

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 6, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on August 6, 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
ABSENT	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.

Ronald Swain of Georgetown asked if there was any federal funding for the jail/courts expansion project. Judge Doerfler answered that there is no federal funding for the project.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the July 30, 2002 meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$673,578.86** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 4 - 0. **Commissioner Limmer abstained from the vote on invoice #200267 on page 7, in the amount of \$150.00, from Providence Funeral Home. (Conflict of Interest Affidavit attached.)**

< Attachment >

Approved 8-6-02
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CAROL Y ISHMAN	07/03/02	03-Jul-2002	01.0100.0000.207004	161.54	REPLACEMENT CHECK, PAYROLL
		Default	LINDA D BANDEL	07/10/02	10-Jul-2002	01.0100.0000.207003	100.00	REPLACEMENT CHECK, PAYROLL
		Default	TAYLOR ISD	4NT-02-0159C16-Jul-2002	01.0100.0000.351304		12.50	THWARTING, CH FOR BH, JP#4
		Default	NATALIE A MOORE	99-15914J3	17-Jul-2002	01.0100.0000.209700	30.00	OVERPAYMENT, JP# 3
		Default	NUECES CO SHERIFF	99-11699J3	17-Jul-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP# 3
		Default	NUECES CO SHERIFF	99-11700J3	17-Jul-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP# 3
		Default	TAYLOR ISD	4NT-97-0102C18-Jul-2002	01.0100.0000.351304		75.00	RA FOR CA, THWARTING, JP#4
		Default	H DAVID HUGHES	02-0254-CP2	19-Jul-2002	01.0100.0000.341400	54.00	C#02-0254-CP2, REFUND, C/CLK
		Default	TEXAS PARKS & WILDLIFE	2002-17181J322-Jul-2002	01.0100.0000.209600		21.25	C#A57647, FINE, JP#3
		Default	BANK ONE	117939	22-Jul-2002	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2002-17357J323-Jul-2002	01.0100.0000.209600		59.50	FINE, JP# 3
		Default	RAE ANN PERIUS	2002-14171J323-Jul-2002	01.0100.0000.209700		10.00	OVERPAYMENT, JP# 3
		Default	SOUTHWEST TEXAS STATE UNIV	99-18166J3	23-Jul-2002	01.0100.0000.341803	50.00	WARRANT FEE, JP# 3
							689.79	
	0400	COUNTY JUDGE	CANON USA, INC	UR702737	15-Jul-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO
								9429 ALLOWED 6000 COPIES
								EXCESS COPY CHARGE 6001 - 12,000 @ \$0.00988 12001 AND ABOVE @ \$0.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO
								RENTAL ACCESSORY KIT \$45.50/MO
	0402	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2001100572A25-Jun-2002	01.0100.0402.003900		160.00	L ZIRKLE MEMBERSHIP, 8/1/02-7/31/03, H/R
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15859202	30-Jun-2002	01.0100.0402.004310	35.41	EMPLOYMENT ADS

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Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	TEMPLE DAILY	15863963	30-Jun-2002	01.0100.0402.004310	24.86	EMPLOYMENT ADS
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017700676	03-Jul-2002	01.0100.0402.004999	630.00	COUNTY FARE NEWSLETTER 8 PAGES FRONT & BACK STAPLED AT SPINE BLACK INK & BLUE HIGHLIGHTS 2 HHOTOS JULY/AUGUST 2002 ISSUE 1 LOT = 1,200 COPIES 14.11 JUN 29 - JUL 5/02, A#A53W74, H/R 14.11 JUL 13-19/02, A#A53W74, H/R
	Total Dept.						878.49	
	0403	COUNTY CLERK	CANON USA, INC	UR702739	15-Jul-2002	01.0100.0403.004621	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER 120.49 CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER.#NBV19815 FOR OCTOBER 2001 - SEPTEMBER 257.55 OFFICE SUPPLIES - SEE ATTACHED LIST 170.15 OFFICE SUPPLIES - SEE ATTACHED LIST 32.00 JEWEL CASES ASSEMBLED 1 LOT = 200 1.46 PO#65825, JEWEL BOX, C/CLK 9.00 SHIPPING
	Total Dept.						815.65	
		COUNTY CLERK	CANON USA, INC	UR702740	15-Jul-2002	01.0100.0403.004621	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER 120.49 CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER.#NBV19815 FOR OCTOBER 2001 - SEPTEMBER 257.55 OFFICE SUPPLIES - SEE ATTACHED LIST 170.15 OFFICE SUPPLIES - SEE ATTACHED LIST 32.00 JEWEL CASES ASSEMBLED 1 LOT = 200 1.46 PO#65825, JEWEL BOX, C/CLK 9.00 SHIPPING
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	29249	16-Jul-2002	01.0100.0403.003100	170.15	OFFICE SUPPLIES - SEE ATTACHED LIST
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	29250	16-Jul-2002	01.0100.0403.003100	170.15	OFFICE SUPPLIES - SEE ATTACHED LIST
		COUNTY CLERK	NATIONAL AUDIO CO, INC	469332	17-Jul-2002	01.0100.0403.003100	32.00	JEWEL CASES ASSEMBLED 1 LOT = 200
		COUNTY CLERK	NATIONAL AUDIO CO, INC	469332	17-Jul-2002	01.0100.0403.003100	1.46	PO#65825, JEWEL BOX, C/CLK
		COUNTY CLERK	NATIONAL AUDIO CO, INC	469332	17-Jul-2002	01.0100.0403.003100	9.00	SHIPPING
		COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	07/19/02	19-Jul-2002	01.0100.0403.003900	105.00	ANNUAL DUES, JUN 2002-2003, C/CLK
	Total Dept.						815.65	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0409	NON-DEPTMEN	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	892464	09-Jul-2002	01.0100.0409.004100	1,815.25	ASBESTOS SURVEY, PROF SVCS	
	NON-DEPTMEN	BILL'S GREENHILL SERVICE CO	892464	10-Jul-2002	01.0100.0409.004964	750.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002	
	NON-DEPTMEN	PITNEY BOWES CREDIT CORP	5742854-JY0213-Jul-2002	01.0100.0409.004212	1,920.88	A# 5742854, S# 0019286, S# 7109851, POSTAGE		
	NON-DEPTMEN	ASPEN AIR INC	44020	15-Jul-2002	01.0100.0409.005000	640.00	CONDENSER, HAIL DAMAGE REPAIR, JAIL	
	NON-DEPTMEN	BERRY HARDWARE CO	376924-00	23-Jul-2002	01.0100.0409.005301	15.30	PO#64743, SPRNKL R & HOSE BIBB REPAIR, SHWBRN	
	NON-DEPTMEN	ROMULO LOZANO, JR JUL 02	01-Aug-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER		
Total Dept.							5,191.43	
0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36239	24-Jun-2002	01.0100.0426.004130	345.00	PAULA PRIMADERIVERA, CC#1	
	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36252A	01-Jul-2002	01.0100.0426.004130	320.00	BRIAN ANTAO, CC#1	
	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36325	08-Jul-2002	01.0100.0426.004130	320.00	HERMAN WASHINGTON, CC#1	
	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36301	08-Jul-2002	01.0100.0426.004130	345.00	JOHN DOHERTY, CC#1	
	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36315	08-Jul-2002	01.0100.0426.004130	320.00	MICHAEL ROGERS, CC#1	
	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	07/26/02	26-Jul-2002	01.0100.0426.004002	84.00	JUL 26, REPLENISH JUROR FUND, CC#1	
Total Dept.							1,734.00	
0427	COUNTY COURT AT LAW #2	CHERIE A BALLARD	02-2282-2A	18-Jul-2002	01.0100.0427.004130	100.00	MISAEL ALUARINGA, CC# 2	
	COUNTY COURT AT LAW #2	RICHARD C COLLINS	02-0084-2	19-Jul-2002	01.0100.0427.004130	216.74	STEPHEN HALE, CC# 2	
	COUNTY COURT AT LAW #2	RICHARD C COLLINS	01-3586-2	22-Jul-2002	01.0100.0427.004130	685.46	JAMES GIDDEN, CC# 2	
	COUNTY COURT AT LAW #2	PETER L BLOODWORTH	02-3119-2	22-Jul-2002	01.0100.0427.004130	200.00	LANCE STRICKEL, CC# 2	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #2	MATTHEW S CRIDER	02-1137-2	22-Jul-2002	01.0100.0427.004130	179.95	LOUISE KELLER, CC# 2
		COUNTY COURT AT LAW #2	STEVEN C COPENHAVER	02-0505-2	23-Jul-2002	01.0100.0427.004130	150.00	RAY OGBIN, CC# 2
		Total Dept.					1,532.15	
	0428	COUNTY COURT AT LAW #3	SARA W NAYLOR	02-0644-3	18-Jul-2002	01.0100.0428.004130	150.00	MICHELLE MCFARNDGE, CC# 3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	07/26/02	26-Jul-2002	01.0100.0428.004002	288.00	JUL 26, REPLENISH JUROR FUND, CC#3
		Total Dept.					438.00	
	0435	DISTRICT COURTS	TAMI L WAHL	02-324-K26	19-Apr-2002	01.0100.0435.004130	500.00	C#02-324-K26, ALBERT GENE DECK, 26TH
		DISTRICT COURTS	MARVIN N KING	01-523-K277	25-Apr-2002	01.0100.0435.004130	750.00	MAVERICK JOSH DAWSON, 395TH
		DISTRICT COURTS	MARY I ANDERSON, MD	01-1188-K36820-Jun-2002	01.0100.0435.004100		720.00	C#01-1188-K368, RVW OF RCDS & REPORT PREP, DST/CRT
		DISTRICT COURTS	RICHARD E COONS, MD, PA	02-281-K368	30-Jun-2002	01.0100.0435.004100	720.00	C#02-281-K368, RCDS RVW, REPORT PREP, DST/CRT
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	31656-0	11-Jul-2002	01.0100.0435.003120	59.98	HP DESKJET PRINTER
		DISTRICT COURTS	DOMINOS PIZZA	306286	11-Jul-2002	01.0100.0435.004933	52.85	JUL 11/02, JUROR FOOD, DST/CRT
		DISTRICT COURTS	SARA W NAYLOR	01-397-K277	12-Jul-2002	01.0100.0435.004130	500.00	C#01-397-K277, CHRYSTAL KAHOOKELE, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	99-962-K277	12-Jul-2002	01.0100.0435.004130	900.00	ROBERT LONGORIA, 395TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	02-389-K368	13-Jul-2002	01.0100.0435.004100	720.00	C#02-389-K368, RCDS RVW, REPORT PREP, DST/CRT
		DISTRICT COURTS	TAMI L WAHL	PREINDICTM16-Jul-2002	01.0100.0435.004130		500.00	EDWARD LEE FRANKS, 26TH
		DISTRICT COURTS	C RANDY LEPLY, PC	00-116-K26	16-Jul-2002	01.0100.0435.004130	500.00	LAURA OBRIEN, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	02-376-K26	16-Jul-2002	01.0100.0435.004130	500.00	LINDA SUZANNE BRUNSON, 26TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-333-K26	17-Jul-2002	01.0100.0435.004130	500.00	ANTHONY WAYNE DIAZ, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	EDGAR IZAGUIRRE	02-309-K26	17-Jul-2002	01.0100.0435.004130	750.00	ARTURO CONTRERAS GARCIA, 26TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-214-K26	17-Jul-2002	01.0100.0435.004130	500.00	BRIAN NEAL BROWN, 26TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	02-454-K26	17-Jul-2002	01.0100.0435.004130	500.00	DOROTHY RHEA, 26TH
		DISTRICT COURTS	SARA W NAYLOR	UNINDICTED,17-Jul-2002	01.0100.0435.004130		500.00	EDWARD MARK VANWHY, 26TH
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	31938-0	17-Jul-2002	01.0100.0435.003120	197.98	TONER HP SEE ATTACHED: QUOTE# 295 ----- PLEASE RUSH -----
		DISTRICT COURTS	RUSSEL BOLES	02-132-J395	18-Jul-2002	01.0100.0435.004130	500.00	ITMO JPT, 277TH
		DISTRICT COURTS	BROCK KALMBACH	02-202-K277	18-Jul-2002	01.0100.0435.004130	500.00	KLEBOR DELGADILLO, 395TH
		DISTRICT COURTS	LESLIE J HALASZ	02-445-K26	18-Jul-2002	01.0100.0435.004130	500.00	MICHAEL MILLER, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	02-405-K26	18-Jul-2002	01.0100.0435.004130	500.00	ROBERT TAYLOR, 26TH
		DISTRICT COURTS	DOMINOS PIZZA	306292	19-Jul-2002	01.0100.0435.004933	54.25	C#01-1096-K368, JUROR FOOD, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	02-319-K26	19-Jul-2002	01.0100.0435.004130	400.00	EDWARD WAYNE THOMPSON, 26TH
		DISTRICT COURTS	KEITH T LAUERMAN	99-069-K277	19-Jul-2002	01.0100.0435.004130	500.00	JEFFREY MARTIN, 395TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	99-845-K277A19-Jul-2002	01.0100.0435.004130		500.00	SHAWNA WARD, 395TH
		Total Dept.					12,825.06	
0436	26TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/18/02	18-Jul-2002	01.0100.0436.003100		34.76	2003 AT-A-GLANCE DAY MINDER CALENDER (BLACK)
0437	277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	28768	18-Jun-2002	01.0100.0437.003005		202.00	WORKSTATION TOWER
0438	368TH DISTRICT COURT	CORPORATE EXPRESS	34265444	03-Jul-2002	01.0100.0438.003100		20.96	DAYMINDER FOUR-PERSON DAILY PROFESSIONAL APPOINTMENT BOOK

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0440	DISTRICT ATTORNEY	FRIENDS OF THE STATE LAW LIBRARY	07/11/02	11-Jul-2002	01.0100.0440.003901	10.00	STATE OF TEXAS STATUTORY RESTRICTIONS ON CONVICTED FELONS
		DISTRICT ATTORNEY	TEXACO CREDIT CARD CENTER	6153190027213	Jul-2002	01.0100.0440.003301	16.09	BLANKET FOR GASOLINE, PERIOD: MAY, JUNE, JULY & AUGUST 2002
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-289-32805	18-Jul-2002	01.0100.0440.004932	17.58	JUL 18/02, A#1219-7791-5, D/ATTY
		Total Dept.					43.67	
	0451	J.P. PRECINCT #1	WEST PUBLISHING CORPORATION	6008314077	25-Jun-2002	01.0100.0451.004350	194.00	A #1000434230, TX VERN STAT BUS & COMM V2-5, JP#1
		J.P. PRECINCT #1	JAMES PUBLISHING, INC	1981297	10-Jul-2002	01.0100.0451.004350	86.94	A #470622-00, REVISION 3 JUN 2002 TO TX, JP #1
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	07/11/02	11-Jul-2002	01.0100.0451.004190	200.00	MARJORIE BETTY, JP#1
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	02-01333	17-Jul-2002	01.0100.0451.004190	1,500.00	MARJORIE BETLY, PCT #1
		J.P. PRECINCT #1	PATRICIA OTT	07/22/02	22-Jul-2002	01.0100.0451.004209	111.67	MAY 24-JUL 19/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	07/22/02	22-Jul-2002	01.0100.0451.004212	18.06	MAY 24-JUL 19/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	07/22/02	22-Jul-2002	01.0100.0451.004231	484.25	MAY 24-JUL 19/02, EXP REIMB, JP#1
		J.P. PRECINCT #1	PATRICIA OTT	07/22/02	22-Jul-2002	01.0100.0451.004232	198.10	MAY 24-JUL 19/02, EXP REIMB, JP#1
		Total Dept.					2,793.02	
	0452	J.P. PRECINCT #2	AMERA CHEM, INC	18698	03-Jul-2002	01.0100.0452.003901	34.95	DRUG IDENTIFICATION BIBLE 2002
		J.P. PRECINCT #2	AMERA CHEM, INC	18698	03-Jul-2002	01.0100.0452.003901	5.00	SHIPPING & HANDLING
		Total Dept.					39.95	
	0453	J.P. PRECINCT #3	STEVE BENTON	07/30/02	30-Jul-2002	01.0100.0453.004002	150.00	REPLENISH JUROR FUND, JP#3
	0454	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	07/01/02	01-Jul-2002	01.0100.0454.004190	200.00	DANIEL STEPHEN MILDER, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	BECK FUNERAL HOME LTD	07/10/02	10-Jul-2002	01.0100.0454.004190	200.00	EDWARD RAY STEEN JR, JP#4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	02-01322	12-Jul-2002	01.0100.0454.004190	1,500.00	EDWARD RAY STEEN JR, JP#4
		J.P. PRECINCT #4	SUSIE ROEGLIN	07/15/02	15-Jul-2002	01.0100.0454.004962	200.00	JANITORIAL SERVICES, MARCH-2002 TO SEPTEMBER-2002 \$200.00 PER MONTH
		J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	200267	16-Jul-2002	01.0100.0454.004190	150.00	WILLIAM MCFARLAN, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 02;352-219	Jul-2002	01.0100.0454.004211	178.10	JUL 02, 512-352-2161, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUL 02;352-619	Jul-2002	01.0100.0454.004211	118.16	JUL 02, 512-352-6978, JP#4
		Total Dept.						2,546.26
	0492	ELECTIONS	LINDA J MARTIN	05/22/02	22-May-2002	01.0100.0492.004231	22.63	MAY 22/02, EXP REIMB, ELECT
		ELECTIONS	LINDA J MARTIN	05/22/02A	22-May-2002	01.0100.0492.004231	21.17	MAY 27/02, EXP REIMB, ELECT
		ELECTIONS	VERIZON SOUTHWEST	JUL 02;948-4	16-Jul-2002	01.0100.0492.004211	19.12	JUL 02, 512-948-4003, ELECT
		ELECTIONS	CINGULAR WIRELESS	JUL 02;966-1	18-Jul-2002	01.0100.0492.004211	25.00	JUL 02, A#782535682, ELECT
		ELECTIONS	CINGULAR WIRELESS	JUL 02;966-1	18-Jul-2002	01.0100.0492.004211	32.07	JUL 02, A#782667692, ELECT
		Total Dept.						119.99
	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	017708050	09-Jul-2002	01.0100.0495.004350	165.00	3 PART, 8 1/2 X 11 NCR FORMS, WILLIAMSON COUNTY PURCHASE REQUISITION 1 LOT = 1,000 FORMS SEE ATTACHED SAMPLE
		COUNTY AUDITOR	STACEY MAPLES	WAC-005	18-Jul-2002	01.0100.0495.004100	4,800.00	MAY 29-JUN 28/02, REVIEW PROJECT ACCOUNTING, AUD

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	MINOLTA CORPORATION	C071854301	18-Jul-2002	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD:11-01-2001 TO 9-30-2002 REPLACED PO# 61480
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	7INN00800	21-Jul-2002	01.0100.0495.004310	379.62	A#5129304321, BID INVITE, STAIRCASE, AUD
	COUNTY	AUDITOR	EAGLE OFFICE PRODUCTS, INC	29444	25-Jul-2002	01.0100.0495.003100	41.00	11 3/4 X 9 1/2 FILE POCKETS 2" EXP.
	COUNTY	AUDITOR	EAGLE OFFICE PRODUCTS, INC	29444	25-Jul-2002	01.0100.0495.003100	3.58	MF 2HD 3 1/2 DISKS
	COUNTY	AUDITOR	EAGLE OFFICE PRODUCTS, INC	29444	25-Jul-2002	01.0100.0495.003100	3.88	SAN 63626 REFILLS FOR UNIBALL GEL PEN
	COUNTY	AUDITOR	REFERENCE TECHNOLOGY	JUL 02	01-Aug-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
	Total Dept.							6,112.57
	0497	COUNTY TREASURER	CANON USA, INC	UR702738	15-Jul-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
	COUNTY	TREASURER	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	07/24/02	24-Jul-2002	01.0100.0497.004232	95.00	TRAINING FOR VIVIAN L. WOOD FOR PUBLIC FUNDS INVESTMENT ACT PART ONE AUGUST 22, 2002
	COUNTY	TREASURER	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	07/24/02	24-Jul-2002	01.0100.0497.004232	95.00	TRAINING FOR VIVIAN L. WOOD FOR PUBLIC FUNDS INVESTMENT ACT PART TWO AUGUST 23, 2002
	Total Dept.							355.34

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	55716104	12-Jul-2002	01.0100.0499.004621	128.29	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	55716107	12-Jul-2002	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY, 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	55716105	12-Jul-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02, 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE -0.15 PO 65807, OFFICE SUPPLIES, TAX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31804-0	16-Jul-2002	01.0100.0499.003100	87.59	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	31804-0	16-Jul-2002	01.0100.0499.003100		
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	07/18/02	18-Jul-2002	01.0100.0499.004231	10.95	JUL 17-18/02, EXP REIMB, TAX A/C

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	07/18/02	18-Jul-2002	01.0100.0499.004232	24.46	JUL 17-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 31804-0	18-Jul-2002	01.0100.0499.003100	-8.39	PO 65807, FILE, TAX
		CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	07/19/02	19-Jul-2002	01.0100.0499.004232	67.16	JUL 15-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GAYLENE JENSEN	07/19/02	19-Jul-2002	01.0100.0499.004232	67.16	JUL 15-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEANETTE GUZMAN	07/19/02	19-Jul-2002	01.0100.0499.004232	67.16	JUL 15-18/02, EXP REIMB, TAX A/C
		Total Dept.					720.50	
	0503	INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	7611C	26-Jun-2002	01.0100.0503.003011	2,100.00	WINDOWS CAL 2000 LICENSES
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER	26079	01-Jul-2002	01.0100.0503.004232	125.00	CISCO TEST VOUCHER FOR JEFF SMITH
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER	26079	01-Jul-2002	01.0100.0503.004232	-100.00	PO 65521, TEST VOUCHERS,
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUL 02;159-5-15-Jul-2002	01.0100.0503.004214		16.26	JUL 02, 512-159-5440, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	JUL 02;ITS	16-Jul-2002	01.0100.0503.004209	330.67	JUL 02, A#62820238, ITS
		Total Dept.					2,471.93	
	0509	WILLIAMSON CITY BUILDINGS	REXEL SUMMERS ELECTRICAL	195566901	30-Apr-2002	01.0100.0509.004510	68.40	BLANKET FOR ELECTRICAL SUPPLIES MAR 02 - SEP 02
		WILLIAMSON CITY BUILDINGS	REXEL SUMMERS ELECTRICAL	195566901	30-Apr-2002	01.0100.0509.004510	39.12	PO 63673, 800MR-JX4U, MAINT
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	43700	26-Jun-2002	01.0100.0509.004510	241.94	BLANKET FOR A/C AND HEATING SERVICES MAY 02 - SEP 02
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	43700	26-Jun-2002	01.0100.0509.004510	-241.94	PO#64754, CHILLERS, JAIL

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Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42979	02-Jul-2002	01.0100.0509.004510	855.93	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43717	02-Jul-2002	01.0100.0509.004510	305.33	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	42979	02-Jul-2002	01.0100.0509.004510	-855.93	PO#65877, COMPRESSOR, TAY/ANX
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504653	03-Jul-2002	01.0100.0509.004510	103.64	BLANKET FOR A/C PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504653	03-Jul-2002	01.0100.0509.004510	-103.64	PO 65564, SPORLAN DRIER, TAY ANX
		WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	66122TW	08-Jul-2002	01.0100.0509.004500	527.76	PARTS AND LABOR TO SERVICE 3 GENERATORS SERVICE PERFORMED AND BILLED QUARTERLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44014	09-Jul-2002	01.0100.0509.004510	210.00	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44014	09-Jul-2002	01.0100.0509.004510	-210.00	PO#65877, CHILLER, CTHSE
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	15472	10-Jul-2002	01.0100.0509.004999	2.60	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	375271-00	11-Jul-2002	01.0100.0509.004510	27.39	PO#64743, SHLCK, ALCO, PEST CNTRL, PLNGR, GRS, TEE, MAINT
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086650971	12-Jul-2002	01.0100.0509.003311	76.11	BLANKET FOR UNIFORM SERVICES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	375860-00	16-Jul-2002	01.0100.0509.004510	12.97	PO#64743, WRNCH, BLK PLUGS, MAINT
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11607153	17-Jul-2002	01.0100.0509.004500	10.50	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11607153	17-Jul-2002	01.0100.0509.004500	26.25	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11607153	17-Jul-2002	01.0100.0509.004500	-36.75	PO#60731, AUG 02, A#992222, BLDG/MAINT

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	JUL 02:352-9	19-Jul-2002	01.0100.0509.004211	30.43	JUL 02, 512-352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101704	01-Aug-2002	01.0100.0509.004962	24,250.40	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
							25,340.51	
	0540	EMS	AIRGAS, INC	107158638	05-Jun-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107158644	05-Jun-2002	01.0100.0540.003200	28.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107169012	13-Jun-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107172579	17-Jun-2002	01.0100.0540.003200	47.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107181386	21-Jun-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107181389	21-Jun-2002	01.0100.0540.003200	17.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107181390	21-Jun-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107181394	21-Jun-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	METROCALL	4981149A	22-Jun-2002	01.0100.0540.004209	606.95	JUN 02, A#530-048753-28, EMS
		EMS	AIRGAS, INC	107186695	26-Jun-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107191112	28-Jun-2002	01.0100.0540.003200	7.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107191113	28-Jun-2002	01.0100.0540.003200	14.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	MATHESON TRI GAS INC	840236	30-Jun-2002	01.0100.0540.003200	70.22	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
		EMS	AIRGAS, INC	107203694	30-Jun-2002	01.0100.0540.003200	83.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107203697	30-Jun-2002	01.0100.0540.003200	89.38	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107203701	30-Jun-2002	01.0100.0540.003200	114.90	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107203702	30-Jun-2002	01.0100.0540.003200	60.63	BLANKET PO FOR OXYGEN FOR FY 02

Total Dept.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		KENNETH SCHNELL	06/30/02	30-Jun-2002	01.0100.0540.004232	126.00	JUN 24-28/02, EXP REIMB, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103573	03-Jul-2002	01.0100.0540.003311	0.00	ELBECO UNIFORM SHIRT (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103573	03-Jul-2002	01.0100.0540.003311	125.26	FECHHEIMER CARGO TROUSERS (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103573	03-Jul-2002	01.0100.0540.003311	44.52	PO 65271, UNIFORMS, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1353744-03	05-Jul-2002	01.0100.0540.003200	210.70	PEDI IMMOBILIZATION BOARD, WOOD
	EMS		B & G TRUCK & TIRE REPAIR	3007	07-Jul-2002	01.0100.0540.004541	50.00	TIRE CHANGE, EMS
	EMS		SOUTHERN SAFETY SALES, INC	121683-00	08-Jul-2002	01.0100.0540.003200	99.60	MINI DIGITAL ELECTRONIC THERMOMETER
	EMS		SOUTHERN SAFETY SALES, INC	121683-00	08-Jul-2002	01.0100.0540.003200	655.20	MULTI-FUNCTION PADS, ADULT
	EMS		SOUTHERN SAFETY SALES, INC	121683-00	08-Jul-2002	01.0100.0540.003200	159.20	SYRINGE, 20CC, SLIP TIP
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-146	10-Jul-2002	01.0100.0540.004101	4,556.38	COLLECTION, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103930	10-Jul-2002	01.0100.0540.003311	27.97	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, MCCORMACK, MCHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	103930	10-Jul-2002	01.0100.0540.003311	56.92	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 2.59 PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103930	10-Jul-2002	01.0100.0540.003311	0.46	PO 64618, UNIFORMS, EMS
	EMS		JEFF HAYES	07/11/02	11-Jul-2002	01.0100.0540.004232	140.00	JUN 24-28/02, EXP REIMB, EMS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1358902-01	12-Jul-2002	01.0100.0540.003200	918.00	ADJUSTABLE C-COLLAR, ADULT
	EMS		COMMAND POST USA	200207033	12-Jul-2002	01.0100.0540.003200	107.90	CLEAR-N-VIEW MARKABLE CLIPBOARDS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	9.80	ET TUBE, 2.5mm UNCUFFED
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	19.60	ET TUBE, 3.0mm UNCUFFED
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	19.60	ET TUBE, 4.5mm UNCUFFED
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	19.60	ET TUBE, 4.0mm UNCUFFED
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	19.60	ET TUBE, 5.0mm UNCUFFED
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	219.60	NACL 0.9% PFS, 5ML VOLUME
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV315528	12-Jul-2002	01.0100.0540.003200	51.00	OXYTOCIN - 10 UNIT VIALS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			COMMAND POST USA	200207033	12-Jul-2002	01.0100.0540.003200	5.29	PO 65756, MARKABLE CLIPBOARDS, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	77.76	BURN SHEETS, STERILE, DISPOSABLE
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	19.80	ET TUBE, 5.5mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	19.80	ET TUBE, 6.0mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	29.70	ET TUBE, 6.5mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	49.50	ET TUBE, 7.0mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	49.50	ET TUBE, 7.5mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	29.70	ET TUBE, 8.0mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	29.70	ET TUBE, 8.5mm
	EMS		EMERGENCY MEDICAL SUPPLY, INC	256966	15-Jul-2002	01.0100.0540.003200	29.70	ET TUBE, 9.0mm
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	9.65	BALLPOINT PEN,SILK WRITER,MEDIUM,BLUE INK
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	14.54	COPY
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	4.51	PAPER,LETTER,PASTEL,BLUE,50/
	EMS		VERIZON SOUTHWEST	JUL 02;931-2516	16-Jul-2002	01.0100.0540.004211	66.60	HEFTY,PLASTIC,BLUE,50/
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	21.99	LASER
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	3.40	PAPER CLIPS,JUMBO SIZE,SMOOTH,100/BOX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	0.90	PAPER CLIPS, SIZE 1, SMOOTH, 100/BOX
	EMS		CORPORATE EXPRESS	34563825	16-Jul-2002	01.0100.0540.003100	6.50	PO 65819, OFFICE SUPPLIES, EMS
	EMS		AIRGAS, INC	107238768	17-Jul-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107238769	17-Jul-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	103686	17-Jul-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103686	17-Jul-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR J. CERVENKA, D. GREGG, P. KELTNER, J. POWERS, P. PRINCE, R. RICHTER, S. SCHREFFLER, P. SPILLER, C. SPLAIN, J. THOMAS, T. TRAVIS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103686	17-Jul-2002	01.0100.0540.003311	0.92	PO#63275, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103686	17-Jul-2002	01.0100.0540.003311	88.86	JUL 02, 512-918-9878, EMS
	EMS		SOUTHWESTERN BELL	JUL 02; 918-919	19-Jul-2002	01.0100.0540.004211	49.18	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	3961	22-Jul-2002	01.0100.0540.003301	1,508.00	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	3962	22-Jul-2002	01.0100.0540.003301	46.45	AUG 02, A#001 8630 086191901, EMS
	EMS		COX COMMUNICATIONS	AUG 02	23-Jul-2002	01.0100.0540.004210	1,298.36	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	4583	29-Jul-2002	01.0100.0540.003301	12,586.60	
Total Dept.								
0551	CONSTABLE PRECINCT #1		PHYSICIANS DESK REFERENCE	761940	15-Jul-2002	01.0100.0551.003901	79.90	A#222242299, PDR-2002 EDITION, CONST#1

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0061664	18-Jul-2002	01.0100.0551.003311	35.80	VHB-1 INCH SMOOTH STAR-GOLD-SAFETY CATCH
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0061664	18-Jul-2002	01.0100.0551.003311	35.80	VHB-1 INCH SMOOTH STAR-RHODIUM-SAFETY CATCH SEE ATTACHED:
		CONSTABLE PRECINCT #1	ROUND ROCK LEADER	07/22/02	22-Jul-2002	01.0100.0551.003901	33.00	ANNUAL SUB, AUG 3/2002-2003, CONST#1
		Total Dept.					184.50	
	0552	CONSTABLE PRECINCT #2	ACCUTRONICS, INC	0011589	18-Jul-2002	01.0100.0552.003100	5.73	SHIPPING & HANDLING
		CONSTABLE PRECINCT #2	ACCUTRONICS, INC	0011589	18-Jul-2002	01.0100.0552.003100	30.00	TIME STAMP RIBBON (R E D)
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0061740	19-Jul-2002	01.0100.0552.003008	189.75	BLACKHAWK SLING
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0061695	19-Jul-2002	01.0100.0552.003008	3,675.00	BUSHMASTER SEMI-AUTO CARBINE
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0061695	19-Jul-2002	01.0100.0552.003008	217.50	CLIPS FOR BUSHMASTER
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0061740	19-Jul-2002	01.0100.0552.003008	-37.95	PO 64374, SLING, GUN RACK, CONST# 2
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0061740	19-Jul-2002	01.0100.0552.003008	547.90	RIFLE LOCK W/FLAT PLATE (#BSR-FB MOUNT) ATTN: SAM HOLD & CONTACT PCT_2
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0061740	19-Jul-2002	01.0100.0552.003008	CONSTABLE (512) 260-4270 ----- DO NOT SHIP	
		Total Dept.					4,627.93	
	0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0059275	03-Jun-2002	01.0100.0553.003004	179.80	FC-AE223 FEDERAL .223 REM 55 GR FMJ - PER LOT OF 1,000 ROUNDS AS PER QUOTE QTE0005906
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	29155	10-Jul-2002	01.0100.0553.003100	151.94	BLANKET ORDER OFFICE SUPPLIES JUL02-SEP02
		CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	07/18/02	18-Jul-2002	01.0100.0553.004232	1,310.74	JUL 11-17/02, EXP REIMB, CONST# 3
		CONSTABLE PRECINCT #3	FUELMAN	4388	29-Jul-2002	01.0100.0553.003301	50.42	BLANKET ORDER FOR FUEL PURCHASES MARCH 2002 - SEPTEMBER 2002

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	EVANS, EWAN &	058178	14-Sep-2002	01.0100.0553.004410	50.00	SEP 14/02-03, TX551757SIMS, CONST# 3
		PRECINCT #3	BRADY INS AGENCY, INC					
							1,742.90	
		Total Dept.						
	0560	COUNTY SHERIFF	OCEAN'S WINDOW	16599	06-Mar-2002	01.0100.0560.003008	80.00	HYDROSTATICALLY TEST 2 TANKS
		COUNTY SHERIFF	OCEAN'S WINDOW	16599	06-Mar-2002	01.0100.0560.003008	-19.08	PO#62539, TANK NECK, SHF
		COUNTY SHERIFF	OCEAN'S WINDOW	16599	06-Mar-2002	01.0100.0560.003008	112.50	TANK INSPECTIONS
		COUNTY SHERIFF	PITNEY BOWES CREDIT CORP	430986	03-Jun-2002	01.0100.0560.004212	346.68	BLANKET ORDER FOR POSTAGE METER RENTAL SER # 0000020144 JULY-SEPT, 2002
		COUNTY SHERIFF	PHILPOTT FORD	22503	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	22511	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	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	35.80	200 SPEED KODAK/ONE ROLL-24 EXP
		COUNTY SHERIFF	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	67.52	400 SPEED KODAK FOUR PACK-24 EXP
		COUNTY SHERIFF	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	79.76	90 MIN AUDIO TAPES MAXWELL/10 PACK
		COUNTY SHERIFF	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	59.70	AA 8 PACK DURCELL
		COUNTY SHERIFF	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	16.20	AAA 4 PACK DURCELL NEWSOM/SLATTER
		COUNTY SHERIFF	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	24.35	DURCELL "C" FOUR PACK
		COUNTY SHERIFF	WAL MART STORES, INC	06/28/02C	28-Jun-2002	01.0100.0560.003530	24.35	DURCELL "D" FOUR PACK

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		INTERVEST	07/09/02	09-Jul-2002	01.0100.0560.004232	376.05	HOTEL WHILE ATTENDING THE DATA RECOVERY SCHOOL IN DALLAS AUGUST 18-23 FOR JOEY BRIGGS JEFF ECKERT *NEED TAX FORM AND CHECK BY AUG 15*
			BRADFORD II, LTD				443.14	JUL 02; 0013814691-5, SHF MCGARAH/KLOCK
COUNTY	SHERIFF		VERIZON WIRELESS	JUL 02;1381411	11-Jul-2002	01.0100.0560.004209	179.94	45 BLACK PRINTER INK CARTRIDGE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	9.98	5X8 RULED PAD NEWSOM/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	23.34	INVISIBLE TAPE/ 6 PER PACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	162.70	JUL 02; FUEL, SHF
COUNTY	SHERIFF		EXXON MOBIL CORP	FEI-13-54090	12-Jul-2002	01.0100.0560.003301	18.80	LIQUID PAPER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	0.05	PO#65723, INK CART, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	16.68	POST IT 3X5 STICKY PAD
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	7.92	POST-IT NOTE PAD 1.5X2
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31354-0	12-Jul-2002	01.0100.0560.003100	38.85	JUL 02; 250-9797, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	JUL 02;250-9715	15-Jul-2002	01.0100.0560.004211	85.24	BLANKET ORDER FOR TRANSCRIPTION SERVICES
COUNTY	SHERIFF		JENNIFER A JOHNSON	2	17-Jul-2002	01.0100.0560.004100	0.00	PO#65883, BANNERS, SHF
COUNTY	SHERIFF		SIGNS UNLIMITED	99B4367	17-Jul-2002	01.0100.0560.004052	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
COUNTY	SHERIFF		S & P COMMUNICATIONS	218082	17-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
COUNTY	SHERIFF		S & P COMMUNICATIONS	218083	17-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
COUNTY	SHERIFF		S & P COMMUNICATIONS	218085	17-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
COUNTY	SHERIFF		S & P COMMUNICATIONS	218086	17-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		S & P COMMUNICATIONS	281080	17-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
	COUNTY SHERIFF		SIGNS UNLIMITED	99B4367	17-Jul-2002	01.0100.0560.004052	341.60	WILLIAMSON CO JOHN MASPERO, SHERIFF BANNER NEWSOM/SLATTER
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-303-10860	18-Jul-2002	01.0100.0560.004212	117.76	07/18/02, 1913-2222-3, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	C071854694	18-Jul-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER
	COUNTY SHERIFF		MINOLTA CORPORATION	C071854696	18-Jul-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		MINOLTA CORPORATION	C071854738	18-Jul-2002	01.0100.0560.004621	154.82	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C071854703	18-Jul-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31592-0	19-Jul-2002	01.0100.0560.003100	16.76	10X13 CLASP ENVELOPES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31592-0	19-Jul-2002	01.0100.0560.003100	102.12	10X15 DOCUMENT ENVELOPES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31592-0	19-Jul-2002	01.0100.0560.003100	73.80	6 1/2 X 9 1/2 CLASP ENVELOPES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31592-0	19-Jul-2002	01.0100.0560.003100	89.97	HP45 PRINTER INK CARTRIDGE-BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31592-0	19-Jul-2002	01.0100.0560.003100	6.54	SORTKWK FINGERTIP MOISTENERS 1.75 oz
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	3963	22-Jul-2002	01.0100.0560.003301	2,367.43	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		DENNIS GARRETT	07/22/02	22-Jul-2002	01.0100.0560.004232	168.00	7/14 - 7/19/02, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		JOHN FOSTER	22-JUL-02	22-Jul-2002	01.0100.0560.004232	168.00	7/14 - 7/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		ROBERT L NEWELL	07/23/02	23-Jul-2002	01.0100.0560.004232	168.00	7/14 - 7/19/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	31781-0	23-Jul-2002	01.0100.0560.003100	27.05	BLACK EXTENDED KEYBOARD PLATFORM WRIST PILLOW NEWSOM/SLATTER
	COUNTY SHERIFF		JENNIFER A JOHNSON	3	24-Jul-2002	01.0100.0560.004100	183.90	BLANKET ORDER FOR TRANSCRIPTION SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		HEB GROCERY	01178221	25-Jul-2002	01.0100.0560.003321	25.04	JULY 2002 BLANKET ORDER OF PHOTO PROCESSING NEWSOM/SLATTER
	COUNTY SHERIFF		ACADEMY SPORTS & OUTDOORS	07/26/02	26-Jul-2002	01.0100.0560.004052	79.99	10X10 GAZEBO WITH SCREEN CANVAS CANOPY NEWSOM/SLATTER
	Total Dept.						63,961.47	
0564	DPS NORTHWEST		SPRINT	JUL 02:DPS	18-Jul-2002	01.0100.0564.004211	104.69	JUL 02, A#0099746048-4, DPS/NW
0570	COUNTY JAIL		CAPITOL ANESTHESIOLOGY ASSN	419279/2204224	24-Jan-2002	01.0100.0570.003316	621.00	VAUGHN ARCHIBALD, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	05/17/02	17-May-2002	01.0100.0570.003316	268.00	CRISTOVAL REYES, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	9732GT	21-May-2002	01.0100.0570.003316	53.50	JAMES P LLEWELLYN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC53880	04-Jun-2002	01.0100.0570.003316	186.00	GARY MACK FAUCETT, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC53903	05-Jun-2002	01.0100.0570.003316	90.00	MANUEL ROSALES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC55253	11-Jun-2002	01.0100.0570.003316	90.00	TRISHA M GRAY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC56676	18-Jun-2002	01.0100.0570.003316	90.00	ANGELA E ODOM, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58848	18-Jun-2002	01.0100.0570.003316	22.53	ANGELA E ODOM, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC56681	18-Jun-2002	01.0100.0570.003316	150.00	YORLENI SEQUEIRA, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC57707	19-Jun-2002	01.0100.0570.003316	645.87	STEPHANIE BROWN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC57782	22-Jun-2002	01.0100.0570.003316	489.16	CARLOS S VASQUEZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58828	25-Jun-2002	01.0100.0570.003316	658.67	CHARLES A GIRKINS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58535	25-Jun-2002	01.0100.0570.003316	11,553.74	GARY RINTO, JAIL
		COUNTY JAIL	AUSTIN GASTROENTEROLOGY ASSOC	105520	25-Jun-2002	01.0100.0570.003316	1,594.00	ROBERT GRANT, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58838	26-Jun-2002	01.0100.0570.003316	298.00	KORY EVERETT KAINE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58826	26-Jun-2002	01.0100.0570.003316	438.65	MATTHEW L GARZA, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58588	26-Jun-2002	01.0100.0570.003316	144.00	RALPH YOUNG, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC59594	01-Jul-2002	01.0100.0570.003316	94.23	JESSE ALEMAN, JAIL
		COUNTY JAIL	EMBASSY SUITES	07/02/02	02-Jul-2002	01.0100.0570.004232	582.54	HOTEL WHILE ATTENDING GANG SCHOOL IN CHICAGO AUG 13-16 FOR: CHARLES HAYHURST *NEED CHECK BY AUG 8* MCGARAH/KLOCK
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC60655	02-Jul-2002	01.0100.0570.003316	346.00	MARION E MORROW, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000140	04-Jul-2002	01.0100.0570.003306	7,598.52	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	07/04/02B	04-Jul-2002	01.0100.0570.003316	875.44	BRIAN STOKES, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	07/04/02	04-Jul-2002	01.0100.0570.003316	2,937.00	GARY RINTO, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	07/04/02C	04-Jul-2002	01.0100.0570.003316	2,854.00	MARION MORROW, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	07/04/02A	04-Jul-2002	01.0100.0570.003316	1,110.00	ROY HIGGINS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC60437	07-Jul-2002	01.0100.0570.003316	2,224.82	CAN JOSEPH REEVES, JAIL
	COUNTY JAIL		CLIFTON B O'MEARA MD	12961-020700C07-Jul-2002	01.0100.0570.003316		183.00	JOSE CONTRERAS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61053	09-Jul-2002	01.0100.0570.003316	140.00	JOSE CONTRERAS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61149	09-Jul-2002	01.0100.0570.003316	140.00	OUIDA LAJOYCE WARD, JAIL
	COUNTY JAIL		TRAVEL N TOURS	74712	09-Jul-2002	01.0100.0570.004232	205.00	PLANE TICKETS TO OCALA FLORIDA AUG 28-31, 2002 FOR: DANIEL KLEPAC CHRIS WATTS CAR RESERVED IN KLEPAC'S NAME BUT NOT PAID *NEED PO # TO HOLD TICKETS!
	COUNTY JAIL		TRAVEL N TOURS	74713	09-Jul-2002	01.0100.0570.004232	205.00	PLANE TICKETS TO OCALA FLORIDA AUG 28-31, 2002 FOR: DANIEL KLEPAC CHRIS WATTS CAR RESERVED IN KLEPAC'S NAME BUT NOT PAID *NEED PO # TO HOLD TICKETS!
	COUNTY JAIL		CLIFTON B O'MEARA MD	12892-020700C10-Jul-2002	01.0100.0570.003316		124.00	JAMES MOORE, JAIL
	COUNTY JAIL		CLIFTON B O'MEARA MD	12895-020700C10-Jul-2002	01.0100.0570.003316		150.00	MATTHEW GARZA, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000142	11-Jul-2002	01.0100.0570.003306	7,652.26	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		DELL COMPUTER CORP	877222018	12-Jul-2002	01.0100.0570.005740	1,360.00	DELL DIMENSION 4400 PENTIUM 4 W / SOFTWARE QUOTE #82274347
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61348	12-Jul-2002	01.0100.0570.003316	140.00	GLORIA A GARZA, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC61375	12-Jul-2002	01.0100.0570.003316	348.00	LINDA PYRON, JAIL
	COUNTY JAIL		DELL COMPUTER CORP	877222018	12-Jul-2002	01.0100.0570.005740	-81.00	PO#65740, COMPUTER, JAIL
	COUNTY JAIL		DELL COMPUTER CORP	877222026	12-Jul-2002	01.0100.0570.005740	81.00	PO#65740, COMPUTER, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	31784-0	15-Jul-2002	01.0100.0570.003100	197.38	MONTHLY BLANKET FOR JULY OFFICE SUPPLIES
	COUNTY JAIL		AMERICAN MEDICAL EQUIPMENT	100746	16-Jul-2002	01.0100.0570.003316	4.63	18" of 9/32 TUBING
	COUNTY JAIL		AMERICAN MEDICAL EQUIPMENT	100746	16-Jul-2002	01.0100.0570.003316	3.16	19OZ LEG BAG, STOCK #DYND12451
	COUNTY JAIL		AMERICAN MEDICAL EQUIPMENT	100746	16-Jul-2002	01.0100.0570.003316	13.00	MEDIUM CONDOM CATHETER, STOCK #5200
	COUNTY JAIL		MINOLTA CORPORATION	C071855082	18-Jul-2002	01.0100.0570.004621	527.54	7 MO LEASE FOR COPIER EP8015, SER #31770588 FOR PERIOD JAN 2002 THRU FEB 2002
	COUNTY JAIL		CLIFTON B O'MEARA MD	13031-02070C22-Jul-2002	01.0100.0570.003316	386.00	WARREN CONFER, JAIL	
	COUNTY JAIL		COMMUNITY SUPERVISION & CORRECTIONS	07/23/02	23-Jul-2002	01.0100.0570.003316	3,045.00	JUN 02: PRE-TREATMENT PROGRAM, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	32161-0	23-Jul-2002	01.0100.0570.003100	249.31	MONTHLY BLANKET FOR JULY OFFICE SUPPLIES
	COUNTY JAIL		STERICYCLE, INC	0001694514	25-Jul-2002	01.0100.0570.003316	54.79	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C061790818	17-Jun-2002	01.0100.0576.004621	92.32	COPIER RENTAL RENEWAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C061790817	17-Jun-2002	01.0100.0576.004621	82.27	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C061790851	17-Jun-2002	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C061791252	17-Jun-2002	01.0100.0576.004621	281.47	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C061790821	17-Jun-2002	01.0100.0576.004621	273.83	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO J/SERV
	JUVENILE SERVICES		MARGARET A PARSONS MINOLTA CORPORATION	06/17/02	17-Jun-2002	01.0100.0576.004232	98.00	JUN 10-13/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	C061790820	17-Jun-2002	01.0100.0576.004621	250.08	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		PRESTO PRINTING	88699	24-Jun-2002	01.0100.0576.004350	75.25	BUSINESS CARDS FOR THE FOLLOWING EMPLOYEES: BECKY HAMILTON HEIDI POWELL SABRINA BENTLEY KURT HUNDL KERRY CALDWELL JONATHAN LEMUEL FORREST MULLINS WHITE CARD STOCK WITH BLACK INK. (1 LOT=500 685.50 LETTER, COPY PAPER WHITE PER STATE CONTRACT: SANDI 0.00 POINT OF CONTACT: SANDI RACKLEY (512)930-3346 PH (512)930-3329 FAX PROOFS ATTACHED: 75.00 JUN 19/02, ADMIN FEES, J/SERV 32.52 JUN 10-26/02, EXP REIMB, J/SERV 117.71 JUN 10-26/02, EXP REIMB, J/SERV 2,800.00 BLANKET DRUG TESTING JUNE 2002 78.11 JUN 3-28/02, EXP REIMB, J/SERV 76.65 JUN 7-28/02, EXP REIMB, J/SERV 243.09 MAY 31-JUN 27/02, EXP REIMB, J/SERV -145.00 PO 65406, DRUG TESTS, J/SERV 3,646.50 RESIDENTIAL SERVICES JUNE 2002 B. ANDREWS 30 DAYS @ 121.55 = 3646.50 3,646.50 RESIDENTIAL SERVICES JUNE 2002 B. JOHNSON 30 DAYS @ 121.55 = 3646.50 2,736.60 RESIDENTIAL SERVICES JUNE 2002 H. MCFARLIN 30 DAYS @ 91.22/DAY = 2736.60
	JUVENILE SERVICES		XPEDX	33300-11	24-Jun-2002	01.0100.0576.003100		
	JUVENILE SERVICES		PRESTO PRINTING	88699	24-Jun-2002	01.0100.0576.004350		
	JUVENILE SERVICES		AMERICAN RED CROSS	502558	26-Jun-2002	01.0100.0576.004232		
	JUVENILE SERVICES		FRANCES L JANSEN	06/27/02	27-Jun-2002	01.0100.0576.004231		
	JUVENILE SERVICES		FRANCES L JANSEN	06/27/02	27-Jun-2002	01.0100.0576.004232		
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	25785	28-Jun-2002	01.0100.0576.004100		
	JUVENILE SERVICES		MICHAEL POTTER	06/28/02	28-Jun-2002	01.0100.0576.004231		
	JUVENILE SERVICES		JANET MILAM	06/28/02	28-Jun-2002	01.0100.0576.004231		
	JUVENILE SERVICES		JONATHAN L STINSON	06/28/02	28-Jun-2002	01.0100.0576.004231		
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	25785	28-Jun-2002	01.0100.0576.004100		
	JUVENILE SERVICES		LUTHERAN SOCIAL SERVICES	230-310121	30-Jun-2002	01.0100.0576.004102		
	JUVENILE SERVICES		LUTHERAN SOCIAL SERVICES	230-310120	30-Jun-2002	01.0100.0576.004102		
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	292	30-Jun-2002	01.0100.0576.004102		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		SALVADOR LOPEZ	07/01/02	01-Jul-2002	01.0100.0576.004232	162.00	JUN 1-4/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	07/01/02	01-Jul-2002	01.0100.0576.004231	118.63	JUN 11-JUL 01/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CRISPIN BETAK	07/01/02	01-Jul-2002	01.0100.0576.004231	83.58	JUN 3-21/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	07/01/02	01-Jul-2002	01.0100.0576.004231	59.13	JUN 3-21/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	07/01/02	01-Jul-2002	01.0100.0576.004231	56.58	JUN 3-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	07/01/02	01-Jul-2002	01.0100.0576.004231	115.71	JUN 3-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		REBECCA SEAMON	07/01/02	01-Jul-2002	01.0100.0576.003306	4.56	JUN 3-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA HALEY	07/01/02	01-Jul-2002	01.0100.0576.004231	46.72	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA HALEY	07/01/02	01-Jul-2002	01.0100.0576.004232	98.00	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	07/01/02	01-Jul-2002	01.0100.0576.004231	32.85	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	07/01/02	01-Jul-2002	01.0100.0576.004231	133.96	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA BENTLEY	07/01/02	01-Jul-2002	01.0100.0576.004231	183.96	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BECKY HAMILTON	07/01/02	01-Jul-2002	01.0100.0576.004231	31.76	JUN 5-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	07/02/02	02-Jul-2002	01.0100.0576.004106	350.00	BLANKET COUNSELING SESSIONS JUNE 2002 290.00 1 HOUR REPORT WRITING = 60.00 TOTAL = 350.00
	JUVENILE SERVICES		CANDACE M FERGUSON	07/02/02	02-Jul-2002	01.0100.0576.004231	70.72	JUN 3-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	07/02/02	02-Jul-2002	01.0100.0576.004231	77.38	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	07/02/02	02-Jul-2002	01.0100.0576.004232	8.76	JUN 3-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	07/02/02	02-Jul-2002	01.0100.0576.004106	-125.00	PO#65471, JUN 4-11-18/02, THERAPY, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02A	03-Jul-2002	01.0100.0576.004102	-623.26	PO 65699, 65700, L.B., A.O. BOOT CAMP 6/1-30/02, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02	03-Jul-2002	01.0100.0576.003307	200.85	PO 65699, 65700, L.B., A.O. MEDICATIONS, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02	03-Jul-2002	01.0100.0576.004102	-200.85	PO 65699, 65700, L.B., A.O. MEDICATIONS, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02	03-Jul-2002	01.0100.0576.004102	14.24	RESIDENTIAL SERVICES JUNE 2002 A. OLIVAS 30 DAYS @ 75.00/DAY = 2250.00
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02A	03-Jul-2002	01.0100.0576.004102	2,235.76	RESIDENTIAL SERVICES JUNE 2002 A. OLIVAS 30 DAYS @ 75.00/DAY = 2250.00
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02	03-Jul-2002	01.0100.0576.004102	186.61	RESIDENTIAL SERVICES JUNE 2002 L. BANISTER 30 DAYS @ 75.00/DAY = 2250.00
	JUVENILE SERVICES		NUECES CO JUVENILE PROBATION DEPT	07/03/02A	03-Jul-2002	01.0100.0576.004102	1,612.50	RESIDENTIAL SERVICES JUNE 2002 L. BANISTER 30 DAYS @ 75.00/DAY = 2250.00
	JUVENILE SERVICES		VERIZON WIRELESS	JUL 02;J/SER	05-Jul-2002	01.0100.0576.004209	1,819.23	JUL 02, A#0012466019-2, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	07/05/02	05-Jul-2002	01.0100.0576.004102	-756.00	PO#S 65577, 65696, 65697, 65698, JUN 02, RES SVC, ME BO BH MC, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	07/05/02	05-Jul-2002	01.0100.0576.004102	2,520.00	RESIDENTIAL SERVICES JUNE 2002 B. HOLLEY 30 DAYS @ 84.00/DAY = 2520.00
	JUVENILE SERVICES		HAYS CO AUDITOR	07/05/02	05-Jul-2002	01.0100.0576.004102	2,520.00	RESIDENTIAL SERVICES JUNE 2002 B. ODANGA 30 DAYS @ 84.00/DAY = 2520.00
	JUVENILE SERVICES		HAYS CO AUDITOR	07/05/02	05-Jul-2002	01.0100.0576.004102	924.00	RESIDENTIAL SERVICES JUNE 2002 M. COMANCHO 11 DAYS @ 84.00/DAY = 924.00
	JUVENILE SERVICES		HAYS CO AUDITOR	07/05/02	05-Jul-2002	01.0100.0576.004102	2,520.00	RESIDENTIAL SERVICES JUNE 2002 M. EVANS 30 DAYS @ 84.00/DAY = 2520.00
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	29114	08-Jul-2002	01.0100.0576.003100	17.28	BOARD, MESSAGE, POSTIT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	29110	08-Jul-2002	01.0100.0576.003100	35.76	BOOK, NOTE, 7.75X5, 1SUB
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	29110	08-Jul-2002	01.0100.0576.003100	18.36	CASSETTE, DICTATE, STD.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003101	488.00	CLASSIFICATION FOLDERS, LETTER 2/5, 2DIVIDERS
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003100	16.89	CRTDG, DATA4MM, 12GB,DD
	JUVENILE SERVICES		EAGLE OFFICE	29114	08-Jul-2002	01.0100.0576.003100	270.27	CRTDG, TNR, LSRJT4/4M
	JUVENILE SERVICES		EAGLE OFFICE	29114	08-Jul-2002	01.0100.0576.003100	188.76	CRTDG, ULTRAPRECISE, TN
	JUVENILE SERVICES		EAGLE OFFICE	29114	08-Jul-2002	01.0100.0576.003100	7.62	EYEWEAR, PROTECT,
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003100	331.00	FILE, STOR, KRAFT, LTR/LEGAL
	JUVENILE SERVICES		HEIDI POWELL	07/08/02	08-Jul-2002	01.0100.0576.004231	20.44	JUN 5-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HEIDI POWELL	07/08/02	08-Jul-2002	01.0100.0576.004232	54.75	JUN 5-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	07/08/02	08-Jul-2002	01.0100.0576.004231	407.10	JUN 6-27/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE	29114	08-Jul-2002	01.0100.0576.003100	1.54	REFILL, GELL, IMPACT, BK
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003100	496.32	REFILL, TAB, LSR, PERM
	JUVENILE SERVICES		EAGLE OFFICE	29114	08-Jul-2002	01.0100.0576.003100	7.77	STAPLER, FULLSTRIP, VER
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003100	2.53	TAPE, ONE TOUCH
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003100	9.70	TAPE, SEAL, ING, CT, 4AMMX
	JUVENILE SERVICES		EAGLE OFFICE	29110	08-Jul-2002	01.0100.0576.003100	1.94	TAPE, SEAL, ING, CT, 4AMMX
	JUVENILE SERVICES		EAGLE OFFICE	29114	08-Jul-2002	01.0100.0576.003100	601.25	TONER, HY, LJ 4000.4050
	JUVENILE SERVICES		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	64002	23-Jul-2002	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2002 Q. EDWARDS 30 DAYS @ 88.42/DAY = 2652.60
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	AUG-02	01-Aug-2002	01.0100.0576.004610	510.75	AUG 02, CAM, INSURANCE & TAXES
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	AUG-02	01-Aug-2002	01.0100.0576.004610	79.50	AUG 02, RENT 2323 WILLIAMS DRIVE
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	AUG-02	01-Aug-2002	01.0100.0576.004610	2,457.35	AUG 02, RENT 2423 WILLIAMS DRIVE, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.	JUVENILE SERVICES	GEORGETOWN HOSPITAL	JUL 02	01-Aug-2002	01.0100.0576.004610		2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
							44,244.21	
0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	JUL 02;L00-0016-Jul-2002	01.0100.0581.004545		255.60	JUL 02, 512-L00-0000, 911/COMM	
	911 COMMUNICATIONS	TRACTOR SUPPLY COMPANY	430102673 18-Jul-2002	01.0100.0581.004546		239.97	PRONTO SUPER	
	911 COMMUNICATIONS	MICHAEL L WRIGHT	07/21/02 21-Jul-2002	01.0100.0581.004232		65.70	JUL 15-17/02, EXP REIMB, 911/COMM	
	911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	JUL 02;911CC22-Jul-2002	01.0100.0581.004209		74.54	JUL 02, A#61169272, 911/COMM	
	911 COMMUNICATIONS	CITY OF THRALL	08/01/02 01-Aug-2002	01.0100.0581.004546		3,500.00	ANNUAL LAND LEASE FOR RADIO TOWER	
						4,135.81		
Total Dept.								
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 02;6069 01-Jul-2002	01.0100.0630.004211		44.21	JUL 02, A#6069, HLTH/DST	
	HEALTH DISTRICT	AT&T	JUL 02;352-5215-Jul-2002	01.0100.0630.004211		51.05	JUL 02, 512-352-5201, HLTH/DST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 02;352-5219-Jul-2002	01.0100.0630.004211		525.90	JUL 02, 512-352-5201, HLTH/DST	
	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	29-Jul-2002	01.0100.0630.004905		30.33	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC	07/30/02 29-Jul-2002	01.0100.0630.004905		1,816.08	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	29-Jul-2002	01.0100.0630.004905		163.27	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	07/30/02 29-Jul-2002	01.0100.0630.004905		193.40	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN NEUROLOGICAL CLINIC	07/30/02 29-Jul-2002	01.0100.0630.004905		15.00	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	29-Jul-2002	01.0100.0630.004905		1,132.01	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN RETINA ASSOC	29-Jul-2002	01.0100.0630.004905		27.28	INDIGENT HEALTH	

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		HEALTH DISTRICT	BING G YEE, MD	07/30/02	29-Jul-2002	01.0100.0630.004905	72.29	INDIGENT HEALTH
		HEALTH DISTRICT	BONNIE S STUMP, MD	07/30/02	29-Jul-2002	01.0100.0630.004905	34.33	INDIGENT HEALTH
		HEALTH DISTRICT	CAPITAL SURGEONS GROUP	07/30/02	29-Jul-2002	01.0100.0630.004905	310.40	INDIGENT HEALTH
		HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN	07/30/02	29-Jul-2002	01.0100.0630.004905	622.00	INDIGENT HEALTH
		HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA	07/30/02	29-Jul-2002	01.0100.0630.004905	325.67	INDIGENT HEALTH
		HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY CLINICAL PATHOLOGY LABORATORIES INC	07/30/02	29-Jul-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH
		HEALTH DISTRICT	DAVID GREENWELL	07/30/02	29-Jul-2002	01.0100.0630.004905	435.64	INDIGENT HEALTH
		HEALTH DISTRICT	ECKERD PHARMACY	07/30/02	29-Jul-2002	01.0100.0630.004905	182.20	INDIGENT HEALTH
		HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS GEORGETOWN HEALTHCARE SYSTEM, INC	07/30/02	29-Jul-2002	01.0100.0630.004905	7,914.01	INDIGENT HEALTH
		HEALTH DISTRICT	HEALTH CENTER AT JCH	07/30/02	29-Jul-2002	01.0100.0630.004905	482.50	INDIGENT HEALTH
		HEALTH DISTRICT	HEART HOSPITAL OF AUSTIN	07/30/02	29-Jul-2002	01.0100.0630.004905	3,443.19	INDIGENT HEALTH
		HEALTH DISTRICT	J P BORDELON & ASSOC	07/30/02	29-Jul-2002	01.0100.0630.004905	352.20	INDIGENT HEALTH
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL KUMAR	07/30/02	29-Jul-2002	01.0100.0630.004905	15,980.47	INDIGENT HEALTH
		HEALTH DISTRICT	SATHIANATHAN, MD	07/30/02	29-Jul-2002	01.0100.0630.004905	55.37	INDIGENT HEALTH
		HEALTH DISTRICT	OPTICAL DESIGN	07/30/02	29-Jul-2002	01.0100.0630.004905	4,167.39	INDIGENT HEALTH
		HEALTH DISTRICT	OPTICAL DESIGN	07/30/02A	29-Jul-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH
		HEALTH DISTRICT					47.00	INDIGENT HEALTH
		HEALTH DISTRICT					188.00	INDIGENT HEALTH

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	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	07/30/02	29-Jul-2002	01.0100.0630.004905	290.74	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD M MANSOLO, MD	07/30/02	29-Jul-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK CARDIOLOGY	07/30/02	29-Jul-2002	01.0100.0630.004905	429.06	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	07/30/02	29-Jul-2002	01.0100.0630.004905	115.84	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	07/30/02	29-Jul-2002	01.0100.0630.004905	14,725.18	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	07/30/02	29-Jul-2002	01.0100.0630.004905	2,425.87	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	07/30/02	29-Jul-2002	01.0100.0630.004905	859.83	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	07/30/02	29-Jul-2002	01.0100.0630.004905	6,740.68	INDIGENT HEALTH
	HEALTH DISTRICT		ST DAVID'S COMMUNITY HOSPITAL	07/30/02	29-Jul-2002	01.0100.0630.004905	3,532.95	INDIGENT HEALTH
	HEALTH DISTRICT		STERLING S KAYE	07/30/02	29-Jul-2002	01.0100.0630.004905	159.56	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	07/30/02	29-Jul-2002	01.0100.0630.004905	539.15	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS, SPORT & REHAB	07/30/02	29-Jul-2002	01.0100.0630.004905	71.46	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	07/30/02	29-Jul-2002	01.0100.0630.004905	122.20	INDIGENT HEALTH
	HEALTH DISTRICT		VISWAJYOTHI MAMBAPOOR MD	07/30/02	29-Jul-2002	01.0100.0630.004905	46.92	INDIGENT HEALTH
	HEALTH DISTRICT		WAL MART STORES, INC	07/30/02	29-Jul-2002	01.0100.0630.004905	4,051.27	INDIGENT HEALTH
	HEALTH DISTRICT		WAL MART STORES, INC	07/30/02A	29-Jul-2002	01.0100.0630.004905	4,339.07	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	07/30/02	29-Jul-2002	01.0100.0630.004905	1,871.04	INDIGENT HEALTH
	HEALTH DISTRICT		YOLANDA CLAY PO	07/30/02	29-Jul-2002	01.0100.0630.004905	45.83	INDIGENT HEALTH

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	HEALTH DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	07/30/02	29-Jul-2002	01.0100.0630.004905		221.49	JUL 30/02, INDIGENT HEALTH
	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	AUG-02	01-Aug-2002	01.0100.0630.004704		74,688.83	AUG 02, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	VINCENT SHERMAN, MD	JUL 02	01-Aug-2002	01.0100.0630.004905		1,500.00	MATERNITY CARE FOR INDIGENTS
	HEALTH DISTRICT	NETWORK SCIENCES, LLC	JUL 02	01-Aug-2002	01.0100.0630.004506		4,450.00	SERVICE AGRMT - HEALTH DEPT
	Total Dept.						160,017.92	
	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY MHMR CTR	07/09/02	09-Jul-2002	01.0100.0640.004963	6,000.00	2ND HALF OF 2002 ALLOCATION, PUB/ASST
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	JUL 02	01-Aug-2002	01.0100.0640.004972		4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	AUG-02;CO-C01	Aug-2002	01.0100.0640.004611		2,833.33	AUG 02, RENT - CO-OP AGREEMENT
	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	AUG 02	01-Aug-2002	01.0100.0640.004703		4,759.63	AUG 02, RENT 212 COMMERCE
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	AUG-02;SR	01-Aug-2002	01.0100.0640.004614		2,916.66	AUG 02, SENIOR NUTRITION
	PUBLIC ASSISTANCE	CARLO KLOTT, MD	JUL 02	01-Aug-2002	01.0100.0640.004116		4,333.34	COUNTY DOCTOR
	PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	JUL 02	01-Aug-2002	01.0100.0640.004967		5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	JUL 02	01-Aug-2002	01.0100.0640.004703		4,774.04	MENTAL HEALTH CLINIC OFFICES
	Total Dept.						35,200.34	
	0645	CHILD WELFARE	CHARLES H HOUSE	99203	07-Mar-2002	01.0100.0645.003316	90.00	P#05689, EO, MEDICAL, CLD/WLFR
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	42931A	13-May-2002	01.0100.0645.004109		127.40	ADOPTION PREP BOOKS FOR KIDS, CLD/WLFR
	CHILD WELFARE	ON SITE SERVICES	14262	31-May-2002	01.0100.0645.002080		730.00	DRUG SCREENS, CLD/WLFR
	CHILD WELFARE	AMY REINEKE	07/22/02A	22-Jul-2002	01.0100.0645.003305		300.00	CLOTHING, K.G., D.G.

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	MARIE TISBY	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING, M.G. S.S.
		CHILD WELFARE	SETH BAKLIK	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING, S.B.
		CHILD WELFARE	A WORLD FOR CHILDREN	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AL SHAW	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALEXANDER LIGAWA	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALICIA WISE	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALICIA YOUNG	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALICIA YOUNG	07/22/02A	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AMANDA GOWEN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AMY REINEKE	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AMY REINEKE	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AMY REINEKE	07/22/02B	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANDY MULLINS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANGELICA LOPEZ	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANGELINA BRENNER	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANTHONY WRIGHT	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BARBARA MURPHY	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BARBARA MURPHY	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BEATRICE NAJERA	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BETTY COLE	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA CARBAJAL	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA COFFEY	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA COFFEY	07/22/02A	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRENDA JONES	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRIGITTE HOLIFIELD	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CAESAR LOPEZ	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CAMERON BRIGMAN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CAROL CANNON	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CAROLINE FARMER	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CEDRIC FOWLER	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHARLES HAMILTON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHARLES HAMILTON	07/22/02A	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	CHARLIE DRAYTON	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHARLIE DRAYTON	07/22/02A	22-Jul-2002	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHASTITY D'AGUANNO	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISTIAN ARMINGTON	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISTOPHER SOLIS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISTY AUSTERMANN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CINDY BOYD	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CLAUDIA MESEROLE	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CORINA AGUIRRE	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CRYSTAL PARSLEY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CYNTHIA BAILEY	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DACIA PLANT	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARIA GUILL	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBRA SANTOS	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DELLY BEHMARDY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DENISE HALL	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEUNDRA WILLIAMS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DIXIE GOULART	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOMITA JACKSON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONNA ARTEAGA	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONNA ARTEAGA	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DYSTANY WASHINGTON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ELIZABETH LEWIS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ELIZABETH WRIGHT	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ELIZABETH WRIGHT	07/22/02A	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ERIK RIVERA	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GAIL POST	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HELEN RAESZ	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	HILDA BALDERAS	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HILDA BALDERAS	07/22/02A	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMIE STODDARD	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JANIS HIGGINS	07/22/02	22-Jul-2002	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JANIS THOMAS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JENNIFER BATES	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JEREMY TOWNSEND	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOEL BEAUREGARD	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHN SMITH	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSEFINA GILBERT	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSEFINA GILBERT	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSEFINA GILBERT	07/22/02B	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSEPH ARSENAULT	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOSHUA JOHNSON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JULIAN HUERTA	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JULIE LACKEY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KATY WYNNS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KIMBERLY PALMER	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KYLE STEENSMA	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LATANYA FAYSON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LEO CAPILI	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LETICIA TOSCANO	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LINDA PETROSS	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LINDA ROSENBUSCH	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LINDA ROSENBUSCH	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARIE TISBY	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARIE TISBY	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARSHA MCDANIEL	07/22/02A	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARY ALLEN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARY WASHINGTON	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARY WORD	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MELISSA SANCHEZ	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	MELISSA SANCHEZ	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MELISSA THARP	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL FLORES	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL HOUGHTALING	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL O'KEEFE	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL PARSLEY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MONICA WEST	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NANCY HOLLAND	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NANCY STEWART	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NANCY STEWART	07/22/02A	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NANCY STEWART	07/22/02B	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NOLA THOMAS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAM FRUSHA	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PATTY MORTON	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAUL SCALES	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RHONDA JOHNSON	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RICHARD WASHINGTON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RICHARDO JOVANE	07/22/02	22-Jul-2002	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RONALD NEITZKE	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROSA MILLER	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROSE MCGARRIGLE	07/22/02A	22-Jul-2002	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROXY PARSLEY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SANDY PARSLEY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SELESTINO SEPEDA	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETH BAKLIK	07/22/02	22-Jul-2002	01.0100.0645.003305	0.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHARI DIXON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHARON THOMPSON	07/22/02	22-Jul-2002	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHIRLEY KENNEY	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHYNA MCCOWN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SIERRA MCCALLIE	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SUSAN NEELY	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	TAMMY BRIGHT	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TAMMY BRIGHT	07/22/02A	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TANELLE FAYSON	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	THOMAS GOODWIN	07/22/02	22-Jul-2002	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TIMOTHY EDGE	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TITO BOLDEN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TRAVIS & JANET SULLIVAN	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TYNA MCCOWN	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VALERI WHITT	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WANDA STEELS	07/22/02	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WENDY YOUNGS	07/22/02	22-Jul-2002	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
	Total Dept.						57,247.40	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	JUL 02;966-0718-Jul-2002	01.0100.0665.004209		42.50	JUL 02, A#782085198, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUL 02;869-6718-Jul-2002	01.0100.0665.004209		42.50	JUL 02, A#782160429, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUL 02;869-6718-Jul-2002	01.0100.0665.004209		29.75	JUL 02, A#782206844, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JUL 02;869-3718-Jul-2002	01.0100.0665.004209		42.50	JUL 02, A#782299492, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	32105-0 19-Jul-2002	01.0100.0665.003100		79.43	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002
		EXTENSION SERVICE	RONNIE LEPS	07/22/02	22-Jul-2002	01.0100.0665.004232	370.83	JUL 16-19/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	07/22/02	22-Jul-2002	01.0100.0665.004231	326.89	JUL 2-6/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	07/22/02	22-Jul-2002	01.0100.0665.004232	120.00	JUL 2-6/02, EXP REIMB, EXT/SERV
	Total Dept.						1,054.40	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	44014 09-Jul-2002	01.0100.1000.004510		210.00	PO#65877, CHILLER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	375241-00 11-Jul-2002	01.0100.1000.004510		25.42	PO#64743, GEL DEOD, THRD HNDL, CTHSE

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Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WM CO	BERRY HARDWARE	375201-00	11-Jul-2002	01.0100.1000.004510	76.51	PO#64743, ROPE, TRNBKL, CABLE, CTHSE
		WM CO	BERRY HARDWARE	375235-00	11-Jul-2002	01.0100.1000.004510	23.57	PO#64743, ROPE, TRNBKL, CABLE, CTHSE
		WM CO	THYSSENKRUPP ELEVATOR CO	JUL 02	01-Aug-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
		Total Dept.					476.65	
	1002	HEALTH DEPT.	TXU GAS	JUL 02/291.8	26-Jul-2002	01.0100.1002.004430	12.24	JUL 02, A#167-6595-99-2, HEALTH
	1003	TAYLOR ANNEX	INSCO DISTRIBUTING	2504653	03-Jul-2002	01.0100.1003.004510	103.64	PO 65564, SPORLAN DRIER, TAY ANX
	1005	ROUND ROCK ANNEX	TXU GAS	JUL 02/6331.(25-Jul-2002	01.0100.1005.004430	31.70	JUL 02, A#473-5489-99-1, RR/ANX
	1006	ROUND ROCK ADDITION	TXU GAS	JUL 02/3237.(25-Jul-2002	01.0100.1006.004430	15.89	JUL 02, A#473-5490-99-9, RR/ADD
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	43700	26-Jun-2002	01.0100.1008.004510	240.00	PO#64754, CHILLERS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	375254-00	11-Jul-2002	01.0100.1008.004510	15.24	PO#64743, WD-40, #1 LUB, SPUD WSHR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	375344-00	12-Jul-2002	01.0100.1008.004510	30.34	PO#64743, HOSE, B VLV, TEE, CAP, NPL, ACE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	375361-00	12-Jul-2002	01.0100.1008.004510	13.49	PO#64743, HOSE, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 02/1156123-	Jul-2002	01.0100.1008.004430	22,006.45	JUL 02, A#10-1215-01, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	JUL 02	01-Aug-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
		Total Dept.					22,878.14	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 02/1352323-	Jul-2002	01.0100.1009.004430	181.50	JUL 02, A#10-1195-00, CRIM/JUST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 02/1217023	23-Jul-2002	01.0100.1009.004430	14,656.20	JUL 02, A#10-1210-02, CRIM/JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	JUL 02	01-Aug-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
		Total Dept.					15,433.67	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/43007	26-Jul-2002	01.0100.1010.004430	226.64	JUL 02, A#0088-5707-00, LH ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUL 02/46180	29-Jul-2002	01.0100.1010.004430	20.50	JUL 02, A#268, LH/ANX
		Total Dept.					247.14	
	1011	DETENTION CENTER	AUSTIN GENERATOR SERVICE INC	64976TW	08-Jul-2002	01.0100.1011.004510	218.08	PARTS AND LABOR TO REPLACE BATTERY ON GENERATOR AT JUVENILE DETENTION CENTER, LABOR 2 HOURS @ \$77.00
	1013	HEALTH/ENVIRON	TXU GAS	JUL 02/17.8	26-Jul-2002	01.0100.1013.004430	12.24	JUL 02, A#167-6597-99-8, HEALTH, ENVIRONMENT
	1014	JUSTICE OF THE PEACE #4	THE BERRY HARDWARE CO	375448-00	12-Jul-2002	01.0100.1014.004510	13.77	PO#64743, FLNG, WX RNG, SCRWB KIT, BOLTS, WBL WDG, JP#4
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUL 02/406.5	26-Jul-2002	01.0100.1018.004430	12.24	JUL 02, A#167-7494-99-7, TRUSTEE SHOP
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/1551	26-Jul-2002	01.0100.1021.004430	23.21	JUL 02, A#0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	TXU GAS	JUL 02/4573.326	26-Jul-2002	01.0100.1022.004430	12.83	JUL 02, A#167-6596-99-0, PRE TRIAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	JUL 02/869.1	26-Jul-2002	01.0100.1024.004430	12.24	JUL 02, A#167-6625-99-7, EMS GTWN
	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	64977TW	08-Jul-2002	01.0100.1026.004510	456.45	PARTS AND LABOR TO REPLACE BLOCK HEATER, THERMOSTAT AND HOUSING ON GENERATOR AT CENTRAL MAINTENANCE FACILITY, LABOR 3 HOURS @ \$77.00 3.59 PO#64743, AERATOR, CENT/MAINT 7.62 PO#64743, AEROATOR, OTLT PLUG, CENT/MAINT 1.33 PO#64743, CPL, NPL, CENT/MAINT 24.44 JUL 02, A#148-6504-99-4, CENTRAL MAINT 493.43
	Total Dept.							
	1028	WM CO ACADEMY	BERRY HARDWARE CO	375770-00	15-Jul-2002	01.0100.1028.004510	33.01	PO#64743, CAPS, FUACET, ACADEMY
	1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE	ALARM SECURITY GROUP TXU GAS	11607153 JUL 02/486.6	17-Jul-2002 26-Jul-2002	01.0100.1029.004500 01.0100.1029.004430	36.75 12.24 48.99	PO#60731, AUG 02, A#992222, BLDG/MAINT JUL 02, A#167-7464-99-0, BLDGS MAINT
	Total Dept.							
	1032	CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC FOX SERVICE CO, INC 372043 FOX SERVICE CO, INC 371999 THYSSENKRUPP ELEVATOR CO	JUN 02/2644626	26-Jun-2002	01.0100.1032.004430 01.0100.1032.004510 01.0100.1032.004510 01-Aug-2002 01.0100.1032.004500	5,269.45 198.00 83.00 136.58	JUN 02, A#1357-9487-00, CP ANNEX EMERGENCY ACK FLOE DEVICE, CP/ANX EMERGENCY, BACK FLOW TEST, CP/ANX ELEVATOR MAINT - CEDAR PARK ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
Total Dept.							5,687.03		
1033	NEW TAYLOR ANNEX	ASPEN AIR INC	42979	02-Jul-2002	01.0100.1033.004510		855.93	PO#65877, COMPRESSOR, TAY/ANX	
		THYSSENKRUPP ELEVATOR CO	JUL 02	01-Aug-2002	01.0100.1033.004500		142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX	
	Total Dept.						998.73		
1037	EMS STATION-LEANDEELECTRIC	PEDERNALES COOPERATIVE, INC	JUL 02/34911	26-Jul-2002	01.0100.1037.004430		193.61	JUL 02, A#1418-7607-00, EMS LEANDER	
								548,618.77	
Total Fund									

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789111	18-Jun-2002	01.0200.0210.003550	663.13	HFRS-2 SEAL COATING LIVEOAK ROAD 3000 GALLONS AT \$.64 PER GALLON REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	789112	18-Jun-2002	01.0200.0210.003550	1,252.24	HFRS-2 SEAL COATING LIVEOAK ROAD 3000 GALLONS AT \$.64 PER GALLON REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19077	19-Jun-2002	01.0200.0210.003551	920.16	AGGREGATE TYPE D GRADE 4 STOCK 500-TONS @ \$8.00 = \$4,000.00 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19082	20-Jun-2002	01.0200.0210.003551	745.68	AGGREGATE TYPE D GRADE 4 STOCK 500-TONS @ \$8.00 = \$4,000.00 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201020	29-Jun-2002	01.0200.0210.004900	6.59	GUARD HOSE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201019	29-Jun-2002	01.0200.0210.004900	25.87	HOSE ASSY.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201019	29-Jun-2002	01.0200.0210.004900	24.46	SEAL KIT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201020	29-Jun-2002	01.0200.0210.004900	64.03	WHEEL CYL.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201020	29-Jun-2002	01.0200.0210.004900	83.98	#6 RING SHANK NAIL 50 LB BOX STOCK NAILS FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275180	10-Jul-2002	01.0200.0210.003551	650.00	AGGREGATE, TYPE B, GRADE 4 (100 TONS @ \$6.50 PER TON) SEAL COATING CR 446
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275179	10-Jul-2002	01.0200.0210.003551	332.66	AGGREGATE, TYPE B, GRADE 4 (100 TONS @ \$6.50 PER TON) SEAL COATING TECEK RD.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GORDON TRAINER	1506	10-Jul-2002	01.0200.0210.004900	150.00	ESTIMATED FRREIGHT
		UNIFIED ROAD SYSTEM	GORDON TRAINER	1506	10-Jul-2002	01.0200.0210.004900	-9.86	PO 64822, EXTENSION KIT, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275179	10-Jul-2002	01.0200.0210.003551	0.73	PO#63705, TY D ROCK, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275180	10-Jul-2002	01.0200.0210.003551	56.81	PO#63706, TY D ROCK, URS
		UNIFIED ROAD SYSTEM	GORDON TRAINER	1506	10-Jul-2002	01.0200.0210.004900	1,700.00	RACK EXT. W/INSTALLATION
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	217913	11-Jul-2002	01.0200.0210.004900	24.00	ANTENNAES
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	802920	11-Jul-2002	01.0200.0210.003550	135.71	HFRS-2 FOR PATCHING POT HOLES STOCK GRANGER YARD \$64 x 1,000 gallons REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	AAMCO TRANSMISSIONS	121821	11-Jul-2002	01.0200.0210.004900	1,395.00	TRANSMISSION REPAIR / 4919 99 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201990	12-Jul-2002	01.0200.0210.004900	34.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	802988	12-Jul-2002	01.0200.0210.003550	3,472.20	HFRS-2 5500 GALLONS X .6781 SEAL COATING FOR CR 253 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	COMP USA, INC	92023762	12-Jul-2002	01.0200.0210.003010	347.00	OKIDATA ML320 PRINTER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201990	12-Jul-2002	01.0200.0210.004900	0.03	PO 65770, VALVE ASSY, URS
		UNIFIED ROAD SYSTEM	COMP USA, INC	92023762	12-Jul-2002	01.0200.0210.003010	77.00	RS-232C SERIAL INTERFACE CARD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010201990	12-Jul-2002	01.0200.0210.004900	941.00	SHUTTLE CONTROL VALVE / 2400 93 CAT PS 180
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009647	13-Jul-2002	01.0200.0210.003551	1,524.05	AGGREGATE, TYPE B, GRADE 4 (700 TONS @ \$7.45 PER TON) SEAL COATING CR 282 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4112595	14-Jul-2002	01.0200.0210.003552	507.60	4.5 SACK MIX 2500 PSI CONCRETE HEADWALLS ON CR 157 76-YARDS @ \$50.77 = \$3,858.52

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105230	15-Jul-2002	01.0200.0210.003550	11,359.25	ASPHALT CONCRETE TYPE D OVERLAYING W. BOWMAN DRIVE FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 02;778-5615	15-Jul-2002	01.0200.0210.004211	28.92	JUL 02, 512-778-5655, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137997	15-Jul-2002	01.0200.0210.003550	889.46	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX
								PATCHING MATERIAL STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137998	15-Jul-2002	01.0200.0210.003550	2,790.54	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX
								PATCHING MATERIAL STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137998	15-Jul-2002	01.0200.0210.003550	-106.71	PO#65458, LRA PREMIX TY D, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42248	15-Jul-2002	01.0200.0210.004900	235.44	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02G0013250316	16-Jul-2002	01.0200.0210.003905	21.12	BLANKET FOR BOTTLED WATER AT CMF
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	375914-00	16-Jul-2002	01.0200.0210.003001	15.99	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30709	16-Jul-2002	01.0200.0210.004900	5.93	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30719	16-Jul-2002	01.0200.0210.004900	14.25	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	805828	16-Jul-2002	01.0200.0210.003550	118.75	HFRS-2 FOR PATCHING POT HOLES STOCK GRANGER YARD \$64 x 1,000 gallons
								REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02G0013250316	16-Jul-2002	01.0200.0210.003905	76.77	PO#64272, JUL 02, A#0013250311, WATER, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42272	17-Jul-2002	01.0200.0210.004900	230.92	215/85R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42277	17-Jul-2002	01.0200.0210.004900	237.40	225/75R16

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06233	17-Jul-2002	01.0200.0210.004900	40.28	AIR COUPLERS / #1000 97
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30818	17-Jul-2002	01.0200.0210.004900	55.94	ETNYRE DISTRIBUTOR CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30819	17-Jul-2002	01.0200.0210.004900	5.69	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30820	17-Jul-2002	01.0200.0210.004900	18.24	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30877	17-Jul-2002	01.0200.0210.004900	8.33	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202470	17-Jul-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20701	17-Jul-2002	01.0200.0210.004900	285.08	FILTER CLEANING SERVICE / CMF STOCK
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	530943	17-Jul-2002	01.0200.0210.004900	32.09	FUEL TANK SENDING UNIT / 0529 96 INT.4900
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	261134	17-Jul-2002	01.0200.0210.004900	42.36	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261136	17-Jul-2002	01.0200.0210.004900	89.59	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261137	17-Jul-2002	01.0200.0210.004900	192.84	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42273	17-Jul-2002	01.0200.0210.004900	303.28	LT245/75R16
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	31933-0	17-Jul-2002	01.0200.0210.003100	256.59	MISC. OFFICE SUPPLIES PER QUOTE #296 REQ: LYDIA
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	31933-1	17-Jul-2002	01.0200.0210.003100	112.83	MISC. OFFICE SUPPLIES PER QUOTE #296 REQ: LYDIA
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	210640	17-Jul-2002	01.0200.0210.003001	252.00	ORANGE MARKING PAINT
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	210640	17-Jul-2002	01.0200.0210.003001	96.00	ORANGE SURVEY TAPE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42276	17-Jul-2002	01.0200.0210.004900	475.00	P225/60R16
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202470	17-Jul-2002	01.0200.0210.004900	1.00	PO#65736, SERVICE PARTS, URS

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FUND	Dept	Dept-Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42268	17-Jul-2002	01.0200.0210.004900	460.00	PO#65769, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42275	17-Jul-2002	01.0200.0210.004900	-460.00	PO#65769, TIRES, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06233	17-Jul-2002	01.0200.0210.004900	-0.50	PO#65890, QUICK DISCONNECT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	530877	17-Jul-2002	01.0200.0210.004900	61.29	REPAIR PARTS / 0516 00 INT.4700 DOOR POCKET, 0532 96 INT.4900 THROTTLE LINKAGE BALL, 0530 96 INT.4900 BRAKE SWITCH 162.45 SERVICE MANUAL
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202470	17-Jul-2002	01.0200.0210.004900	170.00	STARTER REPAIR / 2401 INGRAM ROLLER
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	161342	17-Jul-2002	01.0200.0210.004900	179.90	STEAM CLEANER HOSES / CMF STOCK
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	14978	17-Jul-2002	01.0200.0210.004900	290.38	TRANSMISSION REPAIR / 0522 88 INT.S1700 DUMP TRUCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	31338	17-Jul-2002	01.0200.0210.004900	110.00	WASTE ANTIFREEZE DISPOSAL / CMF
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	148886	17-Jul-2002	01.0200.0210.004900	63.00	WHITE MARKING PAINT
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	210640	17-Jul-2002	01.0200.0210.003001	238.56	WINDSHIELD REPLACEMENT / 8006 00 F350 AMBULANCE 2,118.20 17.5 X 25
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11807	17-Jul-2002	01.0200.0210.004900	137.60	44 GAL TRASH BAGS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42306	18-Jul-2002	01.0200.0210.004900	162.35	AC REPAIR PARTS / 0708 97 INT.8100
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC	362705	18-Jul-2002	01.0200.0210.003009	5.58	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	530756	18-Jul-2002	01.0200.0210.004900	419.99	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	376170-00	18-Jul-2002	01.0200.0210.003001	5.94	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30888	18-Jul-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30920	18-Jul-2002	01.0200.0210.004900		

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	30968	18-Jul-2002	01.0200.0210.004900	29.96	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202625	18-Jul-2002	01.0200.0210.004900	135.60	CO CO PADS / CMF STOCK
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64494	18-Jul-2002	01.0200.0210.004900	50.47	DOOR WINDOW SWITCH / 8006 00 FORD F350 AMBULANCE, HOOD STRUTS / 4108 01 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	29321	18-Jul-2002	01.0200.0210.003005	1,300.00	ERGONOMIC OFFICE CHAIRS FOR STAFF BURGUNDY W/BLACK HARDBASE PRICE IN CATALOG IS \$400 DISCOUNTED PRICE \$260 REQUESTED BY: SHARON BENEDICT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109853	18-Jul-2002	01.0200.0210.003301	1,078.00	FUEL PURCHASE / TAYLOR YARD / 1000 GAL.@1.078
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109853	18-Jul-2002	01.0200.0210.003301	1,417.50	FUEL PURCHASE / TAYLOR YARD / 1500 GAL.@.945
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26517	18-Jul-2002	01.0200.0210.004900	335.46	FUEL TANK / 2821 2000 MASSEY 4243 TRACTOR
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	362705	18-Jul-2002	01.0200.0210.003009	54.72	MULTI FOLD PAPER TOWELS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	362705	18-Jul-2002	01.0200.0210.003009	-18.15	PO#65776, TOWELS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109853	18-Jul-2002	01.0200.0210.003301	32.00	PO#65893, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109853	18-Jul-2002	01.0200.0210.003301	15.00	PRODUCT DELIVERY FEE / TAYLOR YARD
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	362705	18-Jul-2002	01.0200.0210.003009	128.46	ROLL PAPER TOWELS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A32829	18-Jul-2002	01.0200.0210.004900	41.77	SHIFT COIL / 2314 97 720A CHAMPION GRADER
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	362705	18-Jul-2002	01.0200.0210.003009	50.05	TERI TOWELS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26530	19-Jul-2002	01.0200.0210.004900	81.84	AIR FILTERS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	601047	19-Jul-2002	01.0200.0210.004900	330.75	BATTERY

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2229697-000119	19-Jul-2002	01.0200.0210.003599	441.15	BROWN KRAFT PAPER FOR STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31035	19-Jul-2002	01.0200.0210.004900	35.94	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425073	19-Jul-2002	01.0200.0210.004900	55.00	CHAIN AND BOOMERS FOR MOWING CREW
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	27035059-00119	19-Jul-2002	01.0200.0210.004620	190.25	CONCRETE PLANNER (GRINDER) FLAIES (BLADES) PLANNING THERMO PLASTICS ON CEDAR HOLLOW ROAD REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	22703	19-Jul-2002	01.0200.0210.004900	26.88	DOOR MIRROR / 02 DODGE 1500 PICKUP
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	531174	19-Jul-2002	01.0200.0210.004900	73.62	DRIVE BELT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	020011009	19-Jul-2002	01.0200.0210.004900	26.23	GLOW PLUG INDICATOR / 2818 90 FORD 1210 TRACTOR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64512	19-Jul-2002	01.0200.0210.004900	438.33	HCU MODULE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26530	19-Jul-2002	01.0200.0210.004900	10.80	HITCH CLIP
		UNIFIED ROAD SYSTEM	TXU GAS	JUL 02/343.5	19-Jul-2002	01.0200.0210.004430	16.09	JUL 02, A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2229697-000119	19-Jul-2002	01.0200.0210.003599	137.68	NYLON STRING
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2229697-000119	19-Jul-2002	01.0200.0210.003599	-0.05	PO#65777, TWINE, PAPER, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	27035059-00119	19-Jul-2002	01.0200.0210.004620	0.38	PO#65850, PLANER, CTR WHL, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	020011009	19-Jul-2002	01.0200.0210.004900	-6.00	PO#65930, GLOW ASSY, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	07/20/02	20-Jul-2002	01.0200.0210.003599	64.65	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109868	21-Jul-2002	01.0200.0210.003301	2,793.00	CLEAR DIESEL, 3000gls. @ .931 ==CMF==

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109868	21-Jul-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109868	21-Jul-2002	01.0200.0210.003301	-100.20	PO#65960, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109868	21-Jul-2002	01.0200.0210.003301	5,400.00	UNLEADED PLUS, 500 gls. @1.08==CMF==
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-48712-2	22-Jul-2002	01.0200.0210.004900	194.94	10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-48712-2	22-Jul-2002	01.0200.0210.004900	447.12	15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-48712-2	22-Jul-2002	01.0200.0210.004900	143.92	AW68
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64546	22-Jul-2002	01.0200.0210.004900	14.94	BEARINGS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31152	22-Jul-2002	01.0200.0210.004900	15.57	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31157	22-Jul-2002	01.0200.0210.004900	18.86	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31190	22-Jul-2002	01.0200.0210.004900	67.33	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31192	22-Jul-2002	01.0200.0210.004900	9.00	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64552	22-Jul-2002	01.0200.0210.004900	150.50	GEAR LUBE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	531294	22-Jul-2002	01.0200.0210.004900	65.51	OIL PRESSURE SENDER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017342	22-Jul-2002	01.0200.0210.004900	-3.70	PO#65932, SCRAPER, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64546	22-Jul-2002	01.0200.0210.004900	13.28	PO#65973, BEARING, SEAL ASY, SHFT ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64546	22-Jul-2002	01.0200.0210.004900	130.27	REAR AXLE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	64546	22-Jul-2002	01.0200.0210.004900	3.32	SEALS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	168972	22-Jul-2002	01.0200.0210.004900	90.00	TRIMMER STRING
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-48712-2	22-Jul-2002	01.0200.0210.004900	192.08	UTF

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017342	22-Jul-2002	01.0200.0210.004900	468.46	WHEEL SCRAPPERS / CMF STOCK
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	51993	23-Jul-2002	01.0200.0210.003599	33.00	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011023	23-Jul-2002	01.0200.0210.004900	970.59	GEARBOX REPAIR PARTS / 2925 BUSHHOG 3615 SHREDDER, DRIVESHAFT SAFETY GUARDS / 2926 BUSHHOG 3615 SHREDDER
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 02	23-Jul-2002	01.0200.0210.004430	7.50	JUL 02, A#37-0615-00, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM64546	23-Jul-2002	01.0200.0210.004900	-1.66	PO#65973, SEAL ASY, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011023	23-Jul-2002	01.0200.0210.004900	-18.00	po#65896, O SEAL, SHFT, PINION, GEAR, SFTY GRD, EXCLUDER, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109922	25-Jul-2002	01.0200.0210.003301	1,834.00	CLEAR DIESEL, 2000 gls. @ .917 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109922	25-Jul-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109922	25-Jul-2002	01.0200.0210.003301	13.02	PO 66035, FUEL, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/5868	26-Jul-2002	01.0200.0210.004430	82.45	JUL 02, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JUL 02/6176029	29-Jul-2002	01.0200.0210.004430	19.10	JUL 02, A#34, URS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	JUL 02	01-Aug-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		UNIFIED ROAD SYSTEM	EVANS, EWAN & BRADY INS AGENCY, INC	058182	01-Sep-2002	01.0200.0210.004410	50.00	P# TX534725BERGERON, SEP 1/02-01/03, URS
		Total Dept.					57,525.46	
0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JUN 02;6064	01-Jun-2002	01.0200.0211.004211		30.34	JUN 02, A#6064, PCT#1
	COMMISSIONER PCT #1	AMERICAN EXPRESS	JUN 02;PCT#28	28-Jun-2002	01.0200.0211.004232		1,355.00	JUN 02, A#3783-033139-61007, PCT#1
	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JUL 02;6064	01-Jul-2002	01.0200.0211.004211		14.29	JUL 02, A#6064, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							1,399.63
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	JUN 02;PCT#28-Jun-2002	01.0200.0213.004231		328.50	JUN 02, A#3783-078379-01001, PCT#3
		COMMISSIONER PCT #3	AMERICAN EXPRESS	JUN 02;PCT#28-Jun-2002	01.0200.0213.004232		435.00	JUN 02, A#3783-078379-01001, PCT#3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	JUL 02;863-4;16-Jul-2002	01.0200.0213.004211		93.67	JUL 02, 512-863-4390, PCT#3
	Total Dept.							857.17
	0214	COMMISSIONER PCT #4	DOROTHY FISCHER	07/16/02A	16-Jul-2002	01.0200.0214.004232	394.06	JUL 10-12/02, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER	07/16/02	16-Jul-2002	01.0200.0214.004212	2.00	JUN 25/02, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER	07/16/02	16-Jul-2002	01.0200.0214.004231	8.40	JUN 25/02, EXP REIMB, PCT#4
	Total Dept.							404.46
	Total Fund							60,186.72

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JUL 02	01-Aug-2002	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	017705657	08-Jul-2002	01.0370.0370.004999	75.00	CUSTOM PRINTED ENVELOPES LOT = 2,000
		ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	017705657	08-Jul-2002	01.0370.0370.004999	349.33	FOUR PART FORMS, TRIFOLDED LOT = 1,600 FORMS (SETTLEMENT WEEK INFO)
Total Dept.							424.33	
Total Fund							424.33	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	860319	15-Jul-2002	01.0385.0385.004500	1,867.00	HARDWARE/SOFTWARE MAINTENANCE FOR APRIL 2002 THROUGH SEPTEMBER 2002 @ 1867.00 PER MONTH
		RCDS MGMT & PRSRV (COUNTY LIBRARY & ARCHIVES CLERK)	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	0210131	22-Jul-2002	01.0385.0385.004550	7,480.78	JUN 30/02, FRAMES & REELS, C/CLK
Total Dept.							9,347.78	
Total Fund							9,347.78	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	DAVID E BEGIER	07/22/02	22-Jul-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
		Default	JAMES C LEE	07/22/02	22-Jul-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
		Default	JONATHAN O HART	07/22/02	22-Jul-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
Total Dept.							75.00	
Total Fund							75.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-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		184609	16-Jul-2002	01.0410.0410.003104	13.25	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCCO, BLITZ, AND TOBY PERIOD APR 1, 2002 - SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22286	25-Jun-2002	01.0505.0506.004100	4,062.00	CIVIL ENGINEERING AND STRUCTURAL ENGINEERING REQUIRED IN CONSTRUCTION OF NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0793	CR 245	TRANSIT MIX	4112594	14-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

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	25637104	17-Jul-2002	01.0706.0730.005002	65.08	5 MONTHS PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	25637104	17-Jul-2002	01.0706.0730.005002	845.00	5 MONTHS RENTAL PORTABLE BUILDING @ 845.00 PER MONTH FT WOODS CONSTRUCTION OFFICE NEW JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	25637104	17-Jul-2002	01.0706.0730.005002	60.00	5 MONTHS RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
Total Dept.							970.08	
Total Fund							970.08	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0750	PARMER LANE	DAVID R BOLTON, INC	02-2245	16-Jul-2002	01.0707.0750.005200	2,137.50	RIDGEMAR ADDITIONS PROPOSED PARMER LANE
		PARMER LANE	EMELIE MCDANIEL	08/01/02	01-Aug-2002	01.0707.0750.005200	11,190.00	EMELIE MCDANIEL .662 ACRE TRACT ABSTRACT #16
		Total Dept.					13,327.50	
	0756	SH 79	FREDERICK & HORNSBY, INC	02-4306	15-Jul-2002	01.0707.0756.005200	2,000.00	LOT 36 PARCEL 16 HUTTO TX
		SH 79	FREDERICK & HORNSBY, INC	02-4309	17-Jul-2002	01.0707.0756.005200	2,000.00	PARCEL 18 HUTTO BAPTIST CHURCH
		SH 79	FREDERICK & HORNSBY, INC	02-4310	17-Jul-2002	01.0707.0756.005200	2,000.00	PARCEL 19 HWY 79 BERMUDEZ
		Total Dept.					6,000.00	
	0758	SH 45	DAVID R BOLTON, INC	02-2244	16-Jul-2002	01.0707.0758.005200	4,162.50	ROBINSON RANCH REVIEW SH 45
	0778	HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-57	14-Jun-2002	01.0707.0778.004100	19,710.00	C/O PATE ENG HUTTO BYPASS PHASE 3.4, & 5
		Total Fund					43,200.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0740	SCHWETNER PARK	KELLY MOORE PAINT CO INC	1515 88882	09-Jul-2002	01.0708.0740.005002	470.13	BLANKET FOR PAINT SCHWERTNER COMMUNITY CENTER TO BE PAINTED BY CSR WORKERS
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501181079	15-Jul-2002	01.0708.0740.005002	67.00	BLANKET FOR PAINT SCHWERTNER COMMUNITY CENTER TO BE PAINTED BY CSR WORKERS
Total Dept.							537.13	
Total Fund							537.13	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0709	0815	GRANGER FACILITY	REPA PLUMBING & AIR CONDITIONING, INC	07/10/02	10-Jul-2002	01.0709.0815.005002	475.00	PLUMBING SERVICE AT CSCD BUILDING GRANGER PERSONAL CARE HOME SEE ATTACHED QUOTE:

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0880	0000	Default	WEIGHT WATCHERS OF FORT WORTH, INC	1504	17-Jan-2002	01.0880.0000.210218	0.00	WEIGHT WATCHERS
		Default	CAROL Y ISHMAN	07/03/02	03-Jul-2002	01.0880.0000.210357	-161.54	REPLACEMENT CHECK, PAYROLL
		Default	CAROL Y ISHMAN	07/03/02	03-Jul-2002	01.0880.0000.210357	161.54	TERRY J. ISHMAN-CA#91-673-F368
		Default	LINDA D BANDEL	07/10/02	10-Jul-2002	01.0880.0000.210354	100.00	CA#96-450-F26, RONALD D. MARSH
		Default	LINDA D BANDEL	07/10/02	10-Jul-2002	01.0880.0000.210354	-100.00	REPLACEMENT CHECK, PAYROLL
Total Dept.							0.00	
Total Fund							0.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WEIGHT WATCHERS OF FORT WORTH, INC	1504	17-Jan-2002	01.0885.0885.004996	2,256.00	A#1917152, BALANCE, BNFTS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL N TOURS	74638	20-Jun-2002	01.0885.0886.004232	386.50	AUG 4-8/02, AIR TRVL, C SPAINHOUR, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS CONFERENCE OF URBAN COUNTIES	166	10-Jul-2002	01.0885.0886.004232	50.00	CONF REG, JUL 25/02, C SPAINHOUR, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS CONFERENCE OF URBAN COUNTIES	166	10-Jul-2002	01.0885.0886.004232	50.00	CONF REG, JUL 25/02, J SCHADE, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS CONFERENCE OF URBAN COUNTIES	166	10-Jul-2002	01.0885.0886.004232	50.00	CONF REG, JUL 25/02, K WILSON, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS CONFERENCE OF URBAN COUNTIES	166	10-Jul-2002	01.0885.0886.004232	325.00	CONF REG, JUL 25/02, L ZIRKLE, J WILLINGHAM, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS CONFERENCE OF URBAN COUNTIES	166	10-Jul-2002	01.0885.0886.004232	0.00	CONF REG, JUL 25/02, L ZIRKLE, J WILLINGHAM, M BOWDY, J SCHADE, K WILSON, C SPAINHOUR, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS CONFERENCE OF URBAN COUNTIES	166	10-Jul-2002	01.0885.0886.004232	50.00	CONF REG, JUL 25/02, M BOWDY, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	LONE STAR OVERNIGHT	2249641	16-Jul-2002	01.0885.0886.004212	7.75	A #84500, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	4-305-06623	18-Jul-2002	01.0885.0886.004212	15.63	JUL 18/02, A#1913-2314-9, BNFTS
Total Dept.							934.88	
Total Fund							3,190.88	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	07/17/02	17-Jul-2002	01.0963.0963.004231	41.05	JUL 10-11/02, EXP REIMB, 911/ADD

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	06/29/02	29-Jun-2002	01.0964.0964.004231	64.72	JUN 1-29/02, EXP REIMB,
							64.72	J/SERV
		TJPC-S-2002-246	MARLA BURNS	07/02/02	02-Jul-2002	01.0964.0964.004231	191.63	JUN 4-JUL 02/02, EXP REIMB,
								J/SERV
Total Dept.							256.05	
Total Fund							256.05	

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	0973	TJPC-L-2002-246	REBECCA SEAMON	07/01/02	01-Jul-2002	01.0973.0973.004231	237.26	JUN 3-27/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0974	0974	VA-02-V30-13776-(CINGULAR WIRELESS		JUL 02;948-5(18-Jul-2002	01.0974.0974.004209		13.96	JUL 02, A#782406073, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 06-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG 2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0061527	17-Jul-2002	01.9009.9009.003008	486.00	PO#64669, RIFLE CASE, SHF
		LLEBG 2001-LB-BX-0833 INC	G T DISTRIBUTORS,	INV0061526	17-Jul-2002	01.9009.9009.003008	486.00	UNCLE MIKE'S RIFLE CASE-MEDIUM LAW ENFORCEMENT GRANT MCGARAH/KLOCK
Total Dept.							972.00	
Total Fund							972.00	
Total Cash							673,578.86	

approved 8-6-02
John C. Daugherty

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 801 C.G. Parker Blvd, Taylor, TX 76574
(name and address of business and/or description of property)

Transport deceased William McFarlan
("I") or name of relative and relationship

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

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

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

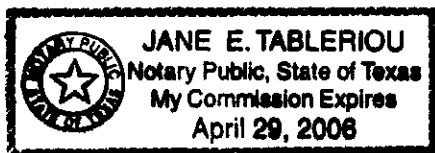
Signed this 6th day of August 2002.

Frankie Limmer
Signature of public official

Pct 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 6th day of August, 2002.

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



AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes off right-of-way work on CR 223 and the adjacent property of John Moon, and to approve the following utility requests:

Southwestern Bell Telephone for splice pits on Blackfoot Trail in Anderson Mill;

Verizon Telephone for ROW on CR 131;

Southwest Milam WSC for a road bore on CR 444.

Vote: **4 - 0**

< Attachment >

August 6, 2002

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 223 – Permission to dump spoils from nearby county jobsite on the property of John Moon. (Pct. 3-JH)

WILLIAMSON COUNTY URS
Utility Requests – 08/06/02

Precinct I

Precinct II

- A. Southwestern Bell Telephone
 1. Blackfoot Trail in Anderson Mill – Two splice pits @ curb.

Precinct III

Precinct IV

- A. Verizon Telephone
 1. CR 131 – ROW.
- B. Southwest Milam Water Supply Corporation
 1. CR 444 – Road bore.

CR 223 - John Moon

noted 8-6-02
John C. Doerfler