

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 20, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on August 20, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Charlie Wilkerson of CLEAT (Combined Law Enforcement Associations of Texas) presented the court with a book, "The Ultimate Sacrifice: Trials and Triumphs of a Texas Peace Officer." He asked the court to donate the book to the library in the name of the court and on behalf of the law enforcement officers in Williamson County.

Sheriff's Deputy James Carmona addressed the court, requesting support for salary increases for Sheriff's Department employees.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the August 13, 2002 meeting, with a correction to Agenda Item 23 specifying that the amount is not to exceed \$10,000.

Vote: 4 – 0. **Commissioner Boatright was absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$3,893,691.19 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 Boatright was absent from the dais.**

< Attachment >

approved 8-20-02  
John C. Daehler

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0183H01	Aug-2002	01.0100.0000.351304	12.50	THWARTING, GG FOR SG, JP#4
		Default	TAYLOR ISD	4NT-01-0290E01	Aug-2002	01.0100.0000.351304	24.50	THWARTING, JL FOR AL, JP#4
		Default	QUICK LOANS INC	119775	02-Aug-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	WELLS FARGO BANK	119806	02-Aug-2002	01.0100.0000.341400	11.00	OVERPAYMENT, C CLERK
		Default	TEXAS PARKS & WILDLIFE	2002-17984J305	Aug-2002	01.0100.0000.209600	59.50	FINE, CITATION #A577833, JP#3
		Default	DAVE HOWARD	02-2886-1	05-Aug-2002	01.0100.0000.341905	7.00	VIDEO TAPE REFUND, C/ATTY
		Default	CTC REAL ESTATE SERVICES	120295	06-Aug-2002	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLERK
		Default	NETCO	120342	06-Aug-2002	01.0100.0000.341400	121.00	OVERPAYMENT, C/CLERK
		Default	ANGELA	34569	07-Aug-2002	01.0100.0000.341400	100.00	OVERPAYMENT, C/CLERK
		Default	RICHARDSON-BURKE	2002-16228J307	Aug-2002	01.0100.0000.209700	18.25	OVERPAYMENT, JP#3
		Default	JEFFREY ALLEN CAUDLE					
		Default	JUAN HERNANDEZ	2002-10795J307	Aug-2002	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		Default	KYNDAL KREBS	01-830-K26	14-Aug-2002	01.0100.0000.209800	1,600.00	EXTRADITION FEE, A PROB
		Default	GUADALUPE GARZA	99-169-K277	15-Aug-2002	01.0100.0000.209800	1,300.00	CA#99-169-K277, REFUND
							3,278.75	EXTRADITION FEE, A PROB
	0402	HUMAN RESOURCES	IOS CAPITAL, INC	54865659	25-Apr-2002	01.0100.0402.004621	155.71	BALANCE OF FISCAL YEAR
								COPIER RENTAL & SUPPLIES
								CANNON NP654T
								W/STAPLER/SORTER/3 HOLE
								PUNCH INCLUDES 7000
								COPIES PER MONTH
								OVERAGES BILLED AT .0111
								PER COPY
							0.01	PO#66179, MAY 20-JUN 19/02,
								S#NFJ20629 & S#NVH16752,
								HR/BNFTS
		HUMAN RESOURCES	IOS CAPITAL, INC	54865659	25-Apr-2002	01.0100.0402.004621		

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	IOS CAPITAL, INC	55174130	24-May-2002	01.0100.0402.004621	148.41	BALANCE OF FISCAL YEAR
								COPIER RENTAL & SUPPLIES
								CANNON NP654T
								W/STAPLER/SORTER/3 HOLE
								PUNCH INCLUDES 7000
								COPIES PER MONTH
								OVERAGES BILLED AT .0111
								PER COPY
	HUMAN	RESOURCES	ROUND ROCK	04504946-00103	Jun-2002	01.0100.0402.004310	67.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	ROUND ROCK	04504954-00103	Jun-2002	01.0100.0402.004310	33.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	ROUND ROCK	04505001-00106	Jun-2002	01.0100.0402.004310	46.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	ROUND ROCK	04505165-00127	Jun-2002	01.0100.0402.004310	48.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	ROUND ROCK	0455164-001	27-Jun-2002	01.0100.0402.004310	45.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	ROUND ROCK	04505203-00101	Jul-2002	01.0100.0402.004310	42.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	BESTLINE	JUL 02:6711	01-Jul-2002	01.0100.0402.004211	13.82	JUL 02, 6711, HR/BENEFITS
	HUMAN	RESOURCES	COMMUNICATIONS					
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5421080	01-Jul-2002	01.0100.0402.004310	26.40	PAINT/BODY TECHNICI, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/03/02	03-Jul-2002	01.0100.0402.004310	23.82	EMPLOYMENT ADS
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/03/02A	03-Jul-2002	01.0100.0402.004310	18.42	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	07/03/02	03-Jul-2002	01.0100.0402.004310	17.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5421150	03-Jul-2002	01.0100.0402.004310	20.40	INTERNAL AUDITOR I, H/R
	HUMAN	RESOURCES	ROUND ROCK	04505214-00104	Jul-2002	01.0100.0402.004310	34.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/05/02	05-Jul-2002	01.0100.0402.004310	18.42	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5422270	10-Jul-2002	01.0100.0402.004310	22.80	CLERK III ADMINIST, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	07/10/02	10-Jul-2002	01.0100.0402.004310	17.88	EMPLOYMENT ADS

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/10/02B	04505267-00111-Jul-2002	10-Jul-2002	01.0100.0402.004310	16.50	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	04505267-00111-Jul-2002	10-Jul-2002	01.0100.0402.004310	31.50	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/12/02	12-Jul-2002	01.0100.0402.004310	17.88	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/12/02A	12-Jul-2002	01.0100.0402.004310	24.09	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/12/02B	12-Jul-2002	01.0100.0402.004310	20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/14/02	14-Jul-2002	01.0100.0402.004310	33.80	EMPLOYMENT ADS	
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/14/02A	14-Jul-2002	01.0100.0402.004310	39.50	EMPLOYMENT ADS	
	HUMAN RESOURCES		ROUND ROCK LEADER	04505307-00115-Jul-2002	01.0100.0402.004310	37.50	EMPLOYMENT ADS	
	HUMAN RESOURCES		ROUND ROCK LEADER	04505308-00115-Jul-2002	01.0100.0402.004310	43.00	EMPLOYMENT ADS	
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5423140	15-Jul-2002	01.0100.0402.004310	24.00	PAYROLL CLERK ASSIST, HUMAN RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5423150	15-Jul-2002	01.0100.0402.004310	30.00	PAYROLL SPECIALIST, HUMAN RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5423250	16-Jul-2002	01.0100.0402.004310	21.60	CLERK III/TELESERVE, HUMAN RESOURCES
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/17/02	17-Jul-2002	01.0100.0402.004310	24.09	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/17/02A	17-Jul-2002	01.0100.0402.004310	20.58	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/17/02B	17-Jul-2002	01.0100.0402.004310	18.15	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/17/02	17-Jul-2002	01.0100.0402.004310	16.50	EMPLOYMENT ADS	
	HUMAN RESOURCES		ROUND ROCK LEADER	04505307-00218-Jul-2002	01.0100.0402.004310	37.50	EMPLOYMENT ADS	
	HUMAN RESOURCES		ROUND ROCK LEADER	04505308-00218-Jul-2002	01.0100.0402.004310	43.00	EMPLOYMENT ADS	
	HUMAN RESOURCES		ROUND ROCK LEADER	04505318-00118-Jul-2002	01.0100.0402.004310	31.50	EMPLOYMENT ADS	
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/19/02	19-Jul-2002	01.0100.0402.004310	18.15	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/19/02A	19-Jul-2002	01.0100.0402.004310	15.99	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/19/02B	19-Jul-2002	01.0100.0402.004310	22.59	EMPLOYMENT ADS
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15885338	21-Jul-2002	01.0100.0402.004310	27.18	ADMINISTRA, H/R
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15887789	21-Jul-2002	01.0100.0402.004310	32.82	BAILIFF, H/R
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/21/02	21-Jul-2002	01.0100.0402.004310		20.50	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/21/02A	21-Jul-2002	01.0100.0402.004310		14.25	EMPLOYMENT ADS
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15879421	21-Jul-2002	01.0100.0402.004310	61.46	PAYROLL CL, H/R
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15879126	21-Jul-2002	01.0100.0402.004310	75.93	PAYROLL SP, H/R
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15884677	21-Jul-2002	01.0100.0402.004310	33.69	STAFF ACC., H/R
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5424020	22-Jul-2002	01.0100.0402.004310	19.20	ADMINISTRATIVE CLERK, HUMAN RESOURCES
	HUMAN RESOURCES		ROUND ROCK LEADER	04505363-00122-Jul-2002	01.0100.0402.004310		42.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	04505364-00122-Jul-2002	01.0100.0402.004310		28.50	EMPLOYMENT ADS
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5424030	22-Jul-2002	01.0100.0402.004310	27.60	STAFF ACCOUNTANT WIL, HUMAN RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5424340	23-Jul-2002	01.0100.0402.004310	25.20	BAILIFF COUNTY BUILD, HUMAN RESOURCES
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/24/02	24-Jul-2002	01.0100.0402.004310	15.99	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/24/02A	24-Jul-2002	01.0100.0402.004310	22.59	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/24/02B	24-Jul-2002	01.0100.0402.004310	20.85	EMPLOYMENT ADS
	HUMAN RESOURCES		WILLIAMSON CO SUN, 07/24/02	24-Jul-2002	01.0100.0402.004310		19.00	EMPLOYMENT ADS
	HUMAN RESOURCES		ROUND ROCK LEADER	04505374-00125-Jul-2002	01.0100.0402.004310		38.00	EMPLOYMENT ADS
	HUMAN RESOURCES		HILL COUNTRY NEWS	07/26/02	26-Jul-2002	01.0100.0402.004310	20.85	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5425490	31-Jul-2002	01.0100.0402.004310	25.20	CREW MEMBER, HUMAN RESOURCES
		HUMAN RESOURCES	HILL COUNTRY NEWS	07/31/02	31-Jul-2002	01.0100.0402.004310	20.31	EMPLOYMENT ADS
		HUMAN RESOURCES	HILL COUNTRY NEWS	07/31/02A	31-Jul-2002	01.0100.0402.004310	18.42	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	07/31/02	31-Jul-2002	01.0100.0402.004310	16.50	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	07/31/02A	31-Jul-2002	01.0100.0402.004310	18.25	EMPLOYMENT ADS
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5425480	31-Jul-2002	01.0100.0402.004310	24.00	MAINTENANCE TECHNICI, HUMAN RESOURCES
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74	03-Aug-2002	01.0100.0402.004212	26.96	JUL 27-AUG 02/02, A53W74, SHIPPING, HR
		Total Dept.					2,083.34	
0403	COUNTY CLERK	SOFTWARE GROUP, INC		35614	17-Jul-2002	01.0100.0403.004350	348.00	3-PART SMALL COUNTY RECEIPTS 2000/BOX SAMPLE ATTACHED:
	COUNTY CLERK	SOFTWARE GROUP, INC		35614	17-Jul-2002	01.0100.0403.004350	-2.70	PO 65824, RECEIPTS, C CLERK
	COUNTY CLERK	SOFTWARE GROUP, INC		35614	17-Jul-2002	01.0100.0403.004350	21.00	SHIPPING & HANDLING
	COUNTY CLERK	HART INTERCIVIC		96602	24-Jul-2002	01.0100.0403.004350	18.00	SHIPPING
	COUNTY CLERK	HART INTERCIVIC		96602	24-Jul-2002	01.0100.0403.004350	996.00	VITAL STATISTICS BANKNOTE PAPER, 8-1/2X11 NUMBERED 30501 THROUGH 34000 1 LOT = 3500 SHEETS
	COUNTY CLERK	HART INTERCIVIC		96601	24-Jul-2002	01.0100.0403.004350	244.00	VITAL STATISTICS BANKNOTE PAPER, 8-1/2X14 NUMBERED 401 THROUGH 600 1 LOT = 200 SHEETS
	COUNTY CLERK	BESTLINE COMMUNICATIONS		AUG-02:6703	01-Aug-2002	01.0100.0403.004211	38.10	AUG 02, 6703, C CLERK
	COUNTY CLERK	MARILYN CAVENDER		08/02/02	02-Aug-2002	01.0100.0403.004232	226.71	JUL 31-AUG 01/02, EXP REIMB, C CLERK

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	XEROX CORPORATION	592380686	02-Aug-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20 10-1-2001 THROUGH 9-30-2002
							2,047.96	
	0405	VETERAN SERVICES	EAGLE OFFICE PRODUCTS, INC	29061	03-Jul-2002	01.0100.0405.003006	279.00	HEAVY-DUTY SHREDDER/CROSS CUT
	0409	NON-DEPARTMENR GILL & ASSOCIATES	1130	23-Jul-2002	01.0100.0409.005000		4,200.00	DESIGN DEVELOPMENT, JP#4 OFFICE
		NON-DEPARTMENR GILL & ASSOCIATES	1130	23-Jul-2002	01.0100.0409.005000		5,250.00	SCHEMATICS, JP#4 OFFICE
		NON-DEPARTMENMIKE DAVIS	11259	31-Jul-2002	01.0100.0409.004100		2,850.75	PEREZ V DICKERSON, PROF SERV
		NON-DEPARTMENARMORED TRANSPORT TEXAS, INC	108-055802	01-Aug-2002	01.0100.0409.004300		4,490.17	AUG 02, ARMORED TRANSPORT
		NON-DEPARTMENLEO WOOD & ASSOCIATES	JUL 02	20-Aug-2002	01.0100.0409.004100		500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
							17,290.92	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35749A	19-Mar-2002	01.0100.0426.004130	320.00	DANIEL MARTINEZ, CC# 1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	AUG 02:6765	01-Aug-2002	01.0100.0426.004211	2.11	AUG 02, 6765, CC# 1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	08/02/02	02-Aug-2002	01.0100.0426.004002	84.00	REPLENISH JURY FUND, CC#1
							406.11	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	AUG 02:6767	01-Aug-2002	01.0100.0427.004211	15.87	AUG 02, 6767, CC# 2
		COUNTY COURT AT LAW #2	LACEY A MULLOWNEY	01-224-FC2A	01-Aug-2002	01.0100.0427.004130	50.00	S.B., CC# 2
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	08/07/02	07-Aug-2002	01.0100.0427.004002	84.00	REPLENISH JUROR FUND, CC# 2

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Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	08/09/02	09-Aug-2002	01.0100.0427.004002	132.00	REPLENISH JUROR FUNDS, CC# 2
							281.87	
		Total Dept.						
0428		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC	29186	11-Jul-2002	01.0100.0428.003100	118.69	SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC	29333	19-Jul-2002	01.0100.0428.003005	487.08	FILE CABINET LAT, FIVE DRAWER SEE ATTACHED QUOTE.
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC	29356	22-Jul-2002	01.0100.0428.003005	303.75	SWIVEL CHAIR SEE ATTACHED QUOTE.
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	01-4982-3	30-Jul-2002	01.0100.0428.004130	150.00	CASSANDRA MCALLISTER, CC# 3
		COUNTY COURT AT LAW #3	WILFRED AGUILAR	01-1963-3	30-Jul-2002	01.0100.0428.004130	200.00	JOHN LOTT, CC# 3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	02-0648-3	30-Jul-2002	01.0100.0428.004130	150.00	JUANITA HERNANDEZ, CC# 3
		COUNTY COURT AT LAW #3	COMMUNICATION BY HAND	020730W	30-Jul-2002	01.0100.0428.004141	105.00	JUN 17/02, CC#3
		COUNTY COURT AT LAW #3	COMMUNICATION BY HAND	020730W	30-Jul-2002	01.0100.0428.004141	122.50	MAY 31/02, CC#3
		COUNTY COURT AT LAW #3	BROCK KALMBACH	00-1571-FC3	31-Jul-2002	01.0100.0428.004130	1,145.10	B.C. AND P.P III, CC# 3
		COUNTY COURT AT LAW #3	TERESA DUFFIN	02-2736-1	01-Aug-2002	01.0100.0428.004130	150.00	02-3690-1, DAVID HOELBECKER, CC# 3
		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	AUG-02;1982	01-Aug-2002	01.0100.0428.004211	30.19	AUG 02, 1982, CC# 3
		COUNTY COURT AT LAW #3	ERNEST J ALDERETE	02-2954-2	01-Aug-2002	01.0100.0428.004130	150.00	JUAN HERNANDEZ LOPEZ, CC# 3
		COUNTY COURT AT LAW #3	MARY ELIZABETH BOYCE	00-4024-3	01-Aug-2002	01.0100.0428.004130	150.00	RASHEM GRIMES, CC# 3
		COUNTY COURT AT LAW #3	JOSH P MURRAY	02-3471-2	01-Aug-2002	01.0100.0428.004130	150.00	TROY BOUDREAX, CC# 3
		COUNTY COURT AT LAW #3	LEONARD R MORGAN	02-1673-3	02-Aug-2002	01.0100.0428.004130	150.00	RONNIE IDLEMAN, CC# 2
		COUNTY COURT AT LAW #3	LEONARD R MORGAN	01-0719-3	05-Aug-2002	01.0100.0428.004130	158.52	CHARLES BEACH, CC# 3
		COUNTY COURT AT LAW #3	JOSH P MURRAY	02-1414-3	05-Aug-2002	01.0100.0428.004130	100.00	TAMALA L HILL, CC# 3



FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						3,820.83	
0435		DISTRICT COURTS	JACK N WEBERNICK	01-1214-K368	15-Jul-2002	01.0100.0435.004130	500.00	ANTHONY W MOORE, 368TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	98-048-K368	15-Jul-2002	01.0100.0435.004130	500.00	QUENTIN GADISON, 368TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	00-507-K368	15-Jul-2002	01.0100.0435.004130	575.00	VICTOR L GOMEZ, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	02-272-K277	22-Jul-2002	01.0100.0435.004130	500.00	JERMAINE JOHNSON, 395TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-834-K277	23-Jul-2002	01.0100.0435.004130	5,000.00	KAREN CHILDS, 395TH
		DISTRICT COURTS	DAVID B FRANK	02-448-K26	25-Jul-2002	01.0100.0435.004130	500.00	LINDA SUE PYRON, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	02-499-K26	25-Jul-2002	01.0100.0435.004130	500.00	ROXANNE VASQUEZ, 26TH
		DISTRICT COURTS	EVA EAKIN	02-458-K26	29-Jul-2002	01.0100.0435.004130	500.00	DAVID CARLTON HAWKINS, 26TH
		DISTRICT COURTS	TERESA DUFFIN	00-536-K277	29-Jul-2002	01.0100.0435.004130	500.00	DAVID HOELSCHER, 395TH
		DISTRICT COURTS	ALLYSON ROWE	99-136-K277	29-Jul-2002	01.0100.0435.004130	500.00	MILES MCCARTNEY, 395TH
		DISTRICT COURTS	RICHARD JONES	02-236-K277	29-Jul-2002	01.0100.0435.004130	500.00	OUIDA LAJOYCE WARD, 395TH
		DISTRICT COURTS	DAVID B FRANK	02-060-K277	29-Jul-2002	01.0100.0435.004130	500.00	REYNALDO GARZA, 395TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	02-365-K26	29-Jul-2002	01.0100.0435.004130	500.00	WILLIAM T MACK, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	01-220-K368	30-Jul-2002	01.0100.0435.004130	1,950.00	01-221-K368, 01-224-K368, BRIAN DAVON STOKES, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-089-K368	30-Jul-2002	01.0100.0435.004130	500.00	RUBEN RUIZ SALAZAR, 368TH
		DISTRICT COURTS	SARA W NAYLOR	CHAMBER FI131	Jul-2002	01.0100.0435.004130	150.00	A.B., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	02-130-J395	31-Jul-2002	01.0100.0435.004130	500.00	A.C., 277TH
		DISTRICT COURTS	LUCAS C WILSON	02-140-J395	31-Jul-2002	01.0100.0435.004130	250.00	D.D., 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	CHAMBER FI131	Jul-2002	01.0100.0435.004130	150.00	E.A.C., 277TH

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	MICHAEL B WALKER	02-277-K277	01-Aug-2002	01.0100.0435.004130	500.00	ESPIRIDION SPEEDY SERRATO, 395TH
		DISTRICT COURTS	TERESA HALL	01-852-K26	01-Aug-2002	01.0100.0435.004125	3,125.60	TX vs ERIC JOSEPH REMEROWSKI (RITCHIE), DST/CRT
		DISTRICT COURTS	RICHARD JONES	00-662-K277	01-Aug-2002	01.0100.0435.004130	500.00	WENDY DYDALEWIEZ, 395TH
		DISTRICT COURTS	ABCO PAPER COMPANY	Y9337	02-Aug-2002	01.0100.0435.004933	148.56	14 CASES OF 6OZ FOAM CUPS
		DISTRICT COURTS	TERESA DUFFIN	01-246-J395	02-Aug-2002	01.0100.0435.004130	250.00	D.L., 277TH
		Total Dept.						19,099.16
0437	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	8.28	4X6 LINED NOTE PADS
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	16.95	9X12 ENVELOPES
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	5.99	BATTERIES (AAA) 8/PACK
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	20.90	CALENDER-DAY MINDER BRAND
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	10.74	CORRECTION TAPE-SINGLE LINE
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	1.19	ERASER STICK
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	35.06	FAX CARTRIDGE
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	56.99	HP LASER JET-5 CARTRIDGE
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	23.19	LEGAL SIZE 8 1/2X14
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	8.18	PO 653843, OFC SUPPLIES, 277TH
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	4.50	SEALING TAPE CLEAR
	277TH DISTRICT COURT	CORPORATE EXPRESS		34626021	18-Jul-2002	01.0100.0437.003100	2.94	STANDARD STAPLES
	277TH DISTRICT COURT	CORPORATE EXPRESS		07/25/02	25-Jul-2002	01.0100.0437.004010	40.60	JUN 27, VISITING JUDGE, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0439	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		7.52	3M POST-IT FLAGS
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		5.63	BIC EXACT TIP ROLLER PEN
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		15.29	BOOK, APPT, WKLY, 8.25X10-1/2
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		5.73	BOSS SUPER PLUS WALLET PACK (4)
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		19.37	DRYLINE COMP. DISP, CORRECTION FILM
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		25.88	FELLOWS SHRED BAGS
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		189.98	FELLOWS STRIP-CUT-SHREDDER
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		3.00	FOUR COLOR FLIP CHART MARKERS
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		20.67	GBC SHREDDER OIL
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		128.99	HP LASERJET TONER CARTRIDGE
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		58.99	HP LASERJET TONER CARTRIDGE, 3100 FAX
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		3.48	NOTE, POST-IT, 3X3 100/PAD, YW
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		16.68	PILOT G-2 GEL INK PEN
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		11.18	PLYMOUTH RUBBER BANDS
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		10.06	PREMIER AQUABALL
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		2.78	SHARPIE TWIN TIP (BLACK)
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		2.78	SHARPIE TWIN TIP (RED)
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		6.60	TAPE, MAGIC, 3/4X1296
	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100		3.54	UNIVERSAL STAPLES

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-0	29-Jul-2002	01.0100.0439.003100	18.32	UNIVERSAL WIREBOUND MESSAGE BOOK
	<b>Total Dept.</b>						<b>556.47</b>	
0440		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10262	18-Apr-2002	01.0100.0440.004350	64.00	PO 63700, QUICK LAWS, D ATTY
		DISTRICT ATTORNEY	WEST GROUP	6008692143	12-Jul-2002	01.0100.0440.005758	84.00	TX CASES, A#1000642998, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	02-03DS	06-Aug-2002	01.0100.0440.003900	55.00	MEM DUES, SEP 2002-2003, D STRINGER, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	02-03LMG	06-Aug-2002	01.0100.0440.003900	60.00	MEM DUES, SEP 2002-2003, L GROSSMANN, D/ATTY
	<b>Total Dept.</b>						<b>263.00</b>	
0450		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	31582-0	10-Jul-2002	01.0100.0450.003100	466.14	OFFICE SUPPLIES BLANKET, FOR JULY-SEPT, 2002
		DISTRICT CLERK	OZARKA NATURAL SPRING WATER	02G6300362816	16-Jul-2002	01.0100.0450.003905	63.36	A# 6300362883, WATER, D CLERK
		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	32726-0	05-Aug-2002	01.0100.0450.003100	93.32	OFFICE SUPPLIES BLANKET, FOR JULY-SEPT, 2002
		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	32766-0	05-Aug-2002	01.0100.0450.003100	31.38	OFFICE SUPPLIES BLANKET, FOR JULY-SEPT, 2002
		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	C 31582-0	05-Aug-2002	01.0100.0450.003100	-29.98	OFFICE SUPPLIES BLANKET, FOR JULY-SEPT, 2002
		DISTRICT CLERK	BONNIE WOLBRUECK	08/07/02	07-Aug-2002	01.0100.0450.004231	102.20	JUN 10-AUG 1/02, EXP REIMB, D CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	08/07/02	07-Aug-2002	01.0100.0450.004232	451.87	JUN 10-AUG 1/02, EXP REIMB, D CLERK
		DISTRICT CLERK	TEXAS ASSOC OF CHILD SUPPORT REGISTRIES	08/07/02	07-Aug-2002	01.0100.0450.004232	600.00	WORKSHOP FOR 20 EMPLOYEES, D/CLERK
	<b>Total Dept.</b>						<b>1,778.29</b>	
0451		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	29461	25-Jul-2002	01.0100.0451.003100	40.75	BLANKET FOR OFFICE SUPPLIES JULY, 2002
0452		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	07/25/02	25-Jul-2002	01.0100.0452.004190	250.00	STUART WARD, JP# 2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	02-01400	26-Jul-2002	01.0100.0452.004190	1,500.00	STUART WARD, JP# 2

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		02-00693	29-Jul-2002	01.0100.0452.004190	1,500.00	MICHAEL EBY, JP# 2
		J.P. PRECINCT #2 LORETTA DAVIS		07/31/02	31-Jul-2002	01.0100.0452.004212	2.10	JUN 28 JUL 26/02, EXP REIMB, JP# 2
		J.P. PRECINCT #2 LORETTA DAVIS		07/31/02	31-Jul-2002	01.0100.0452.004231	58.40	JUN 28 JUL 26/02, EXP REIMB, JP# 2
		Total Dept.					3,310.50	
	0453	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-01395	26-Jul-2002	01.0100.0453.004190	1,500.00	TAL KORIN, JP# 3
	0454	J.P. PRECINCT #4 TXU GAS		JUL 02/256.6	17-Jul-2002	01.0100.0454.004430	14.52	JUL 02, A# 441-9786-99-3, JP# 4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	2.66	DESKWORKS SCISSORS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	7.56	EASYTOUCH PENS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	5.04	EASYTOUCH REFILLS
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	110.16	PERMAFILE STORAGE BOXES
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	20.88	PMOP POINT PENS (FELTTIP)
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29503	29-Jul-2002	01.0100.0454.003100	-4.92	PO 66058, OFFICE SUPPLIES, JP# 4
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	59.04	STOR-ALL FILE BOXES
		J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC		29496	29-Jul-2002	01.0100.0454.003100	5.44	TAPE DISPENSER
		Total Dept.					220.38	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0475	COUNTY ATTORNEY		IOS CAPITAL, INC	55590456	03-Jul-2002	01.0100.0475.004621	174.00	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE
	COUNTY ATTORNEY	CORPORATE EXPRESS		34455868	12-Jul-2002	01.0100.0475.003100	-16.02	PO 65683, OFFICE SUPPLIES, C/ATTY
	COUNTY ATTORNEY	CORPORATE EXPRESS		34455868	12-Jul-2002	01.0100.0475.003100	61.50	SPECTRA PROFESSIONAL FILM
	COUNTY ATTORNEY	CORPORATE EXPRESS		34455868	12-Jul-2002	01.0100.0475.003100	85.50	TELEPHONE SHOULDER REST
	COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER		02G01145569	16-Jul-2002	01.0100.0475.003905	74.09	A# 0114556954, WATER, C ATTY
	COUNTY ATTORNEY	DIAMOND SHAMROCK		JUL 02;C ATT 16-Jul-2002	01.0100.0475.003301		113.34	BLANKET ORDER FOR GASOLINE PERIOD: JAN 01, - APR 01, 2002
	COUNTY ATTORNEY	TEXAS CONFERENCE OF URBAN COUNTIES		169 16-Jul-2002	01.0100.0475.004932		50.00	HIPPA WORKSHOP, DALE RYE, C/ATTY
	COUNTY ATTORNEY	DIAMOND SHAMROCK		JUL 02;C ATT 16-Jul-2002	01.0100.0475.003301		174.16	PO 62365, A# 6 227 986 4, C ATTY
	COUNTY ATTORNEY	DIANA J SMITH		07/17/02 17-Jul-2002	01.0100.0475.004231		25.44	JUN 19-JUL 16/02, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION		C071854847. 18-Jul-2002	01.0100.0475.004621		214.79	24100-6 RENTAL OF MINOLTA EP4000, PF5D, AFR13, KIT E CONFIGURATION 22 CLASSIFICATION E NO CHARGE FOR INSTALLATION MONTHLY RENTAL RATE (INCLUDES SUPPLIES) INCLUDES 12,001 COPIES/MO-12,002 TO 35,000 COPIES
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP		4-310-98405 18-Jul-2002	01.0100.0475.004932		94.83	JUL 18/02, A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION		C071854306 18-Jul-2002	01.0100.0475.004621		-57.69	PO 60850, S#3121042, JUN 02, COPIER, C/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C071854306	18-Jul-2002	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
	COUNTY	ATTORNEY	WILLIAM GATES	07/29/02	29-Jul-2002	01.0100.0475.003900	235.00	MAY 17, REIMB BAR DUES, C/ATTY
	COUNTY	ATTORNEY	ACCURINT	1012336-200231-Jul-2002	01.0100.0475.004350		83.75	JUL 02, A#1012336, C/ATTY
	<b>Total Dept.</b>						<b>1,697.29</b>	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	7PNN03800	28-Jul-2002	01.0100.0495.004310	220.59	2003 FISCAL YEAR ANNUAL PURCHASES FROM URS, AUD
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	7PNN03700	28-Jul-2002	01.0100.0495.004310		210.33	2003 FISCAL YEAR ANNUAL PURCHASES, AUD
	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	7PNN03900	28-Jul-2002	01.0100.0495.004310		200.07	PROPERTY AND CASUALTY INSURANCE, AUD
	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	017780952	30-Jul-2002	01.0100.0495.003100		69.00	GRAY CLASSIC LINEN 8 1/2 X 11
	<b>Total Dept.</b>						<b>699.99</b>	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	29218	12-Jul-2002	01.0100.0497.003100	92.16	BLANKET FOR OFFICE SUPPLIES PERIOD: 05/02/02 - 09/30/02
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	29226	15-Jul-2002	01.0100.0497.003100		16.22	BLANKET FOR OFFICE SUPPLIES PERIOD: 05/02/02 - 09/30/02
	<b>Total Dept.</b>						<b>108.38</b>	
	0499	CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	07/18/02	18-Jul-2002	01.0100.0499.004231	87.97	JUL 10-17/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	32423-0	26-Jul-2002	01.0100.0499.003100		72.63	OFFICE SUPPLIES. SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	32419-0	26-Jul-2002	01.0100.0499.003120	144.98	TONER FOR ALMA'S "BIG" PRINTER. LASER JET CARTRIDGE 8000
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	07/31/02	31-Jul-2002	01.0100.0499.004231	5.84	JUL 31/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		HERITAGE PRINTING & OFFICE SUPPLIES, INC	08/01/02	01-Aug-2002	01.0100.0499.004999	20.00	DOOR SIGNS FOR MOTOR VEHICLE & PROPERTY TAX OFFICES. WILL SAY "SUITE 102"
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	32381-0	01-Aug-2002	01.0100.0499.003100	77.71	SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		PAULETTE KAMRATH	08/05/02	05-Aug-2002	01.0100.0499.004231	19.12	JUN 5 - JUL 31/02, EXP REIMB, TAX A/C
	Total Dept.							428.25
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUL 02;159-5415-Jul-2002	01.0100.0503.004214		17.72	JUL 02, 512-159-5475, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;943-1416-Jul-2002	01.0100.0503.004211		74.58	JUL 02, 943-1500, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUL 02;352-3419-Jul-2002	01.0100.0503.004211		151.16	JUL 02, 352-3661, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;1DH-822-Jul-2002	01.0100.0503.004214		84.37	JUL 02, 1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;930-4422-Jul-2002	01.0100.0503.004211		1,198.32	JUL 02, 930-4300, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;PL0-0125-Jul-2002	01.0100.0503.004214		8.53	JUL 02, PL0-0079, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JUL 02;528-0427-Jul-2002	01.0100.0503.004211		30.70	JUL 02, 528-0829, ITS
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	JUL 02;ITS	29-Jul-2002	01.0100.0503.004232	313.84	JUL 02, A# 3794-491579-41008, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	AUG 02;6714	01-Aug-2002	01.0100.0503.004211	19.19	AUG 02, 6714, ITS
	Total Dept.							1,898.41



FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0509	WILLIAMSON	DEALERS	4920791-01	10-Jul-2002	01.0100.0509.004510	1.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02	
	CTY BUILDINGS	ELECTRICAL SUPPLY				-1.00	PO#65116, ELECTRICAL, JAIL	
	WILLIAMSON	DEALERS	4920791-01	10-Jul-2002	01.0100.0509.004510	51.46	JUL 26/28/02, EXP REIMB, CTY BLDGS	
	CTY BUILDINGS	IVAR OWEN	07/31/02	31-Jul-2002	01.0100.0509.004231	13.87	JUL 27/02, EXP REIMB, CTY BLDGS	
	WILLIAMSON	TOBY BONNET	08/01/02	01-Aug-2002	01.0100.0509.004231	65.33		
	CTY BUILDINGS							
Total Dept.								
0540	EMS	NATIONAL ASSOC OF EMS EDUCATORS	05/30/02	30-May-2002	01.0100.0540.003900	65.00	NAEMSE DUES FOR PARAMEDIC RUBEN MORENO	
	EMS	SPRINT	JUL 02:EMS	21-Jul-2002	01.0100.0540.004211	26.41	JUL 02, # 425613980, EMS	
	EMS	SOUTHWESTERN BELL	JUL 02:255-0621-Jul-2002	01-Jul-2002	01.0100.0540.004211	120.29	JUL 02, 255-0855, EMS	
	EMS	VERIZON	JUL 02:931-0622-Jul-2002	01-Jul-2002	01.0100.0540.004211	244.47	JUL 02, 931-0200, EMS	
	EMS	SOUTHWEST						
	EMS	SOUTHWESTERN BELL	JUL 02:244-9623-Jul-2002	01-Jul-2002	01.0100.0540.004211	90.56	JUL 02, 244-9207, EMS	
	EMS	SOUTHWESTERN BELL	JUL 02:246-2625-Jul-2002	01-Jul-2002	01.0100.0540.004211	116.19	JUL 02, 246-2589, EMS	
	EMS	CHEVRON USA, INC	789878046026-Jul-2002	01-Jul-2002	01.0100.0540.003301	12.00	BLANKET PO FOR FY 01	
	EMS	METROCALL	5571604	27-Jul-2002	01.0100.0540.004209	772.91	JUL 02, A# 530-048753-28, EMS	
	EMS	SOUTHWESTERN BELL	AUG 02:259-101-Aug-2002	01-Aug-2002	01.0100.0540.004211	164.01	AUG 02, 259-1735, EMS	
	EMS	BESTLINE	AUG 02:6737	01-Aug-2002	01.0100.0540.004211	25.72	AUG 02, 6737, EMS	
	EMS	COMMUNICATIONS						
	EMS	FUELMAN	4931	05-Aug-2002	01.0100.0540.003301	1,325.16	BLANKET PO FOR FUEL7-1-02 TO 9-30-02	
	EMS	HOMESTEAD STUDIO SUITES HOTEL	08/05/02	05-Aug-2002	01.0100.0540.004232	809.16	HOTEL ROOMS FOR: MIKE KNIPSTEIN KENNY SCHNELL	
							LOUIS GOLZALES SEPT 7TH - 10TH, 2002 FOUR NIGHTS @ \$59.99 PER ROOM PLUS TAX = \$269.72	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		WYNDHAM ARLINGTON	08/08/02	08-Aug-2002	01.0100.0540.004232	225.542	NIGHTS HOTEL ACCOMMODATIONS FOR DR. STEPHEN BENOLD TO ATTEND EMS MEDICAL DIRECTOR'S CONFERENCE IN ARLINGTON TX SEPT, 13-14, 2002
	EMS		FUELMAN	4930	12-Aug-2002	01.0100.0540.003301	27.42	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	Total Dept.						4,024.84	
	0551	CONSTABLE PRECINCT #1	SUNSET PRESS, INC	00024816	26-Jul-2002	01.0100.0551.004350	968.00	NOTICE TO VACATE STICKERS STOCK # 60 STARLINER VANDEVILLE ORANGE (SP) 8.5x11 LOT SIZE = 2,000 SEE ATTACHED QUOTE:
	Total Dept.						93.03	AUG 02, A#H4-210296, CONST#1 1,061.03
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CH	01-Aug-2002	01.0100.0552.004209	57.49	AUG 1-31/02, A# H4-208914, CONST# 2
	0553	CONSTABLE PRECINCT #3	SAN ANTONIO AIRPORT HILTON	08/05/02	05-Aug-2002	01.0100.0553.004232	245.16	HOTEL SERVICES FOR TROY SIMS ON SEPTEMBER 3-6 TO ATTEND SEMINAR IN SAN ANTONIO, TX
	0554	CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4	WEST GROUP WEST GROUP WEST GROUP CENTRAL PUBLIC SAFETY EQUIPMENT COMPANY	6002548817 6002645768 6006486433 16027	07-Jan-2002 07-Jan-2002 08-May-2002 17-Jun-2002	01.0100.0554.004350 01.0100.0554.004350 01.0100.0554.004350 01.0100.0554.003002	32.50 26.50 74.00 299.98	TX LOCAL GOVERNMENT CODE, CONST# 4 TX PROPERTY CODE, CONST# 4 TX COURT RULES, CONST# 4 LOW PROFILE TILT/SWIVEL BASE

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Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #4	CENTRAL PUBLIC SAFETY EQUIPMENT COMPANY	16027	17-Jun-2002	01.0100.0554.003002	20.50	SHIPPING & HANDLING
		CONSTABLE PRECINCT #4	CENTRAL PUBLIC SAFETY EQUIPMENT COMPANY	16027	17-Jun-2002	01.0100.0554.003002	236.94	TELESCOPING COMPUTER BRACKET
		CONSTABLE PRECINCT #4	ACCURINT	1016274-200231-Jul-2002	01.0100.0554.004100		45.50	JUL 02, A#1016274, CONST#4
		CONSTABLE PRECINCT #4	MARK BIRCHARD	07/31/02	31-Jul-2002	01.0100.0554.003301	21.00	JUL 24/02, EXP REIMB, CONST#4
		CONSTABLE PRECINCT #4	MARK BIRCHARD	08/01/02	01-Aug-2002	01.0100.0554.004212	5.57	JUL 26/02, EXP REIMB, CONST#4
		<b>Total Dept.</b>					<b>762.49</b>	
0560	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	488100279	24-Apr-2002	01.0100.0560.003002	565.58	SIDE MOUNT TOOL BOX FOR J ANDERSON
	COUNTY SHERIFF		PHILPOTT FORD	22499	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	22510	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	22512	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		WILLIAMSON CO SUN, INC	07/07/02JW	07-Jul-2002	01.0100.0560.004310	55.20	07/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	07/17/02BW	17-Jul-2002	01.0100.0560.004310	55.20	07/17/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	07/24/02BW	24-Jul-2002	01.0100.0560.004310	55.20	07/24/02, SEX OFFENDER AD, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 02:246-1125-Jul-2002	01.0100.0560.004211		32.24	JUL 02: 246-1155, SHF
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.003005	79.99	CABELA'S 6' CENTER FOLD TABLE RN-51-5242 FOR COMMAND POST

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.004999	229.00	CABELA'S DELUXE SUNSHADE CANOPY 10'8" W X 20' L X 6'8" 9'9" PEAK RN-51-4915 FOR COMMAND POST
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.004999	24.99	ENDWALL 10 X 20 DELUXE RN-4833(402) FOR COMMAND POST
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.004999	29.99	ENDWALL W/ZIP DOOR DELUXE RN-4833(384) FOR COMMAND POST
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.004999	7.04	PO#65977, TABLE, SHF
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.003005	8.95	SHIPPING
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.004999	12.95	SHIPPING
	COUNTY SHERIFF		CABELA'S PROMOTIONS, INC	0416178	26-Jul-2002	01.0100.0560.004999	49.98	SEDEWALLS 10 X 20 DELUXE RN-4833(382) FOR COMMAND POST
	COUNTY SHERIFF		VERIZON SOUTHWEST	JUL 02;869-7-28-Jul-2002	01.0100.0560.004211		44.64	JUL 02; 869-7480, SHF
	COUNTY SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	122910	31-Jul-2002	01.0100.0560.004350	133.00	EVIDENCE LABELS 1 LOT = 1000 NEWSOM/SLATTER
	COUNTY SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	122910	31-Jul-2002	01.0100.0560.004350	-1.00	PO#66085, LABELS, SHF
	COUNTY SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	122910	31-Jul-2002	01.0100.0560.004350	6.00	SHIPPING
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 02;1252401-Aug-2002	01.0100.0560.004211		40.44	AUG 02; 12524, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 02;1252501-Aug-2002	01.0100.0560.004211		31.63	AUG 02; 12525, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 02;6625 01-Aug-2002	01.0100.0560.004211		22.89	AUG 02; 6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 02;6773 01-Aug-2002	01.0100.0560.004211		159.60	AUG 02; 6773, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	AUG 02;6773 01-Aug-2002	01.0100.0560.004211		255.71	AUG 02; 6773, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013CH 01-Aug-2002	01.0100.0560.004209		725.39	AUG 02; H4-208013, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CH 01-Aug-2002	01.0100.0560.004209		64.19	AUG 02; H4-214698, SHF

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Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	75314	01-Aug-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	75316	01-Aug-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1361865-01	01-Aug-2002	01.0100.0560.003530	59.00	EXTRA LARGE DIAMONDGRIP LATEX GLOVES ONE CASE (10 BOXES) NEWSOM/SLATTER
	COUNTY SHERIFF		PADGETT THOMPSON	01024941130	01-Aug-2002	01.0100.0560.004232	169.00	PO 64864, BASICS OF WRITING, B BARTZ, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32121-0	02-Aug-2002	01.0100.0560.003100	386.97	4127X LASER PRINTER CARTRIDGE NEWSOM/SLATTER 7.17 BATTERY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003100	3.12	BIC OFFICE PENS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003100	20.55	CLEAR ADDRESS LABELS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003100	9.09	COLOR PAPER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003318	6.38	DESK & OFFICE CLEANER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32121-0	02-Aug-2002	01.0100.0560.003100	19.20	EASYTOUCH BLACK MEDIUM POINT PEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003100	75.12	FAX TONER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003100	95.88	LABEL TAPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32710-0	02-Aug-2002	01.0100.0560.003100	58.29	LAMINATOR

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE	32710-0	02-Aug-2002	01.0100.0560.003100	29.96	LAMINATOR CARDS
	COUNTY SHERIFF		PRODUCTS, INC				9.12	MAILING TAPE
	COUNTY SHERIFF		LONGHORN OFFICE	32710-0	02-Aug-2002	01.0100.0560.003100	-7.35	PO#66163, CARTRIDGE, SHF
	COUNTY SHERIFF		PRODUCTS, INC				109.98	PRINTER INK CARTRIDGE
	COUNTY SHERIFF		LONGHORN OFFICE	32121-0	02-Aug-2002	01.0100.0560.003100	16.74	SPIRAL NOTEBOOKS
	COUNTY SHERIFF		PRODUCTS, INC				2.10	VARIETY OFFICE PENS
	COUNTY SHERIFF		LONGHORN OFFICE	32710-0	02-Aug-2002	01.0100.0560.003100	4.20	VARSITY OFFICE PENS
	COUNTY SHERIFF		PRODUCTS, INC				42.00	07/15 - 07/17/02, EXP REIMB, SHF
	COUNTY SHERIFF		PAUL A HALL	08/05/02	05-Aug-2002	01.0100.0560.004232	2,754.81	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002
	COUNTY SHERIFF		FUELMAN	4932	05-Aug-2002	01.0100.0560.003301	568.50	PERMANENT STORAGE IMATE FOLDERS **START NUMBER: 02-73900**** 1 LOT=1000
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	08020002	05-Aug-2002	01.0100.0560.003100	-3.90	PO#65576, FOLDERS, SHF
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC				35.00	SHIPPING
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	08020002	05-Aug-2002	01.0100.0560.003100	125.00	TEAM MEMBERSHIP DUES
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC					MAIL P.O. WITH ATTACHED FORM MCGARAH/KLOCK
	COUNTY SHERIFF		NATIONAL TACTICAL OFFICERS ASSN	08/05/02	05-Aug-2002	01.0100.0560.003900	129.00	TRANSFER KIT CETINA (BRACKETS FOR CAGES IN JAIL VEHICLES)
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0062440	05-Aug-2002	01.0100.0560.003002	528.00	08/04 - 08/08/02, EXP REIMB, SHF
	COUNTY SHERIFF		NORA MAXEY	08/09/02	09-Aug-2002	01.0100.0560.004232	100.00	65/35 BLEND BLACK BDU PANT SIZE: M-L WILL PICK UP MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104210	09-Aug-2002	01.0100.0560.003311		

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104210	09-Aug-2002	01.0100.0560.003311	25.00	BLACK L/S TACTICAL SHIRT: SIZE: XL-L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104210	09-Aug-2002	01.0100.0560.003311	100.00	BLACK S/S TACTICAL SHIRT SIZE: XL
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104210	09-Aug-2002	01.0100.0560.003311	30.00	K-9 UNIFORM FOR J.BADDER-- MILITARY NAME STRIPS
								BLACK W/GOLD LETTERS: 5 EACH: SHERIFF 5 EACH: J. BADDER
	COUNTY SHERIFF		CHARLES T KELLEY	08/12/02	12-Aug-2002	01.0100.0560.004232	140.00	08/04 - 08/08/02, EXP REIMB, SHF
		Total Dept.					94,157.73	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	08/02/02	02-Aug-2002	01.0100.0564.004231	72.42	JUL 9-AUG 1/02, EXP REIMB, NW DPS
	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	216306335J5(21-May-2002	01.0100.0570.003316		336.00	JAMES LLEWELLY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC57657	19-Jun-2002	01.0100.0570.003316	150.00	STEPHANIE BROWN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC57694	22-Jun-2002	01.0100.0570.003316	186.00	CARLOS VASQUEZ, JAIL
		COUNTY JAIL	KUMAR SATHIANATHAN, MD	002483-02A	22-Jun-2002	01.0100.0570.003316	928.00	ROBERT GRANT, JAIL
		COUNTY JAIL	AUSTIN HEART, P A	9721501	24-Jun-2002	01.0100.0570.003316	200.00	ROBERT GRANT, JAIL
		COUNTY JAIL	AUSTIN HEART, P A	9721991	24-Jun-2002	01.0100.0570.003316	145.00	ROBERT GRANT, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58783	25-Jun-2002	01.0100.0570.003316	186.00	CHARLES GIRKINS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58791	26-Jun-2002	01.0100.0570.003316	150.00	KORY KAINE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC58782	26-Jun-2002	01.0100.0570.003316	150.00	MATTHEW GARZA, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	002483-02	28-Jun-2002	01.0100.0570.003316	104.00	ROBERT GRANT, JAIL
			KUMAR SATHIANATHAN, MD					

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC59514	01-Jul-2002	01.0100.0570.003316	150.00	JESSE ALEMAN, JAIL
	COUNTY JAIL		COMMUNICATION BY HAND	020730GT-1	03-Jul-2002	01.0100.0570.004999	105.00	G. SANCHEZ, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC60321	07-Jul-2002	01.0100.0570.003316	436.00	CAIN REEVES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62323	12-Jul-2002	01.0100.0570.003316	150.00	JEAN KRIER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62611	13-Jul-2002	01.0100.0570.003316	150.00	DEE DEE BLAYLOCK, JAIL
	COUNTY JAIL		COURTYARD BY MARRIOTT, OCALA	07/16/02	16-Jul-2002	01.0100.0570.004232	184.44	HOTEL WHILE ATTENDING PEPPERBALL TRAINING AUGUST 28-31, 2002 FOR: DANIEL KLEPAC CHRIS WATTS **NEED CHECK BY AUG 22**
	COUNTY JAIL		COMP USA, INC	521165858	19-Jul-2002	01.0100.0570.005740	2,585.00	HP LASERJET COLOR PRINTER #4550N FOR MUGSHOT ROOM
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131477	19-Jul-2002	01.0100.0570.003316	335.00	MARK MASON, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131484	19-Jul-2002	01.0100.0570.003316	335.00	MICHAEL UNBEHAUN, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131475	19-Jul-2002	01.0100.0570.003316	111.00	PABLO NAJERA, JAIL
	COUNTY JAIL		COMP USA, INC	521165858	19-Jul-2002	01.0100.0570.005740	-375.82	PO#64171, PRINTER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131483	19-Jul-2002	01.0100.0570.003316	335.00	REYES JIMENEZ, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131478	19-Jul-2002	01.0100.0570.003316	335.00	SUSAN LERMA, JAIL
	COUNTY JAIL		COMP USA, INC	92033029	20-Jul-2002	01.0100.0570.005740	375.82	PO#64171, PRINTER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64226	21-Jul-2002	01.0100.0570.003316	1,004.00	RYAN FILLPOT, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	07/22/02	22-Jul-2002	01.0100.0570.004231	119.73	07/01 - 07/02/02, EXP REIMB, JAIL



FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64190	22-Jul-2002	01.0100.0570.003316	2,010.56	WARREN CONFER, JAIL
		COUNTY JAIL	ICS	23196	23-Jul-2002	01.0100.0570.003009	447.50	BATHSOAP, #T045A
		COUNTY JAIL	ICS	23196	23-Jul-2002	01.0100.0570.003009	178.00	TOOTHPASTE, 144CT/CASE, #T008P
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64395	24-Jul-2002	01.0100.0570.003316	103.09	ROBERT ROSS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64201	25-Jul-2002	01.0100.0570.003316	2,103.00	GLEN DAVIS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64452	25-Jul-2002	01.0100.0570.003316	2,578.27	JERMONE VALLIN, JAIL
		COUNTY JAIL	STERICYCLE, INC	0001749126	30-Jul-2002	01.0100.0570.003316	64.64	JUL 02; RENTAL, DISPOSAL, JAIL
		COUNTY JAIL	AIRGAS, INC	107271262	31-Jul-2002	01.0100.0570.003316	20.50	JUL 02; CYLINDER RENTALS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	200207-0	31-Jul-2002	01.0100.0570.003316	1,731.21	JUL 02; LAB, JAIL
		COUNTY JAIL	AIRGAS, INC	107258494	31-Jul-2002	01.0100.0570.003316	26.50	JUL 02; OXYGEN CYLINDERS, JAIL
		COUNTY JAIL	Y & S PHARMACY SERVICES	7-466	31-Jul-2002	01.0100.0570.003316	15,571.08	JUL 02; PRESCRIPTIONS, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000152	01-Aug-2002	01.0100.0570.003306	7,887.69	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
		COUNTY JAIL	VERIZON WIRELESS	H4218509CH	01-Aug-2002	01.0100.0570.004209	213.81	JUL/AUG 02; H4-218509, JAIL
		COUNTY JAIL	WASTE MANAGEMENT OF TEXAS, INC	0003102-107201-Aug-2002	01.0100.0570.004992		17.70	MONTHLY BLANKET-CSR TRASH FOR JULY
		COUNTY JAIL	HYPERBARIC MEDICINE CONSULTANTS	SMIRA00 54302-Aug-2002	01.0100.0570.003316		1,048.00	RAYMOND SMITH, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	378605-00	05-Aug-2002	01.0100.0570.004999	46.52	MONTHLY BLANKET FOR MISC HARDWARE & SUPPLIES, AUGUST 2002



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		VERIZON SOUTHWEST	JUL 02:930-3222	Jul-2002	01.0100.0576.004211	629.59	JUL 02, 930-3206, J SERV
	JUVENILE SERVICES		ANITA ANDERSON	07/24/02	24-Jul-2002	01.0100.0576.004231	33.58	JUN 10 - JUL 15/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TXU GAS	JUL 02:3131.529	Jul-2002	01.0100.0576.004430	30.23	JUL 02, A# 148-2008-99-0, J SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	07/30/02	30-Jul-2002	01.0100.0576.004231	149.65	JUL 1-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	07/30/02	30-Jul-2002	01.0100.0576.004231	101.80	JUL 23-24/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	07/30/02	30-Jul-2002	01.0100.0576.004231	9.49	JUL 8-9/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	07/30/02	30-Jul-2002	01.0100.0576.004232	14.60	JUL 8-9/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 02:3058	01-Aug-2002	01.0100.0576.004211	19.37	AUG 02, 3058, J SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 02:6732	01-Aug-2002	01.0100.0576.004211	236.20	AUG 02, 6732, J SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 02:6733	01-Aug-2002	01.0100.0576.004211	41.13	AUG 02, 6733, J SERV
	JUVENILE SERVICES		BECKY HAMILTON	08/01/02	01-Aug-2002	01.0100.0576.004231	50.01	JUL 1-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	08/01/02	01-Aug-2002	01.0100.0576.004231	38.69	JUL 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HEIDI POWELL	08/01/02	01-Aug-2002	01.0100.0576.004231	85.41	JUL 1-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	08/01/02	01-Aug-2002	01.0100.0576.004231	78.11	JUL 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	08/01/02	01-Aug-2002	01.0100.0576.004232	22.63	JUL 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		REBECCA SEAMON	08/01/02	01-Aug-2002	01.0100.0576.003306	9.26	JUL 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		REBECCA SEAMON	08/01/02	01-Aug-2002	01.0100.0576.004231	350.04	JUL 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	08/01/02	01-Aug-2002	01.0100.0576.004231	244.92	JUL 1-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	08/01/02	01-Aug-2002	01.0100.0576.004231	36.50	JUL 12-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	08/01/02	01-Aug-2002	01.0100.0576.004231	54.75	JUL 2-31/02, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	JANET MILAM	08/01/02	01-Aug-2002	01.0100.0576.004231	100.38	JUL 3-31/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN L STINSON	08/01/02	01-Aug-2002	01.0100.0576.004231	170.46	JUN 28 - JUL 30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN L STINSON	08/01/02	01-Aug-2002	01.0100.0576.004232	8.03	JUN 28 - JUL 30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	SAMARA BIGNELL	08/02/02	02-Aug-2002	01.0100.0576.004231	303.32	JUL 1-31/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JUDY MALDONADO	08/02/02	02-Aug-2002	01.0100.0576.004231	127.02	JUL 3 - AUG 2/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	08/05/02	05-Aug-2002	01.0100.0576.003306	24.30	JUL 10 - AUG 2/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	08/05/02	05-Aug-2002	01.0100.0576.004231	110.96	JUL 10 - AUG 2/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	CANDACE M FERGUSON	07/02/02A	14-Aug-2002	01.0100.0576.004231	14.00	MATH ERROR, JUN 3-27/02, EXP REIMB, J/SERV
		<b>Total Dept.</b>					<b>5,716.61</b>	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST CORPORATE	JUL 02:930-3125-Jul-2002	01.0100.0581.004211		0.54	JUL 02, 930-3199, 911 COMM
		911 COMMUNICATIONS	EXPRESS S & P	34922264	30-Jul-2002	01.0100.0581.005751	2,068.08	PAPER SHREDDER
		911 COMMUNICATIONS		218341	30-Jul-2002	01.0100.0581.004545	393.00	PO#60238, JUL 02, C#23091-2, RADIO MAINT AGMT, 911/COMM
		911 COMMUNICATIONS	METROCALL	5731409	03-Aug-2002	01.0100.0581.004209	53.50	AUG 02, A# 530-051442-07, 911 COMM
		<b>Total Dept.</b>					<b>2,515.12</b>	
	0630	HEALTH DISTRICT	AT&T	JUL 02:248-3121-Jul-2002	01.0100.0630.004211		548.16	JUL 02, A# 030 067 1855 001, 248-3252, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 02:259-801-Aug-2002	01.0100.0630.004211		91.50	AUG 02, 259-8946, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 02:6069 01-Aug-2002	01.0100.0630.004211		60.75	AUG 02, 6069, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 02:6071 01-Aug-2002	01.0100.0630.004211		131.65	AUG 02, 6071, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 02:6073 01-Aug-2002	01.0100.0630.004211		4.56	AUG 02, 6073, H DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	AUG 02:6091	01-Aug-2002	01.0100.0630.004211	22.39	AUG 02, 6091, HEALTH
	HEALTH DISTRICT		AT&T WIRELESS SERVICES INC	AUG 02:HEAL07	Aug-2002	01.0100.0630.004209	40.58	AUG 02, A# 60713807, HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	08/15/02	13-Aug-2002	01.0100.0630.004905	12,075.32	AUG 15/02, INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	08/15/02	13-Aug-2002	01.0100.0630.004905	160.66	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN ANESTHESIOLOGY GROUP	08/15/02	13-Aug-2002	01.0100.0630.004905	264.35	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN CARDIOVASCULAR ASSOC	08/15/02	13-Aug-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	08/15/02	13-Aug-2002	01.0100.0630.004905	110.78	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	08/15/02	13-Aug-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOCIATES	08/15/02	13-Aug-2002	01.0100.0630.004905	155.48	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	08/15/02	13-Aug-2002	01.0100.0630.004905	189.55	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	08/15/02	13-Aug-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	08/15/02	13-Aug-2002	01.0100.0630.004905	326.55	INDIGENT HEALTH
	HEALTH DISTRICT		BLUEBONNET TRAILS COMMUNITY MHMR CTR	08/15/02	13-Aug-2002	01.0100.0630.004905	859.40	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	08/15/02	13-Aug-2002	01.0100.0630.004905	868.60	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL IMAGING ASSN	08/15/02	13-Aug-2002	01.0100.0630.004905	56.19	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL NEPHROLOGY ASSOCIATES	08/15/02	13-Aug-2002	01.0100.0630.004905	140.20	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	08/15/02	13-Aug-2002	01.0100.0630.004905	295.45	INDIGENT HEALTH

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	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	08/15/02	13-Aug-2002	01.0100.0630.004905	379.12	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS GASTROENTEROLOGY	08/15/02	13-Aug-2002	01.0100.0630.004905	743.55	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	08/15/02	13-Aug-2002	01.0100.0630.004905	112.65	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	08/15/02	13-Aug-2002	01.0100.0630.004905	55.10	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	08/15/02	13-Aug-2002	01.0100.0630.004905	528.90	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	08/15/02	13-Aug-2002	01.0100.0630.004905	343.20	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	08/15/02	13-Aug-2002	01.0100.0630.004905	103.06	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	08/15/02	13-Aug-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	08/15/02	13-Aug-2002	01.0100.0630.004905	490.67	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	08/15/02	13-Aug-2002	01.0100.0630.004905	10,652.91	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN WOMEN'S CTR, PA	08/15/02	13-Aug-2002	01.0100.0630.004905	118.11	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	08/15/02	13-Aug-2002	01.0100.0630.004905	471.26	INDIGENT HEALTH
	HEALTH DISTRICT		JOHN V SHERMAN, MD	08/15/02	13-Aug-2002	01.0100.0630.004905	708.36	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	08/15/02	13-Aug-2002	01.0100.0630.004905	289.00	INDIGENT HEALTH
	HEALTH DISTRICT		LENNY LYNNE LUNDEN	08/15/02	13-Aug-2002	01.0100.0630.004905	323.16	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	08/15/02	13-Aug-2002	01.0100.0630.004905	44.00	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	08/15/02	13-Aug-2002	01.0100.0630.004905	907.69	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	08/15/02	13-Aug-2002	01.0100.0630.004905	219.00	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		OPTICAL DESIGN	08/15/02A	13-Aug-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	08/15/02	13-Aug-2002	01.0100.0630.004905	301.67	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	08/15/02	13-Aug-2002	01.0100.0630.004905	5,308.29	INDIGENT HEALTH
	HEALTH DISTRICT		PHYSICIANS INPATIENT CARE	08/15/02	13-Aug-2002	01.0100.0630.004905	151.93	INDIGENT HEALTH
	HEALTH DISTRICT		PULMONARY & CRITICAL CARE CO	08/15/02	13-Aug-2002	01.0100.0630.004905	265.94	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD M MANSOLO, MD	08/15/02	13-Aug-2002	01.0100.0630.004905	66.56	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK CARDIOLOGY	08/15/02	13-Aug-2002	01.0100.0630.004905	62.74	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	08/15/02	13-Aug-2002	01.0100.0630.004905	289.60	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	08/15/02	13-Aug-2002	01.0100.0630.004905	1,601.11	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NETWORK LABORATORY	08/15/02	13-Aug-2002	01.0100.0630.004905	41.66	INDIGENT HEALTH
	HEALTH DISTRICT		STERLING S KAYE	08/15/02	13-Aug-2002	01.0100.0630.004905	107.17	INDIGENT HEALTH
	HEALTH DISTRICT		SW REGIONAL CANCER CENTER	08/15/02	13-Aug-2002	01.0100.0630.004905	539.15	INDIGENT HEALTH
	HEALTH DISTRICT		T M FIRST ASSISTIN	08/15/02	13-Aug-2002	01.0100.0630.004905	125.74	INDIGENT HEALTH
	HEALTH DISTRICT		TEJAS EAR NOSE AND THROAT	08/15/02	13-Aug-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	08/15/02	13-Aug-2002	01.0100.0630.004905	83.19	INDIGENT HEALTH
	HEALTH DISTRICT		THIRD COAST EMERGENCY PHYSICIANS	08/15/02	13-Aug-2002	01.0100.0630.004905	158.73	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	08/15/02	13-Aug-2002	01.0100.0630.004905	463.69	INDIGENT HEALTH
	HEALTH DISTRICT		VISWAJYOTHI MAMBAPOOR MD	08/15/02	13-Aug-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		WAL MART STORES, INC	08/15/02	13-Aug-2002	01.0100.0630.004905	3,810.68	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	WALGREEN PHARMACY	08/15/02	13-Aug-2002	01.0100.0630.004905	413.04	INDIGENT HEALTH
		HEALTH DISTRICT	YOLANDA CLAY PO	08/15/02	13-Aug-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
		HEALTH DISTRICT	J P BORDELON & ASSOC	08/13/02	13-Aug-2002	01.0100.0630.004905	227.76	INDIGENT, H/DIST
	Total Dept.						47,270.09	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO FIRE CHIEFS ASSOC	08/19/02	19-Jul-2002	01.0100.0640.004104	54,200.00	2001-2002 HAZ MAT RESPONSE TEAM, PUB/ASST
		PUBLIC ASSISTANCE	WILLIAMSON CO FIRE CHIEFS ASSOC	08/19/02A	19-Jul-2002	01.0100.0640.004104	40,250.25	2001-2002 RURAL FIRE PROTECTION, PUB/ASST
		PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	227237	31-Jul-2002	01.0100.0640.004965	1,800.00	JUL 02, FIELD AGREEMENT COLLEGE STATION, PUBLIC ASST
	Total Dept.						96,250.25	
	0645	CHILD WELFARE	RHONDA JOHNSON	07/22/02A	22-Jul-2002	01.0100.0645.003305	300.00	CLOTHING, D.H., CHILD WELFARE
	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	JUL 02;930-422-Jul-2002	01.0100.0665.004211		256.27	JUL 02, 930-4400, EXT SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	AUG-02;6726 01-Aug-2002	01.0100.0665.004211		65.60	AUG 02, 6726, EXT SERV
	Total Dept.						321.87	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02G0011107116-Jul-2002	01.0100.1000.003905		34.68	A# 0011107133, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02G0012685016-Jul-2002	01.0100.1000.003905		15.97	A# 0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02G0012685216-Jul-2002	01.0100.1000.003905		45.65	A# 0012685210, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02G0114872816-Jul-2002	01.0100.1000.003905		20.96	A# 0114872823, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02G0115320016-Jul-2002	01.0100.1000.003905		23.99	A# 0115320012, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02G6300359516-Jul-2002	01.0100.1000.003905		65.38	A# 6300359509, WATER, CTHSE



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Total Dept.							206.63	
1003	TAYLOR ANNEX		OZARKA NATURAL SPRING WATER	02G0115926716-Jul-2002	01.0100.1003.003905		22.71	A# 0115926768, WATER, TAY ANNEX
1005	ROUND ROCK ANNEX		OZARKA NATURAL SPRING WATER	02G0116410616-Jul-2002	01.0100.1005.003905		8.74	A#0116410689, WATER, RR ANX
1006	ROUND ROCK ADDITION		OZARKA NATURAL SPRING WATER	02G0013100016-Jul-2002	01.0100.1006.003905		14.98	A# 0013100078, WATER, RR ADD
	ROUND ROCK ADDITION		OZARKA NATURAL SPRING WATER	02G0114510216-Jul-2002	01.0100.1006.003905		16.74	A# 0114510217, WATER, RR ADD
Total Dept.							31.72	
1008	SHERIFF ADMIN/JAIL		DEALERS ELECTRICAL SUPPLY	4920791-01 10-Jul-2002	01.0100.1008.004510		1.00	PO#65116, ELECTRICAL, JAIL
	SHERIFF ADMIN/JAIL		OZARKA NATURAL SPRING WATER	02G0012877416-Jul-2002	01.0100.1008.003905		75.34	A# 0012877478, WATER, JAIL
Total Dept.							76.34	
1009	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02G0012685016-Jul-2002	01.0100.1009.003905		59.86	A# 0012685079, WATER, CRIM JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02G0114556916-Jul-2002	01.0100.1009.003905		0.00	A# 0114556954, WATER, CRIM JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02G0115532316-Jul-2002	01.0100.1009.003905		7.99	A# 0115532335, WATER, CRIM JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02G0115926616-Jul-2002	01.0100.1009.003905		13.96	A# 0115926636, WATER, CRIM JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02G0115926716-Jul-2002	01.0100.1009.003905		15.97	A# 0115926719, WATER, CRIM JUST
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	02G0115926716-Jul-2002	01.0100.1009.003905		44.41	A# 0115926727, WATER, CRIM JUST

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		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02G0115982216-Jul-2002	01.0100.1009.003905		19.96 A# 0115982217, WATER, CRIM JUST	
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02G0116588316-Jul-2002	01.0100.1009.003905		80.33 A# 0116588369, WATER, CRIM JUST	
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02G6300362816-Jul-2002	01.0100.1009.003905		63.36 A# 6300362883, WATER, CRIM JUST	
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02G6300362816-Jul-2002	01.0100.1009.003905		-63.36 A# 6300362883, WATER, D CLERK	
		Total Dept.					242.48	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	AUG 02/8790 09-Aug-2002	01.0100.1011.004430		1,547.43 AUG 02, A#08-0070-00, JUV/DET	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02G0116880916-Jul-2002	01.0100.1012.003905		13.73 A# 0116880949, WATER, CONST# 3	
	1013	HEALTH/ENVIRONO	OZARKA NATURAL SPRING WATER	02G0115965216-Jul-2002	01.0100.1013.003905		23.46 A# 0115965287, WATER, HLT/ENVRO	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02G6300375016-Jul-2002	01.0100.1014.003905		29.94 A# 6300375067, WATER, JP# 4	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 02/308109-Aug-2002	01.0100.1017.004430		98.47 AUG 02, A#08-0545-00, ABC/GAME	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	AUG 02/241009-Aug-2002	01.0100.1018.004430		319.61 AUG 02, A#08-0550-00, TRUSTEE SHOP	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02G0115984316-Jul-2002	01.0100.1020.003905		52.88 A# 0115984361, WATER, EMS ADM/911 ADD	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	AUG 02/283509-Aug-2002	01.0100.1024.004430		157.69 AUG 02, A#58-1355-02, EMS	

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	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 02/5966	09-Aug-2002	01.0100.1026.004430	2,715.10	AUG 02, A#08-0325-01, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 02/1952	09-Aug-2002	01.0100.1026.004430	291.60	AUG 02, A#08-0350-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 02/6281	09-Aug-2002	01.0100.1026.004430	137.75	AUG 02, A#08-0354-00, CENT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 02/1632	09-Aug-2002	01.0100.1026.004430	50.62	AUG 02, A#08-0356-00, CENT/MAINT
	Total Dept.						3,195.07	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02G01159276	16-Jul-2002	01.0100.1029.003905	54.63	A# 0115927634, WATER, BLDG MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	AUG 02/9379	09-Aug-2002	01.0100.1029.004430	208.40	AUG 02, A#08-0555-01, BLDG/MAINT
	Total Dept.						263.03	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02G00127409	16-Jul-2002	01.0100.1032.003905	28.94	A# 0012740957, WATER, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02G01159048	16-Jul-2002	01.0100.1032.003905	17.72	A# 0115904864, WATER, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02G01164651	16-Jul-2002	01.0100.1032.003905	14.73	A# 0116465188, WATER, CP ANNEX
		CEDAR PARK ANNEX	TXU GAS	AUG 02/2865	02-Aug-2002	01.0100.1032.004430	969.65	AUG 02, A# 223-3263-98-3, CP ANNEX
	Total Dept.						1,031.04	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02G01164577	16-Jul-2002	01.0100.1033.003905	18.48	A# 0116457755, WATER, NW TAY ANNEX
	1038	503 MAIN	CITY OF GEORGETOWN	AUG 02/4915	09-Aug-2002	01.0100.1038.004430	398.04	AUG 02, A#58-1365-07, 503 MAIN
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/7132	08-Aug-2002	01.0100.1039.004430	429.97	AUG 02, A#1593-5302-00, CP/TWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/5203	08-Aug-2002	01.0100.1040.004430	329.57	AUG 02, A#1578-8437-00, LH/TWR

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Total Fund								375,703.38

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0200	0210	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-41866	12-Jun-2002	01.0200.0210.004900	177.87	PO#65786, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42221	12-Jun-2002	01.0200.0210.004900	-177.87	PO#65786, TIRES, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	31341	11-Jul-2002	01.0200.0210.004900	321.25	5W20 MOBIL
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	31341	11-Jul-2002	01.0200.0210.004900	0.01	PO#65789, TUBE GREASE, OIL, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	31341	11-Jul-2002	01.0200.0210.004900	82.40	TUBE GREASE
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1040134	22-Jul-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202701	22-Jul-2002	01.0200.0210.004900	87.27	CLUTCH & SEP. PLATES,SEALS,GSKTS. #2400 PS180 ROLLER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202702	22-Jul-2002	01.0200.0210.004900	19.70	CLUTCH & SEP. PLATES,SEALS,GSKTS. #2400 PS180 ROLLER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202703	22-Jul-2002	01.0200.0210.004900	289.20	CLUTCH & SEP. PLATES,SEALS,GSKTS. #2400 PS180 ROLLER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010202703	22-Jul-2002	01.0200.0210.004900	26.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139419	22-Jul-2002	01.0200.0210.003551	3,547.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS X 35.47 STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	139419	22-Jul-2002	01.0200.0210.003551	-47.89	PO#65831, LRA PREMIX BL B, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107244898	23-Jul-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107244898	23-Jul-2002	01.0200.0210.004900	80.14	RING GEAR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010203195	24-Jul-2002	01.0200.0210.004900	4.11	CLUTCH & SEP. PLATES,SEALS,GSKTS. #2400 PS180 ROLLER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275406	24-Jul-2002	01.0200.0210.003551	1,184.76	FLEX BASE TYPE A GRADE 2 STOCK REQUESTED BY: JEFF IVEY

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		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275407	24-Jul-2002	01.0200.0210.003551	145.28	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.25 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	92887	24-Jul-2002	01.0200.0210.004900	290.00	FOAM FILL TIRES / CMF STOCK
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A32916	24-Jul-2002	01.0200.0210.004900	10.73	GASKET
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A32916	24-Jul-2002	01.0200.0210.004900	3.15	O-RING
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275406	24-Jul-2002	01.0200.0210.003551	-39.03	PO 65151, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275407	24-Jul-2002	01.0200.0210.003551	0.00	PO 65749, BASE, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	92887	24-Jul-2002	01.0200.0210.004900	9.78	PO#65898, POLYFILL, VLV HDWR, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A32916	24-Jul-2002	01.0200.0210.004900	1,050.87	TRANS. PUMP
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51046-3	25-Jul-2002	01.0200.0210.004900	194.94	10W330 SUPERGARD
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51046-3	25-Jul-2002	01.0200.0210.004900	139.55	50/50 GREEN A/F
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33023	25-Jul-2002	01.0200.0210.004900	74.52	AEROSOL GRAPHITE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06308	25-Jul-2002	01.0200.0210.004900	52.92	AIR COUPLERS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51046-3	25-Jul-2002	01.0200.0210.004900	447.12	C-600 15W40
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4113283	25-Jul-2002	01.0200.0210.003552	2,031.00	CONCRETE, 4.5 SACK MIX 2500 PSI CULVERTS UNDER ROADWAY ON CR 220 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50848	25-Jul-2002	01.0200.0210.004900	-2.09	EXCHANGE OIL PRESS GAUGE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275441	25-Jul-2002	01.0200.0210.003551	1,268.67	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.25 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	813459	25-Jul-2002	01.0200.0210.003550	3,729.55	HFRS-2 SEAL COATING CR 280 REQUESTED BY: JEFF IVEY

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		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33023	25-Jul-2002	01.0200.0210.004900	17.84	MINERAL FLUID
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9503449	25-Jul-2002	01.0200.0210.004900	345.54	NUT AND BOLT STOCK ORDER / CMF STOCK
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50841-2	25-Jul-2002	01.0200.0210.004900	28.23	OIL PRESS GAUGE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4113283	25-Jul-2002	01.0200.0210.003552	-1,523.40	PO 65306, CONCRETE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	813459	25-Jul-2002	01.0200.0210.003550	108.66	PO#65466, HFRS-2 SEAL COAT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06308	25-Jul-2002	01.0200.0210.004900	4.50	PO#66069, QUICK DISCON, URS
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2447	25-Jul-2002	01.0200.0210.004900	23.10	PULL ROD COLLAR
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2447	25-Jul-2002	01.0200.0210.004900	24.62	ROD
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2447	25-Jul-2002	01.0200.0210.004900	70.00	TARP
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2447	25-Jul-2002	01.0200.0210.004900	520.00	TARP MECHANISM
		UNIFIED ROAD SYSTEM	AAMCO TRANSMISSIONS	121839	25-Jul-2002	01.0200.0210.004900	1,395.00	TRANSMISSION REPAIR / 4730
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51046-3	25-Jul-2002	01.0200.0210.004900	192.08	97 CROWN VIC UTF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42383	26-Jul-2002	01.0200.0210.004900	1,935.40	11R22.5 G149
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	27206408-00126-Jul-2002	01.0200.0210.004900		72.00	CONCRETE SAW BLADES
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275484	26-Jul-2002	01.0200.0210.003551	820.32	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.25 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	813457	26-Jul-2002	01.0200.0210.003550	141.88	HFRS-2 FOR PATCHING POT HOLES STOCK GRANGER YARD \$.64 x 1,000 gallons REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	813458	26-Jul-2002	01.0200.0210.003550	1,920.00	HFRS-2 SEAL COATING CR 278 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33099	26-Jul-2002	01.0200.0210.004900	26.76	MINERAL FLUID

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		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	813458	26-Jul-2002	01.0200.0210.003550	-619.95	PO 65463, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51181-2	26-Jul-2002	01.0200.0210.004900	-223.56	RETURN C600 15W40, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009677	27-Jul-2002	01.0200.0210.003551	543.25	AGGREGATE TYPE B GRADE 4 500 TONS X 7.45 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUL 02:859-2828	28-Jul-2002	01.0200.0210.004211	70.46	JUL 02, 859-2825, URS
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1451	28-Jul-2002	01.0200.0210.004900	275.00	SEAT REPAIR / 0528 95 INT.4700
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	169650	29-Jul-2002	01.0200.0210.004900	94.50	.155 TRIMEER STRING
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52338-2	29-Jul-2002	01.0200.0210.004900	143.92	AW-68
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31732	29-Jul-2002	01.0200.0210.004900	1.73	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31733	29-Jul-2002	01.0200.0210.004900	100.29	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31746	29-Jul-2002	01.0200.0210.004900	391.40	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31755	29-Jul-2002	01.0200.0210.004900	39.06	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52338-2	29-Jul-2002	01.0200.0210.004900	389.88	CITGO 10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52338-2	29-Jul-2002	01.0200.0210.004900	223.56	CITGO 15W40
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	275514	29-Jul-2002	01.0200.0210.003551	653.67	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.25 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06321	29-Jul-2002	01.0200.0210.004900	65.42	HAND SPRAY WAND / 1000 97
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	531777	29-Jul-2002	01.0200.0210.004900	389.63	IGNITION SWITCH / 0708 97 INT.8100, BELT TENSIONER, WATER PUMP / 0526 95 INT.4700
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-100503	29-Jul-2002	01.0200.0210.004999	9.71	MISC ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377616-00	29-Jul-2002	01.0200.0210.004900	0.79	MISC. PLUMBING, HDWRE.



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		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17609	29-Jul-2002	01.0200.0210.004900	155.00	NEW HOLLAND GRADER BLADES / CMF STOCK
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-100503	29-Jul-2002	01.0200.0210.004999	25.23	PO 63960, PORTLAND, MASONRY, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011096	29-Jul-2002	01.0200.0210.004900	313.02	PO 65950, WING SKID, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011096CM	29-Jul-2002	01.0200.0210.004900	-313.02	PO 65950, WING SKID, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52338-2	29-Jul-2002	01.0200.0210.004900	-223.56	PO#66111, HYD, TRCTR FLD, OIL, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51770-2	29-Jul-2002	01.0200.0210.004900	-26.14	RTN OIL PRESS GAUGE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	169650	29-Jul-2002	01.0200.0210.004900	183.60	TRIMMER HEADS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52338-2	29-Jul-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4113629	30-Jul-2002	01.0200.0210.003552	203.04	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS CR
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4113727	30-Jul-2002	01.0200.0210.003552	158	52 YARDS @ \$50.77 PER YARD B. JOHNSON
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	78172	30-Jul-2002	01.0200.0210.003599	304.56	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS CR
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	78172	30-Jul-2002	01.0200.0210.003599	158	52 YARDS @ \$50.77 PER YARD B. JOHNSON
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	161950	30-Jul-2002	01.0200.0210.004900	1,348.00	400 FT OF GUARDRAIL @ 3.16 PER FT 70 POST BOLTS AT 1.20 EA FOR BRUSHY CREEK ROAD REQ: CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377779-00	30-Jul-2002	01.0200.0210.003001	145.00	ALTERNATOR / 0652 96 FORD F250 PICKUP
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377781-00	30-Jul-2002	01.0200.0210.003001	12.22	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31820	30-Jul-2002	01.0200.0210.004900	6.65	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31824	30-Jul-2002	01.0200.0210.004900	2.76	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31824	30-Jul-2002	01.0200.0210.004900	177.80	CAR & LIGHT TRUCK REPAIR PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31863	30-Jul-2002	01.0200.0210.004900	1.34	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31874	30-Jul-2002	01.0200.0210.004900	22.02	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31886	30-Jul-2002	01.0200.0210.004900	17.30	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31895	30-Jul-2002	01.0200.0210.004900	1.07	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31896	30-Jul-2002	01.0200.0210.004900	-1.34	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31912	30-Jul-2002	01.0200.0210.004900	-100.00	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31924	30-Jul-2002	01.0200.0210.004900	107.55	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002939730	Jul-2002	01.0200.0210.004900	-17.19	CLUTCH & SEP. PLATES,SEALS,GSKTS. #2400 PS180 ROLLER
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J7160	30-Jul-2002	01.0200.0210.004900	7.50	FABRICATION METAL / 0507 01 FREIGHTLINER FL80
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	122197	30-Jul-2002	01.0200.0210.003551	700.01	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1242270	30-Jul-2002	01.0200.0210.004900	7.66	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	261924	30-Jul-2002	01.0200.0210.004900	13.20	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377800-00	30-Jul-2002	01.0200.0210.004900	17.77	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377812-00	30-Jul-2002	01.0200.0210.004900	6.99	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42436	30-Jul-2002	01.0200.0210.004900	242.56	P235/70R16
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	815587	30-Jul-2002	01.0200.0210.003550	21.54	PO 65830, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011119	30-Jul-2002	01.0200.0210.004900	244.66	PO 65950, WING SKID, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5545904	30-Jul-2002	01.0200.0210.003552	-19.24	PO 66008, CONCRETE, URS

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		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64814	30-Jul-2002	01.0200.0210.004900	-1.58	PO#66142, HNDL ASY, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	CM64820	30-Jul-2002	01.0200.0210.004900	-46.00	PO#66152, CORE CHNG, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	64820	30-Jul-2002	01.0200.0210.004900	40.00	PO#66152, REMAN PUMP, CORE EXCH, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	CM531777	30-Jul-2002	01.0200.0210.004900	-45.00	PO#66185, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	64820	30-Jul-2002	01.0200.0210.004900	142.95	PWR. STRG. PUMP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	5545904	30-Jul-2002	01.0200.0210.003552	220.00	REDIMIX CONCRETE APPROXIMATELY 84 BAGS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	815589	30-Jul-2002	01.0200.0210.003550	11,408.41	SEAL COATING HFRS-2 FOR CR 282 SECOND COURSE 22000 GAL X .6781
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	815587	30-Jul-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION DUST REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	64814	30-Jul-2002	01.0200.0210.004900	28.00	TAILGATE HANDLE / 0628 98
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42435	30-Jul-2002	01.0200.0210.004900	950.00	TIRE STOCK ORDER / CMF STOCK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26716	31-Jul-2002	01.0200.0210.004900	33.84	BEARING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31889	31-Jul-2002	01.0200.0210.004900	438.56	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31987	31-Jul-2002	01.0200.0210.004900	18.00	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32007	31-Jul-2002	01.0200.0210.004900	5.41	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32010	31-Jul-2002	01.0200.0210.004900	39.12	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32020	31-Jul-2002	01.0200.0210.004900	1,188.24	CAR & LIGHT TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111409	31-Jul-2002	01.0200.0210.003301	2,697.00	CLEAR DIESEL / CENTRAL MAINT./ 3000 GAL@ .899
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110130	31-Jul-2002	01.0200.0210.003301	1,392.00	CLEAR DIESEL, 1500 gls. @ .928 ( florence yard )

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107265583	31-Jul-2002	01.0200.0210.004541	89.40	CYL. RENT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110130	31-Jul-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26711	31-Jul-2002	01.0200.0210.004900	25.00	EST.FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06337	31-Jul-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	122436	31-Jul-2002	01.0200.0210.003551	1,145.12	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	122701	31-Jul-2002	01.0200.0210.003551	429.00	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26711	31-Jul-2002	01.0200.0210.004900	310.46	FUEL TANK / 2814 01 MASSEY 4243 TRACTOR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262043	31-Jul-2002	01.0200.0210.004900	42.86	GENERAL FILTERS, (OIL,AIR,FUEL) HYD. HOSE,FTGS. & REPAIR
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58385	31-Jul-2002	01.0200.0210.004900	23.30	IGN. KEYS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58364	31-Jul-2002	01.0200.0210.004900	496.15	INSTRUMENT PANEL / 2201 88 CASE 621 LOADER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	377967-00	31-Jul-2002	01.0200.0210.004900	8.79	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	378039-00	31-Jul-2002	01.0200.0210.004900	150.96	MISC. PLUMBING,HDWRE.
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58361	31-Jul-2002	01.0200.0210.004900	20.61	O RINGS / 2201 88 CASE LOADER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111409	31-Jul-2002	01.0200.0210.003301	125.64	PO 66109, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110130	31-Jul-2002	01.0200.0210.003301	34.70	PO 66166, FUEL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	378039-00	31-Jul-2002	01.0200.0210.004900	-142.17	PO#65532, LAMP FLOUR, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262043	31-Jul-2002	01.0200.0210.004900	303.24	PO#65600, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32020	31-Jul-2002	01.0200.0210.004900	-1,179.78	PO#65601, FILTERS, URS

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58364	31-Jul-2002	01.0200.0210.004900	-65.93	PO#66143, CLUSTER, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58361	31-Jul-2002	01.0200.0210.004900	-2.55	PO#66156, O-RINGS, NUT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111409	31-Jul-2002	01.0200.0210.003301	37.50	PRODUCT DELIVERY FEE / CENTRAL MAINT.
		UNIFIED ROAD SYSTEM	CORRIDOR ENGINEERING CO	07/31/02	31-Jul-2002	01.0200.0210.004100	1,110.00	RE ALIGNMENT CR 116, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110130	31-Jul-2002	01.0200.0210.003301	514.00	REGULAR UN-LEADED, 500 gls. @ 1.028 (florenc yard )
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26716	31-Jul-2002	01.0200.0210.004900	2.09	RING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26716	31-Jul-2002	01.0200.0210.004900	27.69	SEALS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06337	31-Jul-2002	01.0200.0210.004900	155.38	THERMOMETER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111409	31-Jul-2002	01.0200.0210.003301	5,240.00	UNLEADED PLUS / CENTRAL MAINT. / 5000 GAL @1.048
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11855	31-Jul-2002	01.0200.0210.004900	176.80	WINDSHIELD / 0514 99 INT.4700
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42496	01-Aug-2002	01.0200.0210.004900	815.72	11R24.5
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R24434	01-Aug-2002	01.0200.0210.004900	451.79	A/C COMP.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	378095-00	01-Aug-2002	01.0200.0210.004900	2.99	AUGUST BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	378150-00	01-Aug-2002	01.0200.0210.004900	4.50	AUGUST BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	378214-00	01-Aug-2002	01.0200.0210.004900	7.28	AUGUST BLANKET
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R24434	01-Aug-2002	01.0200.0210.004900	32.36	DRYER
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6053	01-Aug-2002	01.0200.0210.004900	7.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R24434	01-Aug-2002	01.0200.0210.004900	55.33	EXP. VALVE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32046	01-Aug-2002	01.0200.0210.004900	18.86	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32067	01-Aug-2002	01.0200.0210.004900	-39.12	MISC. AUTO & TRUCK REPAIR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32120	01-Aug-2002	01.0200.0210.004900	18.86	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	531971	01-Aug-2002	01.0200.0210.004900	45.95	OIL PRESSURE GAUGE / 0521 INT.4700
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6053	01-Aug-2002	01.0200.0210.004900	2.13	PO 66188, STROBE LIGHT BULB, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42496	01-Aug-2002	01.0200.0210.004900	-0.04	PO#66198, TIRES, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6053	01-Aug-2002	01.0200.0210.004900	74.04	STROBE LIGHT BULB
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	29599	02-Aug-2002	01.0200.0210.003005	476.08	(2) SHELF OPEN LEGAL REQUESTED BY: BELINDA WALLACE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06354	02-Aug-2002	01.0200.0210.004900	38.70	AIR LINE COUPLER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110154	02-Aug-2002	01.0200.0210.003301	1,405.50	CLEAR DIESEL, 1500 gls. @ .937 ( Granger Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110154	02-Aug-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06354	02-Aug-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011189	02-Aug-2002	01.0200.0210.004900	38.09	FILTERS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	122952	02-Aug-2002	01.0200.0210.003551	1,165.39	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06354	02-Aug-2002	01.0200.0210.004900	32.25	IGN. KEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32147	02-Aug-2002	01.0200.0210.004900	10.49	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32156	02-Aug-2002	01.0200.0210.004900	-10.49	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32165	02-Aug-2002	01.0200.0210.004900	86.24	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262210	02-Aug-2002	01.0200.0210.004900	204.65	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262227	02-Aug-2002	01.0200.0210.004900	100.40	MISC. HYD. HOSE & FTGS.-FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011189	02-Aug-2002	01.0200.0210.004900	-70.88	PO 65950, SKID PLATES, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	0201119CM	02-Aug-2002	01.0200.0210.004900	-214.17	PO 65950, WING SKID, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 110154	02-Aug-2002	01.0200.0210.003301		-54.45	PO 66219, FUEL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532196	02-Aug-2002	01.0200.0210.004900	91.36	SEAL KIT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011189	02-Aug-2002	01.0200.0210.004900	201.27	SKID PLATE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011189	02-Aug-2002	01.0200.0210.004900	32.79	SPRING
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 110154	02-Aug-2002	01.0200.0210.003301		537.00	UNLEADED PLUS, 500gls. @ 1.074 ( Granger Yard )
		UNIFIED ROAD SYSTEM	SPRINT	AUG 02;URS	04-Aug-2002	01.0200.0210.004211	155.30	AUG 02, A# 254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58442	05-Aug-2002	01.0200.0210.004900	145.98	A/C HOSE
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	0.33	CAP SCREW
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	24.60	CLAMP
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 110171	05-Aug-2002	01.0200.0210.003301		1,405.50	CLEAR DIESEL, 1500 gls. @ .937 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532338	05-Aug-2002	01.0200.0210.004900	328.88	CLUTCH KIT / 0512 99 INTERNATIONAL 4700 DUMP TRUCK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 110171	05-Aug-2002	01.0200.0210.003301		12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	403835	05-Aug-2002	01.0200.0210.004900	22.50	ESTIMATED AIR FREIGHT
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	4.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58442	05-Aug-2002	01.0200.0210.004900	6.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58447	05-Aug-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	123157	05-Aug-2002	01.0200.0210.003551	576.87	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	403887	05-Aug-2002	01.0200.0210.004900	23.52	FUEL FILTER
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	403835	05-Aug-2002	01.0200.0210.004900	62.56	FUEL TANK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58447	05-Aug-2002	01.0200.0210.004900	1.55	GASKET
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUL 02/4803	05-Aug-2002	01.0200.0210.004430	128.22	JUL 02, A# 4389861-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	287207	05-Aug-2002	01.0200.0210.004549	197.07	JUL 1-31/02, MAINTENANCE TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32313	05-Aug-2002	01.0200.0210.004900	4.58	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	0.17	NUT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58442	05-Aug-2002	01.0200.0210.004900	-18.44	PO 66240, A/C HOSE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58447	05-Aug-2002	01.0200.0210.004900	-9.69	PO 66244, GASKETS, TANK SENDER, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	-4.00	PO 66245, WASHERS, NUTS, SCREWS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110171	05-Aug-2002	01.0200.0210.003301	-23.62	PO 66246, FUEL, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	403835	05-Aug-2002	01.0200.0210.004900	0.50	PO 66253, FUEL TANK, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532338	05-Aug-2002	01.0200.0210.004900	25.00	PO 66254, CLUTCH, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM532338	05-Aug-2002	01.0200.0210.004900	-25.00	PO 66254, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	1.19	SPACER
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58447	05-Aug-2002	01.0200.0210.004900	82.70	TANK SENDER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110171	05-Aug-2002	01.0200.0210.003301	537.00	UNLEADED PLUS, 500 gals. @ 1.074 (Taylor Yard)
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	733578	05-Aug-2002	01.0200.0210.004900	0.10	WASHER



FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425170	05-Aug-2002	01.0200.0210.004900	30.45	WINCH CABLE REPAIR
		UNIFIED ROAD SYSTEM	TXU ENERGY	AUG 02/70	06-Aug-2002	01.0200.0210.004430	9.85	AUG 02, A# 469-1890-99-2, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	123356	06-Aug-2002	01.0200.0210.003551	1,092.24	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32431	06-Aug-2002	01.0200.0210.004900	9.12	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7385	06-Aug-2002	01.0200.0210.004900	88.50	RADIATOR REPAIR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1452	06-Aug-2002	01.0200.0210.004900	275.00	SEAT REPAIR / 0514 99 INT.4700
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532441	06-Aug-2002	01.0200.0210.004900	20.08	TURN SIGNAL LENS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	123565	07-Aug-2002	01.0200.0210.003551	746.99	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	123794	08-Aug-2002	01.0200.0210.003551	758.05	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	124001	09-Aug-2002	01.0200.0210.003551	675.62	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	124192	12-Aug-2002	01.0200.0210.003551	169.01	FLEX BASE TYPE A GRADE 2 2000 TONS X 3.90 STOCK REQUESTED BY: JEFF IVEY
		Total Dept.					71,754.20	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0212	COMMISSIONER PCT #2	MINOLTA CORPORATION	C071855095	18-Jul-2002	01.0200.0212.004621	104.36	NEW COPIER RENTAL ON STATE CONTRACT: MINOLTA EP-2030CS PRO,PF6D,AFR12,S106,KIT-E,KI COMMODITY#713-36,CONFIG-2 INCLUDES: SUPPLIES 2001 COPIES/MO. 2002-6000 COPIES @ \$.007 EA. 6001 + COPIES @ \$.015 EA. RENT/\$104.36 PER MO.
	0213	COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/22/02	22-Jul-2002	01.0200.0213.003100	39.93	2003 AT-A GLANCE, MONTHLY APPT. BOOKS
		COMMISSIONER PCT #3	AMERICAN EXPRESS	JUL 02,PCT#	29-Jul-2002	01.0200.0213.004231	835.47	JUL 02, A# 3783-078379-01001, PCT# 3
		Total Dept.					875.40	
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	29095	08-Jul-2002	01.0200.0214.003005	175.56	HON/BEVIS COMPUTER WORK TABLE
		COMMISSIONER PCT #4	LIBERTY LENTZ	07/16/02	16-Jul-2002	01.0200.0214.004231	14.97	JUN 27/02, EXP REIMB, PCT# 4
		COMMISSIONER PCT #4	MINOLTA CORPORATION	C072464763	24-Jul-2002	01.0200.0214.004621	59.12	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	AUG-02;1143(01-Aug-2002	01-Aug-2002	01.0200.0214.004211	5.34	AUG 02, 11438, PCT# 4
		COMMISSIONER PCT #4	FRANKIE LIMMER	08/02/02	02-Aug-2002	01.0200.0214.004231	175.20	JUL 1-30/02, EXP REIMB, PCT#4
		Total Dept.					430.19	
		Total Fund					73,164.15	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6008467485	01-Jul-2002	01.0350.0680.005758	587.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008630622	09-Jul-2002	01.0350.0680.005758	201.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008692651	12-Jul-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008692685	12-Jul-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008694849	12-Jul-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008696876	12-Jul-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008734063	16-Jul-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008825391	19-Jul-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008826015	19-Jul-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008827866	19-Jul-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008864013	22-Jul-2002	01.0350.0680.005758	202.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008876138	22-Jul-2002	01.0350.0680.005758	115.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008919865	23-Jul-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008919866	23-Jul-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008926773	23-Jul-2002	01.0350.0680.005758	142.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008934123	23-Jul-2002	01.0350.0680.005758	142.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008942603	24-Jul-2002	01.0350.0680.005758	177.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008956633	24-Jul-2002	01.0350.0680.005758	91.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009046565	29-Jul-2002	01.0350.0680.005758	190.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009071252	29-Jul-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6008973464	30-Jul-2002	01.0350.0680.005758	91.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009091461	30-Jul-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009091463	30-Jul-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009187034	31-Jul-2002	01.0350.0680.005758	94.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEXIS NEXIS	0207115469	31-Jul-2002	01.0350.0680.005758	189.00	JUL 1-31/02, A#113FDH,
							LAW/LIB	
Total Dept.							3,304.75	
Total Fund							3,304.75	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-62	31-Jul-2002	01.0355.0355.004235	75.00	JUL 19/02, COURT REPORTING, 395TH
		COURT REPORTER SERVICE	AIMEE WALKER	1132	31-Jul-2002	01.0355.0355.004135	150.00	JUL 31, FULL DAY, CRT REPORTING, CC#3
		COURT REPORTER SERVICE	JACK L FULLER	02-64	02-Aug-2002	01.0355.0355.004135	360.00	AUG 1-2, COURT REPORTING, CC#3
Total Dept.							585.00	
Total Fund							585.00	

FUND REQUIREMENTS

Through Disbursement Date: 20-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	851991	26-Dec-2001	01.0385.0385.004550	13,900.00	DELL POWERVAULT,QUOTE# 69606707 1 @ \$11,888.00 PERC-3-DC,128MB,DUAL-CH,PE QUOTE# 69606707, ONE @ \$791.00 DELL POWERVAULT 128T,QUOTE# 69609323 ONE @ \$11,988.00 TOTAL \$24,667.00 COUNTY'S PORTION NOT TO EXCEED \$13,900.00 SEE ATTACHED 8,588.52 C# 183331, C CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING	1000096219S	25-Jul-2002	01.0385.0385.006702		
		RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING	1000096219S	25-Jul-2002	01.0385.0385.006703	395.38	C# 183331, C CLERK
Total Dept.							22,883.90	
Total Fund							22,883.90	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	05/31/02C	31-Jul-2002	01.0399.0000.208800	11,600.00	MONTH END 05/31/02, FILING FEES, D CLERK
		Default	STATE	07/31/02	31-Jul-2002	01.0399.0000.208350	12,371.85	MONTH END 07/31/02, JUDICIAL FUND, C CLERK
		Default	STATE	07/31/02A	31-Jul-2002	01.0399.0000.208900	2,877.00	MONTH END 07/31/02, MARRIAGE LICENSE FEES, C CLERK
Total Dept.							26,848.85	
Total Fund							26,848.85	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	DIANA J SMITH	07/17/02	17-Jul-2002	01.0406.0696.004999	13.87	JUN 19-JUL 16/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 02;C ATT24-Jul-2002	01.0406.0696.004999		161.80	JUL 02, A# 5586 3712 4905 8229, C ATTY
Total Dept.							175.67	
Total Fund							175.67	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JUN 02;BART01-Jul-2002	JUN 02, INMATE BILLING, BARTLETT STATE JAIL	01.0500.0500.004140	910,882.75	



FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0571	0571	SUMMER SCHOOL	TEXAS DEPT OF PUBLIC SAFETY	08/12/02	12-Aug-2002	01.0571.0571.005700	5,300.00	1999 Ford Crown Victoria VIN#2FAFP71W1XX116732 Unit Number F99-136
		SUMMER SCHOOL	TEXAS DEPT OF PUBLIC SAFETY	08/12/02	12-Aug-2002	01.0571.0571.005700	5,300.00	1999 Ford Crown Victoria VIN#2FAFP71W1XX240290 Item Number F99-330
		SUMMER SCHOOL	TEXAS DEPT OF PUBLIC SAFETY	08/12/02	12-Aug-2002	01.0571.0571.005700	5,300.00	1999 Ford Crown Victoria VIN#2FAFP71W2XX116769 Item Number F99-121
Total Dept.							15,900.00	
Total Fund							15,900.00	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	12B	01-Aug-2002	01.0705.0733.004100	4,136.00	BRUSHY CREEK TRAIL SVCS FOR JUNE 2002
		BRUSHY CREEK TRAIL	GREENE'S FENCING	2020	05-Aug-2002	01.0705.0733.005002	3,200.00	2 16' GATES W/AUTO OPENERS @ \$1600 EACH
		BRUSHY CREEK TRAIL	GREENE'S FENCING	2020	05-Aug-2002	01.0705.0733.005002	4,240.00	2650 LF OF NET & BARB @ 1.60 PER LF
		BRUSHY CREEK TRAIL	GREENE'S FENCING	2020	05-Aug-2002	01.0705.0733.005002	750.00	5 "H" BRACES @ \$150 EA
		BRUSHY CREEK TRAIL	GREENE'S FENCING	2020	05-Aug-2002	01.0705.0733.005002	660.00	6 TURN BRACES @ 110 EACH
		BRUSHY CREEK TRAIL	GREENE'S FENCING	2020	05-Aug-2002	01.0705.0733.005002	500.00	TEAR DOWN OLD BRACES & FENCE
		Total Dept.					13,486.00	
	0786	CR 124	KILLEEN CRUSHED STONE	19235	01-Jul-2002	01.0705.0786.005002	511.84	AGGREGATE TYPE A GRADE 4 SEAL COATING CR 124 600 TONS @ \$8.50 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19233	01-Jul-2002	01.0705.0786.005002	769.44	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19235	01-Jul-2002	01.0705.0786.005002	61.36	GRADE 4 ROCK
		CR 124	KILLEEN CRUSHED STONE	19357	18-Jul-2002	01.0705.0786.005002	442.24	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19363	19-Jul-2002	01.0705.0786.005002	222.08	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		Total Dept.					2,006.96	
		Total Fund					15,492.96	

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	COMP USA, INC	92007605	28-Jun-2002	01.0706.0730.005002	19,740.00	WS-C2950G-48-EI CATALYST 2950 48 PORT
		JUVENILE FACILITY	COMP USA, INC	92007605	28-Jun-2002	01.0706.0730.005002	9,580.95	WS-C3550-24-EMI 24-10/100 AND 2 GBIC PORTS
		JUVENILE FACILITY	COMP USA, INC	92007605	28-Jun-2002	01.0706.0730.005002	5,208.00	WS-G5486, 1000B-LX/LH LONG WAVE
		JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02G0116554516	16-Jul-2002	01.0706.0730.004999	34.94	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	MINOLTA CORPORATION	C071854835	18-Jul-2002	01.0706.0730.005750	174.25	713-36 COPIER-NEW RENTAL, CONFIGURATION 22
								CLASSIFICATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9
								INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @
								104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-7D	22-Jul-2002	01.0706.0730.004100	31,343.90	JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	COMP USA, INC	92042323	25-Jul-2002	01.0706.0730.005002	1,000.00	F2F80277-10, 10' FIBER OPTIC OBSERVATION
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	17	28-Jul-2002	01.0706.0730.005002	135,680.77	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	ALAMO DOOR SYSTEMS	1	30-Jul-2002	01.0706.0730.005002	24,360.33	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	ALC MANUFACTURING	1	30-Jul-2002	01.0706.0730.005002	62,583.30	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	BRAZOS MASONRY, INC	9	30-Jul-2002	01.0706.0730.005002	6,832.80	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	10	30-Jul-2002	01.0706.0730.005002	98,375.34	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	DUPONT FLOORING SYSTEMS, INC	1	30-Jul-2002	01.0706.0730.005002	71,467.20	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	FLOYD'S GLASS CO	3	30-Jul-2002	01.0706.0730.005002	6,750.00	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	FOX SERVICE CO, INC	11	30-Jul-2002	01.0706.0730.005002	58,429.88	FTWOODS JUVENILE FACILITY CONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE FACILITY	GUEST ROOFING, INC 7	30-Jul-2002	01.0706.0730.005002		32,470.20	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	13	30-Jul-2002	01.0706.0730.005002	21,332.70	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	MJ MECHANICAL, INC 240-13	30-Jul-2002	01.0706.0730.005002		23,220.00	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	13	30-Jul-2002	01.0706.0730.005002	47,957.09	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	12	30-Jul-2002	01.0706.0730.005002	63,104.13	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING	5	30-Jul-2002	01.0706.0730.005002	17,668.75	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	SUNRISE COMMERCIAL PAINTING & SHERWIN WILLIAMS	5	30-Jul-2002	01.0706.0730.005002	26,849.75	FTWOODS JUVENILE FACILITY CONSTRUCTION
		JUVENILE FACILITY	SERVICEMASTER	101713	01-Aug-2002	01.0706.0730.004999	175.00	BLANKET FOR OFFICE CLEANING AT FT WOODS CONSTRUCTION TRAILER - NEW JUVENILE FACILITY JUN 02 - SEP 02
		Total Dept.					764,339.28	
	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	5	01-Aug-2002	01.0706.0731.005002	1,431,860.00	JAIL GARAGE SHERRIFFS MONTH 5/26 TO 06/25
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	08/01/02	01-Aug-2002	01.0706.0731.004100	27,912.00	JULY SERVICES INCLUDING FT INSPECTOR FOR 8 DAYS
		Total Dept.					1,459,772.00	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22203	25-Jul-2002	01.0706.0732.004100	760.00	SERVICES FOR PERIOD ENDING JULY 25 JUSTICE CENTER/PARKING GARAGE
		Total Fund					2,224,871.28	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0746.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0747	GEORGETOWN INNER LOOP-DB WOODS	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0747.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0748	GEORGETOWN INNER LOOP-DB WOODS EXT.	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0748.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0749	McNEIL ROAD	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0749.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0751	PARMER LANE SOUTH	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0751.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0752	PARMER LANE NORTH	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0752.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0754	CHANDLER ROAD (FM 1460-FM 1660)	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0754.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0755	US 183 @ OAK GROVE	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0755.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0756	SH 79	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0756.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
		SH 79	FREDERICK & HORNSBY, INC	02-4319	29-Jul-2002	01.0707.0756.005200	5,000.00	COMPLETE APPRAISAL PARCEL 12: 100 VENTURE BLVD AND US 79

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SH 79	FREDERICK & HORNSBY, INC	02-4320	30-Jul-2002	01.0707.0756.005200	5,000.00	COMPLETE APPRAISAL PARCE # 11 MOERBE OFFWHSE HWY 79
	<b>Total Dept.</b>						<b>10,020.00</b>	
	0758	SH 45	DAVID R BOLTON, INC	02.2166	31-Jul-2002	01.0707.0758.005200	5,500.00	APPRAISAL REPORT PARCEL 411
		SH 45	DAVID R BOLTON, INC	02-2154.2	31-Jul-2002	01.0707.0758.005200	6,500.00	APPRAISAL REPORT PARCEL 412 AND PARCEL 436
	<b>Total Dept.</b>						<b>12,000.00</b>	
	0762	PCT 1 LAKE CREEK PARKING ASPHALT, INC LOT	WHEELER COATINGS ASPHALT, INC	JN2352R	24-Jul-2002	01.0707.0762.005002	10,656.00	OVERLAY WITH 2" (MIN) HMA LAKE CREEK CHANNEL REQUESTED BY: JOE ENGLAND
		PCT 1 LAKE CREEK PARKING ASPHALT, INC LOT	WHEELER COATINGS ASPHALT, INC	JN2352R	24-Jul-2002	01.0707.0762.005002	2,500.00	PREP WORK FOR PAVING PARKING LOT LAKE CREEK CHANNEL REQUESTED BY: JOE ENGLAND
	<b>Total Dept.</b>						<b>13,156.00</b>	
	0763	PCT 1 WYOMING ROUND ROCK SPRINGS SOUTH BASEBALL, INC		10734	17-Jul-2002	01.0707.0763.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0764	PCT 2 CR 276 ROUND ROCK BASEBALL, INC		10734	17-Jul-2002	01.0707.0764.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0765	PCT 2 RIVER BEND SUBDIVISION	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0765.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0766	PCT 3 LAKELINE BLVD ROUND ROCK BASEBALL, INC		10734	17-Jul-2002	01.0707.0766.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0767	PCT 3 WYOMING SPRINGS NORTH BASEBALL, INC	ROUND ROCK	10734	17-Jul-2002	01.0707.0767.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0768	PCT 3 GEORGETOWN INNER LOOP EAST	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0768.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0769	PCT 4 CR 412	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0769.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
		PCT 4 CR 412	MARVIN J & LINDA B BACHMEYER	08/12/02	12-Aug-2002	01.0707.0769.005200	875.00	CATTLE GUARD DAMAGES FOR CR 412
		PCT 4 CR 412	DOROTHY WERCHAN	08/14/02	14-Aug-2002	01.0707.0769.005200	100.00	TEMPORARY EASEMENT CR 412
	Total Dept.						995.00	
	0770	PCT 4 CR 300/CR 301	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0770.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0771	PCT 4 CR 368/369	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0771.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
		PCT 4 CR 368/369	ROY W & FLORA MAE SCHROEDER	08/12/02A	12-Aug-2002	01.0707.0771.005200	1,771.20	DAMAGE RELEASE FENCE CR368/369
		PCT 4 CR 368/369	ROY W & FLORA MAE SCHROEDER	08/12/02	12-Aug-2002	01.0707.0771.005200	355.00	EARNEST MONEY FOR CR368/369
	Total Dept.						2,146.20	
	0773	US 29 @ FM 1869	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0773.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0776	SAFETY PROJECT CONSTRUCTION-: ZONE SIGNS	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0776.005002	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0777	CR 137	PATE ENGINEERS, INC	0062609	26-Feb-2002	01.0707.0777.004100	1,389.25	CR 137 JAN 26 - FEB 25 SERVICES
		CR 137	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0777.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	Total Dept.						1,409.25	
	0778	HUTTO LOOP STUDY	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0778.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0779	MISC SAFETY PROJECTS	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0779.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0795	CR 175	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0795.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	0796	POND SPRINGS ROAD	DOUCET & ASSOCIATES, INC	0702-557	15-Jul-2002	01.0707.0796.004100	6,054.10	05/27 - 06/30 POND SPRINGS RD CONSTRUCTION OBSERVER
	0803	CR 300/326 INTERSECTION	ROUND ROCK BASEBALL, INC	10734	17-Jul-2002	01.0707.0803.004100	20.00	UNITED HERITAGE CONFERENCE ROOM JULY 11 PUBLIC MEETING
	Total Fund						46,200.55	



## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	HENDRIX CONSULTING ENGINEERS	1038.1	23-Jan-2002	01.0708.0735.004100	19,593.75	CONSTRUCTION DOCUMENT PHASE
	0740	SCHWETNER PARK	WON DOOR CORPORATION	77554	15-Jul-2002	01.0708.0740.005002	1,862.00	ACCORDION FOLDING PARTITION + F&I, 20'1" X 10'0" (COLOR EGGSHELL (PN-161) ) REF-BID# 02WC402 SEE ATTACHED SHEET:
		SCHWETNER PARK	CENTRAL TEXAS DRYWALL INC	2899	22-Jul-2002	01.0708.0740.005002	3,653.00	LABOR FOR ACOSTICAL, AT SCHWETNER COMMUNITY CENTER REF-BID# 02WC402
		SCHWETNER PARK	CENTRAL TEXAS DRYWALL INC	2899	22-Jul-2002	01.0708.0740.005002	14,654.40	LABOR FOR DRYWALL AT SCHWETNER COMMUNITY CENTER
		SCHWETNER PARK	TOTAL TRIM & CABINET	3669	31-Jul-2002	01.0708.0740.005002	450.00	LABOR TO INSTALL CABINETS SCHWETNER COMMUNITY CENTER
		SCHWETNER PARK	JANECKA CONSTRUCTION & ELECTRIC	07/31/02	31-Jul-2002	01.0708.0740.005002	4,478.00	MASONARY LABOR FOR SCHWETNER COMMUNITY CENTER CONSTRUCTION OF ROCK VENEER WALL & TWO PORCH COLUMNS SEE ATTACHED:
		SCHWETNER PARK	TOTAL TRIM & CABINET	3671	31-Jul-2002	01.0708.0740.005002	4,500.00	MILLWORK & CABINETS FOR SCHWETNER COMMUNITY CENTER PER FRANKIE LIMMER
		SCHWETNER PARK	HOWARD PIERCE & SON'S STONE CO	241783	03-Aug-2002	01.0708.0740.005002	2,265.00	38-TONS OF WHITE STONE (2-8") DELIVERY INCLUDED SEE ATTACHED QUOTE:
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501182798	06-Aug-2002	01.0708.0740.005002	87.68	BLANKET FOR PAINT SCHWETNER COMMUNITY CENTER TO BE PAINTED BY CSR WORKERS
Total Dept.							31,950.08	
Total Fund							51,543.83	

## FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0709	0815	GRANGER FACILITY	ASPEN AIR INC	42232	17-Jul-2002	01.0709.0815.005002	80.00	BLANKET FOR HVAC REPAIR SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	43589	18-Jul-2002	01.0709.0815.005002	549.48	BLANKET FOR HVAC REPAIR SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44010	22-Jul-2002	01.0709.0815.005002	1,838.23	BLANKET FOR HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44024	22-Jul-2002	01.0709.0815.005002	1,267.71	BLANKET FOR HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	B & L PORTABLE TOILETS	7120	25-Jul-2002	01.0709.0815.005002	150.00	2 PORTABLE TOILETS FOR THE GRANGER CTTC FACILITY (DURING REPAIRS) 2 MONTHS @ \$150.00 PER MONTH (\$75.00 EACH)
		GRANGER FACILITY	ASPEN AIR INC	44030	25-Jul-2002	01.0709.0815.005002	17,627.40	EQUIPMENT TO REPLACE THE EXISTING WALK-IN COOLER/FREEZER COMBINATION WITH A 678 SQ. FT. BOX, MEASURING 10' 9" X 12' 8" X 7' 6" WITH A FLOOR IN THE FREEZER AND COOLER. BOTH UNITS HAVE INSIDE RAMP AND ALL REFRIGERATION EQUIPMENT Granger CTTC
		GRANGER FACILITY	ASPEN AIR INC	44030	25-Jul-2002	01.0709.0815.005002	800.00	LABOR TO INSTALL COOLER/FREEZER: 2 TECHNICIANS 10 HOURS EACH @ \$40.00 PER HOUR PART OF REMEDIATION EXEMPTION
		GRANGER FACILITY	DART CONSTRUCTION COMPANY	22325.01	26-Jul-2002	01.0709.0815.005002	53,045.92	LABOR & MATERIALS TO REPAIR & REPLACE SHEETROCK & SIDING DUE TO MOLD REMEDIATION CENTRAL TEXAS TREATMENT CENTER - GRANGER PER ATTACHED PROPOSAL

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		GRANGER FACILITY	EDD FULKES	379233	26-Jul-2002	01.0709.0815.005002	3,000.00	3,000.00 SIDEWALKS, TO BE HOE RAMED OUT & REPLACED WITH NEW CONCRETE WALKS. PRICE INCLUDES HOE RAM & TRACTOR WORK.
		GRANGER FACILITY	PARSONS COMMERCIAL ROOFING	3 FINAL	30-Jul-2002	01.0709.0815.005002	9,207.20	RE-ROOFING CENTRAL TEXAS TREATMENT CENTER IN GRANGER PER BID# 02WC428 APPROVED BY COMMISSIONERS COURT
		GRANGER FACILITY	PARSONS COMMERCIAL ROOFING	3 FINAL	30-Jul-2002	01.0709.0815.005002	9,331.20	REPLACING DECKING ON ROOF PER AWARDED BID OF .90 PER SQ FT
		GRANGER FACILITY	QUALITY CARPETS & FLOORS	6499	01-Aug-2002	01.0709.0815.005002	885.00	1275 SQ FT FLOOR TILE TO MATCH EXISTING TILE IN GRANGER CTTC FACILITY
		GRANGER FACILITY	KELLY MOORE PAINT CO INC	1501182434	01-Aug-2002	01.0709.0815.005002	31.64	BLANKET FOR PAINT GRANGER CTTC FACILITY
		GRANGER FACILITY	KELLY MOORE PAINT CO INC	1501182563	02-Aug-2002	01.0709.0815.005002	112.58	BLANKET FOR PAINT GRANGER CTTC FACILITY
		GRANGER FACILITY	KELLY MOORE PAINT CO INC	1501182799	06-Aug-2002	01.0709.0815.005002	36.85	BLANKET FOR PAINT GRANGER CTTC FACILITY
		Total Dept.					97,963.21	
	0817	ORACLE FINANCIAL UPGRADE	COMP USA, INC	521165030	21-Jun-2002	01.0709.0817.005740	101.00	MS VISUAL BASIC C++ SOFTWARE-STANDARD
		ORACLE FINANCIAL UPGRADE	COMP USA, INC	92001510	25-Jun-2002	01.0709.0817.005740	875.00	CA BRIGHTSTOR ARCSERVE 2000 ADV,ED, MULIT SERVERS -----   PLEASE EXPEDITE   -----
		ORACLE FINANCIAL UPGRADE	COMP USA, INC	92031280	18-Jul-2002	01.0709.0817.005740	285.00	SYMANTEC PC ANYWHERE 10.5 HOST ONLY
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	888873569	26-Jul-2002	01.0709.0817.005740	898.20	36GB HARDDRIVE, 10K,80P U3 PEX5XX, PV21X, CUSTOMER INSTALL (340-7120) SEE ATTACHED QUOTE# 85997495

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ORACLE FINANCIAL UPGRADE	COMP USA, INC	92044498	26-Jul-2002	01.0709.0817.004999	855.00	FUJI DLT IV UN-FORMATTED CARTRIDGE TK88
		ORACLE FINANCIAL UPGRADE	COMP USA, INC	92044498	26-Jul-2002	01.0709.0817.004999	80.00	DLTI/4000,7000,8000 STORAGE DEVICES/TAPE DRIVES FUJI ONE PACK DLT CLEANING CARTRIDGE#2112090
		Total Dept.					3,094.20	
	0819	GASB IMPLEMENTATION	GUS GOMEZ	AUD_11L_07205-Aug-2002		01.0709.0819.004100	18,375.00	GASB-34 PROJECTS, PSA ADVANCED
	Total Fund						119,432.41	FEATURES-GOMEZ

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	WILLIAMSON CO & CITIES HEALTH DISTRICT	107	25-Mar-2002	01.0885.0886.003800	5,082.70	HEPATITIS VACCINATION, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54865659	25-Apr-2002	01.0885.0886.004621	155.72	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET INCLUDES 7000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY "TOTAL CALL" FULL SERVICE
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54865659	25-Apr-2002	01.0885.0886.004621	-0.01	PO#66179, MAY 20-JUN 19/02, S#NFJ20629 & S#NVH16752, HR/BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	55174130	24-May-2002	01.0885.0886.004621	148.41	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET INCLUDES 7000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY "TOTAL CALL" FULL SERVICE
		WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	55040	28-Jun-2002	01.0885.0886.004100	1,000.00	CONSULTING FEE, BENEFITS MAINTENANCE PROGRAM
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JUL 02:6711	01-Jul-2002	01.0885.0886.004211	10.91	JUL 02, 6711, HR/BENEFITS
Total Dept.								6,397.73
Total Fund								6,397.73

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	COMP USA, INC	521165804	18-Jul-2002	01.0963.0963.003010	139.00	"CREA O VATION" DVD ROM INTERNAL 16X

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	MARLA BURNS	08/01/02	01-Aug-2002	01.0964.0964.004231	164.98	JUL 2 - AUG 1/02, EXP REIMB, J/SERV
Total Cash							3,893,691.19	

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
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FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
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FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	MARLA BURNS	08/01/02	01-Aug-2002	01.0964.0964.004231	164.98	JUL 2 - AUG 1/02, EXP REIMB, J/SERV
Total Cash							3,893,691.19	

*approved 8-20-02*  
*John C. Daerfler*

FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
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FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
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FUND REQUIREMENTS

Through Disbursement Date: 20-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
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**AGENDA ITEM 4**

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

No action was taken on this agenda item.

**Consent Agenda**

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.**

**(Items 5- 23)**

**AGENDA ITEM 5**

Consider approving a line item transfer for 26<sup>th</sup> District Court:

From:	0100-0435-004002	Jurors, Grand Jurors, Jury Comm.	40,000.00
To:	0100-0435-004130	Court Appointed Attorney	40,000.00

**Moved: Commissioner Heiligenstein**

**Seconded: Judge Doerfler**

**Motion: To approve a line item transfer for 26<sup>th</sup> District Court:**

From:	0100-0435-004002	Jurors, Grand Jurors, Jury Comm.	40,000.00
To:	0100-0435-004130	Court Appointed Attorney	40,000.00

**Vote: 4 – 0. Commissioner Boatright was absent from the dais.**

< Attachment >