON WIRELESS	JUL 02;1381411	11-Jul-2002	01.0100.0560.004209	354.85	JUL 02; 0013814787-1, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUL 02;1381411	11-Jul-2002	01.0100.0560.004209	400.55	JUL 02; 0013814812-7, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUL 02;1381411	11-Jul-2002	01.0100.0560.004209	503.38	JUL 02; 0013814865-5, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUL 02;1381411	11-Jul-2002	01.0100.0560.004209	395.49	JUL 02; 0013814890-3, SHF
	SHERIFF							
	COUNTY		VERIZON WIRELESS	JUL 02;1585011	11-Jul-2002	01.0100.0560.004209	387.49	JUL 02; 0015850702-0, SHF
	SHERIFF							
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	43.90	1" Binder
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	64.71	3" Binder
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	7.80	Binder Clip 1 1/4"
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	22.36	Binder Clip 2"
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	19.90	CORRECTION TAPE
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	370.00	HP PRINTER TONER
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	15.70	Hardboard Arch File
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	-179.67	PO#65764, TONER, SHF
	SHERIFF		PRODUCTS, INC					
	COUNTY		LONGHORN OFFICE	31746-0	12-Jul-2002	01.0100.0560.003100	45.00	Whiteboard (ACO)
	SHERIFF		PRODUCTS, INC					
	COUNTY		SEARCH GEAR, INC	26093	15-Jul-2002	01.0100.0560.003901	59.95	CADAVER DOG HANDBOOK
	SHERIFF							BOO-8866/236 PAGES FOR
	COUNTY		FUELMAN	3623	15-Jul-2002	01.0100.0560.003301	2,407.74	BADDER
	SHERIFF							PO#64133, FUEL, SHF
	COUNTY		FUELMAN	3623	15-Jul-2002	01.0100.0560.003301	0.00	QRT BLANKET ORDER FOR
	SHERIFF							GASOLINE FOR PERIOD
	COUNTY							APR-JUNE 2002 ORIGINAL PO
	SHERIFF							WAS FOR \$30,500.00 KURT
	COUNTY							ASKED TO INCREASE PO BT
	SHERIFF							\$1,255.89 NEW TOTAL
	COUNTY							\$31,755.89 NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	SEARCH GEAR, INC	26093	15-Jul-2002	01.0100.0560.003901	5.00	SHIPPING
	COUNTY	SHERIFF	JENNIFER A JOHNSON	1	16-Jul-2002	01.0100.0560.004100	140.95	BLANKET ORDER FOR TRANSCRIPTION SERVICES
							NEWSOM/SLATTER	
							170,829.63	
	0562	DPS & ABC GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	31820-0	16-Jul-2002	01.0100.0562.003100	89.97	HP DESKJET INK
		DPS & ABC GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	31820-0	16-Jul-2002	01.0100.0562.003100	3.80	CARTRIDGE, BLACK
								PENDAFLEX, BLANK INSERTS, 1/3(3.5 INCH WIDE) 100/PACK
								QUOTE# 294 07/09/2002
		DPS & ABC GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	31820-0	16-Jul-2002	01.0100.0562.003100	24.84	PENDAFLEX, CLEAR SNAP-ON TABS, 1/3(3.5 INCH WIDE) 25/PACK
							0.01	PO#65835, OFF SUP, DPS/GT
		DPS & ABC GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	31820-0	16-Jul-2002	01.0100.0562.003100	56.32	SMEAD CLOSED SIDE FLEXABLE, HANGING FILE, LTR, 3-INCH CAP, 25/BOX
		DPS & ABC GEORGETOWN	LONGHORN OFFICE PRODUCTS, INC	31820-0	16-Jul-2002	01.0100.0562.003100	16.76	UNIVERSAL HANGING FILE FOLDER, LETTER SIZE, 1/5 TAB CUT, 25-PER BOX
							191.70	
	0570	COUNTY JAIL	AIRGAS, INC	107070134	30-Apr-2002	01.0100.0570.003316	19.14	APR 02; RENTAL, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000133	13-Jun-2002	01.0100.0570.003306	7,227.14	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000135	20-Jun-2002	01.0100.0570.003306	7,279.50	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000138	27-Jun-2002	01.0100.0570.003306	7,536.26	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002

Total Dept.

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017700677	03-Jul-2002	01.0100.0570.004232	114.00	COPIES MADE OF 174 PAGE TRAINING PACKET
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS., INC	017700677	03-Jul-2002	01.0100.0570.004232	248.00	COPIES MADE OF 380 PAGE TRAINING MANUAL MCGARAH/KLOCK
		COUNTY JAIL	SHERIFF'S ASSOCIATION OF TEXAS	07/03/02	03-Jul-2002	01.0100.0570.004232	200.00	REGISTRATION FEE FOR ANNUAL TRAINING CONFERENCE, JULY 28-31, 2002 IN FORT WORTH, FOR JACK HALL, MEMBER #111631
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	23.90	ALCOHOL PREP PADS #30839
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	6.79	CPM4 #65526
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	29.98	DELUXE SUPPORT # 58445
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	29.98	DELUXE SUPPORT #58442
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	29.98	DELUXE SUPPORT #58443/
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	29.98	DELUXE SUPPORT #58444
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	45.50	HAND AND WRIST SUPPORT MEDIUM #55653
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	22.75	HAND AND WRIST SUPPORT SMALL #30777
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	20.40	HYDROGEN PEROXIDE #65562
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	22.00	HYDROCORTISONE CREAM #49122
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	20.60	IBUPROFEN 200 MG #58786
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	41.99	MINOR LACERATION KITS #14168
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	25.05	PEPTO BISMOL TABS #44158
		COUNTY JAIL	MOORE MEDICAL CORP	92516367RI	05-Jul-2002	01.0100.0570.003316	-35.24	PO#65429, SPLINT, JAIL

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Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT		N113922	08-Jul-2002	01.0100.0570.003305	41.2428	X 48 STANDARD APRONS, STOCK #CK25
	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT		N113945	08-Jul-2002	01.0100.0570.003305	53.20	HAIRNETS, STOCK #CK21
	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT		N113945	08-Jul-2002	01.0100.0570.003305	-31.22	PO#65508, HAIRNETS, JAIL
	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT		N113945	08-Jul-2002	01.0100.0570.003305	174.95	POLY GLOVES, PLASTIC DISPOSABLE, STOCK #CK6622
	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT		N113945	08-Jul-2002	01.0100.0570.003305	105.00	SHIPPING FREIGHT
	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT		N113922	08-Jul-2002	01.0100.0570.003306	20.00	SHIPPING/FREIGHT
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO XPEDX		58	10-Jul-2002	01.0100.0570.004000	15,603.41	JUL 02; GED TESTING, JAIL
	COUNTY JAIL	VERIZON WIRELESS S & P COMMUNICATIONS		33749-11	11-Jul-2002	01.0100.0570.003100	571.258	1/2 X 11 LETTER SIZE PAPER PER STATE CONTRACT;
	COUNTY JAIL	S & P COMMUNICATIONS		217987	12-Jul-2002	01.0100.0570.005730	35.74	JUL 02; 13814907-5, JAIL
	COUNTY JAIL	S & P COMMUNICATIONS		217987	12-Jul-2002	01.0100.0570.005730	57.00	ICOM 3 YR. EXTENDED WARRANTY
	COUNTY JAIL	WAL MART STORES, INC		07/12/02	12-Jul-2002	01.0100.0570.003316	278.00	ICOM F21 HAND HELD RADIO FOR THE JAIL
	COUNTY JAIL	GARY W KEETON		07/15/02	15-Jul-2002	01.0100.0570.004231	243.59	JUN 02; PRESCRIPTIONS, JAIL
	COUNTY JAIL	ANNETTE HAWKINS		07/17/02	17-Jul-2002	01.0100.0570.004232	82.32	07/11/02, EXP REIMB, JAIL
	COUNTY JAIL	ALLAN L SMITH		07/17/02	17-Jul-2002	01.0100.0570.004231	126.00	05/20 - 05/24/02, EXP REIMB, JAIL
	COUNTY JAIL	KATHLEEN POKLUDA		07/19/02A	19-Jul-2002	01.0100.0570.004231	131.38	07/16 - 07/17/02, EXP REIMB, JAIL
	COUNTY JAIL	KATHLEEN POKLUDA		07/19/02	19-Jul-2002	01.0100.0570.004231	76.35	07/15 - 07/16/02, EXP REIMB, JAIL
	COUNTY JAIL	DOUGLAS R WAGGONER		07/22/02	22-Jul-2002	01.0100.0570.004231	65.84	07/18 - 07/19/02, EXP REIMB, JAIL
	COUNTY JAIL						105.50	07/16 - 07/17/02, EXP REIMB, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							40,677.25
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JUL 02;1PL-2	01-Jul-2002	01.0100.0572.004211	38.47	JUL 02, 512-1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUL 02;1FD-7	04-Jul-2002	01.0100.0572.004211	50.43	JUL 02, 512-1FD-7765, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JUL 02;1PL-3	07-Jul-2002	01.0100.0572.004211	11.82	JUL 02, 512-1PL-6473, A/PROB
		ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	JUL 02;APRO	13-Jul-2002	01.0100.0572.004211	25.00	JUL 02, A#689, A/PROB
	Total Dept.							125.72
	0576	JUVENILE SERVICES	AMERICAN EXPRESS	MAY 02;J/SEF29	May-2002	01.0100.0576.004232	353.50	AIR FARE FOR SAL LOPEZ ATTENDING NATIONAL JUVENILE DETENTION ASSN. CONFERENCE IN INDIANAPOLIS, IA DEPARTING JUNE 2 RETURNING JUNE 4. ROUND TRIP
		JUVENILE SERVICES	AMERICAN EXPRESS	MAY 02;J/SEF29	May-2002	01.0100.0576.004232	1,103.85	HOTEL ACCOMMODATIONS FOR TITLE IV-E CONFERENCE SOUTH PADRE ISLAND, TX. MAY 19-24, 2002 ATTENDEES: SCOTT MATTHEW JENNIFER THOMAS KURT HUNDL 5 NIGHTS FOR THREE PEOPLE = 15 NIGHTS @ 70 = 1050.00
		JUVENILE SERVICES	AMERICAN EXPRESS	MAY 02;J/SEF29	May-2002	01.0100.0576.004232	222.00	HOTEL ACCOMMODATIONS WHILE ATTENDING NJDA CONFERENCE IN INDIANAPOLIS, IA. SHERATON INDIANAPOLIS HOTEL AND SUITES (3 NIGHTS) ARRIVING JUNE 2, DEPARTING JUNE 4 SAL LOPEZ
		JUVENILE SERVICES	AMERICAN EXPRESS	MAY 02;J/SEF29	May-2002	01.0100.0576.004232	24.42	HOTEL TAX 11%
		JUVENILE SERVICES	AMERICAN EXPRESS	MAY 02;J/SEF29	May-2002	01.0100.0576.004232	77.27	LOCAL HOTEL TAX 7%

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Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 02;J/SEF29	MAY-2002	01.0100.0576.004232	-246.44	PO#64613 & 65040, MAY 02, A#3783-078499-01007, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000132	06-Jun-2002	01.0100.0576.003306	2,021.14	BLANKET FOOD SERVICES DETENTION AND ACADEMY JUNE 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000134	13-Jun-2002	01.0100.0576.003306	1,945.33	BLANKET FOOD SERVICES DETENTION AND ACADEMY JUNE 2002
	JUVENILE SERVICES		VERIZON SOUTHWEST	JUN 02;948-4116	Jun-2002	01.0100.0576.004211	194.53	JUN 02, 512-948-4005, J/SERV
	JUVENILE SERVICES		CINGULAR WIRELESS	JUN 02;948-518	Jun-2002	01.0100.0576.004209	126.56	JUN 02, A#782180376, J/SERV
	JUVENILE SERVICES		SOUTHWESTERN BELL	JUN 02;352-819	Jun-2002	01.0100.0576.004211	90.75	JUN 02, 512-352-8657, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000136	20-Jun-2002	01.0100.0576.003306	1,971.59	BLANKET FOOD SERVICES DETENTION AND ACADEMY JUNE 2002
	JUVENILE SERVICES		VERIZON SOUTHWEST	JUN 02;930-322	Jun-2002	01.0100.0576.004211	87.82	JUN 02, 512-930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	JUN 02;930-322	Jun-2002	01.0100.0576.004211	627.97	JUN 02, 512-930-3206, J/SERV
	JUVENILE SERVICES		TXU GAS	JUN 02/3128.26	Jun-2002	01.0100.0576.004430	24.40	JUN 02, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000137	27-Jun-2002	01.0100.0576.003306	2,011.94	BLANKET FOOD SERVICES DETENTION AND ACADEMY JUNE 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000137	27-Jun-2002	01.0100.0576.003306	-173.93	PO#65501, JUN 21-27/02, JUV MEALS, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 02;3058	01-Jul-2002	01.0100.0576.004211	17.38	JUL 02, A#3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 02;6048	01-Jul-2002	01.0100.0576.004211	24.19	JUL 02, A#6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 02;6732	01-Jul-2002	01.0100.0576.004211	158.45	JUL 02, A#6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 02;6733	01-Jul-2002	01.0100.0576.004211	38.72	JUL 02, A#6733, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	JUL 02;CORP04-Jul	2002	01.0100.0576.003110	623.24	JUL 02, CORPORATE CARD, VARIOUS DEPTS
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUL 02/3419	05-Jul-2002	01.0100.0576.004430	666.80	JUL 02, A#08-0230-01, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description				
Total Dept.												
0581	911	COMMUNICATION	MOTOROLA, INC	S0439388	05-Jul-2002	01.0100.0581.004545	6,731.77	PO#61498, AUG 02, A#1035809592 0003, 911/COMM				
				34384967	10-Jul-2002	01.0100.0581.003010	55.64	LABTEC AXIS 501 COMPUTER HEADSET				
				34144-11	11-Jul-2002	01.0100.0581.003105	342.75	8 1/2" X 11 COPY PAPER, 20-LB				
				JUL 02;778-6715-Jul-2002	01.0100.0581.004545	29.88	STATE CONTRACT PRICE:					
				JUL 02/40A	15-Jul-2002	01.0100.0581.004545	8.54	JUL 02, A#496-7108-99-6, 911/COMM				
				JUL 02;911CC17-Jul-2002	01.0100.0581.004209	138.21	JUL 02, A#0051033808-3, 911/COMM					
				Total Dept.		7,306.79						
				0630	HEALTH DISTRICT	COMMUNICATIONS	BESTLINE	JUL 02;6071	01-Jul-2002	01.0100.0630.004211	103.01	JUL 02, A#6071, HLTH/DST
JUL 02;6073	01-Jul-2002	01.0100.0630.004211	4.52					JUL 02, A#6073, HLTH/DST				
JUL 02;6091	01-Jul-2002	01.0100.0630.004211	17.94					JUL 02, A#6091, HLTH/DST				
JUL 02;255-9306-Jul-2002	01.0100.0630.004211	21.83	JUL 02, A#056 955 0777 001, HLTH/DST									
JUL 02;378-4109-Jul-2002	01.0100.0630.004211	55.21	JUL 02, 512-378-4155, HLTH/DST									
JUL 02;930-3112-Jul-2002	01.0100.0630.004211	22.65	JUL 02, A#056 605 7389 001, HLTH/DST									
5263543	13-Jul-2002	01.0100.0630.004209	31.64					JUL 15-AUG14/02, A#530-038186-14, HLTH/DST				
Total Dept.		256.80										
0640	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND					227117	30-Jun-2002	01.0100.0640.004965	1,800.00	FIELD AGMT, CS DST, PUB/ASST
								JUN 02A	19-Jul-2002	01.0100.0640.004972	2,555.00	JUN 02, SHELTERING CONTRACT, PUB/ASST
				Total Dept.								

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Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								4,355.00
0665		EXTENSION SERVICE	COMP USA, INC	521165235	27-Jun-2002	01.0100.0665.003010	128.00	MAXTOR 60GB 7200RPM HARD DRIVE
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUL 02:6726	01-Jul-2002	01.0100.0665.004211	54.82	JUL 02, A#6726, EXT/SERV
		EXTENSION SERVICE	TEXACO CREDIT CARD CENTER	6040200344206-Jul-2002	01.0100.0665.003301		21.22	BLANKET FOR GASOLINE PURCHASE PERIOD: APRIL-JUNE 2002
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	31492-0	08-Jul-2002	01.0100.0665.003100	116.17	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	31492-1	09-Jul-2002	01.0100.0665.003100	3.20	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002
Total Dept.		EXTENSION SERVICE	JOSHUA W BLANEK	07/12/02	12-Jul-2002	01.0100.0665.004232	347.38	JUL 7-9/02, EXP REIMB, EXT/SERV
							670.79	
1000		WM CO COURTHOUSE	BANK OF AMERICA	JUL 02:CORP04-Jul-2002	01.0100.1000.004510		12.00	JUL 02, CORPORATE CARD, VARIOUS DEPTS
1002		HEALTH DEPT.	CITY OF GEORGETOWN	JUL 02/13847 16-Jul-2002	01.0100.1002.004430		1,648.27	JUL 02, A#11-1505-00, HLTH/DST
1003		TAYLOR ANNEX	TXU GAS	JUL 02/50.9 17-Jul-2002	01.0100.1003.004430		15.14	JUL 02, A#441-9908-99-3, TAY/ANX
1005		ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 02/65849 03-Jul-2002	01.0100.1005.004430		279.20	JUL 02, A#01141501, RR/ANX
1008		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	01-May-2002	01.0100.1008.004500		225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1013	HEALTH/ENVIRON	CITY OF GEORGETOWN	JUL 02/75310	16-Jul-2002	01.0100.1013.004430	354.25	JUL 02, A#11-1515-01, HLTH/ENV
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JUL 02/6987	16-Jul-2002	01.0100.1022.004430	1,517.27	JUL 02, A#11-1510-01, CSCD PRE-TRIAL
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 02/82973	18-Jul-2002	01.0100.1032.004430	214.11	JUL 02, A#056-000010-01, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 02/27665	18-Jul-2002	01.0100.1032.004430	382.23	JUL 02, A#056-000011-01, CP/ANX
	Total Dept.						596.34	
	1033	NEW TAYLOR ANNEX	TXU ENERGY	MAY 02/7455	15-May-2002	01.0100.1033.004430	1,706.93	MAY 02, A#4607200000-6, NW TAY/ANX
		NEW TAYLOR ANNEX	ADT SECURITY SERVICES	24443251	01-Aug-2002	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
	Total Dept.						1,728.03	
	Total Fund						697,085.31	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	01-0792	22-Jan-2002	01.0200.0210.004415	854.29	F#01-0792, INS DEDUCTIBLE, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	02-0123	24-Apr-2002	01.0200.0210.004415	983.45	F#02-0123, INS DEDUCTIBLE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00878269	05-Jun-2002	01.0200.0210.004999	101.54	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00866116	12-Jun-2002	01.0200.0210.004999	56.88	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00887430	13-Jun-2002	01.0200.0210.004999	146.94	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00878377	14-Jun-2002	01.0200.0210.004999	123.24	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128485	17-Jun-2002	01.0200.0210.004900	-54.76	PO#65211, PARTS, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50128485	17-Jun-2002	01.0200.0210.004900	1,763.98	TORQUE CONVERTOR ADAPTER & FLYWHEEL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00878818	18-Jun-2002	01.0200.0210.004999	94.80	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529166	21-Jun-2002	01.0200.0210.004900	395.73	AIR COMP.
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529166	21-Jun-2002	01.0200.0210.004900	15.46	BACK-UP SWITCH
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166568	21-Jun-2002	01.0200.0210.003001	1,300.00	ECQSRM3100 COMM. TRIMMER FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00892933	21-Jun-2002	01.0200.0210.004999	66.36	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107180963	21-Jun-2002	01.0200.0210.004541	114.48	OXY./ACET. GAS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	529166	21-Jun-2002	01.0200.0210.004900	450.00	PO#65446, COMPRESSOR, SWITCH, CORE DEP, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	24802	21-Jun-2002	01.0200.0210.004900	919.32	RE-TREAD TIRES
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	166568	21-Jun-2002	01.0200.0210.003001	1,300.00	STOMS260-16 48.7CC SAW FLORENCE YARD REQUESTED BY: CLIFFORD T.
		UNIFIED ROAD SYSTEM	B C EQUIPMENT SALES, INC	C05341	24-Jun-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00878839	24-Jun-2002	01.0200.0210.004999	20.64	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00878839	24-Jun-2002	01.0200.0210.004999	7.80	PO#65331, ICE, URS
		UNIFIED ROAD SYSTEM	B C EQUIPMENT SALES, INC	C05341	24-Jun-2002	01.0200.0210.004900	-5.00	PO#65346, WATER PUMP, URS
		UNIFIED ROAD SYSTEM	B C EQUIPMENT SALES, INC	C05341	24-Jun-2002	01.0200.0210.004900	499.59	SPRAYER PUMP
		UNIFIED ROAD SYSTEM	NEW PIG	2661539-00	25-Jun-2002	01.0200.0210.004900	63.00	DRUM PADS
		UNIFIED ROAD SYSTEM	NEW PIG	2661539-00	25-Jun-2002	01.0200.0210.004900	19.41	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	NEW PIG	2661539-00	25-Jun-2002	01.0200.0210.004900	75.00	FLOOR PADS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00891599	25-Jun-2002	01.0200.0210.004999	94.80	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00894768	26-Jun-2002	01.0200.0210.004999	47.40	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9415963	27-Jun-2002	01.0200.0210.004900	317.09	MISC. NUTS & BOLTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	52-17833	27-Jun-2002	01.0200.0210.004900	200.00	OIL REEL DISPENSER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9415963	27-Jun-2002	01.0200.0210.004900	5.37	PO#65356, UNION, CONN, SLD, NUTS, ORINGS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00893268	28-Jun-2002	01.0200.0210.004999	47.40	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	91428	28-Jun-2002	01.0200.0210.004900	605.67	PO#65534, POLYFILL, VLV HDWR, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107198329	30-Jun-2002	01.0200.0210.004541	74.30	CYL. RENT
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	795806	30-Jun-2002	01.0200.0210.004541	29.06	CYL. RENT
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	06/30/020	30-Jun-2002	01.0200.0210.004100	210.00	JUN 20-21/02, CR 390 BRIDGE REPL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002953-107201-Jul-2002	01.0200.0210.004991		873.20	BLANKET FOR LANDFILL SERVICES - URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29691	01-Jul-2002	01.0200.0210.004900	3.32	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29710	01-Jul-2002	01.0200.0210.004900	40.64	CAR & LIGHT TRUCK REPAIR PARTS

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		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06164	01-Jul-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260230	01-Jul-2002	01.0200.0210.004900	467.51	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06164	01-Jul-2002	01.0200.0210.004900	51.30	IGNITION KEYS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06164	01-Jul-2002	01.0200.0210.004900	5.79	PO#65569, KEYS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29757	02-Jul-2002	01.0200.0210.004900	61.47	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29785	02-Jul-2002	01.0200.0210.004900	48.77	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29795	02-Jul-2002	01.0200.0210.004900	2.21	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29799	02-Jul-2002	01.0200.0210.004900	0.16	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	798394	02-Jul-2002	01.0200.0210.003550	-9.51	PO#65457, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	798394	02-Jul-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29840	03-Jul-2002	01.0200.0210.004900	12.44	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29900	03-Jul-2002	01.0200.0210.004900	19.28	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109261-C	03-Jul-2002	01.0200.0210.003301	1,392.00	CLEAR DIESEL / TAYLOR YARD / 1500 GAL @.928
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275104	03-Jul-2002	01.0200.0210.003551	262.18	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260307	03-Jul-2002	01.0200.0210.004900	178.20	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	287203	03-Jul-2002	01.0200.0210.004549	197.07	JUN 02, TRAFFIC SIGNAL MAINT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109261-C	03-Jul-2002	01.0200.0210.003301	4.24	PO#65666, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109261-C	03-Jul-2002	01.0200.0210.003301	12.50	PRODUCT DELIVERY FEE / TAYLOR YARD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109261-C	03-Jul-2002	01.0200.0210.003301	528.50	UNLEADED PLUS / TAYLOR YARD / 500 GAL@1.057
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64044	03-Jul-2002	01.0200.0210.004900	520.30	WINDOW RUN W/ GLASS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY SPRINT	JUL 02;URS	04-Jul-2002	01.0200.0210.004211	74.74	JUL 02, A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	29951	05-Jul-2002	01.0200.0210.004900	50.69	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	491068	05-Jul-2002	01.0200.0210.003551	280.26	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	491070	05-Jul-2002	01.0200.0210.003551	691.28	HAULING BASE MATERIAL FROM CENTEX TO CR 158 EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	491070	05-Jul-2002	01.0200.0210.003551	0.01	PO#65051, HAULING BASE, CR 158, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009633	06-Jul-2002	01.0200.0210.003551	492.22	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$7.45 PER TON) SEAL COATING CR 282 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 02;365-2307-Jul-2002	01.0200.0210.004211		167.98	JUL 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-43302	08-Jul-2002	01.0200.0210.004900	139.55	50/50 GREEN A/F
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42166	08-Jul-2002	01.0200.0210.004900	237.16	9.50-15
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30074	08-Jul-2002	01.0200.0210.004900	7.16	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30090	08-Jul-2002	01.0200.0210.004900	7.16	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30147	08-Jul-2002	01.0200.0210.004900	121.30	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-43302	08-Jul-2002	01.0200.0210.004900	447.12	CITGO C-600 15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-43302	08-Jul-2002	01.0200.0210.004900	194.94	CITGO SUPERGARD 10W30
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275130	08-Jul-2002	01.0200.0210.003551	968.18	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260437	08-Jul-2002	01.0200.0210.004900	175.22	GENERAL FILTERS, (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/08/02A	08-Jul-2002	01.0200.0210.004231	82.55	HOSE,FTGS. & REPAIR JUN 4-27/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/08/02	08-Jul-2002	01.0200.0210.004231	66.43	MAY 1-29/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/08/02	08-Jul-2002	01.0200.0210.004232	7.30	MAY 1-29/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	374829-00	08-Jul-2002	01.0200.0210.004900	9.29	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	374842-00	08-Jul-2002	01.0200.0210.004900	2.43	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275130	08-Jul-2002	01.0200.0210.003551	0.01	PO#65151, CITY BASE, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-43302	08-Jul-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275156	09-Jul-2002	01.0200.0210.003551	1,234.08	AGGREGATE TYPE B GRADE 4 300 TONS @ 6.50 PER TON SEAL COATING CR 387 FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275157	09-Jul-2002	01.0200.0210.003551	317.34	AGGREGATE, TYPE B, GRADE 4 (100 TONS @ \$6.50 PER TON) SEAL COATING TECEK RD.
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/09/02A	09-Jul-2002	01.0200.0210.004209	54.91	APR 27 - MAY 26/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64172	09-Jul-2002	01.0200.0210.004900	14.72	AXLE BEARINGS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30180	09-Jul-2002	01.0200.0210.004900	4.83	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30182	09-Jul-2002	01.0200.0210.004900	-9.35	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30183	09-Jul-2002	01.0200.0210.004900	1.13	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30209	09-Jul-2002	01.0200.0210.004900	1.13	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260506	09-Jul-2002	01.0200.0210.004900	58.70	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260507	09-Jul-2002	01.0200.0210.004900	39.17	GENERAL FILTERS, (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	6087	09-Jul-2002	01.0200.0210.004900	326.80	HYD MOTOR / 2503 BROOCE BROOM
		UNIFIED ROAD SYSTEM	TXU ENERGY	JUL 02/70A	09-Jul-2002	01.0200.0210.004430	9.85	JUL 02, A#469-1890-99-2, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/09/02	09-Jul-2002	01.0200.0210.004232	864.62	JUN 17-21/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/09/02B	09-Jul-2002	01.0200.0210.004209	208.74	MAY 27 - JUN 26/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275156	09-Jul-2002	01.0200.0210.003551	38.89	PO#64453, TYPE D ROCK, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM529166	09-Jul-2002	01.0200.0210.004900	-450.00	PO#65446, COMPRESSOR, SWITCH, CORE DEP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64172	09-Jul-2002	01.0200.0210.004900	278.96	REAR AXLES
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY LINDELL SUPPLY	14148	09-Jul-2002	01.0200.0210.004900	189.40	TIRE REPAIR SUPPLY ITEMS ORDER / CMF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-44440-2	10-Jul-2002	01.0200.0210.004900	223.56	15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-44440-2	10-Jul-2002	01.0200.0210.004900	246.92	80W90
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64242	10-Jul-2002	01.0200.0210.004900	16.59	ADAPTER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	530387	10-Jul-2002	01.0200.0210.004900	119.02	AIR COMPRESSOR
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD				GEAR,GASKETS / 0533 97 INT.4900	
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06192	10-Jul-2002	01.0200.0210.004900	60.08	AIR CYLINDER / 1702 01
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-44440-2	10-Jul-2002	01.0200.0210.004900	143.92	AW 68
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	375136-00	10-Jul-2002	01.0200.0210.003001	6.99	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50129184	10-Jul-2002	01.0200.0210.004900	350.75	BUCKET PIN / 2005 GRADALL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30320	10-Jul-2002	01.0200.0210.004900	8.87	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-44440-2	10-Jul-2002	01.0200.0210.004900	197.51	DEX III

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64242	10-Jul-2002	01.0200.0210.004900	1.42	GASKET.DRAIN PLUG
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	64242	10-Jul-2002	01.0200.0210.004900	73.20	HUB CAP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD				424.99	PB650 BACK PACK BLOWER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	167939	10-Jul-2002	01.0200.0210.003001		FOR MOWING CREW
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC				-0.50	PO#65759, CYLINDER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06192	10-Jul-2002	01.0200.0210.004900		REQUESTED BY: BENGSTON
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64242	10-Jul-2002	01.0200.0210.004900	5.51	PO#65773, REG ASY, ADPT, SENSOR ASY, ORN ASY, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	7311	10-Jul-2002	01.0200.0210.004900	88.50	RADIATOR REPAIR
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL					
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE				4.44	RETAINER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64242	10-Jul-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	64242	10-Jul-2002	01.0200.0210.004900	40.99	SENSOR O2
		UNIFIED ROAD SYSTEM	MAC HAIK FORD				145.80	TUBE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	LT-42167	10-Jul-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY				24.98	TWO GALLON POLY SPRAY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	375134-00	10-Jul-2002	01.0200.0210.003001		BOTTLES FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64242	10-Jul-2002	01.0200.0210.004900	86.26	WINDOW REG.
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	530536	11-Jul-2002	01.0200.0210.004900	27.55	A/C SWITCH
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD				130.52	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30379	11-Jul-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30396	11-Jul-2002	01.0200.0210.004900	15.17	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	530536	11-Jul-2002	01.0200.0210.004900	4.71	GASKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260713	11-Jul-2002	01.0200.0210.004900	84.66	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	802923	11-Jul-2002	01.0200.0210.003550	3,434.62	HFRS-2 10,500 GALLONS X .6781 SEAL COATING CR 251 REQUESTED BY: JEFF IVEY

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		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	802922	11-Jul-2002	01.0200.0210.003550	3,410.11	HFRS-2 5500 GALLONS X .6781 SEAL COATING FOR CR 252 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	375243-00	11-Jul-2002	01.0200.0210.004900	2.98	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	802921	11-Jul-2002	01.0200.0210.003550	21.24	PO#65669, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	530536	11-Jul-2002	01.0200.0210.004900	32.09	SENDER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	802921	11-Jul-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION 5000 GALLONS X .6781 DUST CONTROL STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	200.80	15W40 (5 gal.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	103.08	80W90 (5 gal.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	80.10	AW-68 (5 gal.)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30391	12-Jul-2002	01.0200.0210.004900	281.95	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30459	12-Jul-2002	01.0200.0210.004900	15.04	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26464	12-Jul-2002	01.0200.0210.004900	934.80	CLUTCH REPAIR PARTS / 2826 98 MASSEY 4243
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	136.62	DEX-III (5 gal.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	225.85	EP-220 (5 gal.)
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26466	12-Jul-2002	01.0200.0210.004900	4.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068089	12-Jul-2002	01.0200.0210.004900	85.00	FLYWHEEL RESURFACE / 98 MASSEY 4243
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26466	12-Jul-2002	01.0200.0210.004900	32.76	FUEL CAPS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260822	12-Jul-2002	01.0200.0210.004900	40.87	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260823	12-Jul-2002	01.0200.0210.004900	26.99	GENERAL FILTERS, (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260824	12-Jul-2002	01.0200.0210.004900	117.68	HOSE,FTGS. & REPAIR (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	225.81	HOSE,FTGS. & REPAIR (OIL,AIR,FUEL) HYD.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-099803	12-Jul-2002	01.0200.0210.004999	44.50	HP50 (5 gal.)
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26464	12-Jul-2002	01.0200.0210.004900		MISC ITEMS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-45215-3	12-Jul-2002	01.0200.0210.004900	-7.45	PO#65790, CVR, DSC, BRNG, SEALS, GSK, ORNG, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R23493	12-Jul-2002	01.0200.0210.004900	-25.77	PO#65795, AW68, C600, DEXRON, OIL, SHP 50, URS
		UNIFIED ROAD SYSTEM	MAPSCO, INC	763661	12-Jul-2002	01.0200.0210.004999	7.00	RADIATOR CAP
							279.20	WILLIAMSON COUNTY MAPSO
								MAP BOOKS REQ: LYDIA
								MAPSCO SALES MANAGER:
								ELIZABETH SCHERER
							1,583.21	JUL 02, A#62890538, URS/PCT#2
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JUL 02,URS,F14-Jul-2002	01.0200.0210.004209		20.40	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30614	15-Jul-2002	01.0200.0210.004900	5.93	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30620	15-Jul-2002	01.0200.0210.004900	4.92	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30642	15-Jul-2002	01.0200.0210.004900	70.12	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30664	15-Jul-2002	01.0200.0210.004900	5.85	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30665	15-Jul-2002	01.0200.0210.004900	288.00	CHAIN STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425057	15-Jul-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109818	15-Jul-2002	01.0200.0210.003301	1,428.60	CLEAR DIESEL, 1500 gls. @.916 ==GRANGER==
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109817	15-Jul-2002	01.0200.0210.003301	1,429.55	CLEAR DIESEL, 1500gls. @.916 =FLORENCE==
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109817	15-Jul-2002	01.0200.0210.003301	12.50	DELIVERY FEE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109818	15-Jul-2002	01.0200.0210.0003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260931	15-Jul-2002	01.0200.0210.004900	88.60	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	260942	15-Jul-2002	01.0200.0210.004900	27.67	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64345	15-Jul-2002	01.0200.0210.004900	305.90	HIGH IDLE SOLENOID
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	07/15/02	15-Jul-2002	01.0200.0210.004530	750.00	JUN 15 - JUL 15/02, MEDIAN MAINT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-099906	15-Jul-2002	01.0200.0210.0003553	21.63	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109817	15-Jul-2002	01.0200.0210.0003301	1,088.30	UNLEADED PLUS, 1000 gls. @ 1.044 ==FLORENCE==
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109818	15-Jul-2002	01.0200.0210.0003301	1,088.30	UNLEADED PLUS, 500 gls. @ 1.044 ==GRANGER==
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3371	16-Jul-2002	01.0200.0210.0003001	8.85	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 02/22444	16-Jul-2002	01.0200.0210.004530	67.76	JUL 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 02/20014	16-Jul-2002	01.0200.0210.004530	65.09	JUL 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 02/14873	16-Jul-2002	01.0200.0210.004530	45.23	JUL 02, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 02/25647	16-Jul-2002	01.0200.0210.004530	115.11	JUL 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2134118760	16-Jul-2002	01.0200.0210.004500	12.19	JUL 16-AUG 15/02, A#0100549121, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010964	16-Jul-2002	01.0200.0210.004900	-1.50	PO#65821, PIN KIT, CRS&BRG, FRT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010965	16-Jul-2002	01.0200.0210.004900	-10.00	PO#65847, PUMP, HOSE, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010964	16-Jul-2002	01.0200.0210.004900	37.34	REPAIR PARTS / UNIT 2914 BUSH HOG 3615 SHREDDER
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010966	16-Jul-2002	01.0200.0210.004900	124.94	REPAIR PARTS / UNIT 2914 BUSH HOG 3615 SHREDDER
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02010965	16-Jul-2002	01.0200.0210.004900	151.77	WATER PUMP / 2818 90 FORD 1210 TRACTOR

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	07/19/02	19-Jul-2002	01.0200.0210.004212	148.00	(4) ROLLS OF .37 STAMPS REQUESTED BY: SHARON BENEDICT
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	07/19/02	19-Jul-2002	01.0200.0210.004212	2.82	(SINGLES) .03 STAMPS
		Total Dept.					51,252.15	
	0211	COMMISSIONER PCT #1	POSTMASTER, ROUND ROCK	07/16/02	16-Jul-2002	01.0200.0211.004212	74.00	US POSTAGE STAMPS, TWO ROLLS OF 100, 37-CENT STAMPS
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	JUL 02;URS;F14-Jul-2002	01.0200.0212.004209		77.44	JUL 02, A#62890538, URS/PCT#2
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	JUL 02;6721 01-Jul-2002	01.0200.0213.004211		2.01	JUL 02, A#6721, PCT#3
	Total Fund						51,405.60	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	600286774	30-Nov-2001	01.0350.0680.005758	177.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004343684	14-Jan-2002	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	1300464777	01-Mar-2002	01.0350.0680.005758	-169.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007791723	03-Jun-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007823826	04-Jun-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007879421	07-Jun-2002	01.0350.0680.005758	40.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007910766	11-Jun-2002	01.0350.0680.005758	339.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6007984679	13-Jun-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEXISNEXIS	43332242	14-Jun-2002	01.0350.0680.005758	146.80	JUN 02, A#3104351001, TX
		LAW LIBRARY	MATTHEW BENDER	6008052642	17-Jun-2002	01.0350.0680.005758	60.50	CTRM EVID, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008097466	18-Jun-2002	01.0350.0680.005758	201.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008097467	18-Jun-2002	01.0350.0680.005758	363.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008100889	18-Jun-2002	01.0350.0680.005758	363.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008117709	19-Jun-2002	01.0350.0680.005758	351.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008118352	19-Jun-2002	01.0350.0680.005758	351.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008118764	19-Jun-2002	01.0350.0680.005758	351.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008133449	19-Jun-2002	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008134002	19-Jun-2002	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008191121	21-Jun-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008191123	21-Jun-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008196862	21-Jun-2002	01.0350.0680.005758	121.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008208615	21-Jun-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008208616	21-Jun-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008209057	21-Jun-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008209058	21-Jun-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008209711	21-Jun-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008209714	21-Jun-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008210816	21-Jun-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008210817	21-Jun-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008209057	21-Jun-2002	01.0350.0680.005758	-76.00	TX CASES V69, A#1000642998, LAW/BOOKS
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008209058	21-Jun-2002	01.0350.0680.005758	-84.00	TX CASES V70, A#1000642998, D/ATTY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008261810	24-Jun-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008274020	24-Jun-2002	01.0350.0680.005758	231.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008280154	24-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008300559	25-Jun-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008308589	25-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008309199	25-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008313356	25-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008314745	25-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6008315015	25-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008317845	25-Jun-2002	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008309199	25-Jun-2002	01.0350.0680.005758	-194.00	TX VERN STAT V2-5, A#1000642998, D/ATTY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008300555	25-Jun-2002	01.0350.0680.005758	194.00	TX VERN STAT V2-5, A#1000646672, LAW/BOOKS
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008342787	26-Jun-2002	01.0350.0680.005758	201.75	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008391291	27-Jun-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6008391292	27-Jun-2002	01.0350.0680.005758	121.00	BOOKS FOR LAW LIBRARY
Total Dept.							5,738.05	
Total Fund							5,738.05	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	CORPORATE EXPRESS	33815236	20-Jun-2002	01.0355.0355.004235	118.80	90-MIN. (45X2) SONY AUDIO CASSETTES
		COURT REPORTER SERVICE	CORPORATE EXPRESS	33815236	20-Jun-2002	01.0355.0355.004235	-6.00	PO#65350, CASSETTES, CC#2
		COURT REPORTER SERVICE	JENNIFER K CORLEY	06/25/02	25-Jun-2002	01.0355.0355.004235	75.00	JUN 24/02, 395TH
		COURT REPORTER SERVICE	JACK L FULLER	02-48	30-Jun-2002	01.0355.0355.004235	75.00	JUN 11/02, COURT REPORTER, 395TH
		COURT REPORTER SERVICE	JACK L FULLER	02-50	30-Jun-2002	01.0355.0355.004135	75.00	JUN 20/02, 277TH
Total Dept.							337.80	
Total Fund							337.80	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CO CLERK)	NATIONWIDE BINDING	3680	19-Jun-2002	01.0385.0385.004544	1,105.00	CMS CRT MIN, D O TRUST, BIRTH, DEATH, C/CLK
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICO0602	30-Jun-2002	01.0385.0385.004550	258.61	JUL 02, STORAGE, C/CLK
Total Dept.							1,363.61	
Total Fund							1,363.61	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	B778822	30-Jun-2002	01.0390.0390.004550	127.12	JUL 02, C#AX316, STORAGE VAULT, CO/WIDE

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	06/30/02E	30-Jun-2002	01.0399.0000.208860	3,957.54	MONTH ENDING 6/30/02, TIME PAYMENT, TREAS
		Default	STATE COMPTROLLER	06/30/02C	30-Jun-2002	01.0399.0000.208820	9,912.30	QTR ENDING 6/30/02, LEGAL SVC FOR INDIGENT, TREAS
		Default	STATE COMPTROLLER	06/30/02D	30-Jun-2002	01.0399.0000.208850	1,901.87	QTR ENDING 6/30/02, MOTOR CARRIER WT VIOLATION, TREAS
		Default	LEANDER POLICE DEPT	99-14168J3	11-Jul-2002	01.0399.0000.208400	50.00	WARRANT FEE COLLECTED, JP#3
		Default	LEANDER POLICE DEPT	99-14169J3	11-Jul-2002	01.0399.0000.208400	50.00	WARRANT FEE COLLECTED, JP#3
Total Dept.							15,871.71	
Total Fund							15,871.71	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	ACCURINT	1012336-200230-Jun-2002	01.0406.0696.004999		9.75	BLANKET ORDER, FOR INTERNET INFOMATION SERVICE PERIOD: THRU, SEPT,30 2002
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 02;CORP04-Jul-2002	01.0406.0696.004999		175.90	JUL 02, CORPORATE CARD, VARIOUS DEPTS
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 02-03;M12-Jul-2002	01.0406.0696.004999		60.00	MEM ID#7664, DUES, AUG 02-03, M COX, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 02-03;CH12-Jul-2002	01.0406.0696.004999		60.00	MEM ID#7666, DUES, AUG 02-03, C HEULE, C/ATTY
		Total Dept.					305.65	
		Total Fund					305.65	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL		184544	15-Jul-2002	01.0410.0410.003104	87.80	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, BLITZ, AND TOBY PERIOD APR 1, 2002 - SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	JUL 02:819-4(11-Jul-2002	01.0500.0500.004209	94.09 JUL 02, 512-819-4005, STATEJAIL		

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	PATTON, BURKE & THOMPSON LLC	10519	30-Nov-2001	01.0505.0506.004100	4,300.00	9 BORINGS FOR CORE SAMPLES
		FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	702131	09-Jul-2002	01.0505.0506.004100	1,835.94	FOR EXPENSES IN THE CONSTRUCTION AND DESIGN OF THE NEW GUN RANGE MCGARAH/KLOCK
Total Dept.							6,135.94	
Total Fund							6,135.94	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC	02WC404-5	17-Jul-2002	01.0701.0692.005002	54,147.07	D B WOODS JUN 1 THRU JUN 30

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7584	12-Jul-2002	01.0703.0703.004100	345.00	SH 45

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	HALFF ASSOCIATES, INC	71680	21-May-2002	01.0705.0715.004100	4,161.58	CR 200 SERVICES THRU 04/28/02
		CR 200	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0705.0715.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
		CR 200	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0705.0715.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
		CR 200	TERRA MAR, INC	AE2016-0603	08-Jul-2002	01.0705.0715.004100	6,610.00	CR 200
		Total Dept.					12,017.49	
	0716	CR 214	HALFF ASSOCIATES, INC	71681	21-May-2002	01.0705.0716.004100	2,783.25	CR 214 SERVICES THRU 04/28/02
	0784	EAST INNER LOOP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7583	12-Jul-2002	01.0705.0784.004100	507.50	GT INNER LOOP
	0793	CR 245	TRANSIT MIX	4112385	11-Jul-2002	01.0705.0793.005002	507.60	CONCRETE 4.5 SACK MIX 2500 PSI FOR HEADWALLS ON CR 245 APRX 25 YDS @ 50.77 PER YARD FOREMAN: BILLY JOHNSON
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20206026	11-Jun-2002	01.0705.0799.004100	220.00	TWIN LAKES PARK YMCA
	0804	CR 258 PCT #2	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0705.0804.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
		CR 258 PCT #2	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0705.0804.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
		Total Dept.					1,245.91	
	Total Fund						17,281.75	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	VERIZON SOUTHWEST	JUL:931-232307	Jul-2002	01.0706.0730.004999	358.42	FTWOODS JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0746.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
		GEORGETOWN INNER LOOP-CEDAR BREAKS	AUSTIN BRIDGE & ROAD, INC	02WC422-1	17-Jul-2002	01.0707.0746.005002	25,175.88	CEDAR BREAKS ROAD MAY-28 THRU JUN-30
		Total Dept.					30,456.09	
	0747	GEORGETOWN INNER LOOP-DB WOODS	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0747.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	0748	GEORGETOWN INNER LOOP-DB WOODS EXT.	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0748.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	0749	McNEIL ROAD McNEIL ROAD	PRIME STRATEGIES, INC GRAY, JANSING & ASSOC, INC	WC-07.02 31799	05-Jul-2002 05-Jul-2002	01.0707.0749.004100 01.0707.0749.004100	5,280.21 20,830.65	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345 MCNEIL ROAD
		Total Dept.					26,110.86	
	0750	PARMER LANE PARMER LANE PARMER LANE	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC DAVID R BOLTON, INC	06/30/02P 06/30/02Q 02-2201	30-Jun-2002 30-Jun-2002 03-Jul-2002	01.0707.0750.005200 01.0707.0750.005200 01.0707.0750.005200	9,102.01 2,111.04 2,500.00	SEVERAL ROAD PROJECTS JUNE 2002 SEVERAL ROAD PROJECTS JUNE 2002 APPRAISAL BURLESON ROBERTS CR 272 & CR 179
		PARMER LANE	DAVID R BOLTON, INC	02-2210	03-Jul-2002	01.0707.0750.005200	2,500.00	APPRAISAL KEITH PROPERTY FM 2243 & CR268
		PARMER LANE	DAVID R BOLTON, INC	02-2197	03-Jul-2002	01.0707.0750.005200	2,500.00	APPRAISAL REID PROPERTY CR 272
		Total Dept.					18,713.05	
	0751	PARMER LANE SOUTH	TAYLOR DAILY PRESS A5420820		28-Jun-2002	01.0707.0751.005002	90.20	BID AD FOR PARMER LANE EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PARMER LANE SOUTH	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0751.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-243	08-Jul-2002	01.0707.0751.004100	2,887.50	PARMER LANE FM 2243 - SH29 CYBERVISION \$1,345
		PARMER LANE SOUTH	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7582	12-Jul-2002	01.0707.0751.004100	2,449.00	PARMER LANE
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-67	15-Jul-2002	01.0707.0751.004100	24,395.00	PARMER LANE EXTENSION
		Total Dept.					35,101.91	
	0752	PARMER LANE NORTH	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0752.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290
		PARMER LANE NORTH	PBS & J, INC	0163678	10-Jul-2002	01.0707.0752.004100	3,223.00	HYDRAULIC MODELING OF CYBERVISION \$1,345
		PARMER LANE NORTH	PBS & J, INC	0163674	10-Jul-2002	01.0707.0752.004100	62,830.24	SAN GABRIEL PARMER LANE WA #2
		Total Dept.					71,333.45	
	0753	CHANDLER ROAD	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0707.0753.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
		CHANDLER ROAD	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0707.0753.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
		Total Dept.					1,245.91	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02092	30-Jun-2002	01.0707.0754.004100	607.50	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02093	30-Jun-2002	01.0707.0754.004100	146.87	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02094	30-Jun-2002	01.0707.0754.004100	5,619.13	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC					
		CHANDLER ROAD (FM 1460-FM 1660)	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0754.004100	5,280.30	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290
								CYBERVISION \$1,345

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0755	US 183 @ OAK GROVE	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0755.004100		5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
0756	SH 79	FREDERICK & HORNSBY, INC	02-4290	30-Jun-2002	01.0707.0756.005200		4,500.00	APPRAISAL PARCEL 17 .236 LOCATED N OF HWY 79
	SH 79	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0707.0756.005200		1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
	SH 79	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0707.0756.005200		234.57	SEVERAL ROAD PROJECTS JUNE 2002
	SH 79	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0756.004100		5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	SH 79	FREDERICK & HORNSBY, INC	02-4297	08-Jul-2002	01.0707.0756.005200		4,000.00	APPRAISAL PARCEL 2-TX CORRUGATORS
	SH 79	TERRA MAR, INC	AE1013-0601	08-Jul-2002	01.0707.0756.004100		2,430.00	US 79 FROM CR 110 TO FM 1660
Total Dept.							17,456.12	
0758	SH 45	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0707.0758.005200		1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
	SH 45	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0707.0758.005200		234.57	SEVERAL ROAD PROJECTS JUNE 2002
Total Dept.							1,245.91	
0763	PCT 1 WYOMING SPRINGS SOUTH INC	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0763.004100		5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	PCT 1 WYOMING SPRINGS SOUTH ELLIOTT & GLEN, LLP	7475	08-Jul-2002	01.0707.0763.004100			759.00	WYOMING SPRINGS
Total Dept.							6,039.21	
0764	PCT 2 CR 276	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0764.004100		5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0765	PCT 2 RIVER BEND SUBDIVISION PCT 2 RIVER BEND SUBDIVISION PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC PRIME STRATEGIES, INC	06/30/02P	30-Jun-2002	01.0707.0765.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
				06/30/02Q	30-Jun-2002	01.0707.0765.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
				WC-07.02	05-Jul-2002	01.0707.0765.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
		Total Dept.					6,526.12	
	0766	PCT 3 LAKELINE BLVD	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0766.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	0767	PCT 3 WYOMING SPRINGS NORTH INC	PRIME STRATEGIES, WC-07.02	05-Jul-2002	01.0707.0767.004100		5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	0768	PCT 3 GEORGETOWN INNER LOOP EAST PCT 3 GEORGETOWN INNER LOOP EAST PCT 3 GEORGETOWN INNER LOOP EAST	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC PRIME STRATEGIES, INC	06/30/02P	30-Jun-2002	01.0707.0768.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
				06/30/02Q	30-Jun-2002	01.0707.0768.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
				WC-07.02	05-Jul-2002	01.0707.0768.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
		Total Dept.					6,526.12	
	0769	PCT 4 CR 412 PCT 4 CR 412 PCT 4 CR 412	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC TED W HEJL	06/30/02P	30-Jun-2002	01.0707.0769.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
				06/30/02Q	30-Jun-2002	01.0707.0769.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
				07/02/02	02-Jul-2002	01.0707.0769.005200	645.00	CR 412 EXPANSION

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT 4 CR 412	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0769.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345 7,171.12
Total Dept.								
0770		PCT 4 CR 300/CR SHEETS & 301 CROSSFIELD, PC		06/30/02P	30-Jun-2002	01.0707.0770.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
		PCT 4 CR 300/CR SHEETS & 301 CROSSFIELD, PC		06/30/02Q	30-Jun-2002	01.0707.0770.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
		PCT 4 CR 300/CR TED W HEJL 301		07/03/02	03-Jul-2002	01.0707.0770.005200	1,272.50	CR 300 EXPANSION
		PCT 4 CR 300/CR PRIME STRATEGIES, 301 INC		WC-07.02	05-Jul-2002	01.0707.0770.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345 7,798.62
Total Dept.								
0771		PCT 4 CR 368/369 PRIME STRATEGIES, INC		WC-07.02	05-Jul-2002	01.0707.0771.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345 552.50 CR 388/369 EXPANSION 5,832.71
Total Dept.								
0773		US 29 @ FM 1869 PRIME STRATEGIES, INC		WC-07.02	05-Jul-2002	01.0707.0773.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
0776		SAFETY PROJECT CONSTRUCTION- ZONE SIGNS	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0776.005002	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
0777		CR 137	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0777.004100	5,280.21	JUNE1 JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
Total Dept.								
		CR 137	TED W HEJL	07/09/02A	09-Jul-2002	01.0707.0777.005200	1,277.26	CR 137 EXPANSION 6,557.47

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0778	HUTTO LOOP STUDY	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0778.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	0779	MISC SAFETY PROJECTS	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0707.0779.004100	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
		MISC SAFETY PROJECTS	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0707.0779.004100	234.57	SEVERAL ROAD PROJECTS JUNE 2002
		MISC SAFETY PROJECTS	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0779.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0002190	08-Jul-2002	01.0707.0779.004100	1,500.00	WA #7 WILL CO TRANSPORTATION PLAN UPDATE
	Total Dept.						8,026.12	
	0795	CR 175	SHEETS & CROSSFIELD, PC	06/30/02P	30-Jun-2002	01.0707.0795.005200	1,011.34	SEVERAL ROAD PROJECTS JUNE 2002
		CR 175	SHEETS & CROSSFIELD, PC	06/30/02Q	30-Jun-2002	01.0707.0795.005200	234.57	SEVERAL ROAD PROJECTS JUNE 2002
		CR 175	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0795.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
		CR 175	BAKER AICKLEN & ASSOC, INC	20207036	09-Jul-2002	01.0707.0795.004100	2,162.00	CR 175 SERVICES THRU 06/23/02
		CR 175	BAKER AICKLEN & ASSOC, INC	20207037	09-Jul-2002	01.0707.0795.004100	6,035.00	FM 1431 DECELERATION/ACCELERATIO LANES
	Total Dept.						14,723.12	
	0803	CR 300/326 INTERSECTION	PRIME STRATEGIES, INC	WC-07.02	05-Jul-2002	01.0707.0803.004100	5,280.21	JUNE 30 HNTB \$102,292 CONCEPT \$ 9,290 CYBERVISION \$1,345
	Total Fund						335,319.81	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	HORIZON ENVIRONMENTAL SERVICES, INC	5688	28-May-2002	01.0708.0735.004100	7,890.14	WILL CO REGIONAL PARK
		SOUTHWEST REGIONAL COUNTY PARK	MOMAN ARCHITECTS, 244 INC		05-Jul-2002	01.0708.0735.004100	1,507.20	WILL CO REGIONAL PARK
		Total Dept.					9,397.34	
	0740	SCHWETNER PARK	GLASS & DOOR COMPANY	02-07011	09-Jul-2002	01.0708.0740.005002	900.00	3'X 7' ALUMINUM GLASS FRONT DOOR W/CLOSERS
		SCHWETNER PARK	GLASS & DOOR COMPANY	02-07011	09-Jul-2002	01.0708.0740.005002	340.00	SIDE LIGHTS
		SCHWETNER PARK	BRICK & TILE CENTER 3000		16-Jul-2002	01.0708.0740.005002	100.80	ANGLE IRON
		SCHWETNER PARK	BRICK & TILE CENTER 3000		16-Jul-2002	01.0708.0740.005002	25.00	MASONRY, ANGLE IRON AND TIES SCHWETNER
		SCHWETNER PARK	BRICK & TILE CENTER 3000		16-Jul-2002	01.0708.0740.005002	250.00	SAND 1/4 YARD
		SCHWETNER PARK	BRICK & TILE CENTER 3000		16-Jul-2002	01.0708.0740.005002	75.00	SHIPPING & HANDLING SEE ATTACHED:
		SCHWETNER PARK	BRICK & TILE CENTER 3000		16-Jul-2002	01.0708.0740.005002	20.00	WALL TIES (500 PER BOX)
		SCHWETNER PARK	BRICK & TILE CENTER 3000		16-Jul-2002	01.0708.0740.005002	438.00	WHITE MASONARY LEHIGH
		Total Dept.					2,148.80	
	0745	E. WM. CO. COMMUNITY CENTER	BRYAN TECHNICAL SERVICES, INC	01-272	26-Jun-2002	01.0708.0745.004100	860.00	SURVEY 14.626 ACRES EAST WILLIAMSON COUNTY PARK TRACT FOR INDOOR GRANT
		Total Fund					12,406.14	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0709	0815	GRANGER FACILITY	SEOTEX ENVIRONMENTAL, INC	135	14-May-2002	01.0709.0815.004100	1,860.00	GRANGER MOLD TESTING SERVICES
		GRANGER FACILITY	ECONOMY SUPPLY COMPANY	13357041	28-Jun-2002	01.0709.0815.005002	3,425.80	PLUMBING PARTS & FIXTURES, FOR GRANGER CTTC. SEE ATTACHED QUOTE:
		GRANGER FACILITY	TEXAS DISPOSAL SYSTEMS	0850675	30-Jun-2002	01.0709.0815.005002	496.00	BLANKET FOR ROLL-OFF DUMPSTER SERVICE GRANGER CTTC
		GRANGER FACILITY	ASPEN AIR INC	42982	08-Jul-2002	01.0709.0815.005002	2,237.63	A/C SERVICE PARTS TO REPLACE DUCT WORK
		Total Dept.					8,019.43	
	0817	ORACLE FINANCIAL UPGRADE	CORT FURNITURE RENTAL	14-409397	29-Jun-2002	01.0709.0817.004999	122.01	FURNITURE RENTAL FOR 90-DAYS 3-DESKS @ \$17.00 = \$51.00 3-CHAIRS @ \$13.00 = \$39.00 3-PANELS @ \$16.00 = \$48.00 ----- PER MONTH TOTAL = \$138.00
		Total Fund					8,141.44	

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

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

FUND REQUIREMENTS

Through Disbursement Date: 30-JUL-2002

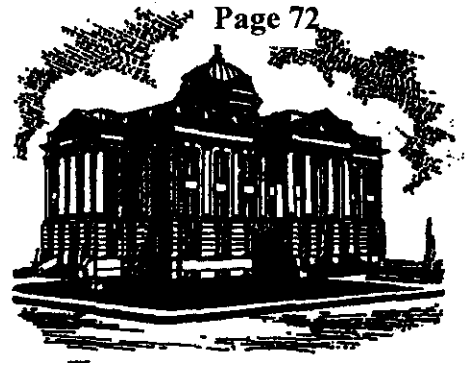
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	AMERICAN EXPRESS	MAY 02,J/SEF29-May-2002	01.0964.0964.003000	J/SERV	6.34	MAY 02, A#3794-133319-81009,
Total Cash							1,206,621.09	

Approved 7-30-02
John C. Dwyer

Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



ADDENDUM

July 30, 2002

Palace Hotel	Hotel Registration for Cole Spainhour for Benefits Committee	\$	645.00
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TOTAL	\$	645.00
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approved 7-30-02
John C. Dwyer

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:

High Gabriel WSC for a road cut on Bar Ryder Trail in High Gabriel Estates; and

Bell-Milam-Falls WSC for a road bore on CR 355.

Vote: **3 – 0. Commissioners Hays and Limmer were absent from the dais.**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 07/30/02

Precinct I

Precinct II

- A. High Gabriel WSC
 - 1. Bar Ryder Trail in High Gabriel Estates – Road cut

Precinct III

- A. Bell-Milam-Falls Water Supply Corporation
 - 1. CR 355 – Road bore

Precinct IV

*moted 7-30-02
John C. Doerfler*