

**MINUTES**  
**of the**  
**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**  
**September 3, 2002**

THE STATE OF TEXAS     )(  
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on September 3, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

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

County Clerk Nancy Rister presented the court with a copy of a check for \$7,432.14, to note revenue received by the County Clerk's Office for images of real estate recording documents.

CSCD Director Rick Zinsmeyer introduced Inez Garza, a CSCD employee who has worked for the department for 25 years. He stated that the department recently received the Best Annual Adult Probation Report. Mr. Zinsmeyer said that they moved into the newly renovated Central Texas Treatment Center building in Granger on Saturday and had 65 residents spend the night. He credited Joe Latteo and the Maintenance Department for their assistance in getting the building ready for occupancy quickly.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the August 27, 2002 meeting, with a correction to the motion under Agenda Item 26, which should read "Historical Museum" instead of "Historical District."

Vote: 4 - 0

**AGENDA ITEM 3**

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,442,993.58** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 4 - 0

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-02-0037	13-Aug-2002	01.0100.0000.209600	85.00	C#A576491 - JUAN A GARCIA, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-02-0039	13-Aug-2002	01.0100.0000.209600	85.00	C#A576493 - MARIA R GARCIA, JP#4
		Default	AMERICAN GENERAL FINANCE	121564	14-Aug-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Default	TRAVELERS BANK & TRUST	121763	15-Aug-2002	01.0100.0000.341400	9.00	REFUND, C/CLK
		Default	CITY NATIONAL BANK	121701	15-Aug-2002	01.0100.0000.341400	11.00	REFUNDS C/CLERK
		Default	ROUND ROCK ISD	121720	15-Aug-2002	01.0100.0000.341400	7.00	REFUNDS C/CLERK
		Default	BANK ONE	121958	16-Aug-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Default	BANK ONE	121960	16-Aug-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Default	TEXAS PARKS & WILDLIFE	4PW-02-0026	19-Aug-2002	01.0100.0000.209600	85.00	A576482 - PANTALEON ORTIZ, JP#4
		Default	ROUND ROCK ISD	08/19/02	19-Aug-2002	01.0100.0000.351301	225.00	MAR 1-JUL 31/02, THWARTING COMPULSORY ATTENDANCE CASES
		Default	US DEPARTMENT OF JUSTICE #283	122425	20-Aug-2002	01.0100.0000.341400	7.00	REFUND, C/CLK
		Default	CHRISTOPHER STANLEY	02-26127	20-Aug-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Default	GARY G LUTTRELL	34675	20-Aug-2002	01.0100.0000.341400	23.00	REFUNDS C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2002-16475J321	Aug-2002	01.0100.0000.209600	85.00	C#A554438, JP#3
		Default	KENT EMESON	08/21/02	21-Aug-2002	01.0100.0000.209800	1,200.00	REFUND EXTRADITION FEE, CSCD
		Default	GERARDO VAZQUEZ VARGAS	2002-17101J321	Aug-2002	01.0100.0000.209700	12.00	REFUND, JP#3
Total Dept.							1,858.00	
0400	COUNTY JUDGE	JOHN C DOERFLER	08/20/02	20-Aug-2002	01.0100.0400.004231		185.42	JUN 27-AUG 15/02, EXP REIMB, C/JUDGE
0402	HUMAN RESOURCES	COMP USA, INC	521166321	01-Aug-2002	01.0100.0402.003006		79.50	SURGE PROTECTORS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15900858	04-Aug-2002	01.0100.0402.004310		30.06	CREW MEM, EMP AD, H/R
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15903282	04-Aug-2002	01.0100.0402.004310		34.69	CRIME SCENE, EMP AD, H/R

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Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15904246	04-Aug-2002	01.0100.0402.004310	34.69	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15907062	04-Aug-2002	01.0100.0402.004310	31.80	EMPLOYMENT ADS
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017813893	08-Aug-2002	01.0100.0402.004350	70.00	TB SKIN TEST FORMS (2 PART) WHITE WITH YELLOW CARBON 1 LOT = 500
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15913206	11-Aug-2002	01.0100.0402.004310	32.39	PATROL DEPUTY, EMP AD, H/R
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017831762	14-Aug-2002	01.0100.0402.004350	22.50	IMPRINTED PLAIN ENVELOPES #10 - 24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017831762	14-Aug-2002	01.0100.0402.004350	-0.19	PO#66252, ENVELOPES, BNFTS/HR
		<b>Total Dept.</b>						<b>335.44</b>
	0403	COUNTY CLERK	OFFICE MAX INC	17080144	24-Jul-2002	01.0100.0403.003100	129.99	SILHOUETTE EASEL, BLACK
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B020769	02-Aug-2002	01.0100.0403.004210	567.30	BIRTH CERT, C#C5000069, C/CLK
		COUNTY CLERK	COMPUTER DISCOUNT WAREHOUSE GOVT, INC	GM41368	07-Aug-2002	01.0100.0403.003010	260.00	APC CHARGE-UPS REFRESH KIT CURK7
		COUNTY CLERK	COMPUTER DISCOUNT WAREHOUSE GOVT, INC	GM41368	07-Aug-2002	01.0100.0403.003010	17.64	SHIPPING CURK7
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8334	08-Aug-2002	01.0100.0403.003100	52.20	ERC 31 CASH STATION RIBBONS, BLACK, 6 PER BOX
		COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8334	08-Aug-2002	01.0100.0403.003100	7.25	SHIPPING
		COUNTY CLERK	OSCAR INTERNATIONAL INC	56563	12-Aug-2002	01.0100.0403.003100	32.00	DC-MTR21 DUST COVER, 21" MONITOR
		COUNTY CLERK	OSCAR INTERNATIONAL INC	56563	12-Aug-2002	01.0100.0403.003100	4.60	PO#66309, MONITOR DUST CVR, C/CLK
		COUNTY CLERK	OSCAR INTERNATIONAL INC	56563	12-Aug-2002	01.0100.0403.003100	6.00	SHIPPING

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Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017836108	15-Aug-2002	01.0100.0403.004350	160.00	WHITE NO. 10 STANDARD ENVELOPE, NO WIN, GUM, NO SECURITY PAPER, WITH RETURN ADDRESS: NANCY E. RISTER P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 5000
		<b>Total Dept.</b>					<b>1,236.98</b>	
	0409	NON-DEPARTMENT	VERTEX, INC	2002181A	03-Jul-2002	01.0100.0409.003312	2,986.56	FY02Q1, FY02Q2, C/ATTY CLAIM
		NON-DEPARTMENT	DELLE COMPUTER CORP	901572677	09-Aug-2002	01.0100.0409.005000	1,730.00	DELL DIMENSION 4500 PC PER QUOTE: 86553837
		NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-AU013	Aug-2002	01.0100.0409.004212	1,921.76	AUG 02, S#7109797 & 7109851, POSTAGE
		NON-DEPARTMENT	DELLE COMPUTER CORP	901572685	14-Aug-2002	01.0100.0409.005000	44.00	INTEL PRO/100 NIC
		NON-DEPARTMENT	DELLE COMPUTER CORP	901572685	14-Aug-2002	01.0100.0409.005000	36.00	PRO8T2 SURGE PROTECTOR
		NON-DEPARTMENT	AMERICAN DEMOLITION, INC	1162	19-Aug-2002	01.0100.0409.005000	15,000.00	DEMOLITION OF HEWLETT PAINT & BODY BLDG PER BID # 02WC431
		NON-DEPARTMENT	ROMULO LOZANO, JR	AUG 02	01-Sep-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		<b>Total Dept.</b>					<b>21,768.32</b>	
	0426	COUNTY COURT AT LAW #1	BOB L CUMMINGS	07/28/02	28-Jul-2002	01.0100.0426.004010	186.72	JUL 22-25/02, EXP REIMB, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36420	05-Aug-2002	01.0100.0426.004130	320.00	WENDY QUICK, CC#1
		<b>Total Dept.</b>					<b>506.72</b>	
	0428	COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	08/19/02	19-Aug-2002	01.0100.0428.004002	276.00	REPLENISH JURY FUND, CC#3
	0435	DISTRICT COURTS	RUSS SABLATURA	02-204-K277	15-Jul-2002	01.0100.0435.004130	500.00	JOHNATHAN JONES, 395TH
		DISTRICT COURTS	CARLOS H BARRERA	UNINDICTED	19-Jul-2002	01.0100.0435.004130	350.00	ANNA L MENDEZ, 395TH

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	JOHN HOLLAND	01-1147-K36822-Jul-2002	01-0100.0435.004130		500.00	01-1013-K368, JAMAL SURLS, 368TH
		COURTS						
		DISTRICT	JOHN R DUER	01-1066-K36822-Jul-2002	01-0100.0435.004130		750.00	CESAR ANTONIO REYES, 368TH
		COURTS						
		DISTRICT	OLGA SEELIG	95-694-K368 22-Jul-2002	01-0100.0435.004130		750.00	JOSE ROSARIO SANTANDER, 368TH
		COURTS						
		DISTRICT	CHRISTOPHER W HOLUB	02-300-K26 26-Jul-2002	01-0100.0435.004130		500.00	02-170-K277, JOHN ALAN YORK, 395TH
		COURTS						
		DISTRICT	RUSSEL BOLES	02-336-K277 26-Jul-2002	01-0100.0435.004130		500.00	DAVID MANUEL MARSTAG, 395TH
		COURTS						
		DISTRICT	JOHN R DUER	01-967-K277 26-Jul-2002	01-0100.0435.004130		500.00	MELISSA L KLOPNER, 395TH
		COURTS						
		DISTRICT	TERESA DUFFIN	02-174-J395 01-Aug-2002	01-0100.0435.004130		500.00	ITMO TL, 277TH
		COURTS						
		DISTRICT	ALLYSON ROWE	02-237-K277 02-Aug-2002	01-0100.0435.004130		500.00	MICHAEL RAY COOKE, 395TH
		COURTS						
		DISTRICT	KEITH T LAUERMAN	02-504-K368 06-Aug-2002	01-0100.0435.004130		500.00	MARCUS DESHUN ROLLIE, 368TH
		COURTS						
		DISTRICT	EDGAR IZAGUIRRE	02-516-K368 07-Aug-2002	01-0100.0435.004130		750.00	DANIEL RODRIGUEZ, 368TH
		COURTS						
		DISTRICT	ALLYSON ROWE	98-273-K368 07-Aug-2002	01-0100.0435.004130		500.00	GERALD WRIGHT, 368TH
		COURTS						
		DISTRICT	JACK N WEBERNICK	01-896-K368 07-Aug-2002	01-0100.0435.004130		500.00	JAMES HOWERTON, 368TH
		COURTS						
		DISTRICT	EVA EAKIN	01-175-K368 07-Aug-2002	01-0100.0435.004130		500.00	KEVIN M STOZNER, 368TH
		COURTS						
		DISTRICT	RIPPY, WHITLOW & RANC	02-024-K277 12-Aug-2002	01-0100.0435.004130		500.00	KAREN WHITE, 395TH
		COURTS						
		DISTRICT	WILLIAM HINES	01-460-K277 12-Aug-2002	01-0100.0435.004130		500.00	MIKE MARTINEZ DAVILA, 395TH
		COURTS						
		DISTRICT	TAMI L WAHL	92-485-K26 13-Aug-2002	01-0100.0435.004130		500.00	DELBERT L LEHMAN, 26TH
		COURTS						
		DISTRICT	QUIZNOS	08/14/02 14-Aug-2002	01-0100.0435.004933		74.84	AUG 14/02, JURY FOOD, 26TH
		COURTS						
		DISTRICT	DOMINOS PIZZA	369403 14-Aug-2002	01-0100.0435.004933		58.00	C#02-564-K26 & 02-563-K26, JURY FOOD, 26TH DIST CT
		COURTS						
		DISTRICT	STEVEN C COPENHAVER	01-247-J395 15-Aug-2002	01-0100.0435.004130		500.00	ITMO CMA, 277TH
		COURTS						
		DISTRICT	RIPPY, WHITLOW & RANC	02-149-J395 15-Aug-2002	01-0100.0435.004130		500.00	ITMO GP, 277TH
		COURTS						

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	STEVEN C	02-166-J395	15-Aug-2002	01.0100.0435.004130	500.00	ITMO KBG, 277TH
		COURTS	COPENHAVER					
		DISTRICT	LACEY A MULLOWNEY	01-390-J395A	15-Aug-2002	01.0100.0435.004130	250.00	ITMO SJK, 277TH
		COURTS						
		<b>Total Dept.</b>					<b>11,482.84</b>	
	0439	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	32465-1	31-Jul-2002	01.0100.0439.003100	50.56	PAD,RULED,MICRO-PERF,LEGA GREEN
		395TH DISTRICT COURT	DON G HUMBLE	08/01/02	01-Aug-2002	01.0100.0439.004010	123.30	JUL 1-3/02, EXP REIMB, 395TH
		395TH DISTRICT COURT	MICHAEL P JERGENS	08/15/02	15-Aug-2002	01.0100.0439.004232	594.29	AUG 4-8/02, EXP REIMB, 395TH
		<b>Total Dept.</b>					<b>768.15</b>	
	0440	DISTRICT ATTORNEY	TERESA HALL	01-336-K368	28-Mar-2002	01.0100.0440.004932	50.00	AUSTIN KELSEY SMYER, D/ATTY
		DISTRICT ATTORNEY	LISA G TRACY	05/20/02	20-May-2002	01.0100.0440.004932	17.50	GUADALUPE ORTIZ, D/ATTY
		DISTRICT ATTORNEY	LISA G TRACY	07/13/02	13-Jul-2002	01.0100.0440.004932	1.20	JUL 13/02, SABRO SUKALIC, TAPE A, D/ATTY
		DISTRICT ATTORNEY	HILTON HOTEL, ARLINGTON	INH324254	09-Aug-2002	01.0100.0440.004932	147.05	HOTEL RESERVATIONS FOR ASSISTANT DA DOUG ARNOLD AND DA INVESTIGATOR DEAN STRINGER FOR AUGUST 08, 2002 CONF# 3156229507 & 3151129536
		DISTRICT ATTORNEY	HILTON HOTEL, ARLINGTON	INH324255	09-Aug-2002	01.0100.0440.004932	116.89	HOTEL RESERVATIONS FOR ASSISTANT DA DOUG ARNOLD AND DA INVESTIGATOR DEAN STRINGER FOR AUGUST 08, 2002 CONF# 3156229507 & 3151129536
		DISTRICT ATTORNEY	HILTON HOTEL, ARLINGTON	INH324254	09-Aug-2002	01.0100.0440.004932	-30.16	PO#66190, D STRINGER, D/ATTY
		DISTRICT ATTORNEY	LISA G TRACY	08/15/02	15-Aug-2002	01.0100.0440.004932	134.80	JUL 22/02, KIMELA TRUMP, ANDY CONFER, D/ATTY
		<b>Total Dept.</b>					<b>437.28</b>	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0450	DISTRICT CLERK LONGHORN OFFICE PRODUCTS, INC	33235-0	14-Aug-2002	01.0100.0450.003100		144.60	OFFICE SUPPLIES BLANKET, FOR JULY-SEPT, 2002
		DISTRICT CLERK LONGHORN OFFICE PRODUCTS, INC	33235-1	14-Aug-2002	01.0100.0450.003100		9.19	OFFICE SUPPLIES BLANKET, FOR JULY-SEPT, 2002
	Total Dept.						153.79	
	0452	J.P. PRECINCT #2 BECK FUNERAL HOME LTD	07/24/02	24-Jul-2002	01.0100.0452.004190		200.00	JOE WALTERS, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	02-01391	01-Aug-2002	01.0100.0452.004190		1,500.00	JOE RAYMOND WALTERS, JP#2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD	08/06/02	06-Aug-2002	01.0100.0452.004190		200.00	HARRY STITCH, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	02-01482	08-Aug-2002	01.0100.0452.004190		1,500.00	HARRY L SMITH JR, JP#2
		J.P. PRECINCT #2 EDNA STAUDT	08/14/02	14-Aug-2002	01.0100.0452.004002		60.00	REPLENISH JURY FUND, JP#2
	Total Dept.						3,460.00	
	0453	J.P. PRECINCT #3 DANKA INDUSTRIES, INC	11104364	02-Aug-2002	01.0100.0453.004500		29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
		J.P. PRECINCT #3 SOFTWARE GROUP, INC	35736	13-Aug-2002	01.0100.0453.004232		2,250.00	JP REFRESHER TRAINING/3-DAYS SCHEDULED FOR JULY 16-18, 2002 UNIT PRICE \$1,000.00 LESS (-25) DISCOUNT
		J.P. PRECINCT #3 SOFTWARE GROUP, INC	35737	13-Aug-2002	01.0100.0453.004506		2,000.00	WORD MERGE - 10 USER LICENSE FEE UNIT PRICE \$2,000.00
		J.P. PRECINCT #3 SOFTWARE GROUP, INC	35737	13-Aug-2002	01.0100.0453.004232		2,250.00	WORD MERGE TRAINING/3-DAYS SCHEDULED FOR AUGUST 6-8, 2002 UNIT PRICE \$1,000.00 LESS (-25)
		J.P. PRECINCT #3 STEVE BENTON	08/19/02	19-Aug-2002	01.0100.0453.004231		93.44	JUL 5 - AUG 19/02, EXP REIMB, JP#3
	Total Dept.						6,623.23	

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Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0475	COUNTY ATTORNEY	AMERICAN EXPRESS	JUL 02;C/ATT	29-Jul-2002	01.0100.0475.004232	22.38	JUL 02, A#3783-053779-22007, C/ATTY
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	AUG 02;C/AT	14-Aug-2002	01.0100.0475.004209	184.19	AUG 02, A#62963665, C/ATTY
		<b>Total Dept.</b>					<b>206.57</b>	
	0492	ELECTIONS	LINDA J MARTIN	04/30/02	30-Apr-2002	01.0100.0492.004231	21.17	APR 30/02, EXP REIMB, ELECT
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017794164	02-Aug-2002	01.0100.0492.004251	811.50	VOTER REGISTRATION ADDRESS CONFIRMATION CARDS 8,000 WITHOUT POSTAL INDICIA LOT = 10,000
		ELECTIONS	VERIZON SOUTHWEST	AUG 02;948-416	Aug-2002	01.0100.0492.004211	19.12	AUG 02, 512-948-4003, ELECT
		ELECTIONS	CINGULAR WIRELESS	AUG 02;966-118	Aug-2002	01.0100.0492.004211	25.00	AUG 02, A#782535682, ELECT
		ELECTIONS	CINGULAR WIRELESS	AUG 02;966-118	Aug-2002	01.0100.0492.004211	31.60	AUG 02, A#782667692, ELECT
		<b>Total Dept.</b>					<b>908.39</b>	
	0495	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	08/07/02A	07-Aug-2002	01.0100.0495.004310	49.30	BID INVITE, 2003 FY PURCHASES R&B, AUD
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	08/07/02	07-Aug-2002	01.0100.0495.004310	47.60	BID INVITE, 2003 FY PURCHASES, AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	7PNN03500	09-Aug-2002	01.0100.0495.004310	449.76	A#5129304321, PROP REQ, MECH ENG, AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	88NN01600	11-Aug-2002	01.0100.0495.004310	353.97	A#5129304321, BID INVITE, SHOOT RANGE, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	29793	15-Aug-2002	01.0100.0495.003100	127.46	SEE ATTACHED
		COUNTY AUDITOR	REFERENCE TECHNOLOGY	AUG 02	01-Sep-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
		<b>Total Dept.</b>					<b>1,518.09</b>	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	JUN 02;TREA	28-Jun-2002	01.0100.0497.004232	1,115.77	A#3783-050329-21006, JUN 02, TREAS
	0499	CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	29729	12-Aug-2002	01.0100.0499.003005	585.36	CHAIR



FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		EAGLE OFFICE PRODUCTS, INC	29728	12-Aug-2002	01.0100.0499.003005	184.80	CHAIR FOR SUSAN WEST IN TAX OFFICE. "WITHOUT ARMREST"
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	32865-0	12-Aug-2002	01.0100.0499.003100	6.43	SUPPLIES. SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	33125-0	12-Aug-2002	01.0100.0499.004622	89.98	TONER FOR FAX MACHINE IN PROPERTY TAX.
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	55988982	13-Aug-2002	01.0100.0499.004621	35.25	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 ADDITION OVERAGES EFFECTIVE 07/25/02-9/30/02 #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	55988982	13-Aug-2002	01.0100.0499.004621	76.42	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	55988986	13-Aug-2002	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	55988984	13-Aug-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF.S/S FAX,SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE 0.00 CUSTOM STAMPS FOR PROPERTY TAX. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	C 30294-0	13-Aug-2002	01.0100.0499.003100	10.95	JUL 25 - AUG 2/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		DONNA LUJAN	08/13/02	13-Aug-2002	01.0100.0499.004231	15.26	JUL 25 - AUG 2/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		DONNA LUJAN	08/13/02	13-Aug-2002	01.0100.0499.004232	-35.85	PO#65019, CUSTOM STAMPS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	C 30294-0	13-Aug-2002	01.0100.0499.003100	28.94	SUPPLIES. SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	32865-1	13-Aug-2002	01.0100.0499.003100	27.18	SHREDDER BAGS.
	CO TAX ASSESSOR COLLECTOR		EAGLE OFFICE PRODUCTS, INC	29785	14-Aug-2002	01.0100.0499.003100	17.52	AUG 14-16/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		HEATHER HALL	08/16/02	16-Aug-2002	01.0100.0499.004231	55.00	LUNCHEON MEALS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TEXAS ASSOC OF ASSESSING OFFICERS	08/16/02	16-Aug-2002	01.0100.0499.004232	15.40	LEGAL PADS 8 1/2 X 11, 12/PK.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	33159-0	19-Aug-2002	01.0100.0499.003100	-0.02	PO#66454, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	33383-0	19-Aug-2002	01.0100.0499.003100		

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	33383-0	19-Aug-2002	01.0100.0499.003100	172.32	SUPPLIES FOR MOTOR VEHICLE. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESSIONAL EXAMINERS	08/21/02	21-Aug-2002	01.0100.0499.003900	100.00	MEM DUES, G JENSON, TAX A/C
		<b>Total Dept.</b>					<b>1,661.21</b>	
	0503	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6985	12-Jul-2002	01.0100.0503.004544	491.72	JULY 2002 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6985	12-Jul-2002	01.0100.0503.004544	-79.41	PO#65652, BNFTS PRINTER, PARTS & REPAIRS, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6996	23-Jul-2002	01.0100.0503.004544	308.28	JULY 2002 BLANKET
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	830A4	01-Aug-2002	01.0100.0503.005741	3,357.00	SQL SERVER 2000 STANDARD EDITION 1 PROCESSOR LICENSE
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	898114376	07-Aug-2002	01.0100.0503.005740	4,906.00	DELL POWEREDGE 2650, 1.8GHZ PER QUOTE #86172986
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	898114400	08-Aug-2002	01.0100.0503.005740	102.95	2-POST ADAPTER FOR DELL 2450
		<b>Total Dept.</b>					<b>9,086.54</b>	
	0509	WILLIAMSON CTY BUILDINGS	HOME DEPOT	5012077	05-Aug-2002	01.0100.0509.004510	63.82	BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922104-00	09-Aug-2002	01.0100.0509.004510	36.62	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43778	10-Aug-2002	01.0100.0509.004510	135.00	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43778	10-Aug-2002	01.0100.0509.004510	-135.00	PO#66054, WASH MACHINE REPAIR, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922155-00	12-Aug-2002	01.0100.0509.004510	43.76	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43583	12-Aug-2002	01.0100.0509.004510	120.00	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43586	12-Aug-2002	01.0100.0509.004510	120.00	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922155-00	12-Aug-2002	01.0100.0509.004510	-43.76	PO#65116, L-FSE, FUSE, LAMP, CP/ANX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43583	12-Aug-2002	01.0100.0509.004510	-120.00	PO#66054, CHILLER, CP/ANX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43586	12-Aug-2002	01.0100.0509.004510	-120.00	PO#66054, CHILLER, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44313	13-Aug-2002	01.0100.0509.004510	45.22	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379828-01	13-Aug-2002	01.0100.0509.004510	2.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379836-00	13-Aug-2002	01.0100.0509.004510	20.95	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379973-00	13-Aug-2002	01.0100.0509.004510	2.98	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43779	13-Aug-2002	01.0100.0509.004510	207.16	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44313	13-Aug-2002	01.0100.0509.004510	315.39	BLANKET FOR HVAC SERVICES JUL 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	L020813	13-Aug-2002	01.0100.0509.004510	10.00	BLANKET FOR LUMBER AND SUPPLIES APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & 10060 SAFETY		13-Aug-2002	01.0100.0509.004510	35.00	PO#60767, FIRE EXT RCHG@ WC HLTH DPT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379973-00	13-Aug-2002	01.0100.0509.004510	-2.98	PO#65541, 12 VOLT BATTERY, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379828-01	13-Aug-2002	01.0100.0509.004510	-2.00	PO#65541, 6" SQUARE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379836-00	13-Aug-2002	01.0100.0509.004510	-20.95	PO#65541, TARP, CHLK LINE, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44313	13-Aug-2002	01.0100.0509.004510	-360.61	PO#66054 & 65877, CHILLER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	43779	13-Aug-2002	01.0100.0509.004510	-207.16	PO#66054, DISHWASHER REPAIR, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922269-00	14-Aug-2002	01.0100.0509.004510	13.56	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	44316	14-Aug-2002	01.0100.0509.004510	182.70	BLANKET FOR HVAC SERVICE AND REPAIR AUG 02 - SEP 02

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS		GRAINGER	936-578116-1	14-Aug-2002	01.0100.0509.004510	27.76	BLANKET ORDER FOR FILTERS AND ACCESSORIES PERIOD: DEC 2001 - SEP 2002
	WILLIAMSON CTY BUILDINGS		GRAINGER	936-703674-7	14-Aug-2002	01.0100.0509.004510	15.16	BLANKET ORDER FOR FILTERS AND ACCESSORIES PERIOD: DEC 2001 - SEP 2002
	WILLIAMSON CTY BUILDINGS		GRAINGER	936-703674-7	14-Aug-2002	01.0100.0509.004510	-15.16	PO#61732, CRMC FUSE PK5, JAIL
	WILLIAMSON CTY BUILDINGS		GRAINGER	936-578116-1	14-Aug-2002	01.0100.0509.004510	-27.76	PO#61732, TM DLY FUSES, JAIL
	WILLIAMSON CTY BUILDINGS		DEALERS ELECTRICAL SUPPLY	4922269-00	14-Aug-2002	01.0100.0509.004510	-13.56	PO#65116, FUSES, JAIL
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	44316	14-Aug-2002	01.0100.0509.004510	-182.70	PO#66550, REPL MOTOR, JAIL
	WILLIAMSON CTY BUILDINGS		MOSS TRUE VALUE	081501-0016	15-Aug-2002	01.0100.0509.004510	36.91	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380002-00	15-Aug-2002	01.0100.0509.004510	12.99	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380059-00	15-Aug-2002	01.0100.0509.004510	11.97	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380059-00	15-Aug-2002	01.0100.0509.004510	-11.97	PO#65541, BL VLV, GALV NPLS, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380002-00	15-Aug-2002	01.0100.0509.004510	-12.99	PO#65541, HYD FLO PST, SLDR WR, ACID SWBS, CAP, JAIL
	WILLIAMSON CTY BUILDINGS		MOSS TRUE VALUE	081601-0022	16-Aug-2002	01.0100.0509.004510	59.76	BLANKET FOR HARDWARE AND SUPPLIES APR 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380129-00	16-Aug-2002	01.0100.0509.004510	41.38	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380162-00	16-Aug-2002	01.0100.0509.004510	16.14	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086668871	16-Aug-2002	01.0100.0509.003311	78.06	BLANKET FOR UNIFORMS AUG 02 - SEP 02

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	380332-00	17-Aug-2002	01.0100.0509.004510	5.83	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	380332-00	17-Aug-2002	01.0100.0509.004510	-5.83	PO#65541, PRN SEAL, EYGLS RPR KIT, CTHSE
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	33400-0	19-Aug-2002	01.0100.0509.004999	213.04	BLANKET FOR ALKALINE BATTERIES, AA, AAA, 9V, C, D JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	380515-00	19-Aug-2002	01.0100.0509.004510	188.80	BLANKET FOR HARDWARE AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	33400-0	19-Aug-2002	01.0100.0509.003100	153.69	BLANKET FOR OFFICE SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	33400-0	19-Aug-2002	01.0100.0509.003100	0.00	PO#65150, OFF SUP, MAINT
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	33400-0	19-Aug-2002	01.0100.0509.004999	-8.10	PO#65150, OFF SUP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	380515-00	19-Aug-2002	01.0100.0509.004510	-188.80	PO#65541, COMPRESSOR, SH02E6071CL, ACADEMY
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101714	01-Sep-2002	01.0100.0509.004962	24,360.80	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
							<b>25,097.12</b>	
	0540	EMS	SOUTHWESTERN BELL	AUG 02;260-103-Aug-2002	01.0100.0540.004211		91.47	AUG 02, 512-260-1029, EMS
		EMS	VERIZON SOUTHWEST	AUG 02;864-704-Aug-2002	01.0100.0540.004211		20.98	AUG 02, 512-864-7262, EMS
		EMS	SOUTHWESTERN BELL	AUG 02;365-707-Aug-2002	01.0100.0540.004211		214.51	AUG 02, 512-365-7554, EMS
		EMS	SOUTHWESTERN BELL	AUG 02;365-807-Aug-2002	01.0100.0540.004211		108.47	AUG 02, 512-365-8526, EMS
		EMS	AT&T	AUG 02;246-207-Aug-2002	01.0100.0540.004211		18.51	AUG 02, A#057 825 6331 001, EMS
		EMS	SOUTHWESTERN BELL	AUG 02;671-609-Aug-2002	01.0100.0540.004211		98.59	AUG 02, 512-671-6515, EMS
		EMS	CINGULAR WIRELESS	AUG 02;EMS 11-Aug-2002	01.0100.0540.004209		160.41	AUG 02, A#783536232, EMS
		EMS	EXXON MOBIL CORP	AUG 02;EMS 13-Aug-2002	01.0100.0540.003301		259.48	BLANKET PO FOR FY 2002
		EMS	VERIZON SOUTHWEST	AUG 02;931-216-Aug-2002	01.0100.0540.004211		70.15	AUG 02, 512-931-2946, EMS

Total Dept.

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		TEXAS CONFERENCE FOR WOMEN	08/28/02	28-Aug-2002	01.0100.0540.004232	360.00	REGISTRATION FOR THE TEXAS CONFERENCE FOR WOMEN ON SEPT 10, 2002 FOR: GRACIE GREEN BETH HODGES PAULA SPILLER JULIE GILBREATH
	<b>Total Dept.</b>						<b>1,402.57</b>	
	0553	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	058996	15-Aug-2002	01.0100.0553.004410	71.00	P#LND260852MANNING, AUG 15/2002-2006, NOTARY, CONST#3
		CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	058986	15-Aug-2002	01.0100.0553.004410	50.00	P#TX565419MANNING, AUG 15/2002-2003, BOND, CONST#3
	<b>Total Dept.</b>						<b>121.00</b>	
	0554	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	75185	01-Aug-2002	01.0100.0554.004500	236.00	PO#61682, AUG 02, RADAR, CONST#4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	AUG 02:365-307	Aug-2002	01.0100.0554.004211	145.70	AUG 02, 512-365-3491, CONST#4
		CONSTABLE PRECINCT #4	MARK BIRCHARD	08/14/02	14-Aug-2002	01.0100.0554.004212	5.94	AUG 14/02, EXP REIMB, CONST#4
		CONSTABLE PRECINCT #4	A & K AUTO PARTS	D336935	14-Aug-2002	01.0100.0554.004541	24.36	GTX OIL, 5W-30W
		CONSTABLE PRECINCT #4	A & K AUTO PARTS	D336935	14-Aug-2002	01.0100.0554.004541	95.98	K & N AIR-FILTERS FOR 2002 TAHOE 5.3
		CONSTABLE PRECINCT #4	A & K AUTO PARTS	D336935	14-Aug-2002	01.0100.0554.004541	0.12	PO#66231, AIR FLTR, OIL, CONST#4
		CONSTABLE PRECINCT #4	RUSSELL GLASS & MIRROR	11906	14-Aug-2002	01.0100.0554.004541	-150.00	PO#66427, RMV & RPLC BACK GLASS, CONST#4
		CONSTABLE PRECINCT #4	RUSSELL GLASS & MIRROR	11906	14-Aug-2002	01.0100.0554.004541	300.00	REAR WINDSHIELD 2000 CROWN VIC.
		CONSTABLE PRECINCT #4	POSTMASTER, TAYLOR	08/28/02	28-Aug-2002	01.0100.0554.004212	222.00	SIX ROLLS OF US POSTAGE STAMPS (34-CENT)
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	058181	09-Sep-2002	01.0100.0554.004410	50.00	P#TX519080 DENNIS#4, SEP 9/2002-2003, BOND RENEW, CONST#4
	<b>Total Dept.</b>						<b>930.10</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF	COUNTY SHERIFF	TRACTOR SUPPLY COMPANY	430102627	26-Jun-2002	01.0100.0560.004970	99.96	06/26/02, PET PORTER, SHF
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49488	02-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	RANDYS WRECKER SERVICE	2311	03-Jul-2002	01.0100.0560.004541	75.00	07/03/02, 99 CROWN VIC, SHF
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49582	03-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49648	12-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49718	12-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49718	12-Jul-2002	01.0100.0560.004541	69.50	PO#66390, CROWN VIC, #406, SHF
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49718	12-Jul-2002	01.0100.0560.004715	-69.50	PO#66390, CROWN VIC, #406, SHF
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49738	15-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49748	17-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49811	20-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF	COUNTY SHERIFF	COUNTRY TYME RV CENTER	545	24-Jul-2002	01.0100.0560.003002	195.00	ARMS AND FEET LOT = TOTAL AMOUNT
	COUNTY SHERIFF	COUNTY SHERIFF	COUNTRY TYME RV CENTER	545	24-Jul-2002	01.0100.0560.003002	450.00	AWNING



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		COUNTRY TYME RV CENTER	545	24-Jul-2002	01.0100.0560.003002	40.00	AWNING RAIL
	COUNTY SHERIFF		COUNTRY TYME RV CENTER	545	24-Jul-2002	01.0100.0560.003002	285.00	FABRIC AND TUBE LOT =
	COUNTY SHERIFF		COUNTRY TYME RV CENTER	545	24-Jul-2002	01.0100.0560.003002	50.00	TOTAL AMOUNT FREIGHT
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	50028	31-Jul-2002	01.0100.0560.004715	69.50	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		PRESTO PRINTING	90405	05-Aug-2002	01.0100.0560.004350	297.25	41 BOXES BUSINESS CARD SEE ATTACHED LIST FOR NAMES POINT OF CONTACT: KURT SHOWWALTER 512-943-1359
	COUNTY SHERIFF		PRECISION DELTA CORP	00010132	08-Aug-2002	01.0100.0560.003004	1,650.18	SPEEDGOLD DOT .40 S&W 165 GR. GOHP GOVT CONTRACT 680-04-15062-6 CS MCGARAH/KLOCK
	COUNTY SHERIFF		TEXACO CREDIT CARD CENTER	61031537522109	Aug-2002	01.0100.0560.003301	385.83	QRT BLANKET ORDER FOR GASOLINE FOR PERIOD JULY 2002 THRU SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		VERIZON WIRELESS	AUG 02; 1381411	Aug-2002	01.0100.0560.004209	2,319.19	AUG 02; 0013814907-5, SHF
	COUNTY SHERIFF		EXXON MOBIL CORP	AUG 02; SHF 13	Aug-2002	01.0100.0560.003301	199.93	QUARTER BLANKET FOR GASOLINE FOR PERIOD JULY 2002 THRU SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		DELL COMPUTER CORP	901564435	14-Aug-2002	01.0100.0560.003010	280.95	HP DESKJET 350 CBI, COLOR PRINTER
	COUNTY SHERIFF		DELL COMPUTER CORP	901564427	14-Aug-2002	01.0100.0560.005740	2,302.00	INSPIRON 8200 NOTEBOOK PER QUOTE# 81602845
	COUNTY SHERIFF		ALARM SECURITY GROUP	11627534	14-Aug-2002	01.0100.0560.003008	31.45	PO#60250, MONITORING, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP	901564427	14-Aug-2002	01.0100.0560.005740	-25.00	PO#66017, COMPUTER, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-346-61271	15-Aug-2002	01.0100.0560.004212	88.11	AUG 02, EXPRESS MAIL, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 02; 250-915	Aug-2002	01.0100.0560.004211	39.23	AUG 02; 250-9797, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		HEB GROCERY	681534	15-Aug-2002	01.0100.0560.003321	10.38	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB NEWSOM/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	8.34	BINDER, D-RING, 11X8.5, 1", BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	11.94	BINDER, D-RING, 11X8.5, 1.5", BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	9.96	BINDER, D-RING, 11X8.5, 2", BK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	9.99	FOLDER, HANG, LGL, 25/BOX, BLUE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	9.99	FOLDER, HANG, LGL, 25/BOX, VIOLET
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	10.60	PEN, BALLPOINT, FINE, RETRACTABLE, EZWRITER, BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	13.90	PEN, ROLLERBALL, RT, G2, GEL, FINE, BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	0.02	PO#66382, FOLDERS, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	5.87	STAPLER, DESK, FULL STRIP, BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	32878-0	15-Aug-2002	01.0100.0560.003100	8.92	TAPE, CORRECTION, MINI, 2/PK
COUNTY	SHERIFF		BERRY HARDWARE CO	380237-00	16-Aug-2002	01.0100.0560.004999	3.49	AUGUST 2002 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY	SHERIFF		JENNIFER A JOHNSON	4	16-Aug-2002	01.0100.0560.004100	50.59	BLANKET ORDER FOR TRANSCRIPTION SERVICES NEWSOM/SLATTER
COUNTY	SHERIFF		XPEDX	35431-11	16-Aug-2002	01.0100.0560.003100	571.25	COPY PAPER PER STATE CONTRACT:
COUNTY	SHERIFF		SOUTHWESTERN BELL	AUG 02:331-117	Aug-2002	01.0100.0560.004211	81.66	AUG 02; 331-1988, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	AUG 02:331-817	Aug-2002	01.0100.0560.004211	30.10	AUG 02; 331-8893, SHF
COUNTY	SHERIFF		ST DAVID'S COMMUNITY HOSPITAL	70402562	18-Aug-2002	01.0100.0560.003530	712.13	08/18/02, SANE EXAM, MP, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		POWER SPORTS	88495A	18-Aug-2002	01.0100.0560.004232	135.00	12 OZ. CO2 TANKS
	COUNTY SHERIFF		POWER SPORTS	88495A	18-Aug-2002	01.0100.0560.004232	30.00	200 ROUND HOPPER
	COUNTY SHERIFF		POWER SPORTS	88495A	18-Aug-2002	01.0100.0560.004232	20.00	ADJUSTABLE ELBOW (CLEAR)
	COUNTY SHERIFF		POWER SPORTS	88495A	18-Aug-2002	01.0100.0560.004232	790.00	GTV1 W/BOTTOMLINE MARKER BLACK *TO BE PAID OUT OF STATE TRAINING FUNDS* SEE ATTACHED QUOTE MCGARAH/KLOCK 234.00 RP PREMIUM PAINTBALLS- 2000 ROUND CASE 54.00 SHIPPING COSTS
	COUNTY SHERIFF		POWER SPORTS	88495A	18-Aug-2002	01.0100.0560.004232	150.00	V-FORCE ARMOR MASK
	COUNTY SHERIFF		WILLIAMSON CO SUN, 08/19/02 INC		19-Aug-2002	01.0100.0560.004310	27.20	08/12/02. MARE, SHF
	COUNTY SHERIFF		FUELMAN	5609	19-Aug-2002	01.0100.0560.003301	18.06	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	5610	19-Aug-2002	01.0100.0560.003301	2,729.73	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		HEB GROCERY	691161	19-Aug-2002	01.0100.0560.003321	3.39	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-0	19-Aug-2002	01.0100.0560.003100	36.60	BLANK CERTIFICATES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-1	19-Aug-2002	01.0100.0560.003100	29.24	CERTIFICATE PAPER FOR ACO CERTIFICATES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-2	19-Aug-2002	01.0100.0560.003100	21.93	CERTIFICATE PAPER FOR K9 IVORY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-1	19-Aug-2002	01.0100.0560.003100	14.10	DOCUMENT SEAL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-0	19-Aug-2002	01.0100.0560.003100	105.22	EVIDENCE JACKETS

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-0	19-Aug-2002	01.0100.0560.003100	69.99	FIRST AID KIT FOR TAYLOR OFFICE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-0	19-Aug-2002	01.0100.0560.003100	-0.04	PO#66452, ENVELOPES, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-1	19-Aug-2002	01.0100.0560.003100	0.05	PO#66452, ENVELOPES, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-2	19-Aug-2002	01.0100.0560.003100	0.01	PO#66452, PAPER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	5609	19-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 NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	5610	19-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 NEWSOM/SLATTER
	COUNTY SHERIFF		RESCUE TRAINING, INC	08/19/02	19-Aug-2002	01.0100.0560.004232	2,000.00	REGISTRATION TO ATTEND SWIFT WATER RESCUE TRAINING IN NEW BRAUNFELS **MAIL CHECK W/ REGISTRATION FORM** MCGARAH/KLOCK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-0	19-Aug-2002	01.0100.0560.003100	59.40	SELF LAMINATE BADGE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33381-1	19-Aug-2002	01.0100.0560.003100	8.80	WIRE MEMO BOOKS
	COUNTY SHERIFF		GT DISTRIBUTORS, INC	INV0063016	19-Aug-2002	01.0100.0560.003008	3,368.40	XTREME II FULLSIDE VESTS FOR: DON ADAMS KELLI BOMER JASON BRANTLEY JOHN GREENE LARRY HAWKINS MICAH KERR STACY PRIOR MONTY CLINE

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	73863	20-Aug-2002	01.0100.0560.003321	30.30	35MM 24 EXP/100 SPEED COLOR KODAK FILM
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017850164	20-Aug-2002	01.0100.0560.004350	90.00	LATEN PRINT CARDS-1 LOT=2000 PRINTING ON MATTE SIDE/HEAVIER WEIGHT CARDS 3"X5" (NO LARGER) BLANK ON HIGH GLOSSY SIDE NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33112-0	20-Aug-2002	01.0100.0560.003100	926.66	MISC OFFICE SUPPLIES SEE ATTACH LIST AND QUOTE
	COUNTY SHERIFF		HOLIDAY INN, NEW BRAUNFELS	08/21/02	21-Aug-2002	01.0100.0560.004232	1,271.25	HOTEL WHILE ATTENDING RESCUE SCHOOL SEPT 23-26 FOR: MCGARAH/THOMPSON RAY/ZACHARY KIDWELL/GRIPENTROG DUTTON/DIRNER C.KELLEY/CHAMBERS *NEED CHECK BY SEPT 19*
	COUNTY SHERIFF		DALLAS CHILDRENS ADVOCACY CENTER	1	21-Aug-2002	01.0100.0560.004232	1,125.00	REGISTRATION TO ATTEND CHILD ABUSE SCHOOL AUG, 5-8, 2002 IN DALLAS FOR: NORA MAXEY JEFF ECKERT CHARLES KELLEY
	COUNTY SHERIFF		JENNIFER A JOHNSON	5	22-Aug-2002	01.0100.0560.004100	83.95	BLANKET ORDER FOR TRANSCRIPTION SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-0	23-Aug-2002	01.0100.0560.003100	35.96	MAGNETIC CLIPS
	COUNTY SHERIFF		JENNIFER A JOHNSON	6	26-Aug-2002	01.0100.0560.004100	173.76	BLANKET ORDER FOR TRANSCRIPTION SERVICES NEWSOM/SLATTER
	Total Dept.						24,511.17	
0564	DPS NORTHWEST		SPRINT	AUG 02:DPS	19-Aug-2002	01.0100.0564.004211	-11.70	AUG 02, A#0099746048-4, DPS/NW
	DPS NORTHWEST		SPRINT	AUG 02:DPS	19-Aug-2002	01.0100.0564.004211	34.99	INITIAL ACTIVATION FEE
	DPS NORTHWEST		SPRINT	AUG 02:DPS	19-Aug-2002	01.0100.0564.004211	74.99	MONTHLY SERVICE FOR SPRINT PCS 1,000 ANYTIME/6,500 WEEKEND & NIGHTS. \$74.99 PER MONTH

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
							98.28	
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	02-15477	18-May-2002	01.0100.0570.003316		1,402.35	DELORES SIMMONS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC67515	25-Jun-2002	01.0100.0570.003316		420.00	GARY RINTO, JAIL
	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC	28433	28-Jun-2002	01.0100.0570.004232		900.00	REGISTRATION TO ATTEND THE LEADERSHIP & LIABILITY COURSE AUG 19-20 IN ARLINGTON FOR: JC WEAVER DIANE NEWSOM FORD CORNETT WESLEY ROSEBERRY MCGARAH/KLOCK
	COUNTY JAIL	MARY A SUAREZ	07/23/02	23-Jul-2002	01.0100.0570.004232		109.50	06/25 - 7/23/02, EXP REIMB, JAIL
	COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-0208000631-Jul-2002	01.0100.0570.003316			900.00	RAYMOND SMITH, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68080	05-Aug-2002	01.0100.0570.003316		512.43	MELISSA PITTMAN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68081	05-Aug-2002	01.0100.0570.003316		459.45	MELISSA PITTMAN, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68979	07-Aug-2002	01.0100.0570.003316		538.70	KELLY GOODMAN, JAIL
	COUNTY JAIL	COMMUNITY SUPERVISION & CORRECTIONS	08/08/02	08-Aug-2002	01.0100.0570.003316		4,305.00	JUL 02: PRE-TREATMENT PROGRAM, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68933	11-Aug-2002	01.0100.0570.003316		1,088.67	DANNY ARMSTRONG, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68437	13-Aug-2002	01.0100.0570.003316		334.00	BRIAN PERRY, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68426	13-Aug-2002	01.0100.0570.003316		142.00	JARED MAYVILLE, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	183053 1 1	13-Aug-2002	01.0100.0570.003316	715.00	RAYMOND SMITH, JAIL	
	COUNTY JAIL	MARY A SUAREZ	08/14/02	14-Aug-2002	01.0100.0570.004232	191.63	07/11 - 8/13/02, EXP REIMB, JAIL	
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000156	15-Aug-2002	01.0100.0570.003306	7,983.23	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002	
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC69414	15-Aug-2002	01.0100.0570.003316	162.00	COREY DAVIS, JAIL	
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	33281-0	15-Aug-2002	01.0100.0570.003100	47.96	PRINTER CARTRIDGE, ITEM #BRT-PC201 FOR FAX MACHINES	
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	33281-0	15-Aug-2002	01.0100.0570.003100	233.92	PRINTER CARTRIDGE, ITEM #HEW-51629A FOR COMPUTERS	
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	33281-0	15-Aug-2002	01.0100.0570.003100	279.92	PRINTER CARTRIDGE, ITEM #HEW-C1823D FOR COMPUTERS	
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	33281-0	15-Aug-2002	01.0100.0570.003100	279.92	PRINTER CARTRIDGE, ITEM #HEW-C6578DN FOR COMPUTERS	
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	33281-0	15-Aug-2002	01.0100.0570.003100	239.92	PRINTER CARTRIDGE, ITEM #HEW51645A, FOR COMPUTERS	
	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	33281-0	15-Aug-2002	01.0100.0570.003100	30.24	VHS CASSETTE CARTRIDGE, ITEM #TDK-31450 FOR VIDEO CAMERA	
	COUNTY JAIL	MONTY HENSON	08/16/02	16-Aug-2002	01.0100.0570.004415	425.29	08/16/02, CAR REPAIRS, JAIL	
	COUNTY JAIL	MOORE MEDICAL CORP	92576775	19-Aug-2002	01.0100.0570.003316	17.71	PO#65995, CREAM, JAIL	
	COUNTY JAIL	ALLAN L SMITH	08/20/02	20-Aug-2002	01.0100.0570.004231	118.08	08/15 - 08/16/02, EXP REIMB, JAIL	
	COUNTY JAIL	PAUL R STEHLE	08/20/02	20-Aug-2002	01.0100.0570.004231	93.19	08/19 - 08/20/02, EXP REIMB, JAIL	
	COUNTY JAIL	LINDA FOSTER	08/21/02A	21-Aug-2002	01.0100.0570.004232	109.50	06/24 - 7/03/02, EXP REIMB, JAIL	
	COUNTY JAIL	LINDA FOSTER	08/21/02	21-Aug-2002	01.0100.0570.004232	164.25	07/17 - 8/14/02, EXP REIMB, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000158	22-Aug-2002	01.0100.0570.003306	8,082.18	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
		COUNTY JAIL	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364723-01	22-Aug-2002	01.0100.0570.003008	123.00	DIAMOND GRIP LATEX GLOVES, SIME LARGE
		COUNTY JAIL	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364723-01	22-Aug-2002	01.0100.0570.003008	61.50	DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
		COUNTY JAIL	PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364723-01	22-Aug-2002	01.0100.0570.003008	184.50	DIAMOND GRIP LATEX GLOVES, SIZE X-LARGE
		COUNTY JAIL	CLIFTON B O'MEARA MD	13073-02080C22-Aug-2002	01.0100.0570.003316		109.00	MASSAI FIELDS, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	381517-00	26-Aug-2002	01.0100.0570.004999	48.43	MONTHLY BLANKET FOR MISC HARDWARE & SUPPLIES, AUGUST 2002
							30,812.47	
	0576	JUVENILE SERVICES	CENTEX PHARMACY	74872	04-Jun-2002	01.0100.0576.003307	40.00	BLANKET PHARMACEUTICALS FOR JUNE 2002
		JUVENILE SERVICES	CENTEX PHARMACY	74986	04-Jun-2002	01.0100.0576.003307	514.75	BLANKET PHARMACEUTICALS FOR JUNE 2002
		JUVENILE SERVICES	CENTEX PHARMACY	74986	04-Jun-2002	01.0100.0576.003307	-443.26	PO#65378, TO CLOSE PO, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	74879	05-Jun-2002	01.0100.0576.003307	20.00	BLANKET PHARMACEUTICALS FOR JUNE 2002
		JUVENILE SERVICES	CENTEX PHARMACY	74894	06-Jun-2002	01.0100.0576.003307	29.98	BLANKET PHARMACEUTICALS FOR JUNE 2002
		JUVENILE SERVICES	CENTEX PHARMACY	74896	07-Jun-2002	01.0100.0576.003307	117.60	BLANKET PHARMACEUTICALS FOR JUNE 2002
		JUVENILE SERVICES	CENTEX PHARMACY	75066	25-Jun-2002	01.0100.0576.003307	7.99	BLANKET PHARMACEUTICALS FOR JUNE 2002
		JUVENILE SERVICES	CENTEX PHARMACY	75087	27-Jun-2002	01.0100.0576.003307	69.68	BLANKET PHARMACEUTICALS FOR JUNE 2002

Total Dept.



## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200206 147	30-Jun-2002	01.0100.0576.004100	1,800.00	BLANKET MONITORING SERVICES JUNE 2002
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200206 147	30-Jun-2002	01.0100.0576.004100	-1,051.20	PO#65405, JUN 02, A#WL2, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000139	04-Jul-2002	01.0100.0576.003306	1,701.01	FOOD SERVICE ACADEMY AND DETENTION JULY 2002
	JUVENILE SERVICES		AUSTIN RADIOLOGICAL ASSN	737919	05-Jul-2002	01.0100.0576.003316	48.00	CERVICAL SPINE XRA, KJ, A#737919, J/SERV
	JUVENILE SERVICES		ADT SECURITY SERVICES	24621542B	08-Jul-2002	01.0100.0576.004100	500.00	Blanket Electronic Monitoring for the month of June 2002
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	07/08/02	08-Jul-2002	01.0100.0576.003316	1,080.00	JUN 7-28/02, A#39147, MEDICAL, J/SERV
	JUVENILE SERVICES		ADT SECURITY SERVICES	24621542B	08-Jul-2002	01.0100.0576.004100	447.43	PO#66369, JUN 02, A#010 923 S 00575, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000141	11-Jul-2002	01.0100.0576.003306	1,683.75	FOOD SERVICE ACADEMY AND DETENTION JULY 2002
	JUVENILE SERVICES		GEORGETOWN NEUROLOGY, PA	NOLROB000116-Jul-2002	01.0100.0576.003316		210.00	MEDICAL, R.A.N., J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	C071854228	18-Jul-2002	01.0100.0576.004621	100.65	COPIER RENEWAL RENTAL MODEL #EP2010 CSPRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C071854227	18-Jul-2002	01.0100.0576.004621	89.44	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C071854256	18-Jul-2002	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C071854624	18-Jul-2002	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C071854230	18-Jul-2002	01.0100.0576.004621	234.28	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000143	18-Jul-2002	01.0100.0576.003306	1,400.78	FOOD SERVICE ACADEMY AND DETENTION JULY 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000148	18-Jul-2002	01.0100.0576.003306	381.05	PO#66149, JUL 12-18/02, MEALS, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	C071854229	18-Jul-2002	01.0100.0576.004621	254.72	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
	JUVENILE SERVICES		PAUL T DABNEY, DDS	07/19/02	19-Jul-2002	01.0100.0576.003316	43.00	ORAL EVAL, BW FILMS, DL, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	07/19/02A	19-Jul-2002	01.0100.0576.003316	43.00	ORAL EVAL, BW FILMS, LK, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	07/23/02	23-Jul-2002	01.0100.0576.003316	50.00	ORAL EVAL, FILM, JT, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000149	25-Jul-2002	01.0100.0576.003306	1,615.04	FOOD SERVICE ACADEMY AND DETENTION JULY 2002
	JUVENILE SERVICES		PAUL T DABNEY, DDS	07/25/02	25-Jul-2002	01.0100.0576.003316	35.00	LTD ORAL EVAL, CA, J/SERV

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	JUVENILE SERVICES		PAUL T DABNEY, DDS	07/26/02	26-Jul-2002	01.0100.0576.003316	43.00	ORAL EVAL, BW FILMS, TL, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	07/23/02A	26-Jul-2002	01.0100.0576.004100	425.00	PSYCH EVAL, DL, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	07/23/02	26-Jul-2002	01.0100.0576.004100	600.00	PSYCH EVAL, DS, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	07/25/02	26-Jul-2002	01.0100.0576.004100	425.00	PSYCH EVAL, JT, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	07/18/02	26-Jul-2002	01.0100.0576.004100	300.00	PSYCH EVAL, JW, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	AUG 02:6048	01-Aug-2002	01.0100.0576.004211	25.40	AUG 02, A#6048, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000151	01-Aug-2002	01.0100.0576.003306	1,394.10	FOOD SERVICE ACADEMY AND DETENTION JULY 2002
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	JUL 02	02-Aug-2002	01.0100.0576.003316	1,080.00	JUL 5-26/02, A#39147, MEDICAL, J/SERV
	JUVENILE SERVICES		VERIZON WIRELESS	AUG 02:J/SEF06	Aug-2002	01.0100.0576.004209	1,801.04	AUG 02, A#0012466019-2, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	AUG 02/3498	09-Aug-2002	01.0100.0576.004430	610.68	AUG 02, A#08-0230-01, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	AUG 02:930-310	Aug-2002	01.0100.0576.004211	193.88	AUG 02, 512-930-3380, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	AUG 02/631815	Aug-2002	01.0100.0576.004430	242.90	AUG 02, A#11-0805-00, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	AUG 02/778415	Aug-2002	01.0100.0576.004430	477.49	AUG 02, A#11-0810-00, J/SERV
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	08/22/02	22-Aug-2002	01.0100.0576.004232	195.00	REGISTRATION CONFERENCE TJPC TRAINING #2003-02
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	AUG 02	01-Sep-2002	01.0100.0576.004610	2,000.00	AUGUST, TX, SEPTEMBER 9-12 ATTENDEE: MIKE POTTER A. C. BERRY, JR. JONATHAN STINSON NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	SEP-02	01-Sep-2002	01.0100.0576.004610	510.75	LEASE 609 E. UNIVERSITY, J/SERV SEP 02, CAM, INSURANCE & TAXES

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		JUVENILE SERVICES	LAKEAIRE MALL, LTD	SEP-02	01-Sep-2002	01.0100.0576.004610	79.50	SEP 02, RENT 2323 WILLIAMS DRIVE
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	SEP-02	01-Sep-2002	01.0100.0576.004610	2,457.35	SEP 02, RENT 2423 WILLIAMS DRIVE, J/SERV
		Total Dept.					24,388.69	
0581	911	COMMUNICATION	EAGLE OFFICE	29239	16-Jul-2002	01.0100.0581.003005	212.00	FIVE-SHELF STEEL BOOKCASE
	911	COMMUNICATION	CORPORATE	34895996	29-Jul-2002	01.0100.0581.003006	292.78	HEPA AIR CLEANER
	911	COMMUNICATION	FARMSTEAD	268890	05-Aug-2002	01.0100.0581.004211	230.00	GRAY TELEPHONE
	911	COMMUNICATION	ROBERT G SNOWDON	08/05/02	05-Aug-2002	01.0100.0581.004232	105.85	JUL 22-26/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	FARMSTEAD	268890	05-Aug-2002	01.0100.0581.004211	-9.47	PO#66077, PHONE, 911/COMM
	911	COMMUNICATION	TELEPHONE GROUP	268890	05-Aug-2002	01.0100.0581.004211	25.00	SHIPPING & HANDLING
	911	COMMUNICATION	TELEPHONE GROUP	08/12/02	12-Aug-2002	01.0100.0581.004232	65.70	AUG 7-9/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	CAMPBELL	08/13/02	13-Aug-2002	01.0100.0581.004232	65.70	AUG 7-9/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	KENDRA DOWNEN	08/14/02	14-Aug-2002	01.0100.0581.004232	72.27	AUG 7-9/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	PATRICIA SPEED	218855	14-Aug-2002	01.0100.0581.004548	365.00	EMERGENCY REPAIR OF T-1 LINES FOR 800 MHZ CONSOLES. SWB T-1 ONES FROM PRIME-SITE TO CONSOLES
	911	COMMUNICATION	S & P					
	911	COMMUNICATION	COMMUNICATIONS					
	911	COMMUNICATION	BILL'S GREENHILL	892469	14-Aug-2002	01.0100.0581.004546	350.00	MOWING & WEED EATING AT FIVE-TOWER SITES
	911	COMMUNICATION	SERVICE CO	AUG 02:6756	15-Aug-2002	01.0100.0581.004545	30.77	AUG 02:512-778-6756, 911/COMM
	911	COMMUNICATION	SOUTHWESTERN	AUG 02:L00-016-Aug-2002	01.0100.0581.004545	255.60	AUG 02, 512-L00-0000, J911/COMM	
	911	COMMUNICATION	BELL	AUG 02:911C18-Aug-2002	01.0100.0581.004209	480.97	AUG 02, A#0051033808-3, 911/COMM	
	911	COMMUNICATION	VERIZON	08/19/02	19-Aug-2002	01.0100.0581.004232	734.66	AUG 10-14/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	SOUTHWEST	08/19/02	19-Aug-2002	01.0100.0581.004232	144.00	AUG 10-15/02, EXP REIMB, 911/COMM
	911	COMMUNICATION	SPRINT					
	911	COMMUNICATION	GENIVA SIMPSON					
	911	COMMUNICATION	POGUE					
	911	COMMUNICATION	MELISSA POGUE					
	911	COMMUNICATION						



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	0645	CHILD WELFARE	ON SITE SERVICES	08/20/02	20-Aug-2002	01.0100.0645.002080	1,010.00	AUG 02, RANDOM DRUG SCREENS, CLDWLFR
		CHILD WELFARE	BETTY COLE	08/20/02	20-Aug-2002	01.0100.0645.003316	41.26	MC, MED SUP, CLDWLFR
		<b>Total Dept.</b>					<b>1,051.26</b>	
	0665	EXTENSION SERVICE	TEXACO CREDIT CARD CENTER	60402003442109	Aug-2002	01.0100.0665.003301	29.37	JULY-SEPT 2002 BLANKET FOR GAS PURCHASE
	1000	WM CO COURTHOUSE	ASPEN AIR INC	43586	12-Aug-2002	01.0100.1000.004510	120.00	PO#66054, CHILLER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	379836-00	13-Aug-2002	01.0100.1000.004510	20.95	PO#65541, TARP, CHLK LINE, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	380332-00	17-Aug-2002	01.0100.1000.004510	5.83	PO#65541, PRN SEAL, EYGLS RPR KIT, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	380726-00	20-Aug-2002	01.0100.1000.004510	11.66	PO#65541, SAND DISC/PIK/PAPER, MSN DRL CARD, CTHSE
		WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	AUG 02	01-Sep-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
		<b>Total Dept.</b>					<b>299.59</b>	
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM 5979 OF AUSTIN, INC	01-Aug-2002	01.0100.1008.004500		20.00	PO#60620, CHEM & SVC TO CHILL WATER, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM 5979 OF AUSTIN, INC	01-Aug-2002	01.0100.1008.004500		205.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	279098	13-Aug-2002	01.0100.1008.004510	135.00	PO#66054, WASH MACHINE REPAIR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	379828-01	13-Aug-2002	01.0100.1008.004510	66.81	68" STAINLESS STEEL HOSE
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	44313	13-Aug-2002	01.0100.1008.004510	2.00	PO#65541, 6" SQUARE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43779	13-Aug-2002	01.0100.1008.004510	360.61	PO#66054 & 65877, CHILLER, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	279098	13-Aug-2002	01.0100.1008.004510	207.16	PO#66054, DISHWASHER REPAIR, JAIL
		SHERIFF ADMIN/JAIL					5.00	PO#66373, PRE-RNS HOSE, JAIL



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	WM CO	ACADEMY	BERRY HARDWARE CO	379973-00	13-Aug-2002	01.0100.1028.004510	2.98	PO#65541, 12 VOLT BATTERY, ACADEMY
	WM CO	ACADEMY	BERRY HARDWARE CO	380515-00	19-Aug-2002	01.0100.1028.004510	287.10	PO#65541, COMPRESSOR, S#02E6071CL, ACADEMY
	Total Dept.						570.08	
	1029	BLDG MAIN OFFICE	ALARM SECURITY GROUP	11627533	14-Aug-2002	01.0100.1029.004500	36.75	SEP 02, A#992222, BLDG/MAINT
	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4922155-00	12-Aug-2002	01.0100.1032.004510	43.76	PO#65116, L-FSE, FUSE, LAMP, CP/ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	43583	12-Aug-2002	01.0100.1032.004510	120.00	PO#66054, CHILLER, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 02/8510822	Aug-2002	01.0100.1032.004430	269.70	SEP 02, A#056-000010-01, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 02/2890422	Aug-2002	01.0100.1032.004430	451.26	SEP 02, A#056-000011-01, CP/ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	AUG 02	01-Sep-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						1,021.30	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	26693305	01-Aug-2002	01.0100.1033.004500	18.90	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		NEW TAYLOR ANNEX	ADT SECURITY SERVICES	26693305	01-Aug-2002	01.0100.1033.004500	2.20	PO#60398, SEP 02, A#010 075 S 12923, NW TAY/ANX
		NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	AUG 02	01-Sep-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
	Total Dept.						163.90	
	Total Fund						336,991.18	



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0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010195116	11-May-2002	01.0200.0210.004900	268.02	CYLINDR, FILTERS, SEALANT, URS
		UNIFIED ROAD SYSTEM	SAN ANTONIO EQUIPMENT REPAIR	10326	17-Jul-2002	01.0200.0210.004900	385.00	REPAIR BLOWER & CONV.
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	31851	30-Jul-2002	01.0200.0210.004900	-81.63	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42580	31-Jul-2002	01.0200.0210.004900	48.24	1000R15 TUBE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42580	31-Jul-2002	01.0200.0210.004900	89.75	1000R20 TUBE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42583	31-Jul-2002	01.0200.0210.004900	815.72	11R24.5
		UNIFIED ROAD SYSTEM	AAA FIRE & SAFETY EQUIPMENT CO	130487	31-Jul-2002	01.0200.0210.004500	1,950.00	6 YEAR MAINTENANCE SERVICE FOR CHEMICAL FIRE SUPPRESSION SYSTEM. REMOVE 5-50LB AND 4-25LB CYLINDERS, INSPECT, REFILL AND PLACE BACK IN SERVICE, PAINT BOOTH AT CMF. MIKE FOX
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42580	31-Jul-2002	01.0200.0210.004900	39.00	900R15 TUBE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42582	31-Jul-2002	01.0200.0210.004900	614.96	LT235/85R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42580	31-Jul-2002	01.0200.0210.004900	303.84	LT245/75R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42580	31-Jul-2002	01.0200.0210.004900	237.50	P225/60R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42580	31-Jul-2002	01.0200.0210.004900	256.88	P255/70R16
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288024	02-Aug-2002	01.0200.0210.003102	10.64	ALCOHOL PREP PADS SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288024	02-Aug-2002	01.0200.0210.003102	404.00	EAR ULTRAFIT CORDED EARPLUGS SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288024	02-Aug-2002	01.0200.0210.003102	21.84	FLEXICON 4"X4 1/2 YARD GAUZE STERILE SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT

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		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288024	02-Aug-2002	01.0200.0210.003102	66.12	PELTOR HIOA MUFF SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288024	02-Aug-2002	01.0200.0210.003102	12.10	UVEX 3000 UD AMBER REPLACEMENT LENS SAFETY ITEMS FOR DEPARTMENT REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288024	02-Aug-2002	01.0200.0210.003102	220.00	UVEX 3000 UD GRAY LENS GLASSES PATRIOT FRAMES SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107288025	02-Aug-2002	01.0200.0210.003102	44.07	ZONAS 1"X10 YD TAPE SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	17.92	BEARING
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	10.51	CAP
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	6085	05-Aug-2002	01.0200.0210.004900	36.50	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	93899	05-Aug-2002	01.0200.0210.004900	258.00	FOAM FILL TIRES / CMF STOCK
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	74.60	LOCK & TUMBLER
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	9.94	OIL SEAL
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	193.31	P.T.O. SHAFT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	-1.50	PO#65805, STROBE TB & BLB, FLSHR, ROTATOR, AMP, CYL, SIREN DRVR, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	4.50	PO#66212, SHFT, CAP, SEAL, YOKE & ASY, CRS & BRG, URS

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		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	119.34	ROTATOR
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	200.00	SHORELINE PLUG
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	99.00	SIREN & DRIVER
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	167.34	STROBE BULB
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	6085	05-Aug-2002	01.0200.0210.004900	769.00	STROBE POWER-PAK
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	169.89	STROBE TUBE W/REFLECTOR
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	6059	05-Aug-2002	01.0200.0210.004900	39.25	WIG-WAG
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011200	05-Aug-2002	01.0200.0210.004900	97.61	YOKE
		UNIFIED ROAD SYSTEM	POSTON EQUIPMENT SALES, INC	22892	06-Aug-2002	01.0200.0210.004900	35.84	BOOM PAD, HITCH NUT / 3405 EAGLE LIFT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002944606	06-Aug-2002	01.0200.0210.004900	-268.02	CYLINDER, FILTERS, SEALANT, NUT, URS
		UNIFIED ROAD SYSTEM	POSTON EQUIPMENT SALES, INC	22892	06-Aug-2002	01.0200.0210.004900	-0.80	PO#66155, RBR CSHN, LOOP
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107291651	06-Aug-2002	01.0200.0210.003102	112.30	XXL RAIN JACKETS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107291651	06-Aug-2002	01.0200.0210.003102	112.30	XXXL RAIN JACKETS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56036-3	07-Aug-2002	01.0200.0210.004900	447.12	15W40 CITGO
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56036-3	07-Aug-2002	01.0200.0210.004900	246.92	80W90 GEAR LUBE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56036-3	07-Aug-2002	01.0200.0210.004900	225.81	HP50 TRANS
		UNIFIED ROAD SYSTEM	GRAINGER	536-337330-808	08-Aug-2002	01.0200.0210.003102	236.92	SAFETY CANS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205059	09-Aug-2002	01.0200.0210.004900	41.48	DOOR LATCH / 2310 CAT 120G GRADER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32701	09-Aug-2002	01.0200.0210.004900	7.88	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32703	09-Aug-2002	01.0200.0210.004900	45.87	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	CARQUEST AUTO PARTS	32706	09-Aug-2002	01.0200.0210.004900	40.13	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32742	09-Aug-2002	01.0200.0210.004900	808.14	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32755	09-Aug-2002	01.0200.0210.004900	1.32	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32782	09-Aug-2002	01.0200.0210.004900	-2.64	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R24874	09-Aug-2002	01.0200.0210.004900	127.48	RADIATOR SIDE PANELS /
		UNIFIED ROAD SYSTEM	XKLEN CORP	10694	09-Aug-2002	01.0200.0210.004500	2806.91	CASE 895 TRACTOR RENEWAL FOR PARTS
							277.88	YEARLY CONTRACT WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26877	12-Aug-2002	01.0200.0210.004900	232.20	AIR FILTER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532796	12-Aug-2002	01.0200.0210.004900	67.49	BRAKE MODULATOR / 0519 2000 INT.4700
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011271	12-Aug-2002	01.0200.0210.004900	29.12	CABIN AIR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110240	12-Aug-2002	01.0200.0210.003301	1,378.50	CLEAR DIESEL, 1500 gls. @ .919 ( Florence Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110240	12-Aug-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33656	12-Aug-2002	01.0200.0210.003551	9,876.23	HAULING BASE TO CR 239 9294 TONS X 1.71 REQUESTED BY: DOYLE L.
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33655	12-Aug-2002	01.0200.0210.003551	6,536.65	HAULING BASE TO CR 305 6000 TONS X 1.94 REQUESTED BY: DOYLE L.
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	64725	12-Aug-2002	01.0200.0210.003551	459.26	HAULING BASE TO CR 305 6000 TONS X 1.94 REQUESTED BY: DOYLE L.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	144707	12-Aug-2002	01.0200.0210.003550	3,596.83	HOT MIX/COLD LAY 400 TONS X 36.80 STOCK AT FLORENCE YARD REQUESTED BY: DOYLE L.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	144708	12-Aug-2002	01.0200.0210.003550	3,589.84	HOT MIX/COLD LAY 400 TONS X 36.80 STOCK AT FLORENCE YARD REQUESTED BY: DOYLE L.
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011271	12-Aug-2002	01.0200.0210.004900	173.99	HYD. FILTER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32846	12-Aug-2002	01.0200.0210.004900	5.12	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26877	12-Aug-2002	01.0200.0210.004900	2.32	PO#66221, ELEMENTS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110240	12-Aug-2002	01.0200.0210.003301	5.00	PO#66348, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011271	12-Aug-2002	01.0200.0210.004900	3.84	PRE-CLEANER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	110240	12-Aug-2002	01.0200.0210.003301	514.50	REGULAR UNLEADED, 500 gls. @1.029 ( Florence Yard )
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26878	12-Aug-2002	01.0200.0210.004900	30.76	TEMP GAUGE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	144709	12-Aug-2002	01.0200.0210.003550	3,389.50	TYPE D COLD LAY 300 TONS X 36.80 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	144710	12-Aug-2002	01.0200.0210.003550	3,431.19	TYPE D COLD LAY 300 TONS X 36.80 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011271	12-Aug-2002	01.0200.0210.004900	28.12	WATER SEP.
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	532923	13-Aug-2002	01.0200.0210.004900	90.98	BRAKE MODULATOR / 0519 2000 INT.4700
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4114655	13-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	FREIGHTLINER OF AUSTIN	152955	13-Aug-2002	01.0200.0210.004900	270.04	FUEL GAUGE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32919	13-Aug-2002	01.0200.0210.004900	6.79	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	32934	13-Aug-2002	01.0200.0210.004900	14.72	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	CARQUEST AUTO PARTS	32962	13-Aug-2002	01.0200.0210.004900	7.77	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068930	13-Aug-2002	01.0200.0210.004900	-2.76	PO#66304, RIM NUTS, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	152955	13-Aug-2002	01.0200.0210.004900	-35.06	PO#66347, SVC CLUSTER, URS
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	14341	13-Aug-2002	01.0200.0210.004900	196.05	TIRE REPAIR SUPPLIES
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	068930	13-Aug-2002	01.0200.0210.004900	7.80	WHEEL NUTS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11899	13-Aug-2002	01.0200.0210.004900	221.09	WINDSHIELD / 5768 97 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	42.54	10W30 QTS.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58586	14-Aug-2002	01.0200.0210.004900	670.68	15W40 CITGO
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	160.64	15W40 GLS.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	83.40	15W40 QTS.
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	27.00	3 BLADE KNIVES
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58586	14-Aug-2002	01.0200.0210.004900	139.55	50/50 GREEN COOLANT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	60.78	AIR FILTERS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109515	14-Aug-2002	01.0200.0210.003301	1,390.50	CLEAR DIESEL, 1500gls. @ .927 ( Taylor Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109514	14-Aug-2002	01.0200.0210.003301	1,854.00	CLEAR DIESEL, 2000 gls. @ .927 ( Granger Yard )
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26912	14-Aug-2002	01.0200.0210.004900	998.66	CLUTCH AND PTO REPAIR PARTS / 2829 98 MASSEY 4243 TRACTOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109514	14-Aug-2002	01.0200.0210.003301	18.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109515	14-Aug-2002	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	91.08	DEXTRON III

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58580	14-Aug-2002	01.0200.0210.004900	176.20	DRIVE MOTOR REPAIR PARTS / 2411 95 CASE 602 BD ROLLER
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06456	14-Aug-2002	01.0200.0210.004900	303.69	HOPPER BEARING / 1702 01 ETNYRE VARIABLE WIDTH CHIP SPREADER
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	451.62	HP50 TRANS. LUBE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58586	14-Aug-2002	01.0200.0210.004900	180.68	ISO 220 GREASE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109514	14-Aug-2002	01.0200.0210.003301	1,060.00	MID-GRADE UNLEADED, 1000 gals. @ 1.06 ( Granger Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109515	14-Aug-2002	01.0200.0210.003301	530.00	MID-GRADE UNLEADED, 500 gals. @ 1.06 ( Taylor Yard )
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33035	14-Aug-2002	01.0200.0210.004900	5.62	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33043	14-Aug-2002	01.0200.0210.004900	23.13	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33087	14-Aug-2002	01.0200.0210.004900	27.06	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33096	14-Aug-2002	01.0200.0210.004900	4.33	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12919	14-Aug-2002	01.0200.0210.004900	581.95	ORBITAL UNIT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	828853	14-Aug-2002	01.0200.0210.003550	269.90	PO#66285, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	-35.69	PO#66343, ASY SHIELD, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA58580	14-Aug-2002	01.0200.0210.004900	-14.15	PO#66358, SEALS & O-RINGS, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	-60.24	PO#66428, OIL, HYD OIL, TRNS LB, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109514	14-Aug-2002	01.0200.0210.003301	-508.35	PO#66429, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	109515	14-Aug-2002	01.0200.0210.003301	19.20	PO#66430, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11913	14-Aug-2002	01.0200.0210.004900	25.00	ROCK CHIP REPAIR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	19.71	SHIELD
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	9.90	SHIELD
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12919	14-Aug-2002	01.0200.0210.004900	158.56	SHOE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	22.78	SPOOLS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12919	14-Aug-2002	01.0200.0210.004900	5.72	SPRINGS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	828853	14-Aug-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL FOR STOCK AT GRANGER YARD 5000 GALS X .6781 REQUESTED BY: EUGENE MARAK 6.14 THROTTLE TRIGGER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	94.78	TRIMMER HEADS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171126	14-Aug-2002	01.0200.0210.004900	156.48	UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-58587-3	14-Aug-2002	01.0200.0210.004900	29.37	AUG 02, 512-778-5655, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	AUG 02,778-515-AUG-2002	01.0200.0210.004211		750.00	JUL 15 - AUG 15/02, MEDIAN MAINT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	08/15/02	01.0200.0210.004530		123.60	MEGA-PLEX CARTRIDGE GREASE
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	35806	15-Aug-2002	01.0200.0210.004900	389.40	MERCON V
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	35806	15-Aug-2002	01.0200.0210.004900	321.25	MOBIL 5W20
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	35806	15-Aug-2002	01.0200.0210.004900	61.18	SKID PLATE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011328	15-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	CONLEY LOTT NICHOLS MACHINERY CO	P90414	15-Aug-2002	01.0200.0210.004900	230.88	STROBE BULBS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P90414	15-Aug-2002	01.0200.0210.004900	461.88	STROBE LIGHT
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011328	15-Aug-2002	01.0200.0210.004900	15.08	TAPERED PIN
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25213	16-Aug-2002	01.0200.0210.004900	125.40	BEARING
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65328	16-Aug-2002	01.0200.0210.004900	9.57	BOLT
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	069019	16-Aug-2002	01.0200.0210.004900	480.79	BRAKE PARTS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	R25213	16-Aug-2002	01.0200.0210.004900	11.56	CAP
		UNIFIED ROAD SYSTEM	EQUIPMENT CO, INC	65328	16-Aug-2002	01.0200.0210.004900	29.51	INSUL.
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	R25213	16-Aug-2002	01.0200.0210.004900	297.23	PAN
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	R25213	16-Aug-2002	01.0200.0210.004900	0.17	PIN
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25213	16-Aug-2002	01.0200.0210.004900	-60.17	PO#66459, PN WLD, BRG, SEAL, CAP, DST EX, SKID SUB, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25213	16-Aug-2002	01.0200.0210.004900	-22.00	PO#66489, CORE RTN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM533209	16-Aug-2002	01.0200.0210.004900	22.00	PO#66489, MOTOR, CORE DEP, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	533209	16-Aug-2002	01.0200.0210.004900	17.95	SEALS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25213	16-Aug-2002	01.0200.0210.004900	143.16	SKID
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25213	16-Aug-2002	01.0200.0210.004900	195.00	SPRAY GUN
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C62818	16-Aug-2002	01.0200.0210.004900	77.02	STARTER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	533209	16-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	INTERSTATE BATTERY SYSTEM	602139	16-Aug-2002	01.0200.0210.004900	354.75	VEHICLE BATTERIES
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25213	16-Aug-2002	01.0200.0210.004900	6.39	WASHERS
		UNIFIED ROAD SYSTEM	TXU GAS	AUG 02/346.1	19-Aug-2002	01.0200.0210.004430	19.63	AUG 02, A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	125332	19-Aug-2002	01.0200.0210.003551	543.66	FLEX BASE TYPE A GRADE 2 (REGULAR BASE) STOCK URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	436324	19-Aug-2002	01.0200.0210.004900	17.67	HUB OIL CAP
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	436324	19-Aug-2002	01.0200.0210.004900	114.04	MUD FLAP
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	436324	19-Aug-2002	01.0200.0210.004900	25.72	PLASTIC FLAP
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM533209A	19-Aug-2002	01.0200.0210.004900	-77.02	PO#66489, MOTOR RTN, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	436324	19-Aug-2002	01.0200.0210.004900	14.92	PO#66514, BLK STD RBR, SPLSH GD, MDFLP, HB CAP, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 02/2267	20-Aug-2002	01.0200.0210.004530	88.57	AUG 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 02/2035	20-Aug-2002	01.0200.0210.004530	94.88	AUG 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 02/1487	20-Aug-2002	01.0200.0210.004530	45.23	AUG 02, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 02/2603	20-Aug-2002	01.0200.0210.004530	118.93	AUG 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111527	20-Aug-2002	01.0200.0210.003301	3,876.00	CLEAR DIESEL, 4000 gls.@ .969 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111527	20-Aug-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	125546	20-Aug-2002	01.0200.0210.003551	1,300.88	FLEX BASE TYPE A GRADE 2 (REGULAR BASE) STOCK URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111527	20-Aug-2002	01.0200.0210.003301	30.53	PO#66539, A#9973, FUEL, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111527	20-Aug-2002	01.0200.0210.003301	4,244.00	UNLEADED PLUS, 4000 gls. @ 1.061 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	125766	21-Aug-2002	01.0200.0210.003551	1,025.85	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	125999	22-Aug-2002	01.0200.0210.003551	521.05	FLEX BASE TYPE A GRADE 2 (REGULAR BASE) STOCK URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 02/SEC L22-Aug-2002	01.0200.0210.004430		7.50	SEP 02, A#37-0615-00, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112898	23-Aug-2002	01.0200.0210.003301	1,539.00	CLEAR DIESEL, 1500 gls. @ 1.026 ( FLORENCE YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112898	23-Aug-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	126251	23-Aug-2002	01.0200.0210.003551	298.79	FLEX BASE TYPE A GRADE 2 (REGULAR BASE) STOCK URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112898	23-Aug-2002	01.0200.0210.003301	-19.50	PO 66634, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112898	23-Aug-2002	01.0200.0210.003301	528.00	REGULAR UNLEADED, 500 gls. @ 1.056 ( FLORENCE YARD )
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	AUG 02	01-Sep-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					76,437.82	
0211		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	MAR 02:6064	31-Mar-2002	01.0200.0211.004211	19.79	MAR 02, A#6064, PCT#1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	APR 02:6064	30-Apr-2002	01.0200.0211.004211	36.61	APR 02, A#6064, PCT#1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUN 02:733-5:21-Jun-2002	01.0200.0211.004211		407.48	JUN 02, 512-733-5380, PCT#1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUL 02:733-5:21-Jul-2002	01.0200.0211.004211		307.85	JUL 02, 512-733-5380, PCT#1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	AUG 02:6064	01-Aug-2002	01.0200.0211.004211	16.35	AUG 02, A#6064, PCT#1
		COMMISSIONER PCT #1	LISA ENGLAND	WC073102	12-Aug-2002	01.0200.0211.004100	750.00	JUL 15-31/02, BRUSHY CREEK TRAIL VENUE, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #1	PADGETT THOMPSON	08/21/02	21-Aug-2002	01.0200.0211.003901	8.00	SHIPPING & HANDLING SEND TAX-EXEMPT FORM: SEND ATTACHED ORDER FORM:
		COMMISSIONER PCT #1	PADGETT THOMPSON	08/21/02	21-Aug-2002	01.0200.0211.003901	60.00	TIME MGT, TOOL KIT
		Total Dept.					1,606.08	
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	08/16/02	16-Aug-2002	01.0200.0212.004231	203.31	JUN 25 - AUG 8/02, EXP REIMB, PCT#2
		Total Fund					78,247.21	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

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

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	JENNIFER K CORLEY	08/06/02	06-Aug-2002	01.0355.0355.004235	75.00	JUL 31/02, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	60.00	BALLOT & SEAL CERTIFICATE
		ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	500.00	EARLY DAY COMBINATION FORMS
		ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	500.00	EARLY VOTING COMBINATION FORMS
		ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	42.50	EARLY VOTING DISTANCE MARKERS
		ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	42.00	OATH & COMPENSATION FORMS
		ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	20.00	RECEIPTS FOR TRANSFER CASE SHIP TO: WILLIAMSON COUNTY ANNEX 405 MARTIN LUTHER KING BLVD. GEORGETOWN, TX. 78626
		ELECTION SVS CONTRACT	CAPITAL GRAPHICS, INC	0200632	14-Aug-2002	01.0375.0375.004251	350.00	BALLOT BOX SEALS-RED PLASTIC SHIP TO: WILLIAMSON COUNTY ANNEX 405 MARTIN LUTHER KING BLVD. GEORGETOWN, TX. 78626
		ELECTION SVS CONTRACT	INTAB, INC	104481A	15-Aug-2002	01.0375.0375.004251	670.00	ATTN: KAY SPARKMAN 78626 ATTN: KAY SPARKMAN PACKED - WAVING FLAG "I VOTED STICKERS"
		ELECTION SVS CONTRACT	INTAB, INC	104481A	15-Aug-2002	01.0375.0375.004251	26.28	PO#66378, FLAG STICKERS, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	860885	15-Aug-2002	01.0375.0375.004251	12.28	PO#66380, CARRIER CASE, ELECT
Total Dept.							2,223.06	
Total Fund							2,223.06	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY ARCHIVE CLERK)	PHOTO DOCUMENT	13459	01-Aug-2002	01.0385.0385.004999	50.00	CD IMAGE CONVERSION FOR 1 CD
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	860879	15-Aug-2002	01.0385.0385.004500	141.00	HARDWARE/SOFTWARE MAINTENANCE FOR APRIL 2002 THROUGH SEPTEMBER 2002 @ 1867.00 PER MONTH
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	860879	15-Aug-2002	01.0385.0385.004500	1,726.00	PO#63658, AUG 02, IMAGING SYS MAINT, C/CLK
Total Dept.							1,917.00	
Total Fund							1,917.00	



## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEITIPRODUCTS, INC	EAGLE OFFICE	29685	08-Aug-2002	01.0408.0698.003005	-43.56	PO#66208, LAT FILE, D/ATTY
		DISTRICT ATTY EAGLE OFFICE ASSETS/FORFEITIPRODUCTS, INC		29685	08-Aug-2002	01.0408.0698.003005	880.44	SEE ATTACHED QUOTE:
		DISTRICT ATTY TEXAS DISTRICT & ASSETS/FORFEITICOUNTY ATTY ASSN		08/15/02	15-Aug-2002	01.0408.0698.004232	0.00	N O T E: JANA MCCOWN'S REGISTRATION FORM HAS ATTACHED A PERSONAL CHECK, NO. 2623, IN THE AMOUNT OF \$130.00, TO BE INCLUDED WITH HER REGISTRATION.
		DISTRICT ATTY TEXAS DISTRICT & ASSETS/FORFEITICOUNTY ATTY ASSN		08/15/02	15-Aug-2002	01.0408.0698.004232	1,500.00	REGISTRATION FOR THE FOLLOWING ASSISTANT DISTRICT ATTORNEY'S TO ATTEND THE 2002 ANNUAL TDACC CRIMINAL & CIVIL LAW UPDATE CONFERENCE. SEPT., 25-27, 2002 FOR: TRAVIS MCDONALD DOUG ARNOLD STEPHEN HESSE JENNIFER EARLS SHAWN DICK JANA MCCOWN
		DISTRICT ATTY TEXAS BOARD OF ASSETS/FORFEITILEGAL SPECIALIZATION		08/21/02	21-Aug-2002	01.0408.0698.004232	250.00	EXAM FEE, FOR ASSISTANT DISTRICT ATTORNEY, JANE STARNES SEND CHECK WITH ATTACHED FORM:
		Total Dept.					2,586.88	
		Total Fund					2,586.88	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	184904	23-Jul-2002	01.0410.0410.003104	51.00	07/18/02, BOARDING, SHF
		SHERIFF'S DRUG TOM'S DIVE SHOP	TOM'S DIVE SHOP	34260	01-Aug-2002	01.0410.0410.003000	75.00	REPAIR DRY SUIT/PARTS AND LABOR NECK SEAL REPLACED C KELLEY NEWSOM/SLATTER
		SHERIFF'S DRUG TOM'S DIVE SHOP	TOM'S DIVE SHOP	34260	01-Aug-2002	01.0410.0410.003000	23.00	SHIPPING
		SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	186135	19-Aug-2002	01.0410.0410.003104	19.25	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, BLITZ, AND TOBY PERIOD APR 1, 2002 - SEP 30, 2002
Total Dept.							168.25	
Total Fund							168.25	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC	02WC404-6	14-Aug-2002	01.0701.0692.005002	24,106.81	D B WOODS RECONSTRUCTION JULY CONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7837	13-Aug-2002	01.0703.0703.004100	2,469.00	SH 45

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	TERRA MAR, INC	AE2016-0704	08-Aug-2002	01.0705.0715.004100	1,715.00	CR 200 THRU 07/31/02
	0784	EAST INNER LOOP	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7836	13-Aug-2002	01.0705.0784.004100	102.00	GT INNER LOOP
		EAST INNER LOOP	AUSTIN TITLE CO	08/27/02	27-Aug-2002	01.0705.0784.005200	166,086.93	ROW NEW AMERICA, LTD.
Total Dept.							166,188.93	
Total Fund							167,903.93	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BAER ENGINEERING & 2707 ENVIRONMENTAL CONSULTING, INC	29-Apr-2002	29-Apr-2002	01.0706.0731.004100	594.00	ASBESTOS SURVEY COURTHOUSE AND JAIL PRO 21271.02
	0732	CRIMINAL JUSTICE CENTER EXPANSION	BAER ENGINEERING & 2707 ENVIRONMENTAL CONSULTING, INC	29-Apr-2002	29-Apr-2002	01.0706.0732.004100	891.00	ASBESTOS SURVEY COURTHOUSE AND JAIL PRO 21271.02
Total Fund							1,485.00	

## FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	AUSTIN BRIDGE & ROAD, INC	02WC422-2	14-Aug-2002	01.0707.0746.005002	364,803.03	CEDAR BREAKS ROAD JULY CONSTRUCTION
	0750	PARMER LANE	NELLA EASLEY	08/27/02	27-Aug-2002	01.0707.0750.005200	13,600.00	ROW PARMER LANE EXTENSION
		PARMER LANE	VERNON M & BETTY BONNETT	08/27/02	27-Aug-2002	01.0707.0750.005200	16,355.00	ROW PARMER LANE EXTENSION
		PARMER LANE	WELLS FARGO HOME MORTGAGE INC	08/27/02	27-Aug-2002	01.0707.0750.005200	16,500.00	ROW PARMER LANE EXTENSION
		PARMER LANE	AUSTIN TITLE CO	08/28/02C	28-Aug-2002	01.0707.0750.005200	18,421.40	J. BRENT RAUHUT .821 ACRES
		PARMER LANE	AUSTIN TITLE CO	08/28/02B	28-Aug-2002	01.0707.0750.005200	22,100.40	RAFORD RICHTER 1.237 ACRES
	<b>Total Dept.</b>						<b>86,976.80</b>	
	0751	PARMER LANE SOUTH	SMITH, ROBERTSON, 7835 ELLIOTT & GLEN, LLP		13-Aug-2002	01.0707.0751.004100	618.00	PARMER LANE IMPROVEMENTS
		PARMER LANE SOUTH	DIAMOND SURVEYING 2002-91		15-Aug-2002	01.0707.0751.004100	12,255.00	PARMER LANE EXTENSION
	<b>Total Dept.</b>						<b>12,873.00</b>	
	0752	PARMER LANE NORTH	PBS & J, INC	0167317	15-Aug-2002	01.0707.0752.004100	36,536.75	PARMER LANE WA #2
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02107	31-Jul-2002	01.0707.0754.004100	4,482.81	CHANDLER ROAD EXTENSION THRU 07/27/02
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02108	31-Jul-2002	01.0707.0754.004100	6,541.81	CHANDLER ROAD EXTENSION THRU 07/27/02
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02109	31-Jul-2002	01.0707.0754.004100	58,915.37	CHANDLER ROAD EXTENSION THRU 07/27/02
	<b>Total Dept.</b>						<b>69,939.99</b>	
	0756	SH 79	TERRA MAR, INC	AE1014-0702	08-Aug-2002	01.0707.0756.004100	1,226.25	US HWY 79 FROM 1660 TO FR 397

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SH 79		TERRA MAR, INC	AE1013-0701	08-Aug-2002	01.0707.0756.004100	1,756.25	US HWY 79 FROM CR110 TO FM1660
	SH 79		INLAND CIVIL ASSOCIATES	125	13-Aug-2002	01.0707.0756.004100	33,360.00	US 79 IMPROVEMENTS
	Total Dept.						36,342.50	
	0761	COUNTY-WIDE ENVIRONMENT MITIGATION	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7838	13-Aug-2002	01.0707.0761.005200	1,633.50	SECTION 6 GRANT
	0763	PCT 1 WYOMING SPRINGS SOUTH	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	7834	13-Aug-2002	01.0707.0763.004100	125.00	WYOMING SPRINGS
	0768	PCT 3 GEORGETOWN INNER LOOP EAST	AUSTIN TITLE CO	08/27/02	27-Aug-2002	01.0707.0768.005200	191,063.47	ROW NEW AMERICA, LTD.
	0769	PCT 4 CR 412	AUSTIN AMERICAN STATESMAN	88NN01700	11-Aug-2002	01.0707.0769.005002	420.66	CR 412 ADVERTISING BIDS
		PCT 4 CR 412	DAVID LEE HESELMAYER	08/29/02	29-Aug-2002	01.0707.0769.005200	1,448.58	CR 412 DAMAGE RELEASE
	Total Dept.						1,869.24	
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0062610	26-Feb-2002	01.0707.0770.004100	14,466.91	CR 300 JANUARY 26-FEBRUARY 25
	0779	MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2209202	15-Aug-2002	01.0707.0779.004100	1,254.51	COUNTY WIDE SAFETY/MOBILITY
	Total Fund						817,884.70	



FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	HENDRIX ENGINEERS	1038.3	05-Aug-2002	01.0708.0735.004100	2,612.50	WILL CO REGIONA PARK PHASE 1
		SOUTHWEST REGIONAL COUNTY PARK	HENDRIX CONSULTING ENGINEERS	1038.4	05-Aug-2002	01.0708.0735.004100	29.70	WILL CO REGIONA PARK PHASE 1
		SOUTHWEST REGIONAL COUNTY PARK	MOMAN ARCHITECTS, INC	263	05-Aug-2002	01.0708.0735.004100	1,493.43	WILL CO REGIONAL PARK CONCESSION
Total Dept.							4,135.63	
Total Fund							4,135.63	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	36769	03-Jul-2002	01.0885.0886.004060	453.00	SEP 1-30/02, C#28371, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	G COLE SPAINHOUR	08/13/02	13-Aug-2002	01.0885.0886.004232	322.80	AUG 4-8/02, EXP REIMB, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	017831762	14-Aug-2002	01.0885.0886.004350	22.50	IMPRINTED PLAIN ENVELOPES #10 - 24# SIGNET WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 LOT = 1,000
		WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	017831762	14-Aug-2002	01.0885.0886.004350	-0.18	PO#66252, ENVELOPES, BNFTS/HR
		WILLIAMSONN COUNTY BENEFITS PGM.	JAY SCHADE	08/16/02	16-Aug-2002	01.0885.0886.004232	140.00	AUG 3-7/02, EXP REIMB, BNFTS
Total Dept.							938.12	
Total Fund							938.12	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	SAFEGUARD BUSINESS SYSTEMS, INC	017834260	15-Aug-2002	01.0961.0961.004350	425.00	VICTIMS ASISTANCE PROGRAM BROCHURES 1 LOT = 1,000

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	DELL COMPUTER CORP	899375430	07-Aug-2002	01.0963.0963.005740	173.51	120GB ULTA ATA HARD DRIVE 7200RPM
		911 ADDRESSING	DELL COMPUTER CORP	899375422	07-Aug-2002	01.0963.0963.005740	117.42	256MB SDRAM, 133MHZ, 1-DIMM, NON-ECC
		911 ADDRESSING	DELL COMPUTER CORP	899375422	07-Aug-2002	01.0963.0963.005740	5.50	PO#66270, 256 MB SDRAM, 911/ADD
		911 ADDRESSING	DELL COMPUTER CORP	899375430	07-Aug-2002	01.0963.0963.005740	10.00	PO#66270, HARD DRIVE, 911/ADD
		911 ADDRESSING	EMILY STLUKA	08/14/02	14-Aug-2002	01.0963.0963.004231	62.30	AUG 1-9/02, EXP REIMB, 911/ADD
Total Dept.							368.73	
Total Fund							368.73	

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	SUZANNE & MICHAEL MOHR	002	14-Aug-2002	01.0964.0964.003000	540.00	BLANKET COUNSELING/DRUG AND ALCOHOL AWARENESS CLASSES FOR JULY 2002

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	0973	TJPC-L-2002-246	TEXAS JUVENILE PROBATION COMMISSION	08/20/02	20-Aug-2002	01.0973.0973.004232	65.00	REGISTRATION CONFERENCE TJPC TRAINING #2003-02 IN AUSTIN, TX, SEPTEMBER 9-12, 2002 ATTENDEE: REBECCA SEAMON NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT

FUND REQUIREMENTS

Through Disbursement Date: 03-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0974	0974	VA-02-V30-13776-(CINGULAR WIRELESS		AUG 02;948-518-Aug-2002	01.0974.0974.004209		13.08	AUG 02, A# 782406073, VICT ASST

Total Cash

1,442,993.58

approved 9-3-02  
John C. Dwyer

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on Lakewood Trail near Leander and on the adjacent property of Jeff Vise; and to approve the following utility request:

**Chisholm Trail SUD** for ROW and bore on Cherokee Trail in Northlake Subdivision.

Vote: **4 - 0**

< Attachment >

September 3, 2002

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

- 1) Lakewood Trail (Leander area) – Permission to enter the property of Jeff Vise to clear a drainage channel.(Pct. 2-CT)

**WILLIAMSON COUNTY URS**  
Utility Requests – 09/03/02

**Precinct I**

**Precinct II**

**Precinct III**

- A. Chisholm Trail S.U.D.
  1. Cherokee Trail in Northlake Sub. – ROW & bore

**Precinct IV**

*noted 9-3-02  
John C. Doerfler*