

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 27, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on August 27, 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.

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the August 20, 2002 meeting.

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: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling **\$1,894,020.92** 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: **3 – 0 – 1. Commissioner Limmer abstained from the vote. Commissioner Boatright was absent from the dais.**

< Attachment >

Approved 8-27-02  
John C. Daehler

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CO	07/24/02	24-Jul-2002	01.0100.0000.341400	22.20	ADJUSTMENT
		Default	CSCD					
		Default	MUNICIPAL SERVICES BUREAU	07-033362	31-Jul-2002	01.0100.0000.351303	765.89	JUL 02, C#000256, JP#3
		Default	TAYLOR ISD	4NT-01-0354	02-Aug-2002	01.0100.0000.351304	12.50	LC FOR AD, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0382	05-Aug-2002	01.0100.0000.351304	37.50	AC FOR KC, THWARTING, JP#4
		Default	T H JOHNSON SCHOOL	4NT-01-0066	06-Aug-2002	01.0100.0000.351304	25.00	PO FOR MO, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-02-0159	08-Aug-2002	01.0100.0000.351304	30.00	CH FOR BH, THWARTING, JP#4
		Default	LAND AMERICA	120489	08-Aug-2002	01.0100.0000.341400	10.00	REFUND, C/CLK
		Default	NETCO	120504	08-Aug-2002	01.0100.0000.341400	10.00	REFUND, C/CLK
		Default	ALLIANCE TITLE CO	120661	08-Aug-2002	01.0100.0000.341400	13.00	REFUNDS C/CLERK
		Default	SAFEGUARD PROPERTIES INC	120520	08-Aug-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
		Default	GLENN M KARISCH	02-26014	09-Aug-2002	01.0100.0000.341400	32.00	REFUNDS C/CLERK
		Default	UNION STATE BANK	JUL 02	12-Aug-2002	01.0100.0000.361200	2,857.07	JUL 02, ACCT ANALYSIS, TREAS
		Default	DAVID R FRITSCH	02-26029	12-Aug-2002	01.0100.0000.341400	287.00	REFUND, C/CLK
		Default	UNION STATE BANK	121252	12-Aug-2002	01.0100.0000.341400	18.00	REFUND, C/CLK
		Default	GUARANTY BANK	121278	12-Aug-2002	01.0100.0000.341400	7.00	REFUNDS C/CLERK
		Default	DAVID SAMUEL ABOUD	2002-18036	13-Aug-2002	01.0100.0000.209700	40.00	REFUND, JP#3
		Default	BANK OF AMERICA	121378	13-Aug-2002	01.0100.0000.341400	21.00	REFUNDS C/CLERK
		Default	BARRETT BURKE WILSON CASTLE	121370	13-Aug-2002	01.0100.0000.341400	24.00	REFUNDS C/CLERK
		Default	LESLIE M LUTTRELL	02-0689-CC2	14-Aug-2002	01.0100.0000.341400	100.00	REFUNDS C/CLERK
		Default	KAREN MILLER	08/20/02	20-Aug-2002	01.0100.0000.223100	9.00	REFUND, REAL ESTATE DRAWDOWN ACCOUNT, C/CLK
Total Dept.							4,331.16	
	0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	07/10/02	10-Jul-2002	01.0100.0402.004310	25.65	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	78K900302	14-Jul-2002	01.0100.0402.004310	194.75	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	7BKJ02002	14-Jul-2002	01.0100.0402.004310	270.70	EMPLOYMENT ADS

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7BKJ02102	14-Jul-2002	01.0100.0402.004310	238.15	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7CKJ01002	14-Jul-2002	01.0100.0402.004310	194.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/14/02	14-Jul-2002	01.0100.0402.004310	33.30	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	71K900702	21-Jul-2002	01.0100.0402.004310	238.15	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	71K901102	21-Jul-2002	01.0100.0402.004310	181.90	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	7JK905502	21-Jul-2002	01.0100.0402.004310	227.30	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/21/02	21-Jul-2002	01.0100.0402.004310	70.30	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/21/02A	21-Jul-2002	01.0100.0402.004310	96.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/21/02B	21-Jul-2002	01.0100.0402.004310	37.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/21/02C	21-Jul-2002	01.0100.0402.004310	49.95	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/21/02D	21-Jul-2002	01.0100.0402.004310	40.70	EMPLOYMENT ADS
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/26/02	26-Jul-2002	01.0100.0402.004310	153.75	AMT ERROR ADJ, EMP AD, H/R
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/31/02	31-Jul-2002	01.0100.0402.004310	29.70	CREW, EMP AD, H/R
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	07/31/02	31-Jul-2002	01.0100.0402.004310	0.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	BESTLINE COMMUNICATIONS	AUG 02:6711	01-Aug-2002	01.0100.0402.004211	12.83	AUG 02, A#6711, HR
	Total Dept.						2,095.08	
0403	COUNTY CLERK	XPEDX		434499	13-Jun-2002	01.0100.0403.003100	12.00	8.5X14 #90 WHITE EXACT INDEX CARD STOCK 1 LOT = 250 SHEETS
	COUNTY CLERK	BESTLINE COMMUNICATIONS		JUL 02:6753	01-Jul-2002	01.0100.0403.004211	17.75	JUL 02, A#6753, C/CLK
	COUNTY CLERK	ACCURINT		1012342-200231-Jul-2002	01.0100.0403.004100		23.00	JUL 02, A#1012342, C/CLK
	COUNTY CLERK	BESTLINE COMMUNICATIONS		AUG 02:6753	01-Aug-2002	01.0100.0403.004211	10.90	AUG 02, A#6753, C/CLK

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	090344984	07-Aug-2002	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$110.00/MONTH PERIOD: APRIL 1, 2002 THRU SEPT 30, 2002
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	29701	08-Aug-2002	01.0100.0403.003100	216.72	FILE BOX, STOR, END TAB, LGL SIZE, PPC05912
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	29701	08-Aug-2002	01.0100.0403.003100	35.80	ROLL, ADDING MACHINE TAPE, 2.25, SPR21500
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	29701	08-Aug-2002	01.0100.0403.003100	93.00	ROLL, ADDING MACHINE TAPE, 2.75 SPR22340
		<b>Total Dept.</b>					<b>519.17</b>	
	0405	VETERAN SERVICES	GLENN A LEE	07/29/02	29-Jul-2002	01.0100.0405.004210	29.90	JUN 24 & JUL 17/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	07/29/02	29-Jul-2002	01.0100.0405.004212	6.75	JUN 24 & JUL 17/02, EXP REIMB, VET/SERV
		<b>Total Dept.</b>					<b>36.65</b>	
	0409	NON-DEPARTMENT	MENPITNEY BOWES INC	683726	21-Jul-2002	01.0100.0409.004212	-14.25	PO#65857, GUMMED ROLL TAPE
		NON-DEPARTMENT	MENPITNEY BOWES INC	683726	21-Jul-2002	01.0100.0409.004212	41.99	POSTAGE METER TAPE
		NON-DEPARTMENT	MENPITNEY BOWES INC	683726	21-Jul-2002	01.0100.0409.004212	7.95	SHIPPING & HANDLING
		NON-DEPARTMENT	MENASPEN AIR INC	44035	30-Jul-2002	01.0100.0409.005000	320.00	HEALTH DEPT HAIL DAMAGE, REPAIR COILS
		NON-DEPARTMENT	MENASPEN AIR INC	44037	31-Jul-2002	01.0100.0409.005000	200.00	CEDAR PARK ANNEX HAIL REPAIR
		NON-DEPARTMENT	MENBAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	2946	02-Aug-2002	01.0100.0409.004100	2,275.00	ASBESTOS SURVEY, HEWLITT BLDG
		<b>Total Dept.</b>					<b>2,830.69</b>	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36372	22-Jul-2002	01.0100.0426.004130	320.00	THOMAS D SHELF, CC#1
		COUNTY COURT AT LAW #1	DON G HUMBLE	07/25/02A	25-Jul-2002	01.0100.0426.004010	67.20	JUN 17-18/02, EXP REIMB, CC#1

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36400	26-Jul-2002	01.0100.0426.004130	320.00	GINGER BROWN, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36413	26-Jul-2002	01.0100.0426.004130	365.00	THOMAS SELF, CC#1
		COUNTY COURT AT LAW #1	KEVIN HENDERSON	08/13/02A	13-Aug-2002	01.0100.0426.004232	1,017.13	AUG 4-8/02, EXP REIMB, CC#1
		COUNTY COURT AT LAW #1	KEVIN HENDERSON	08/13/02	13-Aug-2002	01.0100.0426.004232	961.86	JUL 21-25/02, EXP REIMB, CC#1
		<b>Total Dept.</b>					<b>3,051.19</b>	
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	55848720	01-Aug-2002	01.0100.0428.004621	109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH RDF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 150.00 02-3126-3, GERALD WRIGHT, CC#3
		<b>Total Dept.</b>					<b>259.00</b>	
	0435	DISTRICT COURTS	RUSSELL D HUNT, JR	01-275-K368	18-Jul-2002	01.0100.0435.004130	500.00	LANNY PETERSON, 368TH
		DISTRICT COURTS	KATHRYN E RYLE	02-295-K26	05-Aug-2002	01.0100.0435.004130	500.00	JAVIER CANCHOLA, 26TH
		DISTRICT COURTS	CHERIE A BALLARD	02-124-J395	07-Aug-2002	01.0100.0435.004130	350.00	435 COURT APPT ATTY, 277TH
		DISTRICT COURTS	RANDALL J PICK	02-157-J395	07-Aug-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY, 277TH
		DISTRICT COURTS	RUSSEL BOLES	02-043-J395	07-Aug-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY, 277TH
		DISTRICT COURTS	RUSSEL BOLES	02-044-J395	07-Aug-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	02-124-J395	07-Aug-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY, 277TH
		DISTRICT COURTS	TAMI L WAHL	02-039-J395	07-Aug-2002	01.0100.0435.004130	500.00	435 COURT APPT ATTY, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	TAMI L WAHL	02-084-J395	07-Aug-2002	01.0100.0435.004130	250.00	0435 COURT APPT ATTY, 277TH
		DISTRICT COURTS	BROCK KALMBACH	01-279-J395	07-Aug-2002	01.0100.0435.004130	250.00	ITMO JL, 277TH
		DISTRICT COURTS	BROCK KALMBACH	02-170-J395	07-Aug-2002	01.0100.0435.004130	500.00	ITMO JL, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-125-J395	07-Aug-2002	01.0100.0435.004130	250.00	JOHN PAUL ESTRADA, 277TH
		DISTRICT COURTS	LESLIE J HALASZ	01-191-K26	08-Aug-2002	01.0100.0435.004130	500.00	0435 COURT APPT ATTY, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	02-319-K26	08-Aug-2002	01.0100.0435.004130	600.00	0435 COURT APPT ATTY, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	99-041-K26	08-Aug-2002	01.0100.0435.004130	500.00	0435 COURT APPT ATTY, 26TH
		DISTRICT COURTS	ALLYSON ROWE	02-409-K26	12-Aug-2002	01.0100.0435.004130	500.00	0435 COURT APPT ATTY, 26TH
		DISTRICT COURTS	KATHRYN E RYLE	UNINDICTED	12-Aug-2002	01.0100.0435.004130	500.00	0435 COURT APPT ATTY, 26TH
		DISTRICT COURTS	MARVIN N KING	02-293-K26	12-Aug-2002	01.0100.0435.004130	500.00	0435 COURT APPT ATTY, 26TH
		Total Dept.						8,200.00
0440		DISTRICT ATTORNEY	HEB GROCERY	01178209	26-Jun-2002	01.0100.0440.003100	26.32	BLANKET ORDER FOR, BLANK VIDEO TAPES
		DISTRICT ATTORNEY	HEB GROCERY	01178209	26-Jun-2002	01.0100.0440.003100	0.84	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	01178209	26-Jun-2002	01.0100.0440.003100	-27.16	PO#62576, AUDIO, BATTERIES, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178209	26-Jun-2002	01.0100.0440.004932	27.16	PO#62576, AUDIO, BATTERIES, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178212	08-Jul-2002	01.0100.0440.003100	23.68	BLANKET ORDER FOR, BLANK VIDEO TAPES
		DISTRICT ATTORNEY	HEB GROCERY	01178212	08-Jul-2002	01.0100.0440.003100	-23.68	PO#62576, VIDEO & AUDIO TAPES, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178212	08-Jul-2002	01.0100.0440.004932	23.68	PO#62576, VIDEO & AUDIO TAPES, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178213	09-Jul-2002	01.0100.0440.003100	1.75	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	01178213	09-Jul-2002	01.0100.0440.003100	-1.75	PO#62576, LAB, D/ATTY

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Through Disbursement Date: 27-AUG-2002

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		DISTRICT ATTORNEY	HEB GROCERY	01178213	09-Jul-2002	01.0100.0440.004932	1.75	PO#62576, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178214	11-Jul-2002	01.0100.0440.003100	2.35	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	01178214	11-Jul-2002	01.0100.0440.003100	-2.35	PO#62576, COPY PRINT, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178214	11-Jul-2002	01.0100.0440.004932	11.94	PO#62576, COPY PRINT, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178216	12-Jul-2002	01.0100.0440.003100	9.24	BLANKET ORDER FOR, FILM
		DISTRICT ATTORNEY	HEB GROCERY	01178216	12-Jul-2002	01.0100.0440.003100	-9.24	PO#62576, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178216	12-Jul-2002	01.0100.0440.004932	9.24	PO#62576, LAB, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC	55861996	02-Aug-2002	01.0100.0440.004621	5.00	PO#64681, AUG 22 - SEP 21/02, S#UYH13929, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC	55861996	02-Aug-2002	01.0100.0440.004621	79.00	RENTAL OF FAX MACHINE SERIAL# UI/13929 LEASE PERIOD: MAY, JUNE, JULY & AUGUST, 2002 \$84.00 X 4-MONTHS = \$336.00
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	90132422760	03-Aug-2002	01.0100.0440.003010	113.73	RENTAL OF APPLE COMPUTER SERVICE# 585002 LEASE PERIOD: MAY, JUNE JULY & AUGUST, 2002 \$112.76 X 4-MONTHS = \$451.04
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	32779-0	06-Aug-2002	01.0100.0440.003100	5.98	AIR FRESHNER, GLADE
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	32779-0	06-Aug-2002	01.0100.0440.003100	3.76	ALL PURPOSE WIPES, OCELO
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	32779-0	06-Aug-2002	01.0100.0440.003100	9.48	COMFORT GRIP RETRACT, PEN, BLACK
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	32779-0	06-Aug-2002	01.0100.0440.003100	11.88	FLEX GRIP RETRACT, PEN, BLUE
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	32779-0	06-Aug-2002	01.0100.0440.003100	0.01	PO#66215, OFF SUP, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	32779-0	06-Aug-2002	01.0100.0440.003100	13.44	SENSOR PEN, BLACK
		DISTRICT ATTORNEY	KIMBERLY LEE	02-1163-FC3	07-Aug-2002	01.0100.0440.004932	138.00	JUL 17/02, JOSEPH & VANESSA SERIO, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							454.05
	0450	DISTRICT CLERK AMERX OFFICE SOLUTIONS, INC		AR7687	11-Jul-2002	01.0100.0450.003100	46.00	STAPLES FOR MS 5B FOR ST20677
		DISTRICT CLERK WEST GROUP		6008955306	24-Jul-2002	01.0100.0450.005758	91.50	SAM/TIN FAM CODE, A#1000391366, DST/CLK
	Total Dept.							137.50
	0451	J.P. PRECINCT #1 HOSTING COM, INC		00020001136	01-Aug-2002	01.0100.0451.004210	24.95	AUG 02, A#000020011018103, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		29778	14-Aug-2002	01.0100.0451.003005	250.00	CHAIR W/NO ARMS SEE ATTACHED QUOTE:
		J.P. PRECINCT #1 BONNIE SIMS		08/14/02	14-Aug-2002	01.0100.0451.004231	109.06	JUL 8 - AUG 14/02, EXP REIMB, JP#1
	Total Dept.							384.01
	0452	J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		AUG 02,6079	01-Aug-2002	01.0100.0452.004211	6.52	AUG 02, A#6079, JP#2
		J.P. PRECINCT #2 VERIZON WIRELESS		H4202240CH	01-Aug-2002	01.0100.0452.004209	12.16	AUG 02, A#H4-202240, JP#2
	Total Dept.							18.68
	0453	J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL		0205113	31-Jul-2002	01.0100.0453.004190	95.00	DOROTHEA SNODGRASS, MAY 22/02, JP#3
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL		0206132	31-Jul-2002	01.0100.0453.004190	95.00	HELEN JAMES, JUN 20/02, JP#3
		J.P. PRECINCT #3 GABRIELS FUNERAL CHAPEL		0207152	31-Jul-2002	01.0100.0453.004190	95.00	TAL KORIN, JUL 24/02, JP#3
		J.P. PRECINCT #3 BECK FUNERAL HOME LTD		08/05/02	05-Aug-2002	01.0100.0453.004190	200.00	CONCETTA WILSON, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		02-01467	07-Aug-2002	01.0100.0453.004190	1,500.00	CONCETTA WILSON, JP#3
		J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		29665	07-Aug-2002	01.0100.0453.003006	80.00	DISPLAY CALCULATOR
	Total Dept.							2,065.00



FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0454	J.P. PRECINCT #4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	08/15/02	15-Aug-2002	01.0100.0454.003900	70.00	ANNUAL MEMBERSHIP DUES FOR: LORI SEGGERN, CLERK BONNIE HILTON, CLERK SHERRY MORRISON, CLERK JUDI LEWIS, CLERK GLENDA ROEGLIN, CLERK KRISTI OWEN, CLERK MARILYN GRIMM, 'NEW' CLERK
		J.P. PRECINCT #4	JUSTICES OF THE PEACE & CONSTABLES	08/15/02	15-Aug-2002	01.0100.0454.003900	140.00	ANNUAL MEMBERSHIP DUES FOR: LORI SEGGERN, CLERK BONNIE HILTON, CLERK SHERRY MORRISON, CLERK JUDI LEWIS, CLERK GLENDA ROEGLIN, CLERK KRISTI OWEN, CLERK MARILYN GRIMM, 'NEW' CLERK
		J.P. PRECINCT #4	POSTMASTER, TAYLOR	08/16/02	16-Aug-2002	01.0100.0454.004212	481.00	13-ROLLS OF 34-CENT STAMPS
		Total Dept.					691.00	
	0475	COUNTY ATTORNEY	ANDREW POTTS	08/06/02	06-Aug-2002	01.0100.0475.004231	19.71	AUG 6/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	DALE A RYE	08/08/02	08-Aug-2002	01.0100.0475.004231	74.46	JUL 3-31/02, EXP REIMB, C/ATTY
		Total Dept.					94.17	
	0492	ELECTIONS	VERIZON SOUTHWEST	JUL 02:930-3204-Jul-2002	01.0100.0492.004211		15.01	JUL 02, 512-930-3261, ELECT
		ELECTIONS	MAPSCO, INC	335987	24-Jul-2002	01.0100.0492.004251	39.50	MAPSCO 2003 STREET GUIDE & DIRECTORY FOR WILLIAMSON COUNTY
		ELECTIONS	MAPSCO, INC	335987	24-Jul-2002	01.0100.0492.004251	0.40	PO#66234, STREET GUIDE, ELECT
		ELECTIONS	VERIZON SOUTHWEST	AUG 02:930-104-Aug-2002	01.0100.0492.004211		44.66	AUG 02, 512-930-1754, ELECT
		ELECTIONS	VERIZON SOUTHWEST	AUG 02:930-304-Aug-2002	01.0100.0492.004211		15.76	AUG 02, 512-930-3261, ELECT
		ELECTIONS	RHODA K EASTES	08/14/02	14-Aug-2002	01.0100.0492.004231	40.15	AUG 9-14/02, EXP REIMB, ELECT

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						155.48	
	0495	COUNTY AUDITOR	SUSAN WEAVER	07/11/02	11-Jul-2002	01.0100.0495.004231	30.66	JUL 10/02, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS SIMCIK	08/08/02	08-Aug-2002	01.0100.0495.004231	40.15	JUL 18 - AUG 8/02, EXP REIMB, AUD
		COUNTY AUDITOR	DAVID U FLORES	08/20/02	20-Aug-2002	01.0100.0495.004232	495.14	JUN 15-18/02, EXP REIMB, AUD
	Total Dept.						565.95	
	0497	COUNTY TREASURER	DELL COMPUTER CORP	888653938	29-Jul-2002	01.0100.0497.003010	67.42	DIMM, 128MB, 100MHZ, 16X64, 4K, NON ECC MEMORY
		COUNTY TREASURER	DELL COMPUTER CORP	888653938	29-Jul-2002	01.0100.0497.003010	0.00	PO#66042, MEMORY, ITS
	Total Dept.						67.42	
	0499	CO TAX ASSESSOR COLLECTOR	REBECCA R TURNER	07/26/02A	26-Jul-2002	01.0100.0499.004232	67.16	JUL 15-18/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	017780947	30-Jul-2002	01.0100.0499.004350	150.00	OCCUPATION TAX RECEIPT BOOK, LOT = 1000 RECEIPTS SEE ATTACHED SAMPLE!
		CO TAX ASSESSOR COLLECTOR	BRIEFINGS PUBLISHING GROUP	B 66815	12-Aug-2002	01.0100.0499.004232	191.01	VIDEO ORDER, NEGOTIATE, TIME MGMT, ORGANIZED, TAX /AC
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	08/13/02	13-Aug-2002	01.0100.0499.004231	36.50	JUL 8-11/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	08/14/02	14-Aug-2002	01.0100.0499.004231	19.71	JUL 2-29/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	08/14/02	14-Aug-2002	01.0100.0499.004232	293.46	JUL 2-29/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	269432	14-Aug-2002	01.0100.0499.004211	15.27	SHIPPING & HANDLING
		CO TAX ASSESSOR COLLECTOR	FARMSTEAD TELEPHONE GROUP	269432	14-Aug-2002	01.0100.0499.004211	250.00	WHITE TELEPHONE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							
	0503	INFORMATION TECHNOLOGY	COMP USA, INC	521165365	02-Jul-2002	01.0100.0503.003115	15.00	JULY 2002 BLANKET
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301090280	12-Jul-2002	01.0100.0503.005752	43.00	48 PORT PATCH PANEL
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301090280	12-Jul-2002	01.0100.0503.005752	35.85	GEI BRACKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300732332	12-Jul-2002	01.0100.0503.003115	114.61	JULY 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300733861	12-Jul-2002	01.0100.0503.003115	73.33	JULY 2002 BLANKET
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301090280	12-Jul-2002	01.0100.0503.005752	395.00	MINI-COM MINI-JACK CAT5E MODULE-BLUE
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301090280	12-Jul-2002	01.0100.0503.005752	161.95	MINI-COM MINI-JACK CAT5E MODULES OFF-WHITE
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301090513	12-Jul-2002	01.0100.0503.005752	65.75	MINI-COM VERTICAL FACEPLATE KIT
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301092134	15-Jul-2002	01.0100.0503.005752	1,450.00	10,000 FT. BERKTEK CABLE (SOLID, BLUE)
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	22434	18-Jul-2002	01.0100.0503.004232	1,375.00	AUG 5-9 REG FOR ALISON WHETSTON 2073
								PROGRAMMING A MICROSOFT SQL SERVER 2000 DATABASE
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	04Y5V28	19-Jul-2002	01.0100.0503.004500	2,025.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP9000 - K460 SUPPORT ID #
								CP000ARWA009771 SUPPORT AGREEMENT # 3197C1752
								PROPOSAL # 59501954 OCT 20, 2001 - OCT 19, 2002 1 YR = \$23,160.00 **TO BE BILLED QUARTERLY**

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	04Y5V28	19-Jul-2002	01.0100.0503.004500	7,110.00	HARDWARE, SOFTWARE, AND NETWORK SUPPORT FOR HP9000 - H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT # 3197A1538 OCT 20, 2001 - OCT 19, 2002 1 YR = \$14,220.00 **TO BE BILLED QUARTERLY**
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	04Y5V28	19-Jul-2002	01.0100.0503.004500	420.00	PO#s 60611 & 60605, JUL 20 - OCT 19/02, HW & SW SUPPORT, ITS
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301099769	22-Jul-2002	01.0100.0503.005752	35.55	MINI-COM MINI-JACK CAT5E MODULES OFF-WHITE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;863-3&25-Jul-2002	01.0100.0503.004214		104.45	JUL 02, 512-869-3879, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	JUL 02	25-Jul-2002	01.0100.0503.004211	12,466.34	JUL 02, A#18, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	JUL 02	25-Jul-2002	01.0100.0503.004214	1,747.37	JUL 02, A#18, ITS
		INFORMATION TECHNOLOGY	UNISOURCE	772-5076769C26-Jul-2002	01.0100.0503.003105		1,185.00	1 PART CONT' FEED 9 1/2 X 11 PAPER (STATE CONTRACT PRICING) DELIVER TO: WILLIAMSON COUNTY SHERIFF'S OFFICE 508 S. ROCK
		INFORMATION TECHNOLOGY	WORLDWIDE INC					GEORGETOWN, TX 78626
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;1PL-3C28-Jul-2002	01.0100.0503.004214		24.16	JUL 02, 512-1PL-3004, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;1PL-3C28-Jul-2002	01.0100.0503.004211		71.51	JUL 02, 512-1PL-3316, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;869-6C28-Jul-2002	01.0100.0503.004211		14.65	JUL 02, 512-869-6220, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;930-4C28-Jul-2002	01.0100.0503.004211		26.69	JUL 02, 512-930-4448, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	888653938	29-Jul-2002	01.0100.0503.003115	31.91	DIMM, 128MB, 133MHZ, 16X64, 4K NON ECC MEMORY
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	888653938	29-Jul-2002	01.0100.0503.003115	174.44	DIMM, 128MB, 66MHZ, 16X72, 4K 168-PIN MEMORY
		INFORMATION TECHNOLOGY	E EYE DIGITAL SECURITY	6167	31-Jul-2002	01.0100.0503.004213	170.00	2 YEAR MAINTENANCE

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	E EYE DIGITAL SECURITY	6167	31-Jul-2002	01.0100.0503.004213	495.00	SecureIS APPLICATION FIREWALL - 256 WEBS
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	268790	01-Aug-2002	01.0100.0503.004211	500.00	8410D WHITE PHONES
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 02;106-001-Aug-2002	01.0100.0503.004211		114.00	AUG 02, 512-106-0707, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;1PL-301-Aug-2002	01.0100.0503.004214		8.13	AUG 02, 512-1PL-3601, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 02;259-201-Aug-2002	01.0100.0503.004211		77.72	AUG 02, 512-259-2090, ITS
		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	2376	01-Aug-2002	01.0100.0503.004210	550.00	AUG 02, T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	DESKMAP SYSTEM, INC	20020802	01-Aug-2002	01.0100.0503.004232	495.00	AUG 1, 2002 REG FEE FOR RORY TIERNEY MAPINFO TRAINING - INTERMEDIATE/ADVANCED
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	268790	01-Aug-2002	01.0100.0503.004211	35.00	FREIGHT
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_07/01-Aug-2002	01.0100.0503.004100		3,100.00	JUL 02, ORC FIN APP & FIN CTR SUPPORT, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_07/01-Aug-2002	01.0100.0503.004505		1,250.00	JUL 02, ORC FIN APP & FIN CTR SUPPORT, ITS
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	268790	01-Aug-2002	01.0100.0503.004211	-13.36	PO#66093, PHONES, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521166346	02-Aug-2002	01.0100.0503.003115	72.86	JULY 2002 BLANKET
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 02;238-805-Aug-2002	01.0100.0503.004214		32.00	AUG 02, 512-238-8505, ITS
		<b>Total Dept.</b>					<b>36,052.91</b>	
0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921565-00	26-Jul-2002	01.0100.0509.004510		87.84	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921671-00	26-Jul-2002	01.0100.0509.004510		80.32	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4921672-00	26-Jul-2002	01.0100.0509.004510		30.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-36244-01	26-Jul-2002	01.0100.0509.004510	82.96	BLANKET FOR ELECTRICAL SUPPLIES FEB 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-36244-01	26-Jul-2002	01.0100.0509.004510	-82.96	PO#63035, TELE-PWR POLE, DPS
	WILLIAMSON	CTY BUILDINGS	DEALERS	4921671-00	26-Jul-2002	01.0100.0509.004510	-80.32	PO#65116, CRCT BRKR, CPI/ANX
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	4921672-00	26-Jul-2002	01.0100.0509.004510	-30.00	PO#65116, LAMP HLDERS, JAIL
	WILLIAMSON	CTY BUILDINGS	DEALERS	4921565-00	26-Jul-2002	01.0100.0509.004510	-87.84	PO#65116, LAMPS, JAIL
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	4921565-00	26-Jul-2002	01.0100.0509.004510	120.00	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	42221	31-Jul-2002	01.0100.0509.004510	25.28	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	378015-00	31-Jul-2002	01.0100.0509.004510	120.00	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	42220	31-Jul-2002	01.0100.0509.004510	166.92	GLASS WHIZ
	WILLIAMSON	CTY BUILDINGS	DRUMMOND	9525992	31-Jul-2002	01.0100.0509.004510	180.00	LEAK SEAK
	WILLIAMSON	CTY BUILDINGS	AMERICAN CORP	9525992	31-Jul-2002	01.0100.0509.004510	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	WILLIAMSON	CTY BUILDINGS	AMERICAN CORP	9525992	31-Jul-2002	01.0100.0509.004510	-120.00	PO#65877, PMI, JAIL
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0702	31-Jul-2002	01.0100.0509.003319	-120.00	PO#66054, CHILLER SVC, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	42221	31-Jul-2002	01.0100.0509.004510	21.65	PO#66168, LEAK SEEK, PRIZM, GLS WHZ, MAINT
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	42220	31-Jul-2002	01.0100.0509.004510	147.00	PR 13 M
	WILLIAMSON	CTY BUILDINGS	DRUMMOND	9525992	31-Jul-2002	01.0100.0509.004510	25.00	SHIPPING
	WILLIAMSON	CTY BUILDINGS	AMERICAN CORP	9525992	31-Jul-2002	01.0100.0509.004510	5.08	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	AMERICAN CORP	9525992	31-Jul-2002	01.0100.0509.004510		
	WILLIAMSON	CTY BUILDINGS	AMERICAN CORP	9525992	31-Jul-2002	01.0100.0509.004510		
	WILLIAMSON	CTY BUILDINGS	DEALERS	4921812-00	01-Aug-2002	01.0100.0509.004510		
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378127-00	01-Aug-2002	01.0100.0509.004510	43.37	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378170-00	01-Aug-2002	01.0100.0509.004510	8.59	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378205-00	01-Aug-2002	01.0100.0509.004510	86.74	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2034	01-Aug-2002	01.0100.0509.004810		4,300.00	LAWN SERVICES PER CONTRACT BID APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378205-00	01-Aug-2002	01.0100.0509.004510	-86.74	PO#65541, R-22 REFRIG, JAIL
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378127-00	01-Aug-2002	01.0100.0509.004510	-43.37	PO#65541, R22 REFRIG, JUV/DET
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378170-00	01-Aug-2002	01.0100.0509.004510	-8.59	PO#65541, R22 REFRIG, RR/ANX
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378323-00	02-Aug-2002	01.0100.0509.004510	12.82	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378344-00	02-Aug-2002	01.0100.0509.004510	1.03	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	ASPEN AIR INC	44287	02-Aug-2002	01.0100.0509.004510	491.52	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	CINTAS CORP	086661655	02-Aug-2002	01.0100.0509.003311	78.06	BLANKET FOR UNIFORMS AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	ASPEN AIR INC	44287	02-Aug-2002	01.0100.0509.004510	-491.52	PO#66054, STOVE REPAIR, JAIL
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378614-00	05-Aug-2002	01.0100.0509.004510	15.29	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	BERRY HARDWARE	378635-00	05-Aug-2002	01.0100.0509.004510	5.83	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	CO	GEORGETOWN A TO Z	01-075762-02	05-Aug-2002	01.0100.0509.004620	27.50	PALLET JACK 3000 LB RENTAL
	WILLIAMSON CTY BUILDINGS	MYCOTECH	31572	06-Aug-2002	01.0100.0509.004100		70.00	AIR SAMPLE TESTING SERVICES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-37307-01	06-Aug-2002	01.0100.0509.004510	118.66	BLANKET FOR ELECTRICAL WIRING SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378733-00	06-Aug-2002	01.0100.0509.004510	10.25	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378792-00	06-Aug-2002	01.0100.0509.004510	5.41	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378799-00	06-Aug-2002	01.0100.0509.004510	18.70	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378839-00	06-Aug-2002	01.0100.0509.004510	2.76	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	GRAINGER		536-145335-9	06-Aug-2002	01.0100.0509.004510	302.64	BLANKET ORDER FOR FILTERS AND ACCESSORIES PERIOD: DEC 2001 - SEP 2002
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378792-00	06-Aug-2002	01.0100.0509.004510	-5.41	PO#65541, ANT BAIT, CTHSE
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-37307-01	06-Aug-2002	01.0100.0509.004510	-118.66	PO#66288, FUSE, COIL, CP/ANX
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378887-00	07-Aug-2002	01.0100.0509.004510	21.97	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378921-00	07-Aug-2002	01.0100.0509.004510	7.33	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378955-00	07-Aug-2002	01.0100.0509.004510	6.49	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		379004-00	07-Aug-2002	01.0100.0509.004510	5.70	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC		1501182887	07-Aug-2002	01.0100.0509.004510	43.53	BLANKET FOR PAINT AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		379004-00	07-Aug-2002	01.0100.0509.004510	-5.70	PO#65541, BOLTS, V BELT, CRIM/JUST
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		378887-00	07-Aug-2002	01.0100.0509.004510	-21.97	PO#65541, V BELTS, CRIM/JUST



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	378921-00	07-Aug-2002	01.0100.0509.004510	-7.33	PO#65541, V BELTS, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501182887	07-Aug-2002	01.0100.0509.004510	-43.53	PO#66298, LTX STN, SG ENML, PRM/SLR, XL DALE, DPS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379038-00	08-Aug-2002	01.0100.0509.004510	19.16	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379088-00	08-Aug-2002	01.0100.0509.004510	21.57	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379153-00	08-Aug-2002	01.0100.0509.004510	-19.16	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379154-00	08-Aug-2002	01.0100.0509.004510	5.36	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379088-00	08-Aug-2002	01.0100.0509.004510	-21.57	PO#65541, LAV HNDL, BALL REPL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379191-00	09-Aug-2002	01.0100.0509.004510	21.04	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379260-00	09-Aug-2002	01.0100.0509.004510	3.92	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13383439	09-Aug-2002	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086665242	09-Aug-2002	01.0100.0509.003311	78.06	BLANKET FOR UNIFORMS AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379682-00	13-Aug-2002	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379710-00	13-Aug-2002	01.0100.0509.004510	19.51	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379787-00	13-Aug-2002	01.0100.0509.004510	9.89	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379828-00	13-Aug-2002	01.0100.0509.004510	6.44	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379710-00	13-Aug-2002	01.0100.0509.004510	-19.51	PO#65541, AMDRO, ALMOND SPRY PNT, BULB-FLD, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379787-00	13-Aug-2002	01.0100.0509.004510	-9.89	PO#65541, TOILET REPAIR, DPS/DL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379682-00	13-Aug-2002	01.0100.0509.004510	-5.39	PO#65541, V BELT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379828-00	13-Aug-2002	01.0100.0509.004510	-6.44	PO#65541, WRK BOX, BX COV, SQ RFTR POLY, JAIL
		WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	AUG 02:MAIN	14-Aug-2002	01.0100.0509.004209	644.80	AUG 02, A#62904750, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379880-00	14-Aug-2002	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501183384	14-Aug-2002	01.0100.0509.004510	31.99	BLANKET FOR PAINT AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892470	14-Aug-2002	01.0100.0509.004810	65.00	MOW WEEDS & SPRAY HERBICIDE AT HEWLETT PARKING LOT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379880-00	14-Aug-2002	01.0100.0509.004510	-2.69	PO#65541, BULB, CENT/MAINT
		WILLIAMSON CTY BUILDINGS	KELLY MOORE PAINT CO INC	1501183384	14-Aug-2002	01.0100.0509.004510	-31.99	PO#66298, TIMBER OIL, CTHSE
		<b>Total Dept.</b>					<b>6,860.48</b>	
0540	EMS		C & C WRECKER SERVICE	10731	08-Apr-2002	01.0100.0540.004541	75.00	MEDIC 12, GATTIS SCHOOL ROAD, EMS
	EMS		C & C WRECKER SERVICE	11000	26-Apr-2002	01.0100.0540.004541	75.00	MEDIC 14, 1325 TO YARD, EMS
	EMS		C & C WRECKER SERVICE	11218	12-May-2002	01.0100.0540.004541	75.00	DEEP WOODS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-135	11-Jun-2002	01.0100.0540.004101	1,843.49	COLLECTION FEES, EMS
	EMS		ON SITE SERVICES	14484	30-Jun-2002	01.0100.0540.004999	35.00	JUN 02, DRUG SCREENS, URS/EMS/SHF
	EMS		AIRGAS, INC	107228812	08-Jul-2002	01.0100.0540.003200	26.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107228813	08-Jul-2002	01.0100.0540.003200	14.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107233526	12-Jul-2002	01.0100.0540.003200	10.50	BLANKET PO FOR OXYGEN FOR FY 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107233527	12-Jul-2002	01.0100.0540.003200	28.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235279	15-Jul-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235280	15-Jul-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235281	15-Jul-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235282	15-Jul-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235283	15-Jul-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235284	15-Jul-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235285	15-Jul-2002	01.0100.0540.003200	5.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235286	15-Jul-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235287	15-Jul-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235288	15-Jul-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107235289	15-Jul-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	103627	15-Jul-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103627	15-Jul-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103627	15-Jul-2002	01.0100.0540.003311	6.10	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103627	15-Jul-2002	01.0100.0540.003311	-0.92	PO#65760, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103627	15-Jul-2002	01.0100.0540.003311	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107236983	16-Jul-2002	01.0100.0540.003200	-5.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107236984	16-Jul-2002	01.0100.0540.003200		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		D & L PRINTING	15553	16-Jul-2002	01.0100.0540.004350	49.00	BUSINESS CARDS, GOLD/BLACK RAISED PRINTING,1000/BOX (FOR K. SCHNELL)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103657	16-Jul-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103657	16-Jul-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103657	16-Jul-2002	01.0100.0540.003311	6.10	PARAMEDIC PATCHES
	EMS		AIRGAS, INC	107238764	17-Jul-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107238765	17-Jul-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107238766	17-Jul-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107238767	17-Jul-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		S & P COMMUNICATIONS	218087	17-Jul-2002	01.0100.0540.004548	83.00	PORTABLE EQUIPMENT REPAIR, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103725	19-Jul-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103725	19-Jul-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103725	19-Jul-2002	01.0100.0540.003311	6.10	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103728	19-Jul-2002	01.0100.0540.003311	6.10	PARAMEDIC PATCHES, "LICENSED PARAMEDIC"
	EMS		MILLER UNIFORM & EMBLEMS, INC	103728	19-Jul-2002	01.0100.0540.003311	9.63	PO#65760, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	103728	19-Jul-2002	01.0100.0540.003311	32.11	SHIRT 18-1/2X 36/37
	EMS		MILLER UNIFORM & EMBLEMS, INC	103728	19-Jul-2002	01.0100.0540.003311	125.26	TROUSERS, CARGO, FECHHEIMER; SIZE 44-54

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	103728	19-Jul-2002	01.0100.0540.003311	35.36	UNIFORM SHIRT, WHITE, XXL; ELBECO
	EMS		AIRGAS, INC	107243641	22-Jul-2002	01.0100.0540.003200	10.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107243642	22-Jul-2002	01.0100.0540.003200	50.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	103792	23-Jul-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103792	23-Jul-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH K. CASTELLO, G. GREEN, B. HODGES, R. RYLE)
	EMS		MILLER UNIFORM & EMBLEMS, INC	103792	23-Jul-2002	01.0100.0540.003311	6.10	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	103792	23-Jul-2002	01.0100.0540.003311	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248901	24-Jul-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248902	24-Jul-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248903	24-Jul-2002	01.0100.0540.003200	47.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248905	24-Jul-2002	01.0100.0540.003200	17.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248906	24-Jul-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248907	24-Jul-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248908	24-Jul-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107248909	24-Jul-2002	01.0100.0540.003200	44.15	BLANK.WHITE, 350/PK
	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107250768	25-Jul-2002	01.0100.0540.003200	17.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107250769	25-Jul-2002	01.0100.0540.003200	47.93	IMAGE HOT FILE MAGAZINE STARTER SET, SMOKE
	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	8.99	PAPER,LASER,24#,LTR,WHITE,4

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	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	-4.37	PO#66013, OFF SUP, EMS
	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	8.75	POST-IT NOTE
	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	27.70	PAD 4"x6", CANARY, 100/PK RECYCLED KRAFT CLASP
	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	7.47	ENVELOPES, 10"x13", 100/BOX RECYCLED NEO COLOR
	EMS		CORPORATE EXPRESS	34807826	25-Jul-2002	01.0100.0540.003100	25.50	POST-IT NOTES, 5/PK REPORT COVER, TYVEK, TOP
	EMS		AIRGAS, INC	107252512	26-Jul-2002	01.0100.0540.003200	15.50	BIND, LETTER, RED BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252513	26-Jul-2002	01.0100.0540.003200	15.50	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252514	26-Jul-2002	01.0100.0540.003200	34.75	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252515	26-Jul-2002	01.0100.0540.003200	15.50	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252516	26-Jul-2002	01.0100.0540.003200	22.50	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252517	26-Jul-2002	01.0100.0540.003200	17.25	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252518	26-Jul-2002	01.0100.0540.003200	34.75	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252519	26-Jul-2002	01.0100.0540.003200	34.75	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252520	26-Jul-2002	01.0100.0540.003200	33.00	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252521	26-Jul-2002	01.0100.0540.003200	14.25	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252522	26-Jul-2002	01.0100.0540.003200	15.75	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		AIRGAS, INC	107252523	26-Jul-2002	01.0100.0540.003200	22.75	FOR FY 02 BLANKET PO FOR OXYGEN
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1361042-01	26-Jul-2002	01.0100.0540.003200	918.00	CERVICAL COLLAR, ADJ. ADULT

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1361042-01	26-Jul-2002	01.0100.0540.003200	104.75	OXYGEN CYLINDER SLEEVE
	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV320163	26-Jul-2002	01.0100.0540.003200	102.00	STERILE WATER FOR IRRIGATION , 250CC BOTTLES
	EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1361042-01	26-Jul-2002	01.0100.0540.003200	247.50	STRETCHER SHEETS, FLAT TOP
	EMS	FINGERPRINT AMERICA	FINGERPRINT AMERICA	150-3087	27-Jul-2002	01.0100.0540.004350	49.95	SHIPPING
	EMS	FINGERPRINT AMERICA	FINGERPRINT AMERICA	150-3087	27-Jul-2002	01.0100.0540.004350	2,580.00	W.H.A.L.E. CHILD SAFETY SEAT STICKER & BROCHURE PROGRAM
	EMS	SPECIALIZED BILLING & COLLECTIONS	SPECIALIZED BILLING & COLLECTIONS	2002-150	29-Jul-2002	01.0100.0540.004101	4,768.87	COLLECTION FEES, EMS
	EMS	C & C WRECKER SERVICE	C & C WRECKER SERVICE	12591	29-Jul-2002	01.0100.0540.004541	70.00	MEDIC 32, 8TH TO COVERT, EMS
	EMS	EMERGENCY MEDICAL PRODUCTS, INC	EMERGENCY MEDICAL PRODUCTS, INC	INV320854	29-Jul-2002	01.0100.0540.003200	218.60	VERSED (MIDAZOLAM) 10ML/2ML VIAL @ 10 VIALS PER BOX
	EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1359925-03	30-Jul-2002	01.0100.0540.003200	278.00	BACK BOARD RESTRAINT STRAPS, SINGLE USE (TWO PIECE - ORANGE)
	EMS	AIRGAS, INC	AIRGAS, INC	107255990	30-Jul-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	AIRGAS, INC	AIRGAS, INC	107255991	30-Jul-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	AIRGAS, INC	AIRGAS, INC	107255992	30-Jul-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	AIRGAS, INC	AIRGAS, INC	107255993	30-Jul-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	AIRGAS, INC	AIRGAS, INC	107255994	30-Jul-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	MATHESON TRI GAS INC	MATHESON TRI GAS INC	878172	31-Jul-2002	01.0100.0540.003200	80.15	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	AIRGAS, INC	AIRGAS, INC	107258431	31-Jul-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107258432	31-Jul-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107258433	31-Jul-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107258434	31-Jul-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270913	31-Jul-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270914	31-Jul-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270915	31-Jul-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270916	31-Jul-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270917	31-Jul-2002	01.0100.0540.003200	124.68	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270918	31-Jul-2002	01.0100.0540.003200	91.78	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270919	31-Jul-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270920	31-Jul-2002	01.0100.0540.003200	137.45	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270921	31-Jul-2002	01.0100.0540.003200	131.14	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270922	31-Jul-2002	01.0100.0540.003200	122.21	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270923	31-Jul-2002	01.0100.0540.003200	66.95	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107270924	31-Jul-2002	01.0100.0540.003200	162.57	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		ALLIANCE MEDICAL, INC	395162	31-Jul-2002	01.0100.0540.003200	82.41	DEXTROSE 2.5GM/10ML PFS
	EMS		MILLER UNIFORM & EMBLEMS, INC	104246	31-Jul-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN)
	EMS		MILLER UNIFORM & EMBLEMS, INC	104246	31-Jul-2002	01.0100.0540.003311	125.26	FECHHEIMER CARGO TROUSERS (2 EACH FOR K. ANTHONY, J. BRUMBAUGH, H. OZMUN, B. WISEMAN)



FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	104246	31-Jul-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	104246	31-Jul-2002	01.0100.0540.003311	-10.50	PO#65271, UNIFORMS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-151	01-Aug-2002	01.0100.0540.004101	5,597.04	COLLECTION FEES, EMS
	EMS		SERVICEMASTER	101705	01-Aug-2002	01.0100.0540.003200	99.92	LARGE TRASH BAGS - ROLLS
	EMS		SERVICEMASTER	101705	01-Aug-2002	01.0100.0540.003200	52.50	SMALL TRASH BAGS - ROLLS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1354140-02	01-Aug-2002	01.0100.0540.003200	631.74	STAIR CHAIR, FERNO MODEL 107
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	232.50	21GA NEEDLE, W/ SAFETY GLYDE PROTECTED POINT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	844.80	ACCU-CHECK GLUCOMETER SIDE TOUCH STRIPS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	160.00	ATROPINE 1MG/10ML PFS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-152	02-Aug-2002	01.0100.0540.004101	4,195.69	COLLECTION FEES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	273.60	DILTIAZEN 25GMG/5ML POWDER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	144.00	EPI 1:10,000 PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322559	02-Aug-2002	01.0100.0540.003200	260.01	HUBER NEEDLES, NON-CORING (90 DEGREE)
	EMS		SOUTHERN SAFETY SALES, INC	122619-01	02-Aug-2002	01.0100.0540.003200	327.60	MULTI-FUNCTION PADS, ADULT FOR M SERIES MONITOR
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	990.00	MULTI-GRIP CID
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	41.90	OB KIT, HARD PACK, SEALED

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	99.95	PULSE OXIMETER CASE FOR BCI OXIMETER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV322602	02-Aug-2002	01.0100.0540.003200	2,145.00	PULSE OXIMETER, W/ADULT FINGER PROBE, BCI
	EMS		PHILIPS MEDICAL SYSTEMS	5726663	05-Aug-2002	01.0100.0540.005000	126.40	DATA CARD, FR2 AEDs, (INCLUDES TRAY)
	EMS		PHILIPS MEDICAL SYSTEMS	5726663	05-Aug-2002	01.0100.0540.005000	0.00	HEARTSTREAM CASE
	EMS		PHILIPS MEDICAL SYSTEMS	5726663	05-Aug-2002	01.0100.0540.005000	4,250.00	HEARTSTREAM FR2 AED, WITH ECG. PRICING FROM AMERICAN HEART ASSOCIATION COMPETITIVE BID PROCESS
	EMS		PHILIPS MEDICAL SYSTEMS	5726663	05-Aug-2002	01.0100.0540.005000	-131.60	PO#65785, FR2 AED w/ECG, CARD, CASE, TRAINING, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-153	06-Aug-2002	01.0100.0540.004101	5,307.70	COLLECTION FEES, EMS
	EMS		U WASH M	3372	07-Aug-2002	01.0100.0540.004800	110.00	JUL 02, 3676, 5169, 5166, 3677, EMS
	EMS		CITY OF ROUND ROCK	08/08/02	08-Aug-2002	01.0100.0540.004232	75.00	REGISTRATION FOR GRACIE GREEN FOR PEEP SUPPORT & CRISIS INTERVENTION CLASS ON AUG 5 & 6, 2002
	EMS		FUELMAN	5273	12-Aug-2002	01.0100.0540.003301	17.72	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	5274	12-Aug-2002	01.0100.0540.003301	1,169.43	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		HOLIDAY INN, COLLEGE STATION	08/13/02	13-Aug-2002	01.0100.0540.004232	118.00	HOTEL ROOM FOR KEVIN KRIENKE WHILE ATTENDING DRIVER TRAINING CLASS SEPT, 9-10, 2002
	EMS		FUELMAN	5607	19-Aug-2002	01.0100.0540.003301	41.42	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	5608	19-Aug-2002	01.0100.0540.003301	1,157.19	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	Total Dept.						43,588.93	
	0551	CONSTABLE PRECINCT #1	FUELMAN	4387	29-Jul-2002	01.0100.0551.003301	49.41	A#230303, CONST#1

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	CAPITAL AREA	2002 733	09-Aug-2002	01.0100.0551.004232	48.00	CRIME SCENE
		PRECINCT #1	PLANNING COUNCIL					"INTERMEDIATE"
		CONSTABLE	CAPITAL AREA	2002 733	09-Aug-2002	01.0100.0551.004232	48.00	SPANISH
		PRECINCT #1	PLANNING COUNCIL					
		Total Dept.						145.41
	0553	CONSTABLE	WASH TUB	82048641537	19-Jul-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
		CONSTABLE	WASH TUB	12075249153	22-Jul-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
		CONSTABLE	HERBERT ALONZO	07/24/02	24-Jul-2002	01.0100.0553.004232	68.00	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
		CONSTABLE	WASH TUB	72158086657	29-Jul-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
		CONSTABLE	ACCURINT	1015242-200231-	Jul-2002	01.0100.0553.004999	98.55	LAW ENFORCEMENT
		PRECINCT #3						COMPUTER SEARCH
		CONSTABLE	WASH TUB	32184759809	01-Aug-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR
		PRECINCT #3						WASH SERVICES @\$7.25
								EACH FOR PERIOD OF
		CONSTABLE	APPLIED CONCEPTS, INC	75315	01-Aug-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4
		PRECINCT #3						RADAR INSTRUMENTS (3RD
								YR OF 3 YR CONTRACT) AT
								\$220.40/MO FOR 11 MONTH
								PERIOD OF 11/01 - 9/02
		CONSTABLE	MILLER UNIFORM &	104291	02-Aug-2002	01.0100.0553.003311	109.90	BLAUR 8821 S. TAN W/ STRIPE
		PRECINCT #3	EMBLEMS, INC					37X32 1/4
		CONSTABLE	MILLER UNIFORM &	104291	02-Aug-2002	01.0100.0553.003311	4.95	CLIP-ON NAVY TIE
		PRECINCT #3	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	104291	02-Aug-2002	01.0100.0553.003311	49.00	HORACE SMALL 730-DN NAVY
		PRECINCT #3	EMBLEMS, INC					L/S - 16X34
		CONSTABLE	MILLER UNIFORM &	104291	02-Aug-2002	01.0100.0553.003311	94.00	HORACE SMALL 735-DN NAVY
		PRECINCT #3	EMBLEMS, INC					- 16 1/2

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	PUBLIC AGENCY TRAINING COUNCIL, INC	29579	05-Aug-2002	01.0100.0553.004232	275.00	RAID & HR WARRANT SEMINAR FOR TROY SIMS - 9/4 - 9/6 IN SAN ANTONIO, TX
		CONSTABLE PRECINCT #3	RANDY E LEWIS	7890	12-Aug-2002	01.0100.0553.004541	437.50	INSTALL RADIO AND EMERGENCY LIGHTS & SIREN EQUIPMENT IN 2001 FORD CV - #5304 12.5 HOURS @ \$35/HR = \$437.50
		CONSTABLE PRECINCT #3	RANDY E LEWIS	7891	12-Aug-2002	01.0100.0553.004541	437.50	INSTALL RADIO, EMERGENCY LIGHTS AND SIREN EQUIPMENT ON 2001 FORD CV #5302
		<b>Total Dept.</b>					<b>1,823.80</b>	
	0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	VC303539	31-Jul-2002	01.0100.0554.004100	1.20	EXP BILLING, A#6905892, CONST#4
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	AUG 02;CON	03-Aug-2002	01.0100.0554.004209	116.97	AUG 02, A#61798997, CONST#4
		<b>Total Dept.</b>					<b>118.17</b>	
	0560	COUNTY SHERIFF	HAMPTON INN, COLLEGE STATION	06/06/02	06-Jun-2002	01.0100.0560.004232	213.57	HOTEL WHILE ATTENDING DRIVING INSTRUCTORS SCHOOL SEPT 8-11 FOR: CRAIG GRIPENTROG **NEED CHECK BY SEPT 4** MCGARAH/KLOCK
		COUNTY SHERIFF	PHILPOTT FORD	22502	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	22509	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	ON SITE SERVICES	14484	30-Jun-2002	01.0100.0560.004705	65.00	JUN 02, DRUG SCREENS, URS/EMS/SHF
		COUNTY SHERIFF	RADIO SHACK	137459	26-Jul-2002	01.0100.0560.003006	29.98	AC ADAPTER RADIO SHACK MODEL 273-1756 273-1756 FOR COMMAND POST

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		RADIO SHACK	137459	26-Jul-2002	01.0100.0560.003006	29.98	DC ADAPTER RADIO SHACK MODEL 273-1810 273-1810
	COUNTY SHERIFF		RADIO SHACK	137459	26-Jul-2002	01.0100.0560.003006	139.98	MICRO - CASSETTE FOR COMMAND POST
	COUNTY SHERIFF		RADIO SHACK	137459	26-Jul-2002	01.0100.0560.003006	-38.00	MODEL MICRO - 43 14-1182 FOR COMMAND POST
	COUNTY SHERIFF		RADIO SHACK	137459	26-Jul-2002	01.0100.0560.003006	9.98	SUCTION TYPE ADAPTERS PHONE RECORDERS 44-533
	COUNTY SHERIFF		S & P COMMUNICATIONS	218436	31-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
	COUNTY SHERIFF		S & P COMMUNICATIONS	218437	31-Jul-2002	01.0100.0560.004548	110.00	RE-INSTALLATION OF TRUNK MOUNT RADIO
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 02:259-201-Aug-2002	01.0100.0560.004211		213.87	AUG 02: 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 02:259-601-Aug-2002	01.0100.0560.004211		30.79	AUG 02: 259-6487, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP	895898500	05-Aug-2002	01.0100.0560.003010	34.16	DIMM, 128MB, 266MHZ, 16X64, 8K, 184-PIN MEMORY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32777-0	06-Aug-2002	01.0100.0560.003006	33.13	ELECTRIC PENCIL SHARPENER
	COUNTY SHERIFF		BROWNELLS INC	08/06/02	06-Aug-2002	01.0100.0560.003008	499.99	GUN CLEANING STATION
	COUNTY SHERIFF		BROWNELLS INC	08/06/02	06-Aug-2002	01.0100.0560.003004	6.75	SHIPPING COSTS
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-091981	07-Aug-2002	01.0100.0560.003530	109.75	PAPER BAGS, STYLE 4 100 BAGS IN A PACKAGE
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-091981	07-Aug-2002	01.0100.0560.003530		H.S.#4819.40.00
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-091981	07-Aug-2002	01.0100.0560.003530	-15.29	PO#66083, PAPER BAGS, SHF
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-091981	07-Aug-2002	01.0100.0560.003530	25.00	SHIPPING
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-091981	07-Aug-2002	01.0100.0560.003530	298.50	YELLOW BOX SEALING TAPE
	COUNTY SHERIFF		ARMOR HOLDINGS, INC	L02-091981	07-Aug-2002	01.0100.0560.003530		H.S.#4821.90.20

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LOWES	077822497441	12-Aug-2002	01.0100.0560.0033008	54.00	1X2X8 TOP CHOICE FURRING STRIP FOR TARGETS AT RANGE MCGARAH/KLOCK
	COUNTY SHERIFF		FUELMAN	5275	12-Aug-2002	01.0100.0560.003301	2,596.69	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002
	COUNTY SHERIFF		TEXAS TACTICAL POLICE OFFICERS ASSN	08/12/02	12-Aug-2002	01.0100.0560.003900	175.00	ANNUAL TEAM MEMBERSHIP DUES MAIL CHECK WITH ATTACHED REGISTRATION FORMS TO: PO BOX 1819 ABILENE, TX 79604
	COUNTY SHERIFF		HEB GROCERY	01178229	12-Aug-2002	01.0100.0560.003321	26.93	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	29730	12-Aug-2002	01.0100.0560.003005	134.20	FILE, LATERAL, 2 DRAWER W/LOCK, 2
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	29730	12-Aug-2002	01.0100.0560.003005	123.64	FILE, LEGAL, 4 DRAWER W/LOCK
	COUNTY SHERIFF		AMERI SUITES HOTEL	08/12/02	12-Aug-2002	01.0100.0560.004232	188.68	HOTEL WHILE ATTENDING CURELTY CERT SCHOOL
	COUNTY SHERIFF		AMERI SUITES HOTEL	08/12/02A	12-Aug-2002	01.0100.0560.004232	188.68	PO 66397, REGISTRATION, W.PENTECOST, SHF
	COUNTY SHERIFF		FUELMAN	5275	12-Aug-2002	01.0100.0560.003301	0.00	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD APR-JUNE 2002 ORIGINAL PO WAS FOR \$30,500.00 KURT ASKED TO INCREASE PO BT \$1,255.89 NEW TOTAL \$31,755.89
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	29730	12-Aug-2002	01.0100.0560.003005	16.72	RAILS FOR FILIE CABINET, G600-400

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		ASSOC OF CERTIFIED CRUELTY INVESTIGATORS	08/12/02A	12-Aug-2002	01.0100.0560.004232	125.00	REGISTRATION TO ATTEND EQUINE HEALTH COURSE SEPT 27-28 IN GRAPEVINE FOR WILLIAM PENTECOST MAIL CHECK WITH REGISTRATION FORM TO GRAPEVINE ADDRESS BY 9-5 MCGARAH/KLOCK
	COUNTY SHERIFF		ASSOC OF CERTIFIED CRUELTY INVESTIGATORS	08/12/02	12-Aug-2002	01.0100.0560.004232	250.00	REGISTRATION TO ATTEND CRUELTY INVESTIGATOR CERTIFICATION SEPT 28-29 FOR: SUNSHINE HOFF JENNIFER RIVARD **SEND CHECK WITH REGISTRATION FORMS BY SEPT 5** MCGARAH/KLOCK
	COUNTY SHERIFF		JEFFREY L ECKERT	08/14/02	14-Aug-2002	01.0100.0560.004231	528.00	08/04 - 08/09, EXP REIMB, SHF
	COUNTY SHERIFF		RADISSON HOTEL CORPUS	08/15/02	15-Aug-2002	01.0100.0560.004232	257.24	HOTEL WHILE ATTENDING ACO SEMINAR SEPT 15-17: 1 ROOM FOR: WILLIAM PENTECOST 1 ROOM FOR: GINGER LANCASTER **NEED CHECK AND TAX FORM BY SEPT 11** MCGARAH/KLOCK
	COUNTY SHERIFF		U S POSTAL SERVICE	08/16/02	16-Aug-2002	01.0100.0560.004212	2,000.00	AUGUST 2002/POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. NEWSOM/SLATTER
	COUNTY SHERIFF		TEXAS ANIMAL CONTROL ASSN	08/20/02	20-Aug-2002	01.0100.0560.004232	170.00	REGISTRATION TO ATTEND THE SO.TX. ANIMAL CONTROL SEMINAR SEPTEMBER 16-17 IN CORPUS CHRISTI FOR GINGER LANCASTER AND SUNSHINE HOFF *MAIL CHECK W/ REG. FORMS BY SEPT 2* MCGARAH/KLOCK
Total Dept.							64,853.92	

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0562	DPS & ABC	GEORGETOWN	VERIZON	JUL 02:930-3128-Jul-2002	01.0100.0562.004211		99.32	JUL 02, 512-930-3115, DPS/GT
	DPS & ABC	GEORGETOWN	SOUTHWEST				3.00	PO#60272, AUG 02, RADAR, DPS/GT
	DPS & ABC	GEORGETOWN	APPLIED CONCEPTS, INC	75198	01-Aug-2002	01.0100.0562.003008	351.00	RENTAL OF 6 STALKER PATROL MOUNTED KA BAND RADAR UNITS EFFEC PER: 10-01-01 TO 9-30-02 MONTHS 7-19 OF 36 MONTH CONTRACT 6 RADARS @ 59.00 PER MONTH = \$354.00/MO
	DPS & ABC	GEORGETOWN	APPLIED CONCEPTS, INC	75198	01-Aug-2002	01.0100.0562.003008	453.32	
	Total Dept.							
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66364	19-Apr-2002	01.0100.0570.003316		512.70	INEZ AYALA, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66566	30-Apr-2002	01.0100.0570.003316		144.00	JOE SANCHEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	815144	15-May-2002	01.0100.0570.003316		32.00	DANA PIERCE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	606705	20-May-2002	01.0100.0570.003316		103.00	ADAM DOMINGUEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	815723	21-May-2002	01.0100.0570.003316		105.00	JAMES LLEWELLYN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	815723A	21-May-2002	01.0100.0570.003316		41.00	JAMES LLEWELLYN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66576	23-May-2002	01.0100.0570.003316		492.98	ERNEST SERRANO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66457	18-Jun-2002	01.0100.0570.003316		155.00	CHAD HYDEN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66493	22-Jun-2002	01.0100.0570.003316		533.08	SAUL MARTINEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66494	22-Jun-2002	01.0100.0570.003316		10.50	SAUL MARTINEZ, JAIL



## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66425	23-Jul-2002	01.0100.0570.003316	236.05	GREGORY DUNLAP, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66371	18-Jul-2002	01.0100.0570.003316	140.00	LANCE BENFORD, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC63977	21-Jul-2002	01.0100.0570.003316	150.00	RYAN FILLPOT, JAIL
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	336.00	SIZE 10 SLIP ON DECK SHOE
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	252.00	SIZE 11 SLIP ON DECK SHOE
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	252.00	SIZE 12 SLIP ON DECK SHOE
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	168.00	SIZE 13 SLIP ON DECK SHOE
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	168.00	SIZE 8 SLIP ON DECK SHOES
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	168.00	SIZE 9 SLIP ON DECK SHOE
	COUNTY JAIL		ICS	23173	22-Jul-2002	01.0100.0570.003305	168.00	SLIP ON DECK SHOE #M143WH SIZE 7
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC63959	22-Jul-2002	01.0100.0570.003316	150.00	WARREN CONFER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64061	24-Jul-2002	01.0100.0570.003316	90.00	ROBERT ROSS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC64091	25-Jul-2002	01.0100.0570.003316	188.00	JEROME VALLIN, JAIL
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5220	30-Jul-2002	01.0100.0570.003316	31.50	IBUPROFIN, 400MG, 500CT BOTTLES, #1277789
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5220	30-Jul-2002	01.0100.0570.003316	40.50	IBUPROFIN, 600MG, 500CT BOTTLES, #1274653
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5220	30-Jul-2002	01.0100.0570.003316	59.85	IBUPROFIN, 800MG, 500CT/BOTTLE, #1274265
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66359	30-Jul-2002	01.0100.0570.003316	414.85	JOSE ADAME III, JAIL
	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5220	30-Jul-2002	01.0100.0570.003316	119.00	LANCETS, 25G, 150CT/BOX, #990500
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66587	31-Jul-2002	01.0100.0570.003316	11,399.80	RAYMOND SMITH, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66467	31-Jul-2002	01.0100.0570.003316	432.28	TAMMY JUSTICE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	150.00	CONFORMING STRETCH GAUZE BANDAGES, 3", #49251
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	71.52	CORNHUSKERS LOTION, 4 OZ BOTTLES, #45009
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	94.35	DUO DERM EXTRA THIN DRESSING PADS, 4 X 4, #48063
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	399.50	ELITE BLOOD TEST STRIPS, 50/BOX, #47473
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	9.66	FOLIC ACID TABLETS, 1 MG, #58399
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	44.00	HYDROCORTISONE CREAM, .05%, 1 OZ TUBES, #49122
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	10.30	IBUPROFEN, 200MG, #58786
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	33.45	ICEPACKS, 4 X 4, #11691
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	124.95	INSULIN SYRINGES, 1CC, 28G X 1/2", #09663
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	-102.67	PO#65995, TEST STRIPS, JAIL
	COUNTY JAIL		HYPERBARIC MEDICINE CONSULTANTS	SMIRA00 54805	Aug-2002	01.0100.0570.003316	1,590.00	RAYMOND SMITH, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92557830RI	05-Aug-2002	01.0100.0570.003316	82.45	TRANSPORE SURGICAL TAPE, 1" X 10 YDS, #08641
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	32998-0	09-Aug-2002	01.0100.0570.003100	64.03	MONTHLY BLANKET FOR OFFICE SUPPLIES, AUGUST 2002
	COUNTY JAIL		WAL MART STORES, INC	08/10/02	10-Aug-2002	01.0100.0570.003316	6.78	JUL 02; PRESCRIPTION, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	59	12-Aug-2002	01.0100.0570.004000	15,603.41	AUG 02; GED TESTING, JAIL
	COUNTY JAIL		KATHLEEN POKLUDA	08/15/02	15-Aug-2002	01.0100.0570.004231	104.53	08/07 - 08/08/02, EXP REIMB, JAIL
	COUNTY JAIL		KATHLEEN POKLUDA	08/15/02A	15-Aug-2002	01.0100.0570.004231	80.78	08/12 - 08/13/02, EXP REIMB, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	P & K TRUE VALUE	081501-0010	15-Aug-2002	01.0100.0570.004992	45.49	MONTHLY BLANKET FOR MISC
		COUNTY JAIL	GARY W KEETON	08/16/02	16-Aug-2002	01.0100.0570.003306	2.48	CSR, AUGUST 2002 JAIL
		COUNTY JAIL	GARY W KEETON	08/16/02	16-Aug-2002	01.0100.0570.004231	116.20	08/12 - 08/13/02, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	08/19/02	19-Aug-2002	01.0100.0570.003306	6.14	08/14 - 08/15/02, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	08/19/02	19-Aug-2002	01.0100.0570.004231	103.29	08/14 - 08/15/02, EXP REIMB, JAIL
		<b>Total Dept.</b>					<b>35,733.73</b>	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JUL 02;PL0-0/25-Jul-2002	01.0100.0572.004211		102.40	JUL 02, PL0-0019, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	AUG 02;1PL-201-Aug-2002	01.0100.0572.004211		40.39	AUG 02, 512-1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	AUG 02;1FD-04-Aug-2002	01.0100.0572.004211		50.43	AUG 02, 512-1FD-7765, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	AUG 02;1PL-307-Aug-2002	01.0100.0572.004211		12.44	AUG 02, 512-1PL-3473, A/PROB
		ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	AUG 02;PROF12-Aug-2002	01.0100.0572.004211		25.00	AUG 02, A#689, A/PROB
		<b>Total Dept.</b>					<b>230.66</b>	
	0576	JUVENILE SERVICES	PITNEY BOWES INC	3812823-JN0/14-Jun-2002	01.0100.0576.004212		432.00	MAY 30-JUN 30/02, A#3812823, J/SERV
		JUVENILE SERVICES	TEXAS INSTITUTE ON CHILDREN & YOUTH	08/12/02	12-Aug-2002	01.0100.0576.004232	700.00	REGISTRATION FOR THE TEXAS INSTITUTE ON CHILDREN AND YOUTH 57TH ANNUAL CONFERENCE ATTENDEES: STELLA TIETZ SAMARA BIGNELL NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR
		<b>Total Dept.</b>					<b>1,132.00</b>	

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
0581	911	COMMUNICATION	S & P	218077	17-Jul-2002	01.0100.0581.004548	15.00	EMERGENCY REPAIR OF T-1 LINES FOR 800 MHZ CONSOLES. SWB T-1 ONES FROM PRIME-SITE TO CONSOLES	
				218078	17-Jul-2002	01.0100.0581.004548	25.00	EMERGENCY REPAIR OF T-1 LINES FOR 800 MHZ CONSOLES. SWB T-1 ONES FROM PRIME-SITE TO CONSOLES	
				218079	17-Jul-2002	01.0100.0581.004548	15.00	EMERGENCY REPAIR OF T-1 LINES FOR 800 MHZ CONSOLES. SWB T-1 ONES FROM PRIME-SITE TO CONSOLES	
	911	COMMUNICATION	S & P	JUL 02;FD0-028-Jul-2002		01.0100.0581.004545	378.36	JUL 02, 512-FD0-0160, 911/COMM	
				AUG 02;869-801-Aug-2002		01.0100.0581.004545	108.80	AUG 02, 512-869-8021, 911/COMM	
				S0450531 02-Aug-2002		01.0100.0581.004545	6,731.77	12-MONTH SERVICE AGREEMENT PERIOD: 10-01-2001 TO 09-30-2002 FOR INFRASTRUCTURE ON-SITE FOR 800MHZ-RADIO TOWER DISPATCH CENTERS & UHF EQUIPMENT. MONTHLY PAYMENTS OF \$6,731.77 SEE ATTACHED SERVICE AGREEMENT.	
	911	COMMUNICATION	TXU ENERGY	AUG 02/40	13-Aug-2002	01.0100.0581.004545	8.97	AUG 02, A#496-7108-99-6, 911/COMM	
				7,282.90					
	Total Dept.								
	0630	HEALTH DISTRICT	HEALTH DISTRICT	AT&T	AUG 02;255-906-Aug-2002	01.0100.0630.004211	21.83	AUG 02, 512-255-9348, H/DST	
SOUTHWESTERN BELL				AUG 02;378-409-Aug-2002	01.0100.0630.004211	55.17	AUG 02, 512-378-4155, HLTH/DST		
METROCALL				5851259 10-Aug-2002	01.0100.0630.004209	31.64	AUG 15-SEP 14/02, A#530-038186-14, HLTH/DST		
ROUND ROCK MEDICAL CENTER				08/15/02 13-Aug-2002	01.0100.0630.004905	47,500.86	INDIGENT HEALTH		

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
		HEALTH DISTRICT	SCOTT & WHITE HOSPITAL	08/15/02	13-Aug-2002	01.0100.0630.004905	17,277.66	INDIGENT HEALTH	
		HEALTH DISTRICT	SETON MEDICAL CENTER	08/15/02	13-Aug-2002	01.0100.0630.004905	15,589.55	INDIGENT HEALTH	
		Total Dept.					80,476.71		
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	32351-0	25-Jul-2002	01.0100.0665.003100	240.92	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002	
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	32398-0	26-Jul-2002	01.0100.0665.003100	9.61	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002	
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	32560-0	31-Jul-2002	01.0100.0665.003100	33.99	BLANKET FOR OFFICE SUPPLIES PERIOD: MAY-JULY 2002	
		EXTENSION SERVICE	CHRISTI STROMBERG	07/31/02	31-Jul-2002	01.0100.0665.004231	32.85	JUL 10-31/02, EXP REIMB, EXT/SERV	
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	32757-0	05-Aug-2002	01.0100.0665.003100	105.29	BLANKET FOR OFFICE SUPPLIES	
		EXTENSION SERVICE	DAVID D WRIGHT	08/05/02	05-Aug-2002	01.0100.0665.004231	136.15	JUL 3-31/02, EXP REIMB, EXT/SERV	
		Total Dept.					558.81		
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	378792-00	06-Aug-2002	01.0100.1000.004510	5.41	PO#65541, ANT BAIT, CTHSE	
		WM CO COURTHOUSE	KELLY MOORE PAINT CO INC	1501183384	14-Aug-2002	01.0100.1000.004510	31.99	PO#66298, TIMBER OIL, CTHSE	
		Total Dept.					37.40		
	1002	HEALTH DEPT.	CITY OF GEORGETOWN		AUG 02/1439	15-Aug-2002	01.0100.1002.004430	1,827.35	AUG 02, A#11-1505-00, H/DST
	1003	TAYLOR ANNEX	TXU GAS		AUG 02/51.3	14-Aug-2002	01.0100.1003.004430	15.03	AUG 02, A#441-9908-99-3, TAY/ANX
	1005	ROUND ROCK ANNEX	INCE DISTRIBUTING	632008	26-Jul-2002	01.0100.1005.004510	9.40	PO#66056, LQD LINE DRIER, RR/ANX	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0742300-216101	Aug-2002	01.0100.1005.004430	219.62	AUG 02, A#666-0260798-2161-2, RR/ANX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	378170-00	01-Aug-2002	01.0100.1005.004510	8.59	PO#65541, R22 REFRIG, RR/ANX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	AUG 02/6636705	Aug-2002	01.0100.1005.004430	288.18	AUG 02, A#01141501, RR/ANX
		Total Dept.					525.79	
	1007	DPS/DRIVER'S LICENSE	ELLIOTT ELECTRIC SUPPLY	29-36244-01	26-Jul-2002	01.0100.1007.004510	82.96	PO#63035, TELE-PWR POLE, DPS
		DPS/DRIVER'S LICENSE	KELLY MOORE PAINT CO INC	1501182887	07-Aug-2002	01.0100.1007.004510	43.53	PO#66298, LTX STN, SG ENML, PRM/SLR, XL DALE, DPS
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	379787-00	13-Aug-2002	01.0100.1007.004510	9.89	PO#65541, TOILET REPAIR, DPS/DL
		Total Dept.					136.38	
	1008	SHERIFF ADMIN/JAIL	TERMINIX	20332070186	23-Jul-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
							30.00	PO#65116, LAMP HLDERS, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4921672-00	26-Jul-2002	01.0100.1008.004510	87.84	PO#65116, LAMPS, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4921565-00	26-Jul-2002	01.0100.1008.004510		
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	5878	29-Jul-2002	01.0100.1008.004500	245.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
							120.00	PO#65877, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42221	31-Jul-2002	01.0100.1008.004510	86.74	PO#65541, R-22 REFRIG, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	378205-00	01-Aug-2002	01.0100.1008.004510		
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	44287	02-Aug-2002	01.0100.1008.004510	491.52	PO#66054, STOVE REPAIR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	379088-00	08-Aug-2002	01.0100.1008.004510	21.57	PO#65541, LAV HNDL, BALL REPL, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF ADMIN/JAIL	TRACTOR SUPPLY COMPANY	430102723	09-Aug-2002	01.0100.1008.004510	268.6242	PORTABLE FAN
		SHERIFF ADMIN/JAIL	ECONOMY SUPPLY COMPANY	13383439	09-Aug-2002	01.0100.1008.004510	44.32	PO#64741, S/S HOSE CHROME, JAIL
		SHERIFF ADMIN/JAIL	TRACTOR SUPPLY COMPANY	430102723	09-Aug-2002	01.0100.1008.004510	-19.99	PO#66348, PORTABLE FAN, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	379682-00	13-Aug-2002	01.0100.1008.004510	5.39	PO#65541, V BELT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	379828-00	13-Aug-2002	01.0100.1008.004510	6.44	PO#65541, WRK BOX, BX COV, SQ RFTR POLY, JAIL
		<b>Total Dept.</b>					<b>1,688.45</b>	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	42220	31-Jul-2002	01.0100.1009.004510	120.00	PO#66054, CHILLER SVC, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	379004-00	07-Aug-2002	01.0100.1009.004510	5.70	PO#65541, BOLTS, V BELT, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	378887-00	07-Aug-2002	01.0100.1009.004510	21.97	PO#65541, V BELTS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	378921-00	07-Aug-2002	01.0100.1009.004510	7.33	PO#65541, V BELTS, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	379710-00	13-Aug-2002	01.0100.1009.004510	19.51	PO#65541, AMDRO, ALMOND SPRY PNT, BULB-FLD, CRIM/JUST
		<b>Total Dept.</b>					<b>174.51</b>	
	1011	DETENTION CENTER	BERRY HARDWARE CO	378127-00	01-Aug-2002	01.0100.1011.004510	43.37	PO#65541, R22 REFRIG, JUV/DET
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN		AUG 02/7932-15-Aug-2002	01.0100.1013.004430		412.02	AUG 02, A#11-1515-01, HLTH/ENVIRO
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		AUG 02/7276 15-Aug-2002	01.0100.1022.004430		1,880.63	AUG 02, A#11-1510-01, CSCD/PRE-TRIAL
	1026	CENTRAL MAIN FACILITY	CHOATE IRRIGATION	AR2307XXX	31-Jul-2002	01.0100.1026.004810	185.00	PARTS AND LABOR TO REPAIR IRRIGATION SYSTEM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	379880-00	14-Aug-2002	01.0100.1026.004510	2.69	PO#65541, BULB, CENT/MAINT
	Total Dept.						187.69	
	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4921671-00	26-Jul-2002	01.0100.1032.004510	80.32	PO#65116, CRCT BRKR, CP/ANX
		CEDAR PARK ANNEX	WORTH HYDROCHEM OF AUSTIN, INC	5877	29-Jul-2002	01.0100.1032.004510	930.00	FF-5 FILTER FEEDER
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0742309-216101-Aug-2002	01.0100.1032.004430		293.44	AUG 02, A#666-1421582-2161-4, CP/ANX
		CEDAR PARK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-37307-01	06-Aug-2002	01.0100.1032.004510	118.66	PO#66288, FUSE, COIL, CP/ANX
	Total Dept.						1,422.42	
	1038	503 MAIN	DESIGN ELECTRIC	253988	07-Aug-2002	01.0100.1038.004510	750.00	LABOR TO REMOVE AND REPLACE PANEL 10 HOURS @ 75.00 PER HOUR ALL WORK WILL BE DONE AFTER NORMAL BUSINESS HOURS PER CONTRACT# 02WC022
		503 MAIN	DESIGN ELECTRIC	253988	07-Aug-2002	01.0100.1038.004510	600.00	PARTS TO REMOVE AND REPLACE EXISTING ELECTRICAL PANEL AT 503 MAIN STREET
	Total Dept.						1,350.00	
	Total Fund						315,992.10	



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0200	0210	UNIFIED ROAD SYSTEM	MURRAY A SNOOK, MD	05/31/02	31-May-2002	01.0200.0210.004705	35.00	MEDICAL, CASEY HAZELWOOD, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	14484	30-Jun-2002	01.0200.0210.004705	385.00	JUN 02, DRUG SCREENS, URS/EMS/SHF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086644466	01-Jul-2002	01.0200.0210.003311	94.37	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034869	01-Jul-2002	01.0200.0210.003551	48.54	OVERSIZE 3X5 RIPP RAPP FOR STOCK 300 X 2.00
		UNIFIED ROAD SYSTEM	CINTAS CORP	086645220	02-Jul-2002	01.0200.0210.003311	459.76	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086645307	02-Jul-2002	01.0200.0210.003311	39.85	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105321	03-Jul-2002	01.0200.0210.003550	3,286.25	ASPHALT CONCRETE TYPE D OVERLAYING W. BOWMAN DRIVE FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034877	03-Jul-2002	01.0200.0210.003551	50.26	OVERSIZE 3X5 RIPP RAPP FOR STOCK 300 X 2.00
		UNIFIED ROAD SYSTEM	CINTAS CORP	086646674	04-Jul-2002	01.0200.0210.003311	134.91	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086646858	04-Jul-2002	01.0200.0210.003311	109.25	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086648036	08-Jul-2002	01.0200.0210.003311	94.37	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	034899	08-Jul-2002	01.0200.0210.003551	67.50	OVERSIZE 3X5 RIPP RAPP FOR STOCK 300 X 2.00
		UNIFIED ROAD SYSTEM	CINTAS CORP	086648782	09-Jul-2002	01.0200.0210.003311	536.57	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086648871	09-Jul-2002	01.0200.0210.003311	39.85	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086650226	11-Jul-2002	01.0200.0210.003311	134.91	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086650407	11-Jul-2002	01.0200.0210.003311	109.25	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086651562	15-Jul-2002	01.0200.0210.003311	94.37	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086652304	16-Jul-2002	01.0200.0210.003311	487.40	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL

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		UNIFIED ROAD SYSTEM	CINTAS CORP	086652392	16-Jul-2002	01.0200.0210.003311	39.85	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086653763	18-Jul-2002	01.0200.0210.003311	134.91	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086653941	18-Jul-2002	01.0200.0210.003311	109.25	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086655104	22-Jul-2002	01.0200.0210.003311	94.37	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086655834	23-Jul-2002	01.0200.0210.003311	502.19	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086655920	23-Jul-2002	01.0200.0210.003311	94.45	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	COMP USA, INC	521166032	24-Jul-2002	01.0200.0210.005751	819.30	HP LASER JET 3330 FAX MACHINE
		UNIFIED ROAD SYSTEM	COMP USA, INC	521166032	24-Jul-2002	01.0200.0210.003006	819.30	PO#66043, LASERJET, CART, TAP, URS
		UNIFIED ROAD SYSTEM	COMP USA, INC	521166032	24-Jul-2002	01.0200.0210.005751	-819.30	PO#66043, LASERJET, CART, TAP, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086657287	25-Jul-2002	01.0200.0210.003311	134.91	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086657468	25-Jul-2002	01.0200.0210.003311	109.25	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19445	26-Jul-2002	01.0200.0210.003551	940.00	AGGREGATE TYPE A GRADE 6 500 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19461	29-Jul-2002	01.0200.0210.003551	986.48	AGGREGATE TYPE A GRADE 6 500 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086658627	29-Jul-2002	01.0200.0210.003311	94.37	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	141234	29-Jul-2002	01.0200.0210.003550	900.86	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS X 36.80 STOCK FOR GRANGER YARD REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	141234	29-Jul-2002	01.0200.0210.003550	851.18	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS @ 36.80 PER TON FOR STOCK AT GRANGER YARD FOREMAN: E. MARAK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	141235	29-Jul-2002	01.0200.0210.003550	822.19	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING 100 TONS @ \$35.47 PER TON STOCK AT TAYLOR YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	141236	29-Jul-2002	01.0200.0210.003550	1,683.41	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR PATCHING 100 TONS @ \$35.47 PER TON STOCK AT TAYLOR YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	CINTAS CORP	086659410	30-Jul-2002	01.0200.0210.003311	351.59	BLANKET FOR JULY UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90330	30-Jul-2002	01.0200.0210.004900	400.00	BROOM BRISTLES
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	817910	30-Jul-2002	01.0200.0210.003550	1,175.13	HFRS-2 SEAL COATING CR 276 REQUESTED BY: JEFF IVEY 4,200 GALLONS @ \$.64 = \$2,688.00
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90330	30-Jul-2002	01.0200.0210.004900	36.10	MAGNETIC MOUNTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086659410	30-Jul-2002	01.0200.0210.003311	121.91	PO#65828, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086659498	30-Jul-2002	01.0200.0210.003311	42.75	PO#65828, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90319	30-Jul-2002	01.0200.0210.004900	825.30	PO#66047, PIN, WFR, TOOTH, STRB, TUBE, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90328	30-Jul-2002	01.0200.0210.004900	-825.30	PO#66047, PIN, WFR, TOOTH, STRB, TUBE, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90330	30-Jul-2002	01.0200.0210.004900	75.60	PO#66047, PIN, WFR, TOOTH, STRB, TUBE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	815588	30-Jul-2002	01.0200.0210.003550	-78.44	PO#66133, HFRS-2, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90330	30-Jul-2002	01.0200.0210.004900	21.40	RET. PIN
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90330	30-Jul-2002	01.0200.0210.004900	99.80	SCARIFIER TEETH
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	815588	30-Jul-2002	01.0200.0210.003550	3,509.79	SEAL COATING HFRS-2 FOR CR 282 SECOND COURSE 22000 GAL X .6781 REQUESTED BY: JEFF IVEY 115.44 STROBE BULBS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90330	30-Jul-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	07/31/02U	31-Jul-2002	01.0200.0210.004100	75.00	JUL 3-16/02, GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	94261	31-Jul-2002	01.0200.0210.003599	346.50	LIME 150 BAGS X 2.31 REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	142468	31-Jul-2002	01.0200.0210.003550	793.46	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS X 35.47 STOCK FOR TAYLOR YARD REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	142469	31-Jul-2002	01.0200.0210.003550	2,489.99	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS X 35.47 STOCK FOR TAYLOR YARD REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	142467	31-Jul-2002	01.0200.0210.003550	2,662.11	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS X 36.80 STOCK FOR GRANGER YARD REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	825198	31-Jul-2002	01.0200.0210.004510	29.06	PO#66337, ACETYLENE, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0742310-216101-Aug-2002	01.0200.0210.004991		84.71	AUG 02, A#666-1421604-2161-6, URS/LH
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0003033-107201-Aug-2002	01.0200.0210.004991		1,575.30	BLANKET FOR LANDFILL SERVICES - URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6054	01-Aug-2002	01.0200.0210.004900	35.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	817908	01-Aug-2002	01.0200.0210.003550	3,423.18	HFRS-2 SEAL COATING CR 270 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	817909	01-Aug-2002	01.0200.0210.003550	3,393.77	HFRS-2 SEAL COATING CR 270 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0750145-216101	Aug-2002	01.0200.0210.004991	326.63	JUL 02, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0003033-107201	Aug-2002	01.0200.0210.004991	-873.20	PO#65479, JUL 02, A#472-0000023-1072-0, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6054	01-Aug-2002	01.0200.0210.004900	-5.84	PO#66014, LINEAR STROBE, FRT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6054	01-Aug-2002	01.0200.0210.004900	99.52	STROBE LIGHTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4113914	02-Aug-2002	01.0200.0210.003552	609.12	CONCRETE, 4.5 SACK MIX 2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	819032	02-Aug-2002	01.0200.0210.003550	8,566.93	HFRS-2 SEAL COATING CR 302 42530 GAL X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	819031	02-Aug-2002	01.0200.0210.003550	148.99	PO#65464, SS-1, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	23149	02-Aug-2002	01.0200.0210.004900	241.60	RE-MAN SPEEDO
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	819031	02-Aug-2002	01.0200.0210.003550	3,390.50	SS-I EMULSION FOR DUST CONTROL STOCK AT TAYLOR YARD REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A32871	03-Aug-2002	01.0200.0210.004900	88.00	SHARPEN CHIPPER BLADES
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50130011	05-Aug-2002	01.0200.0210.004900	100.50	COOLING FANS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011201	05-Aug-2002	01.0200.0210.004900	950.33	PO#66070, SKID, CRS/BRNG, DUST EX, BLADES, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	FTCS10868	06-Aug-2002	01.0200.0210.004900	142.95	A.B.S. REPAIR
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33393	06-Aug-2002	01.0200.0210.004900	27.41	A/C BELT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011223	06-Aug-2002	01.0200.0210.004900	29.12	CABIN FLTR.
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011223	06-Aug-2002	01.0200.0210.004900	3.84	CABIN PRE-FILTER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4114127	06-Aug-2002	01.0200.0210.003552	126.90	CONCRETE, 4.5 SACK MIX
								2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4114128	06-Aug-2002	01.0200.0210.003552	456.84	CONCRETE, 4.5 SACK MIX
								2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33393	06-Aug-2002	01.0200.0210.004900	37.67	FAN BELT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	820877	06-Aug-2002	01.0200.0210.003550	4,351.28	HFRS-2 SEAL COATING CR 271 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	820876	06-Aug-2002	01.0200.0210.003550	4,227.10	HFRS-2 SEAL COATING FOR RIDGMAR ROAD REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011223	06-Aug-2002	01.0200.0210.004900	71.13	HYD. FILTER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32388	06-Aug-2002	01.0200.0210.004900	775.33	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	SAN ANTONIO EQUIPMENT REPAIR	10418	06-Aug-2002	01.0200.0210.004900	55.84	RELAY
		UNIFIED ROAD SYSTEM	WILLIAMSON CO	R24704	06-Aug-2002	01.0200.0210.004900	141.16	SEAT ASSY.
		UNIFIED ROAD SYSTEM	EQUIPMENT CO, INC	02011223	06-Aug-2002	01.0200.0210.004900	28.12	WATER SEP.
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	52271	07-Aug-2002	01.0200.0210.003599	17.33	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	101050	07-Aug-2002	01.0200.0210.003552	89.00	16 GALV RING THREAD NAILS 2 50 LB BOXES FOR CONCRETE CREW
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	AUG 02:365-207	Aug-2002	01.0200.0210.004211	168.61	AUG 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65060	07-Aug-2002	01.0200.0210.004900	230.00	CALIPER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	65060	07-Aug-2002	01.0200.0210.004900	31.71	CALIPER BOLT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65067	07-Aug-2002	01.0200.0210.004900	31.71	CALIPER BOLT
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	65067	07-Aug-2002	01.0200.0210.004900	42.96	FUEL FILTER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65067	07-Aug-2002	01.0200.0210.004900	1,230.65	HFRS-2 SEAL COATING CR 276 REQUESTED BY: JEFF IVEY 4,200 GALLONS @ \$.64 =\$2,688.00
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	822934	07-Aug-2002	01.0200.0210.003550	896.72	LT215/85R16
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	367477	07-Aug-2002	01.0200.0210.004900	-15.00	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32503	07-Aug-2002	01.0200.0210.004900	22.20	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32504	07-Aug-2002	01.0200.0210.004900	50.58	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32566	07-Aug-2002	01.0200.0210.004900	-35.07	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32582	07-Aug-2002	01.0200.0210.004900	27.33	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262491	07-Aug-2002	01.0200.0210.004900	16.18	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262493	07-Aug-2002	01.0200.0210.004900	128.11	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262494	07-Aug-2002	01.0200.0210.004900	185.02	PO#60137, HOUSING, HOSE ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65059	07-Aug-2002	01.0200.0210.004900	-185.02	PO#60137, RTN HOUSING & HOSE ASY, CORE EXCNG, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	CM65059	07-Aug-2002	01.0200.0210.004900		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM65060	07-Aug-2002	01.0200.0210.004900	-120.00	PO#66282, CORE RTNS, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65060	07-Aug-2002	01.0200.0210.004900	99.18	PO#66282, PIN REG CLPR & CAL ASY'S, CAP-TRANS, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068786	07-Aug-2002	01.0200.0210.004900	85.00	RE-SURFACE FLYWHEEL
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65060	07-Aug-2002	01.0200.0210.004900	43.13	REGULATOR
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	SAN ANTONIO	6090	07-Aug-2002	01.0200.0210.004900	55.00	REPAIR POWER-PAKS
		UNIFIED ROAD SYSTEM	AMBULANCE SALES INC					
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65060	07-Aug-2002	01.0200.0210.004900	4.54	RETAINER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011248	08-Aug-2002	01.0200.0210.004900	385.76	BLADES
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4114341	08-Aug-2002	01.0200.0210.003552	507.60	CONCRETE, 4.5 SACK MIX
								2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	08/08/02	08-Aug-2002	01.0200.0210.003599	8,335.75	CONTRACT SEAL COATING CR 223 AND INDIAN OAKS
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	08/08/02	08-Aug-2002	01.0200.0210.003540	105,245.93	CONTRACT SEAL COATING CR'S 101, 445, 124, 389, 390, 201, 206, 217, AND 223
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	08/08/02A	08-Aug-2002	01.0200.0210.003540	94,754.07	CONTRACT SEAL COATING CR'S 101, 445, 124, 389, 390, 201, 206, 217, AND 223
								8.17 DUST EXCLUDER
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011248	08-Aug-2002	01.0200.0210.004900	9.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532591	08-Aug-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3372	08-Aug-2002	01.0200.0210.003555	9.45	FENCING ITEMS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	822935	08-Aug-2002	01.0200.0210.003550	3,495.07	HFRS-2 SEAL COATING CR 261 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32672	08-Aug-2002	01.0200.0210.004900	1.32	MISC. AUTO & TRUCK REPAIR PARTS



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	08/08/02	08-Aug-2002	01.0200.0210.003599	-204.72	PO#'s 66413 & 66414, CR 201-206-217-223 & INDIAN OAKS, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90384	08-Aug-2002	01.0200.0210.004900	227.14	PO#66047, TOOTH, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90385	08-Aug-2002	01.0200.0210.004900	-227.14	PO#66047, TOOTH, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011201A	08-Aug-2002	01.0200.0210.004900	-950.33	PO#66070, SKID, CRS/BRNG, DUST EX, BLADES, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532591	08-Aug-2002	01.0200.0210.004900	-3.00	PO#66306, VALVE, URS
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	08/08/02A	08-Aug-2002	01.0200.0210.003540	0.00	PO#66413, CR
		UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC	08/08/02A	08-Aug-2002	01.0200.0210.003599	204.75	PO#66413, CR
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	7403	08-Aug-2002	01.0200.0210.004900	65.00	101-445-124-389-390, URS RADIATOR REPAIR / 4801 98 CHEVY MONTE CARLO / RADIATOR TANK GASKET / 702 85 INT.F2575 TRUCK TRACTOR
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011248	08-Aug-2002	01.0200.0210.004900	253.59	SKID PLATE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011248	08-Aug-2002	01.0200.0210.004900	53.00	U-JOINT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532591	08-Aug-2002	01.0200.0210.004900	56.58	WIPER VALVE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532222	09-Aug-2002	01.0200.0210.004900	111.08	A/T FILTER
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-76256	09-Aug-2002	01.0200.0210.003555	179.70	BAR WIRE 6X29.95=179.70
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-76256	09-Aug-2002	01.0200.0210.003555	61.98	BARLESS WIRE 2X30.99=61.98
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-76256	09-Aug-2002	01.0200.0210.003555	49.90	BULL PANEL 4"X4'X20 2X24.95=49.90

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		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-76256	09-Aug-2002	01.0200.0210.003555	191.76	CORNER POST 8FT 24X7.99=191.76 FOR REPAIR OF FENCES WHEN CLEANING DRAINAGE REQUESTED BY: ALAN S.
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532222	09-Aug-2002	01.0200.0210.004900	2.50	FLASHER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532222	09-Aug-2002	01.0200.0210.004900	3.08	HOOD PIN
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM532222	09-Aug-2002	01.0200.0210.004900	-8.50	PO#66236, FRT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532222	09-Aug-2002	01.0200.0210.004900	16.19	PO#66236, PIN, SUMP KIT, CNTRL, FLSHR, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	14017	09-Aug-2002	01.0200.0210.004900	231.46	PRESSURE REG.
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	7404	09-Aug-2002	01.0200.0210.004900	29.25	RADIATOR REPAIR / 4801 98 CHEVY MONTE CARLO / RADIATOR TANK GASKET / 702 85 INT.F2575 TRUCK TRACTOR
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	25963	09-Aug-2002	01.0200.0210.004900	518.36	RECAP TIRES / 0702 85 INT.F2575 TRUCK TRACTOR
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-76256	09-Aug-2002	01.0200.0210.003555	99.50	T-POST 6 FT 50X1.99=99.50
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532222	09-Aug-2002	01.0200.0210.004900	85.65	TPS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42569	09-Aug-2002	01.0200.0210.004900	71.80	TUBES / 702 85 INT.F2575 TRUCK TRACTOR
		UNIFIED ROAD SYSTEM	CENTRAL MACHINE WORKS	31502	09-Aug-2002	01.0200.0210.004900	70.00	WATER TRUCK ROOF CABLE GUIDES / CMF STOCK
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	504494	09-Aug-2002	01.0200.0210.004900	20.16	WHEEL STUD COVERS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109583	10-Aug-2002	01.0200.0210.003301	2,682.00	CLEAR DIESEL, 3000 gls. @ .894 ( CMF )

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109583	10-Aug-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109583	10-Aug-2002	01.0200.0210.003301	-11.00	PO#66333, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109583	10-Aug-2002	01.0200.0210.003301	5,235.00	UNLEADED PLUS, 5000 gls. @1.047 (CMF)
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	124193	12-Aug-2002	01.0200.0210.003551	446.78	FLEXIBLE ROAD BASE MATERIAL FOR STOCK AT CMF APRX 500 TONS @ \$3.90 PER TON
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	211910	12-Aug-2002	01.0200.0210.004150	472.50	FLOOR/ORANGE MARKING SPRAY PAINT
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	504527	12-Aug-2002	01.0200.0210.004900	3.95	PO#66340, RETAINER, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	124388	13-Aug-2002	01.0200.0210.003551	1,308.69	FLEXIBLE ROAD BASE MATERIAL FOR STOCK AT CMF APRX 500 TONS @ \$3.90 PER TON
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	AUG 02;URS;14-Aug-2002	01.0200.0210.004209		1,637.83	AUG 02, A#107-62890538, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	124870	15-Aug-2002	01.0200.0210.003551	788.29	FLEX BASE TYPE A GRADE 2 (REGULAR BASE) STOCK URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	125099	16-Aug-2002	01.0200.0210.003551	2,252.06	FLEX BASE TYPE A GRADE 2 (REGULAR BASE) STOCK URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	08/19/02	19-Aug-2002	01.0200.0210.004212	74.00	TWO ROLLS OF POSTAGE STAMPS FOR PARTS/SHOP GEORGE STRMISKA
		Total Dept.					291,410.13	
	0211	COMMISSIONER PCT #1	MARY CLARK	08/07/02	07-Aug-2002	01.0200.0211.004232	91.27	AUG 06/02, EXP REIMB, PCT#1
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	08/13/02	13-Aug-2002	01.0200.0212.004231	310.62	JUL 1-31/02, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	AUG 02;URS;14-Aug-2002	01.0200.0212.004209		52.39	AUG 02, A#107-62890538, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								363.01
	0213	COMMISSIONER PCT #3	DAVID S HAYS	08/12/02	12-Aug-2002	01.0200.0213.004232	395.11	JUL 13-17/02, EXP REIMB, PCT#3
	0214	COMMISSIONER PCT #4	DOROTHY FISCHER	08/05/02	05-Aug-2002	01.0200.0214.003100	16.90	JUL 26 - AUG 01/02, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER	08/05/02	05-Aug-2002	01.0200.0214.004212	8.42	JUL 26 - AUG 01/02, EXP REIMB, PCT#4
Total Dept.								25.32
Total Fund								292,284.84

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-63	31-Jul-2002	01.0355.0355.004135	810.00	JUL 8-12, COURT REPORTING, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	EAGLE OFFICE PRODUCTS, INC	29744	12-Aug-2002	01.0375.0375.003100	-39.76	PO#66375, OFF SUP, ELECT
		ELECTION SVS CONTRACT	EAGLE OFFICE PRODUCTS, INC	29744	12-Aug-2002	01.0375.0375.003100	352.27	SEE ATTACHED
Total Dept.							312.51	
Total Fund							312.51	

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	C209097	31-Jul-2002	01.0385.0385.004550	269.15	JUL 02, STORAGE VAULT, C/CLK
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	C208618	31-Jul-2002	01.0385.0385.004550	14.61	JUL 02, STORAGE, C/CLK
Total Dept.							283.76	
Total Fund							283.76	

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	C209161	31-Jul-2002	01.0390.0390.004550	127.12	12 AUG 02, A#AX316, STORAGE VAULT, C/CLK



FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	WILLIAMSON CO	07/24/02	24-Jul-2002	01.0399.0000.208180	0.04	ADJUSTMENT
			CSCD					
		Default	STATE	07/31/02C	31-Jul-2002	01.0399.0000.208800	11,060.00	MONTH ENDING JUL 31/02,
			COMPTROLLER					DISTRICT CLERK FILING FEES
		Default	STATE	07/31/02B	31-Jul-2002	01.0399.0000.208860	5,932.44	MONTH ENDING JUL 31/02,
			COMPTROLLER					TIME PAYMENT FEE, TREAS
							16,992.48	
							16,992.48	
		Total Dept.						
		Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	KELLY ROXANNE BALDWIN	08/06/02	06-Aug-2002	01.0406.0000.341300	10.00	REFUND DUP FEE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	JUN 02;CRIM 01-Jul-2002	01.0503.0505.004142		138,580.00	JUNE 02, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	802034	12-Aug-2002	01.0505.0506.004100	1,805.00	FOR EXPENSES IN THE CONSTRUCTION AND DESIGN OF THE NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTYBANK WIDE	JP MORGAN CHASE	20020833437	13-Jun-2002	01.0600.0600.006900	1,219.00	C#731-17851-30, ANL ADMIN AUG/02 - JUL/03, AUD CONFIRM JUN 01 - MAY 02, DEBT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BURY & PARTNERS, INC	15179	31-Jul-2002	01.0702.0708.004100	1,617.50	N. BRANCH OF LAKE CREEK DRAINAGE STUDY
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20207123	15-Aug-2002	01.0702.0708.004100	2,180.00	LAKE CREEK TRIB II
Total Dept.							3,797.50	
Total Fund							3,797.50	

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	HALFF ASSOCIATES, INC	72687	26-Jul-2002	01.0705.0715.004100	21,981.82	CR 200 SUBSURFACE UTILITY LOCATION
		CR 200	SHEETS & CROSSFIELD, PC	07/31/02C	31-Jul-2002	01.0705.0715.005200	1,337.71	CR 200 RIGHT OF WAY
		CR 200	K C ENGINEERING, INC	14510	07-Aug-2002	01.0705.0715.004100	88.50	CR 200 JUL 1 - JUL 31 SERVICES
		<b>Total Dept.</b>					<b>23,408.03</b>	
	0716	CR 214	HUGGINS SEILER & ASSOCIATES, LP	228.01.03.08	25-Jul-2002	01.0705.0716.004100	6,182.40	CR 214 WA #3
		CR 214	HALFF ASSOCIATES, INC	73100	06-Aug-2002	01.0705.0716.004100	23,042.76	CR 214 SUBSURFACE UTILITY LOCATION
		<b>Total Dept.</b>					<b>29,225.16</b>	
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	07/31/02S	31-Jul-2002	01.0705.0733.005200	99.00	HKE AND BIKE TRAIL BRUSHY CREEK
	0780	BRUSHY CREEK MUD	ROUND ROCK LEADER	04505413-00131-Jul-2002	01.0705.0780.004100		42.75	PUBLIC HEARING NOTICE
	0783	WYOMING SPRINGS	HAYNIE CONSULTING, INC	6119	31-Jul-2002	01.0705.0783.004100	220.00	WYOMING SPRINGS DRIVE
		WYOMING SPRINGS	SHEETS & CROSSFIELD, PC	07/31/02L	31-Jul-2002	01.0705.0783.005200	701.03	WYOMING SPRINGS RD
		<b>Total Dept.</b>					<b>921.03</b>	
	0784	EAST INNER LOOP	TURNER COLLIE & BRADEN INC	122227 (4)	24-Jul-2002	01.0705.0784.004100	1,112.50	UTILITY COORDINATION PARMER AND GT INNER LOOP
		EAST INNER LOOP	SHEETS & CROSSFIELD, PC	07/31/02M	31-Jul-2002	01.0705.0784.005200	3,055.83	EAST INNER LOOP
		EAST INNER LOOP	AUSTIN TITLE CO	08/15/02	15-Aug-2002	01.0705.0784.005200	237,712.40	SHARKEY LAND EAST INNER LOOP
		<b>Total Dept.</b>					<b>241,880.73</b>	
	0786	CR 124	GEORGETOWN TRANSPORTATION, INC	1139	05-Apr-2002	01.0705.0786.005002	1,046.01	HAULING BASE MATERIAL FROM CENTEX TO CR 124 FOR RECONSTRUCTION (4000 TONS @ \$2.64 PER TON) REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CR 124		KILLEEN CRUSHED STONE	19400	22-Jul-2002	01.0705.0786.005002	391.44	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
Total Dept.							1,437.45	
	0804	CR 258 PCT #2	HAYNIE CONSULTING, 6137 INC		31-Jul-2002	01.0705.0804.004100	10,000.00	CR 258 RECONSTRUCTION
		CR 258 PCT #2	SHEETS & CROSSFIELD, PC	07/31/02P	31-Jul-2002	01.0705.0804.005200	151.63	CR258
Total Dept.							10,151.63	
Total Fund							307,165.78	





FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	HDR ENGINEERING, INC	109733-HDR	17-Jul-2002	01.0707.0746.004100	30,281.34	INNER LOOP STUDY WA #1
		GEORGETOWN INNER LOOP-CEDAR BREAKS	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0746.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		GEORGETOWN INNER LOOP-CEDAR BREAKS	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0746.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
		GEORGETOWN INNER LOOP-CEDAR BREAKS	DOUCET & ASSOCIATES, INC	0802-503	15-Aug-2002	01.0707.0746.004100	3,053.14	CEDAR BREAKS ROAD UTILITY COORDINATION
		<b>Total Dept.</b>					<b>40,114.78</b>	
	0747	GEORGETOWN INNER LOOP-DB WOODS	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0747.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		GEORGETOWN INNER LOOP-DB WOODS	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0747.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
		<b>Total Dept.</b>					<b>6,780.30</b>	
	0748	GEORGETOWN INNER LOOP-DB WOODS EXT.	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0748.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		GEORGETOWN INNER LOOP-DB WOODS EXT.	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0748.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
		<b>Total Dept.</b>					<b>6,780.30</b>	
	0749	MCNEIL ROAD	GRAY, JANSING & ASSOC, INC	31964	31-Jul-2002	01.0707.0749.004100	6,765.00	MCNEIL ROAD
		MCNEIL ROAD	SHEETS & CROSSFIELD, PC	07/31/02H	31-Jul-2002	01.0707.0749.005200	49.50	MCNEIL ROAD
		MCNEIL ROAD	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0749.004100	6,173.82	JULY 2002 SERVICES ROAD BOND

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	31939	01-Aug-2002	01.0707.0749.004100	8,801.50	MCNEIL ROAD
		McNEIL ROAD	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0749.004100	606.48	ROAD BOND UTILITY
		McNEIL ROAD	COBB, FENDLEY & ASSOCIATES, INC	0214638	01-Aug-2002	01.0707.0749.004100	585.00	SW BELL TELEPHONE UTILITY
		<b>Total Dept.</b>					<b>22,981.30</b>	<b>COORDINATION</b>
	0750	PARMER LANE	SHEETS & CROSSFIELD, PC	07/31/02Q	31-Jul-2002	01.0707.0750.005200	18,942.17	PARMER LANE SOUTH
	0751	PARMER LANE SOUTH	AUSTIN AMERICAN STATESMAN	6QNN00100	11-Jul-2002	01.0707.0751.005002	299.04	AD FOR PARMER LANE EXTENSION
		PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	122227 (4)	24-Jul-2002	01.0707.0751.004100	1,514.38	UTILITY COORDINATION
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-84	31-Jul-2002	01.0707.0751.004100	16,995.00	PARMER AND GT INNER LOOP
		PARMER LANE SOUTH	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0751.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		PARMER LANE SOUTH	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0751.004100	606.48	ROAD BOND UTILITY
		PARMER LANE SOUTH	COBB, FENDLEY & ASSOCIATES, INC	0214638	01-Aug-2002	01.0707.0751.004100	299.71	SW BELL TELEPHONE UTILITY
		PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-264	02-Aug-2002	01.0707.0751.004100	3,762.50	PARMER LANE FM 2243 SH 29
		<b>Total Dept.</b>					<b>29,650.93</b>	
	0752	PARMER LANE NORTH	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0752.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		PARMER LANE NORTH	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0752.004100	606.48	ROAD BOND UTILITY
		<b>Total Dept.</b>					<b>6,780.30</b>	<b>MANAGEMENT SERVICES</b>
	0754	CHANDLER ROAD (FM 1460-FM 1660)	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0754.004100	6,173.74	JULY 2002 SERVICES ROAD BOND
		CHANDLER ROAD (FM 1460-FM 1660)	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0754.004100	606.48	ROAD BOND UTILITY
								<b>MANAGEMENT SERVICES</b>

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0755	US 183 @ OAK GROVE	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0755.004100		6,780.22	6,173.82 JULY 2002 SERVICES ROAD BOND 606.48 ROAD BOND UTILITY MANAGEMENT SERVICES 6,780.30
Total Dept.								
0756	SH 79	SHEETS & CROSSFIELD, PC	07/31/02F	31-Jul-2002	01.0707.0756.005200		560.62	HWY 79 75.00 HWY 79 ROAD CONDEMNATION 6,173.82 JULY 2002 SERVICES ROAD BOND 606.48 ROAD BOND UTILITY MANAGEMENT SERVICES 750.00 PARCEL 13 UPDATE HWY 79 750.00 PARCEL 14 UPDATE HWY 79 8,915.92
Total Dept.								
0758	SH 45	SHEETS & CROSSFIELD, PC	07/31/02J	31-Jul-2002	01.0707.0758.005200		15,925.67	ACQUISITION OF SH 45 280.50 SH 45 CHUCK RICE PAR 620 16,206.17
Total Dept.								
0761	COUNTY-WIDE ENVIRONMENT MITIGATION	SHEETS & CROSSFIELD, PC	07/31/02R	31-Jul-2002	01.0707.0761.005200		365.39	WILLIAMSON CO CONSERVATION FOUNDATION - MITIGATION
0763	PCT 1 WYOMING SPRINGS SOUTH INC	PRIME STRATEGIES, COBB, FENDLEY & ASSOCIATES, INC	WC-08.02	01-Aug-2002	01.0707.0763.004100		6,173.82	JULY 2002 SERVICES ROAD BOND 606.48 ROAD BOND UTILITY MANAGEMENT SERVICES 1,621.90 WYOMING SPRINGS

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT 1 WYOMING ATHABASCA		2002-268	05-Aug-2002	01.0707.0763.004100	1,321.90	WYOMING SPRINGS
		SPRINGS SOUTH CONSULTING, INC						
		PCT 1 WYOMING BAKER AICKLEN &		20208003	06-Aug-2002	01.0707.0763.004100	3,807.00	WYOMING SPRINGS ROAD
		SPRINGS SOUTH ASSOC, INC						
	<b>Total Dept.</b>						<b>13,531.10</b>	
	0764	PCT 2 CR 276	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0764.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		PCT 2 CR 276	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0764.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
		PCT 2 CR 276	DOUCET & ASSOCIATES, INC	0802-504	15-Aug-2002	01.0707.0764.004100	152.50	CR 276 UTILITY COORDINATION
	<b>Total Dept.</b>						<b>6,932.80</b>	
	0765	PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	07/31/021	31-Jul-2002	01.0707.0765.005200	2.29	RIVERBEND DRAINAGE EASMENT POSTAGE
		PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, 6121 INC	31-Jul-2002	01.0707.0765.004100		1,625.00	RIVERBEND OAKS SUBDIVISION
		PCT 2 RIVER BEND SUBDIVISION	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0765.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		PCT 2 RIVER BEND SUBDIVISION	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0765.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	<b>Total Dept.</b>						<b>8,407.59</b>	
	0766	PCT 3 LAKELINE BLVD	SHEETS & CROSSFIELD, PC	07/31/02G	31-Jul-2002	01.0707.0766.005200	661.00	LAKELINE BLVD
		PCT 3 LAKELINE BLVD	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0766.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		PCT 3 LAKELINE BLVD	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0766.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	<b>Total Dept.</b>						<b>7,441.30</b>	
	0767	PCT 3 WYOMING SPRINGS NORTH INC	PRIME STRATEGIES, WC-08.02	01-Aug-2002	01.0707.0767.004100		6,173.82	JULY 2002 SERVICES ROAD BOND

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT 3 WYOMING SPRINGS NORTH ASSOCIATES, INC	COBB, FENDLEY &	0214637	01-Aug-2002	01.0707.0767.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	<b>Total Dept.</b>						<b>6,780.30</b>	
	0768	PCT 3 GEORGETOWN INNER LOOP EAST	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0768.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
	PCT 3	GEORGETOWN INNER LOOP EAST	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0768.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	<b>Total Dept.</b>						<b>6,780.30</b>	
	0769	PCT 4 CR 412	URBAN DESIGN GROUP	7706	29-Jul-2002	01.0707.0769.004100	605.00	CR 412 UTILITY COORDINATION
	PCT 4 CR 412	SHEETS & CROSSFIELD, PC		07/31/02E	31-Jul-2002	01.0707.0769.005200	15.00	CR412
	PCT 4 CR 412	PRIME STRATEGIES, INC	WC-08.02		01-Aug-2002	01.0707.0769.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
	PCT 4 CR 412	COBB, FENDLEY & ASSOCIATES, INC	0214637		01-Aug-2002	01.0707.0769.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	PCT 4 CR 412	DOROTHY WERCHAN	08/21/02		21-Aug-2002	01.0707.0769.005200	6,067.00	CR 412 DAMAGES RELEASE FENCE/CATTLE
	PCT 4 CR 412	LONGHORN TITLE CO, INC	08/21/02		21-Aug-2002	01.0707.0769.005200	4,731.39	WERCHAN \$3,511.92 HARTMAN \$772.86 KRUSE \$446.61
	<b>Total Dept.</b>						<b>18,198.69</b>	
	0770	PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-68	15-Jul-2002	01.0707.0770.004100	1,417.50	CR 300 C/O PATE ENGINEERS
	PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-69		15-Jul-2002	01.0707.0770.004100	2,342.50	CR 300 C/O PATE ENGINEERS
	PCT 4 CR 300/CR 301	DIAMOND SURVEYING	2002-71		15-Jul-2002	01.0707.0770.004100	305.00	CR 300 C/O PATE ENGINEERS
	PCT 4 CR 300/CR 301	PRIME STRATEGIES, INC	WC-08.02		01-Aug-2002	01.0707.0770.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
	PCT 4 CR 300/CR 301	COBB, FENDLEY & ASSOCIATES, INC	0214637		01-Aug-2002	01.0707.0770.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT 4 CR 300/CR 301	HALFF ASSOCIATES, INC	70625-1	08-Aug-2002	01.0707.0770.004100	828.86	CR 300 SUBSURFACE UTILITY LOCATION FINAL INVOICE
	Total Dept.						11,674.16	
	0771	PCT 4 CR 368/369	URBAN DESIGN GROUP	7707	26-Jul-2002	01.0707.0771.004100	550.00	CR 368/369 UTILITY COORDINATION
		PCT 4 CR 368/369	SHEETS & CROSSFIELD, PC	07/31/02D	31-Jul-2002	01.0707.0771.004100	135.00	CR368
		PCT 4 CR 368/369	HAYNIE CONSULTING, INC	6138	31-Jul-2002	01.0707.0771.004100	688.78	RECONSTRUCTION CR368/CR369
		PCT 4 CR 368/369	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0771.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		PCT 4 CR 368/369	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0771.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
		PCT 4 CR 368/369	CAMP EXCAVATION & CONST, INC	02WC418-2	12-Aug-2002	01.0707.0771.005002	212,088.69	JUN-26 JUL-29 CR368/CR369
	Total Dept.						220,242.77	
	0773	US 29 @ FM 1869	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0773.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		US 29 @ FM 1869	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0773.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	Total Dept.						6,780.30	
	0776	SAFETY PROJECT CONSTRUCTION--ZONE SIGNS	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0776.005002	6,173.82	JULY 2002 SERVICES ROAD BOND
		SAFETY PROJECT CONSTRUCTION--ZONE SIGNS	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0776.005002	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	Total Dept.						6,780.30	
	0777	CR 137	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0777.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		CR 137	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0777.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
Total Dept.							6,780.30		
0778	HUTTO LOOP STUDY	DIAMOND SURVEYING 2002-70		15-Jul-2002	01.0707.0778.004100		9,022.50	HUTTO LOOP C/O PATE ENGINEERS	
	HUTTO LOOP STUDY	SHEETS & CROSSFIELD, PC	07/31/02N	31-Jul-2002	01.0707.0778.005200		475.50	HUTTO LOOP	
	HUTTO LOOP STUDY	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0778.004100		6,173.82	JULY 2002 SERVICES ROAD BOND	
	HUTTO LOOP STUDY	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0778.004100		606.48	ROAD BOND UTILITY MANAGEMENT SERVICES	
	Total Dept.							16,278.30	
0779	MISC SAFETY PROJECTS	HDR ENGINEERING, INC	109734-HDR	17-Jul-2002	01.0707.0779.004100		14,937.04	BRIDGE REPLACEMENTS	
	MISC SAFETY PROJECTS	SHEETS & CROSSFIELD, PC	07/31/02O	31-Jul-2002	01.0707.0779.004100		581.20	CR 390 BRIDGE REPLACEMENT	
	MISC SAFETY PROJECTS	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0779.004100		6,173.82	JULY 2002 SERVICES ROAD BOND	
	MISC SAFETY PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0779.004100		606.48	ROAD BOND UTILITY MANAGEMENT SERVICES	
	MISC SAFETY PROJECTS	ELLIS MCGINNIS CONSTRUCTION CO	02WC426 2	05-Aug-2002	01.0707.0779.005002		83,785.58	WOOD BRIDGE REPLACEMENTS	
	MISC SAFETY PROJECTS	ATHABASCA CONSULTING, INC	2002-269	06-Aug-2002	01.0707.0779.004100		1,160.15	WATER ASSESSMENT BRIDGE # 6	
	Total Dept.							107,244.27	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20207067	29-Jul-2002	01.0707.0795.004100		1,415.75	CR 175
		CR 175	BAKER AICKLEN & ASSOC, INC	20207068	29-Jul-2002	01.0707.0795.004100		5,009.50	CR 175 DECELERATION LANES FM1431
		CR 175	GRAY, JANSING & ASSOC, INC	31956	30-Jul-2002	01.0707.0795.004100		3,823.50	CR 175 RELOCATE WATER LINE
CR 175		SHEETS & CROSSFIELD, PC	07/31/02B	31-Jul-2002	01.0707.0795.004100		315.00	CR 175 CONSTRUCTION EASEMENT	
CR 175		PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0795.004100		6,173.82	JULY 2002 SERVICES ROAD BOND	
CR 175		COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0795.004100		606.48	ROAD BOND UTILITY MANAGEMENT SERVICES	
CR 175		COBB, FENDLEY & ASSOCIATES, INC	0214638	01-Aug-2002	01.0707.0795.004100		304.99	SW BELL TELEPHONE UTILITY COORDINATION	



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		CR 175	BAKER AICKLEN & ASSOC, INC	20208009	06-Aug-2002	01.0707.0795.004100	1,120.00	CR 175
		CR 175	BAKER AICKLEN & ASSOC, INC	20208010	06-Aug-2002	01.0707.0795.004100	2,850.00	FM 1431 DECELERATION AND ACCELERATION LANES
		CR 175	GAREY CONST CO, INC	002	12-Aug-2002	01.0707.0795.005002	62,850.69	CR 175 RECONSTRUCTION
	Total Dept.						84,469.73	
	0796	POND SPRINGS ROAD	AUSTIN BRIDGE & ROAD, INC	05-FINAL	25-Jul-2002	01.0707.0796.005002	30,141.90	POND SPRINGS ROAD FINAL PAYMENT
	0803	CR 300/326 INTERSECTION	PRIME STRATEGIES, INC	WC-08.02	01-Aug-2002	01.0707.0803.004100	6,173.82	JULY 2002 SERVICES ROAD BOND
		CR 300/326 INTERSECTION	COBB, FENDLEY & ASSOCIATES, INC	0214637	01-Aug-2002	01.0707.0803.004100	606.48	ROAD BOND UTILITY MANAGEMENT SERVICES
	Total Dept.						6,780.30	
Total Fund							736,322.49	

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Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	THORNHILL & ASSOCIATES	3174	15-Jul-2002	01.0708.0735.004100	3,055.54	MAY 1 - JUNE 30 SERVICES
		SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	07/31/02T	31-Jul-2002	01.0708.0735.004100	75.00	PARK FOUNDATION
		SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	07/31/02K	31-Jul-2002	01.0708.0735.004100	225.00	WILLIAMSON CO PARK FOUNDATION
		<b>Total Dept.</b>					<b>3,355.54</b>	
	0740	SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501183227	12-Aug-2002	01.0708.0740.005002	93.80	EXTERIOR ACRYLIC-LUSTRE GLOSS 49 ANTIQUE WHITE, 5 GALLON
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501183227	12-Aug-2002	01.0708.0740.005002	100.00	STAIN RESISTANT PRIMER, 5 GALLON
		<b>Total Dept.</b>					<b>193.80</b>	
	0745	E. WM. CO. COMMUNITY CENTER	LEO WOOD & ASSOCIATES	08/01/02	01-Aug-2002	01.0708.0745.004100	10,000.00	GRANT PREPARATION EAST WILL CO REGIONAL PARK
		<b>Total Fund</b>					<b>13,549.34</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0709	0813	COMPLETION OF WILLIAMSON CO SUN, 116 FARMERS STATE INC BANK BLDG	71NN00900	02-Aug-2002	01.0709.0813.005002	80.75061200-00014 SALE OF STAIRCASE HISTORICAL MUSEUM	80.75061200-00014 SALE OF STAIRCASE HISTORICAL MUSEUM	
		COMPLETION OF AUSTIN AMERICAN FARMERS STATE STATESMAN BANK BLDG	71NN01000	02-Aug-2002	01.0709.0813.005002	627.79 ARCHAEOLOGICAL STUDY HISTORICAL MUSEUM	627.79 ARCHAEOLOGICAL STUDY HISTORICAL MUSEUM	
		COMPLETION OF AUSTIN AMERICAN FARMERS STATE STATESMAN BANK BLDG	71NN01000	02-Aug-2002	01.0709.0813.005002	712.12 PHASE 2 RESTORATION HISTORICAL MUSEUM	712.12 PHASE 2 RESTORATION HISTORICAL MUSEUM	
		<b>Total Dept.</b>				<b>1,420.66</b>		
	0815	GRANGER FACILITY	TEXAS DISPOSAL SYSTEMS	0862648	31-Jul-2002	01.0709.0815.005002	401.84 BLANKET FOR 40 YARD ROLLOFF CONSTRUCTION DUMPSTER GRANGER CTTC FACILITY	
		GRANGER FACILITY	HOPE LUMBER & SUPPLY CO	2041299	31-Jul-2002	01.0709.0815.005002	52.45 BLANKET FOR LUMBER AND PLYWOOD GRANGER CTTC FACILITY	
		GRANGER FACILITY	TEXAS DISPOSAL SYSTEMS	0862648	31-Jul-2002	01.0709.0815.005002	504.00 BLANKET FOR ROLL-OFF DUMPSTER SERVICE GRANGER CTTC	
		GRANGER FACILITY	ECONOMY SUPPLY COMPANY	13377110	01-Aug-2002	01.0709.0815.005002	79.17 5/16 JOHNI-BOLT, 2 PER BAG FOR GRANGER CTTC FACILITY	
		GRANGER FACILITY	ECONOMY SUPPLY COMPANY	13377110	01-Aug-2002	01.0709.0815.005002	40.80 GRANGER PLUMBING SUPPLIES	
		GRANGER FACILITY	ECONOMY SUPPLY COMPANY	13378721	01-Aug-2002	01.0709.0815.005002	47.97 GRANGER PLUMBING SUPPLIES	
		GRANGER FACILITY	ECONOMY SUPPLY COMPANY	CM13378703	01-Aug-2002	01.0709.0815.005002	-167.70 REF PO 66167 CREDIT MEMO	
		GRANGER FACILITY	HOPE LUMBER & SUPPLY CO	2041593	02-Aug-2002	01.0709.0815.005002	29.12 BLANKET FOR LUMBER AND PLYWOOD GRANGER CTTC FACILITY	
		GRANGER FACILITY	REPA PLUMBING & AIR CONDITIONING, INC	08/05/02	05-Aug-2002	01.0709.0815.005002	14,444.17 PARTS AND LABOR TO INSTALL FRENCH DRAINS TO CORRECT DRAINAGE PROBLEMS AT GRANGER CTTC FACILITY PER ATTACHED PROPOSAL AND DRAWINGS	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	GRANGER FACILITY		DEALERS ELECTRICAL SUPPLY	4921989-00	06-Aug-2002	01.0709.0815.005002	35.35	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501182914	07-Aug-2002	01.0709.0815.005002	314.17	BLANKET FOR PAINT AND SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		DEALERS ELECTRICAL SUPPLY	4922056-00	08-Aug-2002	01.0709.0815.005002	103.95	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		DEALERS ELECTRICAL SUPPLY	4922056-01	08-Aug-2002	01.0709.0815.005002	7.43	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501182981	08-Aug-2002	01.0709.0815.005002	335.00	BLANKET FOR PAINT AND SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		MOBILE MINI, INC	81393304	08-Aug-2002	01.0709.0815.005002	157.10	RENTAL OF STORAGE CONTAINER, 2 CONTAINERS @ 140.00 EACH PER MONTH JUL 02 - SEP 02 GRANGER CTTC FACILITY
	GRANGER FACILITY		MOBILE MINI, INC	81393404	08-Aug-2002	01.0709.0815.005002	157.10	RENTAL OF STORAGE CONTAINER, 2 CONTAINERS @ 140.00 EACH PER MONTH JUL 02 - SEP 02 GRANGER CTTC FACILITY
	GRANGER FACILITY		ASPEN AIR INC	44302	09-Aug-2002	01.0709.0815.005002	368.14	BLANKET FOR HVAC REPAIR SERVICES GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183085	09-Aug-2002	01.0709.0815.005002	343.16	BLANKET FOR PAINT GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183104	09-Aug-2002	01.0709.0815.005002	131.58	BLANKET FOR PAINT GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183206	12-Aug-2002	01.0709.0815.005002	664.36	BLANKET FOR PAINT GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183257	12-Aug-2002	01.0709.0815.005002	92.34	BLANKET FOR PAINT GRANGER CTTC FACILITY
	GRANGER FACILITY		MOBILE MINI, INC	81396104	13-Aug-2002	01.0709.0815.005002	157.10	RENTAL OF STORAGE CONTAINER, 2 CONTAINERS @ 140.00 EACH PER MONTH JUL 02 - SEP 02 GRANGER CTTC FACILITY

## FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	GRANGER FACILITY		ASPEN AIR INC	44318	14-Aug-2002	01.0709.0815.005002	578.30	12000 BTU, 115 VOLT WINDOW UNIT WITH WINDOW KIT FOR COMPUTER ROOM AT GRANGER CTTC
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183375	14-Aug-2002	01.0709.0815.005002	111.20	1649-49 ACRYLIC SG ENAMEL 49 ANTIQUE WHITE, 1 GALLON
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183375	14-Aug-2002	01.0709.0815.005002	536.00	1649-49 ACRYLIC SG ENAMEL 49 ANTIQUE WHITE, 5 GALLON
	GRANGER FACILITY		DEALERS ELECTRICAL SUPPLY	4922270-00	14-Aug-2002	01.0709.0815.005002	79.56	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		DART CONSTRUCTION COMPANY	22325.02	14-Aug-2002	01.0709.0815.005002	1,106.57	LABOR & MATERIALS TO REPAIR & REPLACE SHEETROCK & SIDING DUE TO MOLD REMEDIATION CENTRAL TEXAS TREATMENT CENTER - GRANGER
	GRANGER FACILITY		DART CONSTRUCTION COMPANY	22325.02	14-Aug-2002	01.0709.0815.005002	1,627.08	LABOR & MATERIALS TO REPAIR & REPLACE SHEETROCK & SIDING DUE TO MOLD REMEDIATION CENTRAL TEXAS TREATMENT CENTER - GRANGER PER ATTACHED PROPOSAL
	GRANGER FACILITY		BEST ACCESS SYSTEMS	WH-412655	14-Aug-2002	01.0709.0815.005002	5,777.80	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
	GRANGER FACILITY		BEST ACCESS SYSTEMS	WH-412783	14-Aug-2002	01.0709.0815.005002	2,766.02	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183375	14-Aug-2002	01.0709.0815.005002	3.39	SUNDRY GENERIC POUR STONE 5# BOX ALL FOR GRANGER CTTC FACILITY
	GRANGER FACILITY		BEST ACCESS SYSTEMS	WH-412895	15-Aug-2002	01.0709.0815.005002	876.25	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501183600	16-Aug-2002	01.0709.0815.005002	134.00	LATEX PAINT, 49 ANTIQUE WHITE, GALLON

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	899.85	14" HIGH RES COLOR MONITOR
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	2,509.90	16 CAMERA COLOR MULTI-RECORD PROCESSOR
							128.70	2.1 X 5.5 mm MALE POWER CONC, W/FLYING LEADS FOR, GRANGER CTTC FACILITY
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	259.90	24-VOLT, 8-AMP, 16 CAMERA TRANSFORMER
							63.56	3-FT BNC TO BNC CABLE
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	1,375.14	3.5MM-8MM ZOOM CS-MOUNT LENS 1/3"
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	859.90	960 HOUR TIME LAPSE VCR WITH 40 HOUR REAL TIME RECORDING
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	174.90	BRACKET, MINI CAMERA MOUNT
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	359.80	HIGH RESOLUTION C-MOUNT 24V, VIDEO CAMERA OUTDOOR
							3,368.86	HIGH RESOLUTION COLOR CAMERA 24-VOLT, INDOOR
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407A	19-Aug-2002	01.0709.0815.005002	389.95	SONY COLOR DOME CAMERA CAMERA W/ ADJUSTABLE LENS
		GRANGER FACILITY	BERRY HARDWARE CO	380651-00	20-Aug-2002	01.0709.0815.005002	25.16	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	KELLY MOORE PAINT CO INC	1501106010	20-Aug-2002	01.0709.0815.005002	44.19	BLANKET FOR PAINT GRANGER CTTC FACILITY
		Total Dept.					42,354.58	
	0817	ORACLE FINANCIAL UPGRADE	CORT FURNITURE RENTAL	14-421500	02-Aug-2002	01.0709.0817.004999	122.01	FURNITURE RENTAL FOR 90-DAYS 3-DESKS @ \$17.00 = \$51.00 3-CHAIRS @ \$13.00 = \$39.00 3-PANELS @ \$16.00 = \$48.00 ----- PER MONTH TOTAL = \$138.00

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							43,897.25	





FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	VERIZON SOUTHWEST	AUG 02:930-310	AUG-2002	01.0963.0963.004211	62.44	AUG 02, 512-930-3370, 911/ADD

FUND REQUIREMENTS

Through Disbursement Date: 27-AUG-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246 TRAILER DISCOUNTERS	TRAILER DISCOUNTERS	08/12/02	12-Aug-2002	01.0964.0964.003000	1,259.00	8 PLACE CANOE/KAYAK TRAILER
		TJPC-S-2002-246 AUSTIN OUTDOOR GEAR & GUIDANCE INC	AUSTIN OUTDOOR GEAR & GUIDANCE INC	08/12/02	12-Aug-2002	01.0964.0964.003000	176.00	BACKRESTS (FOR KAYAKS)
		TJPC-S-2002-246 TRAILER DISCOUNTERS	TRAILER DISCOUNTERS	08/12/02	12-Aug-2002	01.0964.0964.003000	10.00	BEARING BUDDIES
		TJPC-S-2002-246 AUSTIN OUTDOOR GEAR & GUIDANCE INC	AUSTIN OUTDOOR GEAR & GUIDANCE INC	08/12/02	12-Aug-2002	01.0964.0964.003000	42.00	EXTRASPORT PFD'S (SIZE MEDIUM)
		TJPC-S-2002-246 LOWE'S	LOWE'S	08/12/02	12-Aug-2002	01.0964.0964.003000	1,646.00	GENERAL CARGO TRAILER 5X8 LT
		TJPC-S-2002-246 TRAILER DISCOUNTERS	TRAILER DISCOUNTERS	08/12/02	12-Aug-2002	01.0964.0964.003000	59.00	HEAVY DUTY TIRE AND WHEEL UPGRADE (13")
		TJPC-S-2002-246 AUSTIN OUTDOOR GEAR & GUIDANCE INC	AUSTIN OUTDOOR GEAR & GUIDANCE INC	08/12/02	12-Aug-2002	01.0964.0964.003000	128.00	HELMETS (PREDATOR)
		TJPC-S-2002-246 AUSTIN OUTDOOR GEAR & GUIDANCE INC	AUSTIN OUTDOOR GEAR & GUIDANCE INC	08/12/02	12-Aug-2002	01.0964.0964.003000	960.00	MALIBU II KAYAKS (YELLOW)
		TJPC-S-2002-246 AUSTIN OUTDOOR GEAR & GUIDANCE INC	AUSTIN OUTDOOR GEAR & GUIDANCE INC	08/12/02	12-Aug-2002	01.0964.0964.003000	112.00	MOHAWK PADDLES
		TJPC-S-2002-246 TRAILER DISCOUNTERS	TRAILER DISCOUNTERS	08/12/02	12-Aug-2002	01.0964.0964.003000	558.00	OAR STORAGE BOX
		TJPC-S-2002-246 TRAILER DISCOUNTERS	TRAILER DISCOUNTERS	08/12/02	12-Aug-2002	01.0964.0964.003000	25.00	RAISED UPRIGHT (24")
		TJPC-S-2002-246 TRAILER DISCOUNTERS	TRAILER DISCOUNTERS	08/12/02	12-Aug-2002	01.0964.0964.003000	80.00	SPARE TIRE/BRACKET MOUNTING
		TJPC-S-2002-246 AUSTIN OUTDOOR GEAR & GUIDANCE INC	AUSTIN OUTDOOR GEAR & GUIDANCE INC	08/12/02	12-Aug-2002	01.0964.0964.003000	240.00	XL LOTUS PFD'S

Total Dept.

Total Fund

Total Cash

5,295.00  
5,295.00  
1,894,020.92

Approved 8-27-02  
John A. Dauphin

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note off right-of-way work on CR 110 and the property of Beverly Johnson Gordon, Richard Kaiser, Billy Kaiser, Mark Kaiser and Grant Kaiser; and to note the following utility request:

**Chisholm Trail SUD** for a road bore on Sunny Slope in Wild Country.

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

< Attachment >

August 27, 2002

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. CR 110 – Permission to enter the property of Beverly Johnson Gordon for the purpose of replacing existing bridge for road improvement project.(Pct. 4-CK)
2. CR 110 – Permission to enter the property of Richard Kaiser, Billy Kaiser, Mark Kaiser and Grant Kaiser for the purpose of replacing existing bridge for road improvement project.(Pct. 4-CK)

**WILLIAMSON COUNTY URS**  
Utility Requests – 08/27/02

**Precinct I**

**Precinct II**

- A. Chisholm Trail S.U.D.
1. Sunny Slope in Wild Country – Road bore.

**Precinct III**

**Precinct IV**

*Beverly Gordon*

*noted 8-27-02  
John A. Doerfler*