

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGSeptember 24, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on September 24, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the September 17, 2002 minutes, with the exception of Agenda Item 8, which will be put on the October 1, 2002 agenda for corrective action.

Vote: 3 - 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 **\$4,305,947.06** in computer printout from the proper line items, and an addendum for Austin American Statesman in the amount of **\$768.34**, for a total of **\$4,306,715.40**, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 3 - 0. **Commissioner Limmer abstained from the vote on invoice #200286 on page 7 from Providence Funeral Home in the amount of \$150.00 (Conflict of Interest Affidavit attached).**

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DELL COMPUTER CORP	07/10/02	10-Jul-2002	01.0100.0000.311100	368,298.97	2001 PROPERTY TAXES, ECONOMIC DEVELOPMENT PROGRAM
	Default		TAYLOR ISD	4NT-01-0382/30-Aug-2002		01.0100.0000.351304	50.00	AC FOR KC, THWARTING, JP#4
	Default		TAYLOR ISD	4NT-02-0191 30-Aug-2002		01.0100.0000.351304	25.00	AV FOR DV, THWARTING, JP#4
	Default		TAMMY BELTZ	4NT-02-0248 30-Aug-2002		01.0100.0000.207008	500.00	BOND REFUND, JP#4
	Default		TAMMY BELTZ	4NT-02-0248/30-Aug-2002		01.0100.0000.351304	100.00	JAIL CREDIT TIME SERVED, JP#4
	Default		TAYLOR ISD	4NT-02-0159E03-Sep-2002		01.0100.0000.351304	56.00	CH FOR BH, THWARTING, JP#4
	Default		T H JOHNSON SCHOOL	4NT-01-0066E03-Sep-2002		01.0100.0000.351304	25.00	PO FOR MO, THWARTING, JP#4
	Default		TAYLOR ISD	4NT-02-0024 03-Sep-2002		01.0100.0000.351304	25.00	VG FOR RG, THWARTING, JP#4
	Default		FROST NATIONAL BANK	124804 05-Sep-2002		01.0100.0000.341400	25.00	REFUNDS C/CLERK
	Default		HOWARD L STOMEL	09/05/02 05-Sep-2002		01.0100.0000.341400	82.00	REFUNDS C/CLERK
	Default		GILBERT G KAUTZ	09/06/02 06-Sep-2002		01.0100.0000.342800	165.93	REFUND OVERPMT, EMS
	Default		LAND AMERICA	125023 06-Sep-2002		01.0100.0000.341400	6.00	REFUND, C/CLERK
	Default		UNION STATE BANK	09/09/02 09-Sep-2002		01.0100.0000.361200	2,798.01	AUG 02, ACCOUNT ANALYSIS
	Default		BANK ONE	125142 09-Sep-2002		01.0100.0000.341400	8.00	REFUND, C/CLK
	Default		TEXAS PARKS & WILDLIFE	2002-19788J310-Sep-2002		01.0100.0000.209600	38.25	C#A576499 FINE COLLECTED, JP#3
	Default		TEXAS PARKS & WILDLIFE	2002-19819J310-Sep-2002		01.0100.0000.209600	59.50	C#A576506 FINE COLLECTED, JP#3
	Default		ALFREDO V CASTILLO	2002-14324J310-Sep-2002		01.0100.0000.209700	20.00	REFUND, JP#3
	Default		TEXAS PARKS & WILDLIFE	2002-19833J311-Sep-2002		01.0100.0000.209600	59.50	FINE COLLECTED, CIT#A576505, JP#3
	Default		ERIC COMSTOCK & JOCELYN WARDLOW	259650 13-Sep-2002		01.0100.0000.341902	4,421.51	WRIT, #259650, CONST#2
Total Dept.							376,763.67	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30344	28-Aug-2002		01.0100.0400.003100	128.15	PO#60273, OFF SUP, C/JUDGE
0402	HUMAN RESOURCES	INTELLIGENT COMPENSATION	08/13/02	13-Aug-2002		01.0100.0402.004100	500.00	PROF SERV JUL 23-31/02, HUMAN RES

approved 9-24-02  
John C. Daugherty

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	SEP 02,6711	01-Sep-2002	01.0100.0402.004211	7.93	SEP 02, A#6711, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	SEP 02,6712	01-Sep-2002	01.0100.0402.004211	4.66	SEP 02, A#6712, HR
		HUMAN RESOURCES	LISA ZIRKLE	09/04/02	04-Sep-2002	01.0100.0402.004231	20.08	JUL 11-AUG 28/02, EXP REIMB, H/R
		HUMAN RESOURCES	LISA ZIRKLE	09/04/02	04-Sep-2002	01.0100.0402.004232	109.50	JUL 11-AUG 28/02, EXP REIMB, H/R
		HUMAN RESOURCES	WILLIAMSON CO HUMAN RESOURCE MGMT ASSOC	09/12/02	12-Sep-2002	01.0100.0402.004232	60.00	REGISTRATION FOR EMPLOYMENT BOOT CAMP SEPTEMBER 26, 2002 AT UNITED HERITAGE CENTER ROUND ROCK ATTENDEE: LISA ZIRKLE SHRM MEMBER # 369190-97 PLEASE SEND CHECK WITH PO
		Total Dept.						702.17
	0403	COUNTY CLERK	XEROX CORPORATION	090894124	06-Sep-2002	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$110.00/MONTH PERIOD: APRIL 1, 2002 THRU SEPT 30, 2002
		COUNTY CLERK	WAL MART STORES, INC	09/13/02	13-Sep-2002	01.0100.0403.003100	84.11	SEE ATTACHED LIST PLEASE ISSUE CHECK TO WAL-MART AND HOLD FOR NANCY RISTER
		Total Dept.						194.11
	0409	NON-DEPARTMENT	ROUND ROCK LEADER	04505585-00112	Aug-2002	01.0100.0409.004310	152.25	AD FOR PUBLIC HEARING ON BUDGET
		NON-DEPARTMENT	ROUND ROCK LEADER	04505522-00112	Aug-2002	01.0100.0409.004310	47.75	SALARY AD FOR COUNTY OFFICIALS,
		NON-DEPARTMENT	HILL COUNTRY NEWS	08/14/02	14-Aug-2002	01.0100.0409.004310	120.00	NOTICE OF PUB HEAR, 2002-2003 BUDGET
		NON-DEPARTMENT	HILL COUNTRY NEWS	08/14/02A	14-Aug-2002	01.0100.0409.004310	432.00	NOTICE OF SALARIES, C/JUDGE
		NON-DEPARTMENT	MIKE DAVIS	11293	27-Aug-2002	01.0100.0409.004100	156.73	CAROLYN BARNES LAWSUIT, AUG 9-23/02, PROF SVC
		NON-DEPARTMENT	MIKE DAVIS	11321	27-Aug-2002	01.0100.0409.004100	314.82	PEREZ V DICKERSON, JUL 31-AUG 23/02, PROF SVC

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	ARMORED	109-056802	01-Sep-2002	01.0100.0409.004300	4,490.17	SEP 02, C#055056, ARMORED TRANSPORT
		NON-DEPARTMENT	LIBERTY HILL INC	58622	02-Sep-2002	01.0100.0409.004310	36.25	PUBLIC NOTICE, BUDGET 2002-2003
		NON-DEPARTMENT	LIBERTY HILL INDEPENDENT	58622	02-Sep-2002	01.0100.0409.004310	159.00	PUBLIC NOTICE, SALARIES 2002-2003
		NON-DEPARTMENT	LEO WOOD & ASSOCIATES	AUG 02	20-Sep-2002	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					6,408.97	
0426		COUNTY COURT AT LAW #1	EDGAR IZAGUIRRE	01-5561-1	03-Jul-2002	01.0100.0426.004130	150.00	C#01-5561-1, 01-5562-1 & 01-6023-1, SCOTT RAYMOND TIGNOR, CC#1
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	32259-0	12-Aug-2002	01.0100.0426.003100	219.98	SEE ATTACHED
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	32259-0	12-Aug-2002	01.0100.0426.003100	128.99	TONER, CARTRIDGE, MAX, CAP, LJ4000
		COUNTY COURT AT LAW #1	HERBERT A BAUMANN	01-5901-1	04-Sep-2002	01.0100.0426.004130	175.00	& 01-5902-1, JOSHUA LEE MILLER, CC#1
		COUNTY COURT AT LAW #1	ARIEL PAYAN	02-2148-3	04-Sep-2002	01.0100.0426.004130	250.00	& 02-2149-3, 02-2150-3, DONALD CONLEY, CC#1
		COUNTY COURT AT LAW #1	JOHN R DUER	02-2777-1	04-Sep-2002	01.0100.0426.004130	150.00	& 02-2776-1, RAYMOND MONTES DEOCA, CC#1
		COUNTY COURT AT LAW #1	MARY ELIZABETH BOYCE	01-2865-1	04-Sep-2002	01.0100.0426.004130	150.00	BRENDA LYLE, CC#1
		COUNTY COURT AT LAW #1	JOHN R DUER	01-1167-3	04-Sep-2002	01.0100.0426.004130	150.00	EDWARD TITO GARZA, CC#1
		COUNTY COURT AT LAW #1	C RANDY LEPLY, PC	00-674-FC1	04-Sep-2002	01.0100.0426.004130	272.00	ITIO CMT, CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	02-0008-M	04-Sep-2002	01.0100.0426.004130	150.00	ITIO TK, CC#1
		COUNTY COURT AT LAW #1	C RANDY LEPLY, PC	02-3421-1	04-Sep-2002	01.0100.0426.004130	150.00	JOHN MICHAEL CASPERS, CC#1
		COUNTY COURT AT LAW #1	RIPPY, WHITLOW & RANC	02-3563-3	04-Sep-2002	01.0100.0426.004130	150.00	JOHNNY ROY BLAKELY, CC#1
		COUNTY COURT AT LAW #1	KEITH T LAUERMAN	02-3053-1	04-Sep-2002	01.0100.0426.004130	150.00	NORMAN KEY, CC#1
		COUNTY COURT AT LAW #1	KEITH T LAUERMAN	02-4137-3	04-Sep-2002	01.0100.0426.004130	150.00	NORMAN KEY, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	09/13/02	13-Sep-2002	01.0100.0426.004002	420.00	REPLENISH JURY FUND, CC#1

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						2,815.97	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	SUZANNE BROOKS	08/21/02	21-Aug-2002	01.0100.0427.004232	544.52	AUG 4-6/02, EXP REIMB, CC#2
			BESTLINE COMMUNICATIONS	SEP 02:6767	01-Sep-2002	01.0100.0427.004211	13.79	SEP 02, A#6767, CC#2
			LEONARD R MORGAN	02-4106-2	05-Sep-2002	01.0100.0427.004130	150.00	JOSE LUIS VARGAS, CC#2
			EDGAR IZAGUIRRE	02-2761-1	05-Sep-2002	01.0100.0427.004130	150.00	SAMUEL ALBERTO ROSA, CC#2
			TAMI L WAHL	99-1757-FC2	06-Sep-2002	01.0100.0427.004130	1,200.00	CHILD, K.J., CC#2
			RIPPY, WHITLOW & RANC	02-3265-2	06-Sep-2002	01.0100.0427.004130	150.00	DEBORAH ANN LEE, CC#2
							2,208.31	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	08/12/02	12-Aug-2002	01.0100.0428.004141	150.00	ALFREDO JIMENEZ MENDOZA, TRANS, CC#3
			FRANCIS MANAGEMENT CO	08/13/02	13-Aug-2002	01.0100.0428.004141	150.00	ALFREDO JIMENEZ MENDOZA, TRANS, CC#3
			FRANCIS MANAGEMENT CO	08/14/02	14-Aug-2002	01.0100.0428.004141	50.00	MARIE POMPA, SPEC RATE, CC#3
			J RANDALL GRIMES	01-206-FC3	28-Aug-2002	01.0100.0428.004130	160.00	ITIO JR, CC#3
			CLARENCE A MCKENZIE, II	02-2825-3	05-Sep-2002	01.0100.0428.004130	150.00	02-2824-3, JACKY T CARRASCO, CC#3
			CHERIE A BALLARD	01-4523-3	06-Sep-2002	01.0100.0428.004130	150.00	DANIEL WARREN, CC#3
			NANCY E RISTER, COUNTY CLERK	09/13/02A	13-Sep-2002	01.0100.0428.004002	132.00	REPLENISH JURY FUND, CC#3
							942.00	
0435	DISTRICT COURTS	DISTRICT COURTS	EDGAR IZAGUIRRE	02-316-K26	01-Jul-2002	01.0100.0435.004130	750.00	C#02-316-K26, MANUEL LUNA GUZMAN, 26TH
			EDGAR IZAGUIRRE	02-309-K26	17-Jul-2002	01.0100.0435.004130	750.00	ARTURO CONTRERAS GARCIA, 26TH
			ABCO PAPER COMPANY	Y9690	09-Aug-2002	01.0100.0435.004933	24.76	14 CASES OF 6OZ FOAM CUPS
			BROCK KALMBACH	02-057-J395	05-Sep-2002	01.0100.0435.004130	250.00	JUVENILE, M.F, 27TTH
							1,774.76	
0435	DISTRICT COURTS	DISTRICT COURTS	EDGAR IZAGUIRRE	02-316-K26	01-Jul-2002	01.0100.0435.004130	750.00	C#02-316-K26, MANUEL LUNA GUZMAN, 26TH
			EDGAR IZAGUIRRE	02-309-K26	17-Jul-2002	01.0100.0435.004130	750.00	ARTURO CONTRERAS GARCIA, 26TH
			ABCO PAPER COMPANY	Y9690	09-Aug-2002	01.0100.0435.004933	24.76	14 CASES OF 6OZ FOAM CUPS
			BROCK KALMBACH	02-057-J395	05-Sep-2002	01.0100.0435.004130	250.00	JUVENILE, M.F, 27TTH
							1,774.76	

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
0436	26TH DISTRICT COURT	26TH DISTRICT COURT	MCCOY'S BUILDING SUPPLY	09/13/02	13-Sep-2002	01.0100.0436.005750	119.94	1/4" RED OAK PLYWOOD	
				09/13/02	13-Sep-2002	01.0100.0436.005750	413.01	3/4" RED OAK C-3 VENEER CORE	
				09/13/02	13-Sep-2002	01.0100.0436.005750	13.52	4" BRASS SHELF STANDARD MATERIAL COSTS FOR CONSTRUCTION OF BOOK SHELVES (FOR USE IN 26th DIST. COURT LAW LIBRARY)	
	26TH DISTRICT COURT	26TH DISTRICT COURT	MCCOY'S BUILDING SUPPLY	09/13/02	13-Sep-2002	01.0100.0436.005750	68.22	8' OAK SCREEN	
				09/13/02	13-Sep-2002	01.0100.0436.005750	6.09	INT. STAIN COLONIAL MAPLE-QT	
				09/13/02	13-Sep-2002	01.0100.0436.005750	2.49	SPECS, PAINT THINNER GAL	
	Total Dept.							623.27	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 02:6762	01-Sep-2002	01.0100.0437.004211	7.91	SEP 02, A#6762, 277TH	
	0439	395TH DISTRICT COURT	DAVE CAVE	08/13/02A	13-Aug-2002	01.0100.0439.004010	604.70	AUG 5-9/02, EXP REIMB, 395TH	
	0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	01178222	29-Jul-2002	01.0100.0440.004932	14.94	BLANKET FOR, VIDEO TAPES
					01178224	05-Aug-2002	01.0100.0440.004932	11.98	BLANKET FOR, FILM PROCESSING
					6009362979	08-Aug-2002	01.0100.0440.005758	84.00	LAW BOOKS, D/ATTY
DISTRICT ATTORNEY		DISTRICT ATTORNEY	HEB GROCERY	497892	14-Aug-2002	01.0100.0440.004932	21.99	BLANKET FOR, VIDEO TAPES	
				C081601558	16-Aug-2002	01.0100.0440.004621	393.75	PO#62673, JUL 02, S#3140012, D/ATTY	
				92086552	23-Aug-2002	01.0100.0440.003010	293.50	APL AIRPORT BASE STATION APPL M8209LL/A,A01 SEE ATTACHED:	
DISTRICT ATTORNEY		DISTRICT ATTORNEY	COMP USA, INC	92086552	23-Aug-2002	01.0100.0440.003010	83.00	APPLE PORTABLE POWER ADAPTER M8743LL/A	
				92086552	23-Aug-2002	01.0100.0440.003010	295.00	HEWLETT PACKARD DESKJET 900CXI PRO	
				024687	26-Aug-2002	01.0100.0440.004932	5.39	17/13PPM,8MB,PAR,USB,IR,PCI BLANKET FOR, FILM PROCESSING	

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	WEST GROUP	6009855112	28-Aug-2002	01.0100.0440.005758	84.00	LAW BOOKS, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	30050	28-Aug-2002	01.0100.0440.003100	43.95	PRE-INKED STAMP SEE ATTACHED:
		DISTRICT ATTORNEY	WEST GROUP	6009938379	30-Aug-2002	01.0100.0440.005758	145.50	LAW BOOKS, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	34185-0	04-Sep-2002	01.0100.0440.003100	833.52	SEE ATTACHED:
		Total Dept.					2,310.52	
	0450	DISTRICT CLERK	BONNIE WOLBRUECK	08/02/02	02-Aug-2002	01.0100.0450.004232	272.36	JUL 11-17, EXP REIMB, D/CLERK
		DISTRICT CLERK	MINOLTA CORPORATION	C082312177	23-Aug-2002	01.0100.0450.004621	354.82	COPIER RENTAL FOR MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLING SORTER/3 HOLE PUNCH CONFIG 26 CLASS GGG INCLUDES 19001 COPIES 19002 - 100000 COPIES @ 0.0013 10000 + COPIES @ 0.015 TONER INCLUDED EFFECTIVE PER: 10-01-01 TO 9-30-02 345.84/MO
		DISTRICT CLERK	MELBA KEMBLE	09/03/02	03-Sep-2002	01.0100.0450.004232	48.18	AUG 28-29/02, EXP REIMB, D/CLERK
		DISTRICT CLERK	ELIZABETH A BELL	09/03/02	03-Sep-2002	01.0100.0450.004232	24.09	AUG 28/02, EXP REIMB, D/CLERK
		DISTRICT CLERK	ESSIE BAUMBACH	09/03/02	03-Sep-2002	01.0100.0450.004232	24.09	AUG 28/02, EXP REIMB, D/CLERK
		DISTRICT CLERK	HELEN SMITH	09/03/02	03-Sep-2002	01.0100.0450.004232	24.09	AUG 28/02, EXP REIMB, D/CLERK
		DISTRICT CLERK	OLGA SCHROEDER	09/03/02	03-Sep-2002	01.0100.0450.004232	24.09	AUG 28/02, EXP REIMB, D/CLERK
		DISTRICT CLERK	SUE AYERS	09/03/02	03-Sep-2002	01.0100.0450.004232	24.09	AUG 28/02, EXP REIMB, D/CLERK
		Total Dept.					795.81	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	30288	10-Sep-2002	01.0100.0451.003100	108.45	BLANKET ORDER FOR OFFICE SUPPLIES FOR SEPT, 2002
		J.P. PRECINCT #1	EDOC TEC	10918	15-Sep-2002	01.0100.0451.004500	180.00	SEP 02, SWMM MAINT, JP#1

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						288.45	
0452	J.P. PRECINCT #2		MINOLTA CORPORATION	C082311807	23-Aug-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
	J.P. PRECINCT #2		MINOLTA CORPORATION	C082311753	23-Aug-2002	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
	J.P. PRECINCT #2		MINOLTA CORPORATION	C082311753	23-Aug-2002	01.0100.0452.004621	4.68	PO#60852, JUL 02, S#31736994, JP#2
	J.P. PRECINCT #2		BESTLINE COMMUNICATIONS	SEP 02:6079	01-Sep-2002	01.0100.0452.004211	9.41	SEP 02, A#6071, JP#2
	J.P. PRECINCT #2		BECK FUNERAL HOME LTD	09/03/02	03-Sep-2002	01.0100.0452.004190	200.00	ARVILLE CLEAVE CARLOCK, JP#2
	J.P. PRECINCT #2		EDNA STAUDT	09/11/02	11-Sep-2002	01.0100.0452.004002	192.00	REPLENISH JURY FUND, JP#2
	J.P. PRECINCT #2		PHYSICIANS DESK REFERENCE	09/13/02	13-Sep-2002	01.0100.0452.003901	59.95	2002 PHYSICIANS DESK REFERENCE
	Total Dept.						739.83	
0453	J.P. PRECINCT #3		S & P COMMUNICATIONS	217246	10-Jun-2002	01.0100.0453.004999	119.50	RADIO INSTALLATION, FOR JUDGE BENTON, FORD P/U
	J.P. PRECINCT #3		BESTLINE COMMUNICATIONS	SEP 02:6718	01-Sep-2002	01.0100.0453.004211	44.96	SEP 02, A#6718, JP#3
	J.P. PRECINCT #3		STEVE BENTON	09/13/02	13-Sep-2002	01.0100.0453.004002	114.00	REPLENISH JURY FUND, JP#3
	Total Dept.						278.46	
0454	J.P. PRECINCT #4		TRAVIS CO MEDICAL EXAMINER	02-01343	18-Jul-2002	01.0100.0454.004190	1,500.00	CAROL SCHMIDT WILLOUGHBY, JP#4
	J.P. PRECINCT #4		TRAVIS CO MEDICAL EXAMINER	02-01353	18-Jul-2002	01.0100.0454.004190	1,500.00	WILLIAM MCFARLAN, JP#4
	J.P. PRECINCT #4		PROVIDENCE FUNERAL HOME	200286	27-Aug-2002	01.0100.0454.004190	150.00	TRANSFER LUIZETE D NICHOLS, JP#4
	J.P. PRECINCT #4		TRAVIS CO MEDICAL EXAMINER	02-01622	29-Aug-2002	01.0100.0454.004190	1,500.00	LUIZETE NICHOLS, JP#4
	Total Dept.						4,650.00	
0475	COUNTY ATTORNEY		COMP USA, INC	521167185	27-Aug-2002	01.0100.0475.005740	2,459.01	APPLE PMG4,1-GHZ,DP,PC
	COUNTY ATTORNEY		COMP USA, INC	521167185	27-Aug-2002	01.0100.0475.005740	986.95	APPLE STUDIO DISPLAY 17" MONITOR





## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0495	COUNTY AUDITOR		DELL COMPUTER CORP	882115439	22-Jul-2002	01.0100.0495.003010	502.42	MEMORY UPGRADE FOR 14-MACHINES PER QUOTE# 85751527 SEE ATTACHED:
							5.50	PO#65892, MEMORY, AUD
	COUNTY AUDITOR		DELL COMPUTER CORP	882115439	22-Jul-2002	01.0100.0495.003010	48.00	NOTICE FOR AUDITOR COMPENSATION
	COUNTY AUDITOR		TAYLOR DAILY PRESS	08/16/02	16-Aug-2002	01.0100.0495.004310	3,408.00	DELL DIMENSION 4500 PC PER QUOTE: 86481059
	COUNTY AUDITOR		DELL COMPUTER CORP	915105308	26-Aug-2002	01.0100.0495.005740	-2.00	PO#66204, DIM 4500 P4, AUD
	COUNTY AUDITOR		DELL COMPUTER CORP	915105308	26-Aug-2002	01.0100.0495.005740	88.00	INTEL PRO/100 NIC
	COUNTY AUDITOR		DELL COMPUTER CORP	915105316	27-Aug-2002	01.0100.0495.005740	2.00	PO#66204, SURGE, ADAPTER, AUD
	COUNTY AUDITOR		DELL COMPUTER CORP	915105316	27-Aug-2002	01.0100.0495.005740	72.00	PRO8T2 SURGE PROTECTOR
	COUNTY AUDITOR		DELL COMPUTER CORP	915105316	27-Aug-2002	01.0100.0495.005740	-5.50	CREDIT FOR SHIPPING & HANDLING, AUDITOR
	COUNTY AUDITOR		DELL COMPUTER CORP	920836145	29-Aug-2002	01.0100.0495.003010	338.53	SEP 02, A#63005805, AUD
	COUNTY AUDITOR		AT&T WIRELESS SERVICES INC	SEP 02:AUD	03-Sep-2002	01.0100.0495.004209	0.00	JUL 10 - AUG 8/02, EXP REIMB, AUD
	COUNTY AUDITOR		DAVID U FLORES	09/10/02	10-Sep-2002	01.0100.0495.004231	29.20	JUL 29 - AUG 8/02, EXP REIMB, AUD
	COUNTY AUDITOR		DAVID U FLORES	09/10/02	10-Sep-2002	01.0100.0495.004231	11.68	SEP 05/02, EXP REIMB, AUD
	COUNTY AUDITOR		KATHY WIERZOWIECKI	09/10/02	10-Sep-2002	01.0100.0495.003100	4.74	SEP 06/02, EXP REIMB, AUDITOR
	COUNTY AUDITOR		GLORIA ZAMARRIPA	09/10/02	10-Sep-2002	01.0100.0495.003100	4,502.57	
	Total Dept.							
0497	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	30102	29-Aug-2002	01.0100.0497.003100	151.30	BLANKET FOR OFFICE SUPPLIES PERIOD: 05/02/02 - 09/30/02
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	30148	03-Sep-2002	01.0100.0497.003006	90.97	VICTOR CALCULATOR (12-DIGIT DISPLAY)
	COUNTY TREASURER		HERITAGE PRINTING & OFFICE SUPPLIES, INC	30392	04-Sep-2002	01.0100.0497.003100	49.50	2000 PLUS CUSTOM STAMP (METAL) SEE ATTACHED:
	COUNTY TREASURER		HERITAGE PRINTING & OFFICE SUPPLIES, INC	30392	04-Sep-2002	01.0100.0497.003100	0.45	PO#66785, DATE STAMP, TREAS

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						292.22	
0499	CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	AUG 02;TAX	29-Aug-2002	01.0100.0499.004232		192.60	AUG 02, A#3785-297049-51005, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 02;6059	01-Sep-2002	01.0100.0499.004211		4.19	SEP 02, A#6059, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 02;6776	01-Sep-2002	01.0100.0499.004211		2.98	SEP 02, A#6776, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	09/03/02	03-Sep-2002	01.0100.0499.004212		8.00	AUG 25-27/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	09/03/02	03-Sep-2002	01.0100.0499.004232		21.90	AUG 25-27/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	09/03/02	03-Sep-2002	01.0100.0499.004231		76.65	AUG 5-27/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	09/03/02	03-Sep-2002	01.0100.0499.004232		45.26	AUG 5-27/02, EXP REIMB, TAX A/C
	Total Dept.						351.58	
0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 02;352-319	Aug-2002	01.0100.0503.004211		163.27	AUG 02, 352-3661, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;930-422	Aug-2002	01.0100.0503.004211		1,164.53	AUG 02, 930-4300, ITS
	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	AUG 02;528-027	Aug-2002	01.0100.0503.004211		30.49	AUG 02, 528-0829, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;1PL-128	Aug-2002	01.0100.0503.004214		25.37	AUG 02, 1PL-3004, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;1PL-128	Aug-2002	01.0100.0503.004211		68.44	AUG 02, 1PL-3316, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;869-628	Aug-2002	01.0100.0503.004211		14.65	AUG 02, 869-6220, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;930-428	Aug-2002	01.0100.0503.004211		49.71	AUG 02, 930-4448, ITS
	Total Dept.						1,516.46	

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0509		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	02-0362	10-May-2002	01.0100.0509.004415	1,000.00	DEDUCTIBLE, LARRY WITTERA, MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782109624	29-Jul-2002	01.0100.0509.004510	70.27	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782119640	30-Jul-2002	01.0100.0509.004510	135.74	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	05902187563	06-Aug-2002	01.0100.0509.004510	3.27	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	05902187563	06-Aug-2002	01.0100.0509.004510	-3.27	PO#64605, TIME DELAY FUSE, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782199705	07-Aug-2002	01.0100.0509.004510	87.86	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379546-00	12-Aug-2002	01.0100.0509.004510	39.59	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	379546-00	12-Aug-2002	01.0100.0509.004510	-39.59	PO#66538, HOSE REEL, CTHSE
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782269760	14-Aug-2002	01.0100.0509.004510	132.27	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782269760	14-Aug-2002	01.0100.0509.004510	-132.27	PO#65272, PLUMB & CLEAN SUP, TLT TANK RPR, LIDO LEVER, CENT/MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782329815	20-Aug-2002	01.0100.0509.004510	73.49	BLANKET FOR LUMBER AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782329815	20-Aug-2002	01.0100.0509.004510	12.97	BLANKET FOR LUMBER AND SUPPLIES MAY 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782329815	20-Aug-2002	01.0100.0509.004510	-12.97	PO#64605, DRYWALL SCRWB, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782329815	20-Aug-2002	01.0100.0509.004510	-73.49	PO#65272, DUROCK, PINE ULX EXT, JAIL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	17-25245-01	21-Aug-2002	01.0100.0509.004510	114.63	BLANKET FOR ELECTRICAL WIRING SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	17-25245-01	21-Aug-2002	01.0100.0509.004510	-114.63	PO#66288, LED EXIT LIGHT, ACADEMY
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782349829	22-Aug-2002	01.0100.0509.004510	167.85	BLANKET FOR LUMBER AND SUPPLIES AUG 02 TO SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922568-00	23-Aug-2002	01.0100.0509.004510	10.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	MINOLTA CORPORATION	C082312363	23-Aug-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922663-00	27-Aug-2002	01.0100.0509.004510	39.50	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	44862	27-Aug-2002	01.0100.0509.004510	272.47	BLANKET FOR HVAC SERVICE AND REPAIR AUG 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	44862	27-Aug-2002	01.0100.0509.004510	-272.47	PO#66550, FAN MOTOR, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	381884-00	28-Aug-2002	01.0100.0509.004510	21.70	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	44608	28-Aug-2002	01.0100.0509.004510	440.71	BLANKET FOR HVAC SERVICE AND REPAIR AUG 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-815265-9	28-Aug-2002	01.0100.0509.004510	177.39	BLANKET ORDER FOR FILTERS AND ACCESSORIES PERIOD: DEC 2001 - SEP 2002
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	381884-00	28-Aug-2002	01.0100.0509.004510	-21.70	PO#66538, SHWRHD, SCRWDVR, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	44608	28-Aug-2002	01.0100.0509.004510	-440.71	PO#66550, HW PUMP, CRIM/JUST
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	382060-00	29-Aug-2002	01.0100.0509.004510	43.37	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	382079-00	29-Aug-2002	01.0100.0509.004510	26.14	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	382060-00	29-Aug-2002	01.0100.0509.004510	0.00	PO#66538, R22 REFRIGERANT, MAINT
	WILLIAMSON	CTY BUILDINGS	CINTAS CORP	086676156	30-Aug-2002	01.0100.0509.003311	78.06	BLANKET FOR UNIFORMS AUG 02 - SEP 02
	WILLIAMSON	CTY BUILDINGS	SERVICEMASTER	101721	01-Sep-2002	01.0100.0509.003318	2,526.25	BLANKET FOR JANITORIAL SUPPLIES APR 02 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101722	01-Sep-2002	01.0100.0509.004962	1,285.40	JANITORIAL CONTRACT AND CARPET CLEANING SERVICES PER BID APR 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	382612-00	03-Sep-2002	01.0100.0509.004510	17.38	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	382673-00	03-Sep-2002	01.0100.0509.004510	6.59	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	382673-00	03-Sep-2002	01.0100.0509.004510	-6.59	PO#66538, FAN BLD, TEK SCR, PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	382714-00	04-Sep-2002	01.0100.0509.004510	4.21	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	TURNER MANAGEMENT	09/16/02	16-Sep-2002	01.0100.0509.004510	600.00	ONE MONTH RENTAL ON STORAGE FACILITY FOR SEPT, 2002
		Total Dept.					6,373.78	
	0540	EMS	AIRGAS, INC	107288551	02-Aug-2002	01.0100.0540.003200	22.75	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107288552	02-Aug-2002	01.0100.0540.003200	19.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297062	09-Aug-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297063	09-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297064	09-Aug-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297065	09-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297066	09-Aug-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297067	09-Aug-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297068	09-Aug-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297069	09-Aug-2002	01.0100.0540.003200	8.75	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107297070	09-Aug-2002	01.0100.0540.003200	22.75	BLANKET PO FOR OXYGEN FOR FY 02

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		AIRGAS, INC	107300494	13-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300495	13-Aug-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300496	13-Aug-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300497	13-Aug-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300498	13-Aug-2002	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300499	13-Aug-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300501	13-Aug-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300502	13-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107300503	13-Aug-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107323283	13-Aug-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107302265	14-Aug-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107302266	14-Aug-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107305873	16-Aug-2002	01.0100.0540.003200	24.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107309314	20-Aug-2002	01.0100.0540.003200	52.25	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107309315	20-Aug-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107311082	21-Aug-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107311083	21-Aug-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107311084	21-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107311085	21-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107311086	21-Aug-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107311087	21-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107314418	23-Aug-2002	01.0100.0540.003200	21.50	BLANKET PO FOR OXYGEN FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AIRGAS, INC	107314419	23-Aug-2002	01.0100.0540.003200	26.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107319850	28-Aug-2002	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107319851	28-Aug-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107319852	28-Aug-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107319854	28-Aug-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107319855	28-Aug-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		S & P COMMUNICATIONS AIRGAS, INC	219399	30-Aug-2002	01.0100.0540.004548	16.00	ANTENNA FOR UNIT RADIO
	EMS		S & P COMMUNICATIONS AIRGAS, INC	107325892	30-Aug-2002	01.0100.0540.003200	24.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		S & P COMMUNICATIONS AIRGAS, INC	219399	30-Aug-2002	01.0100.0540.004548	37.50	SERVICE
	EMS		AIRGAS, INC	107338493	31-Aug-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338494	31-Aug-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338495	31-Aug-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338496	31-Aug-2002	01.0100.0540.003200	117.96	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338497	31-Aug-2002	01.0100.0540.003200	124.68	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338498	31-Aug-2002	01.0100.0540.003200	91.78	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338499	31-Aug-2002	01.0100.0540.003200	85.23	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338500	31-Aug-2002	01.0100.0540.003200	137.64	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338501	31-Aug-2002	01.0100.0540.003200	131.14	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338502	31-Aug-2002	01.0100.0540.003200	131.14	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338503	31-Aug-2002	01.0100.0540.003200	63.56	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107338504	31-Aug-2002	01.0100.0540.003200	167.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		ROBOTRONICS	31119	31-Aug-2002	01.0100.0540.004999	110.00	HEADSET FOR ANDY AMBULANCE



## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		ROBOTRONICS	31119	31-Aug-2002	01.0100.0540.004999	10.12	PO 66614, TRANSMITTER, RECEIVER, ETC FOR AMBULANCE, EMS
	EMS		ROBOTRONICS	31119	31-Aug-2002	01.0100.0540.004999	120.00	RECEIVER FOR ANDY AMBULANCE
	EMS		ROBOTRONICS	31119	31-Aug-2002	01.0100.0540.004999	450.00	REMOTE CONTROL FOR ANDY AMBULANCE
	EMS		ROBOTRONICS	31119	31-Aug-2002	01.0100.0540.004999	120.00	TRANSMITTER FOR ANDY AMBULANCE
	EMS		SOUTHWESTERN BELL	SEP 02:259-101	Sep-2002	01.0100.0540.004211	161.34	SEP 02, 512-259-1735, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	104985	03-Sep-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR H. DEAN, K. DRAKE, L. GONZALES)
	EMS		MILLER UNIFORM & EMBLEMS, INC	104985	03-Sep-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR H. DEAN, K. DRAKE, L. GONZALES)
	EMS		MILLER UNIFORM & EMBLEMS, INC	104985	03-Sep-2002	01.0100.0540.003311	5.18	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	104985	03-Sep-2002	01.0100.0540.003311	0.92	PO 66547, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	SEP 02:260-103	Sep-2002	01.0100.0540.004211	98.67	SEP 02, 512-260-1029, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	105062	04-Sep-2002	01.0100.0540.003311	32.11	ELBECO, LONG SLEEVED UNIFORM SHIRT (FOR R. McHANEY)
	EMS		MILLER UNIFORM & EMBLEMS, INC	105062	04-Sep-2002	01.0100.0540.003311	29.83	MARTINS UNIFORM TROUSERS (FOR R. McHANEY)
	EMS		MILLER UNIFORM & EMBLEMS, INC	105062	04-Sep-2002	01.0100.0540.003311	4.95	NAVY CLIP-ON REG. TIE (FOR R. McHANEY)
	EMS		MILLER UNIFORM & EMBLEMS, INC	105062	04-Sep-2002	01.0100.0540.003311	2.59	PARAMEDIC PATCH
	EMS		VERIZON SOUTHWEST	SEP 02:864-704	Sep-2002	01.0100.0540.004211	19.22	SEP 02, 512-864-7262, EMS
	EMS		U WASH M	AUG 02	05-Sep-2002	01.0100.0540.004800	157.00	AUG 02, LAUNDRY SERVICE, EMS
	EMS		MAGNUM CUSTOM TRAILER, INC	191455	05-Sep-2002	01.0100.0540.005700	2,235.00	WELLS CARGO RF6121 WHITE TRAILER
	EMS		SOUTHWESTERN BELL	SEP 02:365-707	Sep-2002	01.0100.0540.004211	230.66	SEP 02, 512-365-7554, EMS
	EMS		SOUTHWESTERN BELL	SEP 02:365-807	Sep-2002	01.0100.0540.004211	107.69	SEP 02, 512-365-8526, EMS

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		FUELMAN	6915	09-Sep-2002	01.0100.0540.003301	22.89	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	6916	09-Sep-2002	01.0100.0540.003301	1,312.90	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	<b>Total Dept.</b>						<b>7,774.20</b>	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	C082311940	23-Aug-2002	01.0100.0551.004621	0.00	NEW COPIER RENTAL/RENEWAL, CONFIGURATION 22 CLASSIFICATION-B. MINOLTA DI251, AFR17, AD-15, PF-10T, FN-110, KIT-E, KIT-F. PERIOD: 6-1-2002 TO 9-30-2002 MONTHLY RENTAL RATE (INCLUDES SUPPLIES) FOUR MONTHS @ \$104.36 = 106.48 SEP 02, A#H4-210296, CONST#1 <b>106.48</b>
	<b>Total Dept.</b>							
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C041889196	18-Apr-2002	01.0100.0552.004621	104.36	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH 422.50 1 MOVE, COMPILE INVENTORY LIST, CONST#2 115.00 SHIRTS FOR JIM WILSON <b>641.86</b>
	<b>Total Dept.</b>							
	0553	CONSTABLE PRECINCT #3	PRESTO PRINTING	91434	29-Aug-2002	01.0100.0553.004350	3.50	SHIPPING & HANDLING
		CONSTABLE PRECINCT #3	PRESTO PRINTING	91434	29-Aug-2002	01.0100.0553.004350	11.00	STATE CONTRACT BUSINESS CARDS FOR DEPUTY RONNIE MANNING, WHITE PAPER WITH BLACK INK AND SAMPLE INSTRUCTIONS 1 LOT = 1,000
		CONSTABLE PRECINCT #3	ACCURINT	1015242-200231-Aug-2002	01.0100.0553.004999		118.80	LAW ENFORCEMENT COMPUTER SEARCH SERVICES FOR, 2001-2002

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	76484	03-Sep-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	30285	09-Sep-2002	01.0100.0553.003100	9.15	BLANKET ORDER OF OFFICE SUPPLIES - 9/9/02 - 9/30/-2
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	30308	11-Sep-2002	01.0100.0553.003100	16.95	BLANKET ORDER OF OFFICE SUPPLIES - 9/9/02 - 9/30/-2
		<b>Total Dept.</b>					<b>379.80</b>	
	0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	1349	10-Jul-2002	01.0100.0554.004541	24.00	OIL CHANGE, #828-533, CONST#4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	1697	07-Aug-2002	01.0100.0554.004541	23.39	OIL CHANGE, #773-228, CONST#4
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	C082311947	23-Aug-2002	01.0100.0554.004621	64.84	PO#56078, JUL 02, S#31736364, CONST#4
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	1549	27-Aug-2002	01.0100.0554.004541	22.00	OIL CHANGE, CONST#4
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT SVC REPORTING	IVC303677	31-Aug-2002	01.0100.0554.004100	3.60	EXPERION BILLING, CONST#4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	SEP 02:365-307	24-Sep-2002	01.0100.0554.004211	136.66	SEP 02, 365-3491, CONST#4
		<b>Total Dept.</b>					<b>274.49</b>	
	0560	COUNTY SHERIFF	ST DAVID'S COMMUNITY HOSPITAL	70305259	01-Oct-2001	01.0100.0560.003530	609.28	OCT 01; SANE EXAM, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	MAY 02:930-228	24-May-2002	01.0100.0560.004211	65.32	MAY 02, 930-2230, SHF
		COUNTY SHERIFF	CEN TEX TOWING	1373	03-Jul-2002	01.0100.0560.004715	65.00	JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
		COUNTY SHERIFF	CEN TEX TOWING	1393	14-Jul-2002	01.0100.0560.004715	75.00	JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
		COUNTY SHERIFF	CEN TEX TOWING	1395	15-Jul-2002	01.0100.0560.004715	65.00	JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
								NEWSOM/SLATTER

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEN TEX TOWING	1396	15-Jul-2002	01.0100.0560.004715	65.00	JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
	COUNTY SHERIFF		CEN TEX TOWING	1428	24-Jul-2002	01.0100.0560.004715	65.00	NEWSOM/SLATTER JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
	COUNTY SHERIFF		CEN TEX TOWING	1470	29-Jul-2002	01.0100.0560.004715	65.00	NEWSOM/SLATTER JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
	COUNTY SHERIFF		CEN TEX TOWING	1471	29-Jul-2002	01.0100.0560.004715	65.00	NEWSOM/SLATTER JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
	COUNTY SHERIFF		CEN TEX TOWING	1465	30-Jul-2002	01.0100.0560.004715	35.00	NEWSOM/SLATTER JULY 02 BLANKET ORDER FOR TOWING SERVICES/CEN TEX TOWING
	COUNTY SHERIFF		CEN TEX TOWING	1465	30-Jul-2002	01.0100.0560.004715	40.00	NEWSOM/SLATTER PO#65616, 00 UTILITY TRAILER, SHF
	COUNTY SHERIFF		CEN TEX TOWING	1464	30-Jul-2002	01.0100.0560.004715	75.00	PO#65616, 01 SILERADO, SHF
	COUNTY SHERIFF		CEN TEX TOWING	1475	01-Aug-2002	01.0100.0560.004715	75.00	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	50126	04-Aug-2002	01.0100.0560.004715	69.50	NEWSOM/SLATTER 08/04/02, 88 CUTLASS, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	49947	08-Aug-2002	01.0100.0560.004715	69.50	08/08/02, 97 ASTRO, SHF
	COUNTY SHERIFF		CEN TEX TOWING	1491	12-Aug-2002	01.0100.0560.004715	20.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE
	COUNTY SHERIFF		CEN TEX TOWING	1492	12-Aug-2002	01.0100.0560.004715	20.00	NEWSOM/SLATTER JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE
	COUNTY SHERIFF		CEN TEX TOWING	1493	12-Aug-2002	01.0100.0560.004715	20.00	NEWSOM/SLATTER JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEN TEX TOWING	1526	13-Aug-2002	01.0100.0560.004715	65.00	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		SPILLAR CUSTOM HITCHES, INC	RR34315	15-Aug-2002	01.0100.0560.003002	90.00	NEWSOM/SLATTER 90.00 INSTALLATION OF SPOTLIGHT ON NEW TAHOE
	COUNTY SHERIFF		PITNEY BOWES CREDIT CORP	499317	16-Aug-2002	01.0100.0560.004212	295.00	MCGARAH/KLOCK 4TH QUARTER POSTAGE METER RENTAL SER# 0008155205
	COUNTY SHERIFF		CEN TEX TOWING	1534	19-Aug-2002	01.0100.0560.004715	65.00	NEWSOM/SLATTER 65.00 AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		LONNIE BROOKS	08/20/02	20-Aug-2002	01.0100.0560.003301	20.00	NEWSOM/SLATTER 20.00 08/11/02, EXP REIMB, SHF
	COUNTY SHERIFF		CLARKE CONSULTING	08/20/02	20-Aug-2002	01.0100.0560.004100	2,313.09	08/20/02, COMMISSION ON GRANT, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	50475	23-Aug-2002	01.0100.0560.004541	69.50	08/23/02, CROWN VIC #449, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 02;246-	125-Aug-2002	01.0100.0560.004211	30.10	AUG 02; 246-1155, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-1	26-Aug-2002	01.0100.0560.003100	14.97	EQUIPMENT CLEANER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-1	26-Aug-2002	01.0100.0560.003100	12.04	INDEX TABS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-1	26-Aug-2002	01.0100.0560.003100	12.96	METAL KEY TABS
	COUNTY SHERIFF		ROLLING M, INC	3345	26-Aug-2002	01.0100.0560.005700	-64.35	PO#66294, ENCLOSED TRAILER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-1	26-Aug-2002	01.0100.0560.003100	-1.78	PO#66552, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-1	26-Aug-2002	01.0100.0560.003100	119.96	PRINTER CARTRIDGE - BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33663-1	26-Aug-2002	01.0100.0560.003100	139.96	PRINTERs CARTRIDGE - TRICOLOR

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		ROLLING M, INC	3345	26-Aug-2002	01.0100.0560.005700	2,334.35	TRAILER 6 X 12 WHITE SINGLE AXLE EXPLORER SERIES 6' CEILING HEIGHT, DOUBLE REAR DOORS, NONPOWER ROOF VENT, 12V DOME LIGHT, EXTREME PACKAGE, WALL SWITCH, A/C BRACE, SIDE DOOR QUOTE ATTACHED
	COUNTY SHERIFF		CEN TEX TOWING	08/27/02	27-Aug-2002	01.0100.0560.004715	75.00	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2389	27-Aug-2002	01.0100.0560.004715	25.00	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2389	27-Aug-2002	01.0100.0560.004715	50.00	PO#66391, 90 CHEVY PU, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	50574	28-Aug-2002	01.0100.0560.004715	69.50	08/28/02, 91 COROLLA, SHF
	COUNTY SHERIFF		VERIZON SOUTHWEST	AUG 02;869-128	Aug-2002	01.0100.0560.004211	113.23	AUG 02; 869-1516, SHF
	COUNTY SHERIFF		VERIZON SOUTHWEST	AUG 02;869-728	Aug-2002	01.0100.0560.004211	58.16	AUG 02; 869-7480, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	1.00	#1 PAPER CLIPS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	54.90	1/3 CUT MANILLA FOLDERS; LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	10.44	3/4" BINDER CLIPS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	27.12	3X5 POST IT NOTES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33989-0	30-Aug-2002	01.0100.0560.003006	15.18	7" CLIP ON FAN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33989-0	30-Aug-2002	01.0100.0560.003006	28.00	8" 3 SPEED DESK FAN
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2407	30-Aug-2002	01.0100.0560.004715	75.00	AUGUST 2002 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	188.00	BINDER, VIEW, 11 X 8.5, 1", BLACK

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	30.26	BLACK ON WHITE TAPE CARTRIDGE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	1.98	BLACK PAPERMATE PEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	11.04	BOOK, STENO, GREGG, 80SH, GN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	1.20	CLIP, #1 GEM, SMOOTH, 1C/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	6.84	CLIP, PPR, JMBO, SMTH, 1C/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	64.85	DESK TOP LABEL MAKER NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	17.98	ENVELOPE, DEPT, 10X13, 2SIDE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	7.40	FLUID, CORRECT, ALL PURPOSE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	107.40	HOLDER, DISK, HRDCOPY, 3.5", 10/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	149.95	INK CARTRIDGE, DJ750C/1600C, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	219.96	INK CARTRIDGE, NO. 78, LRGE, TRICLR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	284.91	INK JET PRINTER CARTRIDGE
	COUNTY SHERIFF		CEN TEX TOWING	1544	30-Aug-2002	01.0100.0560.004715	20.00	JUNE 2002 BLANKET ORDER FOR CENTEX TOWING SERVICE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	19.98	NEWSOM/SLATTER LABEL, CD & DVD, MATTE, 100/PK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	4.49	PAD, LGL RULED, PERFORATED, LTR, WHITE
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1009785-IN	30-Aug-2002	01.0100.0560.004970	20.00	PD 10 10 ML FIELD DART X 1 1/4"
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1009785-IN	30-Aug-2002	01.0100.0560.004970	4.50	PD 1P PRACTICE DART
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1009785-IN	30-Aug-2002	01.0100.0560.004970	48.00	PD 3 3 ML FIELD DART
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1009785-IN	30-Aug-2002	01.0100.0560.004970	10.00	PD 5P PRACTICE DARTS
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1009785-IN	30-Aug-2002	01.0100.0560.004970	8.33	PO#66383, PNEU-DART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33989-0	30-Aug-2002	01.0100.0560.003006	0.54	PO#66684, FAN, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	-0.07	PO#66688, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33615-0	30-Aug-2002	01.0100.0560.003100	-0.01	PO#66690, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33686-0	30-Aug-2002	01.0100.0560.003100	12.24	SCISSORS, 8", BENT, STAINLESS STEEL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33989-0	30-Aug-2002	01.0100.0560.003100	18.96	WALLET, EXPAND 2 INCHES 15X10 W/ELASTIC TIE
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 02;1252401-Sep-2002	01.0100.0560.004211		28.55	SEP 02; 12524, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 02;1252501-Sep-2002	01.0100.0560.004211		52.39	SEP 02; 12525, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 02;259-201-Sep-2002	01.0100.0560.004211		205.41	SEP 02; 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	SEP 02;259-601-Sep-2002	01.0100.0560.004211		16.63	SEP 02; 259-6487, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 02;6625 01-Sep-2002	01.0100.0560.004211		20.86	SEP 02; 6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	SEP 02;6773 01-Sep-2002	01.0100.0560.004211		397.43	SEP 02; 6773, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	76483	03-Sep-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 25967
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	76485	03-Sep-2002	01.0100.0560.004500	826.50	BLANKET FOR RADAR RENTAL 10/1/01 - 9/30/02 15 RADARS AT \$55.10 EACH PER MONTH EQUALS \$826.50 PER MONTH TIMES 12 MONTHS EQUALS \$9,918.00 SALES ORDER 43452
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT TACTICAL USA	1009898-IN	04-Sep-2002	01.0100.0560.004970	60.00	ACO'S FRIEND - COATED DOG CABLE
	COUNTY SHERIFF		TACTICAL USA	020904	04-Sep-2002	01.0100.0560.003004	294.00	FX38 MARKING CARTRIDGES BLUE-LESS LETHAL
	COUNTY SHERIFF		TACTICAL USA	020904	04-Sep-2002	01.0100.0560.003004	459.00	FX9 MARKING CARTRIDGES-LESS LETHAL: 500-RED 500-ORANGE
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1009898-IN	04-Sep-2002	01.0100.0560.004970	8.06	PO#66555, CABLE, SHF



## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TACTICAL USA	020904	04-Sep-2002	01.0100.0560.003004	20.00	SHIPPING COSTS
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0063814	05-Sep-2002	01.0100.0560.003004	1,960.00	BEAN BAG DRAG FOR NON-LETHAL SHOTGUNS(BEAN BAGS LOCATED INSIDE SHOTGUN SHELL) MCGARAH/KLOCK VEST-BLACK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0063815	05-Sep-2002	01.0100.0560.003311	113.70	PRO-LINE REFLECTIVE VEST-BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-0	06-Sep-2002	01.0100.0560.003100	3.98	1" RING BINDER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	54.90	1/3 CUT MANILLA FOLDER LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-1	06-Sep-2002	01.0100.0560.003100	13.20	2" RING BINDER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	40.65	3 HOLE PUNCH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	5.48	3 HOLE PUNCH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-1	06-Sep-2002	01.0100.0560.003100	35.96	3.5" DISKETTES 50 PER PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	40.34	36X24 DRY ERASE BOARD IMPOUND
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	32.94	6 OUTLET SURG SUPPRESSOR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-0	06-Sep-2002	01.0100.0560.003100	14.07	7 1/4" SCISSORS
	COUNTY SHERIFF		AMERICAN FENCE SUPPLY CO	0003-78183	06-Sep-2002	01.0100.0560.003670	3.02	8" SCISSORS
	COUNTY SHERIFF						76.42	BLANKET P.O. FOR MISC FENCING TO BE PAID FROM DONATIONS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	12.98	COVERED ROLODEX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	58.64	DESK ORGANIZER/TRAY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	1.68	DESK TAPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	38.94	EONO-STORAGE FILE BOXES

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	10.12	EXPO 6 MARKER ORGANIZER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-0	06-Sep-2002	01.0100.0560.003100	6.09	FULL STRIP DESK STAPLER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	2.37	GLUE STICK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	12.87	LEGAL SIZE DESK TRAYS 2 1/2" DEEP
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-1	06-Sep-2002	01.0100.0560.003100	25.75	MINI WHITE PRINTER LABELS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	1.50	PACKING TAPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	16.98	PACKING TAPE AND DISPENSER COMBO
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-1	06-Sep-2002	01.0100.0560.003100	-0.01	PO#66799, DISK, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33790-0	06-Sep-2002	01.0100.0560.003100	0.21	PO#66799, FOLDERS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-1	06-Sep-2002	01.0100.0560.003100	-0.01	PO#66804, BINDER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-0	06-Sep-2002	01.0100.0560.003100	0.03	PO#66804, TAG/STAPLES, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33799-0	06-Sep-2002	01.0100.0560.003100	-0.02	PO#66805, BOARD, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34293-0	06-Sep-2002	01.0100.0560.003100	13.00	WHITE PRICE TAGS WITH STRING 1000 PER BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	078189001	08-Sep-2002	01.0100.0560.004310	106.00	09/06/02, ABANDONED VEHICLE AD, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN FUELMAN	6917	09-Sep-2002	01.0100.0560.003301	2,555.83	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002
	COUNTY SHERIFF		JENNIFER A JOHNSON	8	09-Sep-2002	01.0100.0560.004100	122.89	BLANKET ORDER FOR TRANSCRIPTION SERVICES
	COUNTY SHERIFF		AMERICAN FENCE SUPPLY CO	0003-78319	09-Sep-2002	01.0100.0560.003670	23.58	BLANKET P.O. FOR MISC FENCING TO BE PAID FROM DONATIONS
	COUNTY SHERIFF		JENNIFER A JOHNSON	8	09-Sep-2002	01.0100.0560.004100	29.58	PO#65743, TRANSCRIPTION, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105175	10-Sep-2002	01.0100.0560.003311	207.80	CAPTAIN BADGES B1108 WITH A694 PANEL

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105175	10-Sep-2002	01.0100.0560.003311	226.80	FOR SHAWN NEWSOM: NAVY BLOUSE COAT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105175	10-Sep-2002	01.0100.0560.003311	77.10	FOR SHAWN NEWSOM: NAVY DRESS PANT WITH RED STRIPE
	COUNTY SHERIFF		AMERICAN EXPRESS	09/11/02	11-Sep-2002	01.0100.0560.004232	396.96	08/25 - 08/27/02, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	741971	11-Sep-2002	01.0100.0560.003321	42.13	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB NEWSOM/SLATTER
	COUNTY SHERIFF		CRAIG GRIPENTROG	09/12/02	12-Sep-2002	01.0100.0560.004232	98.00	09/08 - 09/11/02, EXP REIMB, SHF
	Total Dept.						18,638.44	
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST		AUG 02:930-328-Aug-2002	01.0100.0562.004211	101.33	AUG 02, 930-3115, DPS & ABC
0564	DPS NORTHWEST		APPLIED CONCEPTS, INC	76474	03-Sep-2002	01.0100.0564.003008	413.00	RENTAL OF 7 STALKER PATROL-MOUNTED KA BAND RADAR UNITS. PERIOD: 10/01/01 TO 9/30/02 (12 MONTHS OF REMAINING 31-MONTHS OF A 36-MONTH CONTRACT.) SEVEN UNITS X \$59.00/EA = \$413.00 \$413.00 X 12 MONTHS = \$4,956.00
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	806828	02-May-2002	01.0100.0570.003316	37.00	LARRY HATCHER, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	811272	07-May-2002	01.0100.0570.003316	37.00	JOHN EVANS, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	719884	11-May-2002	01.0100.0570.003316	73.00	JESSE PECK, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	812798	14-May-2002	01.0100.0570.003316	32.00	JOHN YORK, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	812763	14-May-2002	01.0100.0570.003316	32.00	MARK SOLIZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	812763A	14-May-2002	01.0100.0570.003316	105.00	MARK SOLIZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	812543	14-May-2002	01.0100.0570.003316	35.00	TRAVIS HOLLOWAY, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN	814324	18-May-2002	01.0100.0570.003316	37.00	DELORES DONALD, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	822469	22-Jun-2002	01.0100.0570.003316	37.00	CARLOS VASQUEZ, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	828297	22-Jun-2002	01.0100.0570.003316	31.00	SAUL MARTINEZ, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	827525	23-Jun-2002	01.0100.0570.003316	32.00	GREGORY DUNLAP, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	569016B	26-Jun-2002	01.0100.0570.003316	337.00	GARY RINTO, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	605766	26-Jun-2002	01.0100.0570.003316	49.00	KORY KAINE, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	650436B	26-Jun-2002	01.0100.0570.003316	32.00	MATTHEW GARZA, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	798343	26-Jun-2002	01.0100.0570.003316	41.00	RALPH YOUNG, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	569016C	27-Jun-2002	01.0100.0570.003316	266.00	GARY RINTO, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	569016D	27-Jun-2002	01.0100.0570.003316	208.00	GARY RINTO, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	361967	03-Jul-2002	01.0100.0570.003306	100.20	PLASTIC SPOONS, STOCK #PTM22
	COUNTY JAIL		GULF COAST PAPER CO, INC				155.00	TIFFANY HUBBY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC71577	31-Jul-2002	01.0100.0570.003316		
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02AT	01-Aug-2002	01.0100.0570.003316	50.00	ALVINO TORRES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02CP	01-Aug-2002	01.0100.0570.003316	50.00	CHRISTOPHER PEASE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02JC	01-Aug-2002	01.0100.0570.003316	50.00	JOSE CHAVES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02JT	01-Aug-2002	01.0100.0570.003316	50.00	JUAN TOLEDO, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02LW	01-Aug-2002	01.0100.0570.003316	50.00	LOUIS CHARLES WINN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02PF	01-Aug-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02SP	01-Aug-2002	01.0100.0570.003316	50.00	SAMUEL PERES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/01/02WP	01-Aug-2002	01.0100.0570.003316	50.00	WAYNE POGUE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11376-1	02-Aug-2002	01.0100.0570.003316	100.00	RAYMOND SMITH, JAIL
	COUNTY JAIL		DAVID S WISHNEW HOSPITAL INTERNIST OF AUSTIN	35-30047	02-Aug-2002	01.0100.0570.003316	890.00	RAYMOND SMITH, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	COUNTY JAIL	ST DAVID'S COMMUNITY HOSPITAL	70397840	02-Aug-2002	01.0100.0570.003316	12,770.20	RAYMOND SMITH, JAIL
	COUNTY JAIL	COUNTY JAIL	HOSPITAL INTERNIST OF AUSTIN	35-30047A	08-Aug-2002	01.0100.0570.003316	700.00	RAYMOND SMITH, JAIL
	COUNTY JAIL	COUNTY JAIL	HOSPITAL INTERNIST OF AUSTIN	35-30047B	08-Aug-2002	01.0100.0570.003316	220.00	RAYMOND SMITH, JAIL
	COUNTY JAIL	COUNTY JAIL	HYPERBARIC MEDICINE CONSULTANTS	SMIRA00	12-Aug-2002	01.0100.0570.003316	265.00	RAYMOND SMITH, JAIL
	COUNTY JAIL	COUNTY JAIL	DAVID S WISHNEW	11377-1	13-Aug-2002	01.0100.0570.003316	2,040.00	RAYMOND SMITH, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70939	14-Aug-2002	01.0100.0570.003316	574.40	ADOLF TORRES, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70934	14-Aug-2002	01.0100.0570.003316	574.40	MARK SOTO, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70918	15-Aug-2002	01.0100.0570.003316	200.68	JOEL JONES, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC71267	22-Aug-2002	01.0100.0570.003316	140.00	JEREMY HOLT, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70904	22-Aug-2002	01.0100.0570.003316	144.75	JULIO FRIAS, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70910	22-Aug-2002	01.0100.0570.003316	185.75	KELLY GOODMAN, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70931	22-Aug-2002	01.0100.0570.003316	205.00	RONALD PREECE, JAIL
	COUNTY JAIL	COUNTY JAIL	AIRGAS, INC	107314447	23-Aug-2002	01.0100.0570.003316	19.50	08/23/02, OXYGEN, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72751	25-Aug-2002	01.0100.0570.003316	13,501.06	MARVIN SCHOON, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72716	25-Aug-2002	01.0100.0570.003316	1,364.00	MELVIN POUCH, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72634	26-Aug-2002	01.0100.0570.003316	91.00	JOE HOLLUBEC, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC AUSTIN HEART, P A	10083161	26-Aug-2002	01.0100.0570.003316	580.00	MARVIN SCHOON, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72641	26-Aug-2002	01.0100.0570.003316	1,481.28	MELISSA JELACO, JAIL
	COUNTY JAIL		SHAUN A MALONEY, MD	32621	27-Aug-2002	01.0100.0570.003316	100.00	BRADSHAW ONEIL, JAIL
	COUNTY JAIL		AUSTIN HEART, P A	10052231	27-Aug-2002	01.0100.0570.003316	200.00	MARVIN SCHOON, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	131477B	28-Aug-2002	01.0100.0570.003316	457.00	MARK MASON, JAIL
	COUNTY JAIL		XPEDX	35939-11	30-Aug-2002	01.0100.0570.003100	685.508	1/2 X 11 LETTER SIZE PAPER PER STATE CONTRACT:
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC73265	30-Aug-2002	01.0100.0570.003316	613.03	NORMAN BACON, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	200208-0	31-Aug-2002	01.0100.0570.003316	1,222.71	AUG 02: LAB TESTS, JAIL
	COUNTY JAIL		AIRGAS, INC	107338838	31-Aug-2002	01.0100.0570.003316	22.91	AUG 02: RENTAL, JAIL
	COUNTY JAIL		Y & S PHARMACY SERVICES	8-466	31-Aug-2002	01.0100.0570.003316	9,290.31	YEARLY BLANKET ORDER FOR Y&S PHARMACY
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	017892558	04-Sep-2002	01.0100.0570.004350	225.00	2-PART "CASH APPEARANCE BOND" CARDS, PRENUMBERED FOR AUDITING PURPOSES AND CONTROL, 1 PART PAPER, 1 PART HEAVIER STOCK AS QUOTED BY SAFEGUARD
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000162	05-Sep-2002	01.0100.0570.003306	7,279.50	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	273.15	AJAX OXYGEN CLEANER, #BLJAX
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	144.66	CLN/FRESH DISINFECTANT
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	102.92	COTTON MOP HEAD, #24CLF
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	286.26	END BAC II DISINFECTANT
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	76.20	GLASS-N-MORE WINDA SHINE, #GLASS-N-MORE 14
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	31.00	GULF COAST BLEACH, #BLCH

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	182.40	NAT. M/F PAPER TOWELS, #FJ24990
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	62.00	RAYON MOP HEAD, #24RLS
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	191.49	STAINLESS STEEL CLEANER, #CSSC
	COUNTY JAIL		GULF COAST PAPER CO, INC	365304	05-Sep-2002	01.0100.0570.003318	399.60	WHITE TRASH BAGS, #46TL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	44.96	COMPUTER PRINTER CARTRIDGE, #EPS-S020187
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	49.96	COMPUTER PRINTER CARTRIDGE, #EPS-S020191
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	179.94	COMPUTER PRINTER CARTRIDGE, #HEW-51645A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	51.96	FAX MACHINE CARTRIDGE, #BRT-PC201
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	-163.95	PO#66793, INK CART, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	191.94	PRINTER INK CARTRIDGE, #HEW-51649A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-1	06-Sep-2002	01.0100.0570.003100	260.20	PRINTER INK CARTRIDGE, #HEW-9722A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-1	06-Sep-2002	01.0100.0570.003100	98.99	PRINTER INK CARTRIDGE, #HEW-C8061A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-1	06-Sep-2002	01.0100.0570.003100	260.20	PRINTER INK CARTRIDGE, #HEW-C921A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-1	06-Sep-2002	01.0100.0570.003100	192.32	PRINTER INK CARTRIDGE, #HEW-C9720A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-1	06-Sep-2002	01.0100.0570.003100	260.20	PRINTER INK CARTRIDGE, #HEW-C9723A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	35.88	PRINTER RIBBONS, #NUK-BM188
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34311-0	06-Sep-2002	01.0100.0570.003100	50.40	VHS CASSETTES, #TDK-31450
	COUNTY JAIL		WENDY DENSON	09/09/02	09-Sep-2002	01.0100.0570.004231	16.43	09/09/02, EXP REIMB, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	365389	09-Sep-2002	01.0100.0570.003009	654.20	158 VALUE CHOICE TOILET PAPER, #FJ158
	COUNTY JAIL		POCONO MANOR INN & GOLF RESORT	09/12/02	12-Sep-2002	01.0100.0570.004232	1,275.00	SEM REG, SEP 29-OCT 4/02, KLEPAK, MCCONAUGHEY, HIGHTOWER, JAIL
Total Dept.							63,467.49	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
0572	ADULT PROBATION		VERIZON SOUTHWEST	AUG 02	PL0-(25-Aug-2002	01.0100.0572.004211	107.52	AUG 02, 512-PL0-0019, A/PROB	
	ADULT PROBATION		VERIZON SOUTHWEST	SEP 02	1PL-201-Sep-2002	01.0100.0572.004211	36.55	SEP 02, 512-1PL-2151, A/PROB	
	ADULT PROBATION		VERIZON SOUTHWEST	SEP 02	1FD-704-Sep-2002	01.0100.0572.004211	50.43	SEP 02, 512-1FD-7765, A/PROB	
	ADULT PROBATION		VERIZON SOUTHWEST	SEP 02	1PL-307-Sep-2002	01.0100.0572.004211	12.44	SEP 02, 512-1PL-3473, A/PROB	
	ADULT PROBATION		SOUTHWEST EAGLE OFFICE PRODUCTS, INC	30269	09-Sep-2002	01.0100.0572.003005	553.96	CREDENZA W/DOORS	
	ADULT PROBATION		EAGLE OFFICE PRODUCTS, INC	30269	09-Sep-2002	01.0100.0572.003005	570.60	EXECUTIVE HIGH BACK CHAIR	
	ADULT PROBATION		EAGLE OFFICE PRODUCTS, INC	30269	09-Sep-2002	01.0100.0572.003005	481.36	MAHOAGANY LT. PEDESTAL DESK	
	ADULT PROBATION		EAGLE OFFICE PRODUCTS, INC	30269	09-Sep-2002	01.0100.0572.003005	333.96	MAHOAGANY LT. PEDESTAL RETURN	
	ADULT PROBATION		PREMIERE NETWORK SERVICES, INC	SEP 02	PROE11-Sep-2002	01.0100.0572.004211	25.00	SEP 02, A#689, A/PROB	
	Total Dept.							2,171.82	
	0576	JUVENILE SERVICES		JOHN HOLBERT	06/04/02	04-Jun-2002	01.0100.0576.004106	60.00	COUNSELING SERVICES AUGUST 2002
		JUVENILE SERVICES		OZARKA NATURAL SPRING WATER	02G0114584816-Jul-2002	01.0100.0576.004999	20.00	PO#66125, JUL 02, A#0114584881, J/SERV	
JUVENILE SERVICES			CORRECTIONAL SERVICES CORP	BC-0731-02	31-Jul-2002	01.0100.0576.004102	2,580.00	JUL 02, PRE-ADJ BOYS, JD JE WG EG JR, J/SERV	
JUVENILE SERVICES			PEGASUS SCHOOLS, INC	2277	31-Jul-2002	01.0100.0576.004102	2,945.00	JUL 02, RES SVC, BS, J/SERV	
JUVENILE SERVICES			WESLEY JAMISON	08/01/02	01-Aug-2002	01.0100.0576.004231	0.00	JUL 1-30/02, EXP REIMB, J/SERV	
JUVENILE SERVICES			CRISPIN BETAK	08/01/02	01-Aug-2002	01.0100.0576.004231	37.23	JUL 12-19/02, EXP REIMB, J/SERV	
JUVENILE SERVICES			WESLEY JAMISON	08/01/02	01-Aug-2002	01.0100.0576.004231	108.04	JUL 18-30/02, EXP REIMB, J/SERV	
JUVENILE SERVICES			CRISPIN BETAK	08/01/02	01-Aug-2002	01.0100.0576.004231	0.00	JUL 3-19/02, EXP REIMB, J/SERV	
JUVENILE SERVICES			LINDA HALEY	08/02/02	02-Aug-2002	01.0100.0576.004231	40.15	JUL 18-26/02, EXP REIMB, J/SERV	
JUVENILE SERVICES			LINDA HALEY	08/02/02	02-Aug-2002	01.0100.0576.004231	0.00	JUL 9-26/02, EXP REIMB, J/SERV	
JUVENILE SERVICES			CANDACE M FERGUSON	08/05/02	05-Aug-2002	01.0100.0576.004231	65.48	JUL 12-31/02, EXP REIMB, J/SERV	



## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		SABRINA BENTLEY	08/05/02	05-Aug-2002	01.0100.0576.004231	198.20	JUL 12-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CANDACE M FERGUSON	08/05/02	05-Aug-2002	01.0100.0576.004231	0.00	JUL 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA BENTLEY	08/05/02	05-Aug-2002	01.0100.0576.004231	0.00	JUL 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	08/06/02A	06-Aug-2002	01.0100.0576.004106	70.00	COUNSELING SERVICES AUGUST 2002
	JUVENILE SERVICES		JOHN HOLBERT	08/06/02B	06-Aug-2002	01.0100.0576.004106	145.00	COUNSELING SERVICES AUGUST 2002
	JUVENILE SERVICES		JOHN HOLBERT	08/06/02C	06-Aug-2002	01.0100.0576.004106	145.00	COUNSELING SERVICES AUGUST 2002
	JUVENILE SERVICES		JOHN HOLBERT	08/06/02D	06-Aug-2002	01.0100.0576.004106	405.00	COUNSELING SERVICES AUGUST 2002
	JUVENILE SERVICES		JOHN HOLBERT	08/06/02HGF	06-Aug-2002	01.0100.0576.004106	75.00	COUNSELING SERVICES AUGUST 2002
	JUVENILE SERVICES		STELLA TIETZ	08/06/02	06-Aug-2002	01.0100.0576.004231	3.65	JUL 29-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		STELLA TIETZ	08/06/02	06-Aug-2002	01.0100.0576.004232	6.57	JUL 29-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	08/06/02D	06-Aug-2002	01.0100.0576.004106	-260.00	PO#66421, AUG 6 & 27/02, GROUP & IND.
	JUVENILE SERVICES		LEE JANECKA	08/07/02	07-Aug-2002	01.0100.0576.004232	32.85	AUG 6/02, EXP REIMB, J/SERV PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		INTERVENTION SERVICES	376	08-Aug-2002	01.0100.0576.004100	297.00	AUG 02, COMM SERV, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	29698	08-Aug-2002	01.0100.0576.003100	168.90	BACK UP TAPES FOR COMPUTER SERVER
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000153	08-Aug-2002	01.0100.0576.003306	1,454.23	BLANKET FOOD SERVICE ACADEMY AND DETENTION AUGUST 2002
	JUVENILE SERVICES		CENTEX PHARMACY	75302	09-Aug-2002	01.0100.0576.003307	33.00	BLANKET PHARMACEUTICALS FOR AUGUST 2002
	JUVENILE SERVICES		KURT HUNDL	08/12/02	12-Aug-2002	01.0100.0576.003306	19.44	JUL 1-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/12/02	12-Aug-2002	01.0100.0576.004231	0.00	JUL 1-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/12/02	12-Aug-2002	01.0100.0576.004231	45.99	JUL 12-26/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	74730	13-Aug-2002	01.0100.0576.003307	8.00	BLANKET PHARMACEUTICALS FOR AUGUST 2002

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000155	15-Aug-2002	01.0100.0576.003306	1,452.00	BLANKET FOOD SERVICE ACADEMY AND DETENTION AUGUST 2002
	JUVENILE SERVICES		CENTEX PHARMACY	75340	16-Aug-2002	01.0100.0576.003307	59.77	BLANKET PHARMACEUTICALS FOR AUGUST 2002
	JUVENILE SERVICES		KERRY CALDWELL	08/16/02	16-Aug-2002	01.0100.0576.004231	2.19	JUL 12/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SCOTT MATTHEW	08/16/02	16-Aug-2002	01.0100.0576.004231	86.14	JUL 22 - AUG 16/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KERRY CALDWELL	08/16/02	16-Aug-2002	01.0100.0576.004231	0.00	JUN 24 - JUL 12/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		OZARKA NATURAL SPRING WATER	02H01145848	16-Aug-2002	01.0100.0576.004999	20.00	RENTAL FOR WATER FILTER JULY 2002
	JUVENILE SERVICES		DIGITAL DOCUMENT SYSTEMS	2002-183	19-Aug-2002	01.0100.0576.003100	116.00	TONER FOR XEROX FAX MACHINE ROUND ROCK OFFICE
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000157	22-Aug-2002	01.0100.0576.003306	1,883.30	BLANKET FOOD SERVICE ACADEMY AND DETENTION AUGUST 2002
	JUVENILE SERVICES		ADT SECURITY SERVICES	27370077	22-Aug-2002	01.0100.0576.004100	1,889.73	JUL 02, A#010 923 S 00844, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	75375	23-Aug-2002	01.0100.0576.003307	18.72	BLANKET PHARMACEUTICALS FOR AUGUST 2002
	JUVENILE SERVICES		MINOLTA CORPORATION	C082311727	23-Aug-2002	01.0100.0576.004621	96.25	COPIER RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C082311726	23-Aug-2002	01.0100.0576.004621	86.94	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	C082311759	23-Aug-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

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	C082312148	23-Aug-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	C082311729	23-Aug-2002	01.0100.0576.004621	210.53	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		MINOLTA CORPORATION	C082311728	23-Aug-2002	01.0100.0576.004621	250.19	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53 6.47 CD TOWER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	83.97	HEW INKJ BLK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	95.97	HEW INKJ CART TRI-COLOR
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	50.85	IDEAL SIGNATURE STAMPS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30020	26-Aug-2002	01.0100.0576.003100	7.05	MOISTENER, FINGERTIP
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	3.75	OPENER, LTR, PRESTO
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	7.99	PLNR, 2PPM, 3.75X6, BK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	7.77	STAPLER, MINI, WORX, ASS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	6.82	TAG, SIGN HERE, RD, 120
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	19.59	TRAY, WIRE, DBL, LTR, BK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30009	26-Aug-2002	01.0100.0576.003100	248.20	XPR DSC XER CPY IMG
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	08/27/02	27-Aug-2002	01.0100.0576.004100	175.00	AUG 1/02, TW, THERAPEUTIC SVC, JSERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02A	27-Aug-2002	01.0100.0576.004100	140.00	AUG 13/02, SK, THERAPEUTIC SVC, JSERV

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02A	27-Aug-2002	01.0100.0576.004100	140.00	AUG 6/02, SK, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02	27-Aug-2002	01.0100.0576.004100	175.00	AUG 8/02, TW, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02E	27-Aug-2002	01.0100.0576.004100	875.00	JUL 11 18/02, AUG 1 8 15/02, BW, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02D	27-Aug-2002	01.0100.0576.004100	525.00	JUL 11/02, AUG 1 & 8/02, CP, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02A	27-Aug-2002	01.0100.0576.004100	105.00	JUL 16/02, SK, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02A	27-Aug-2002	01.0100.0576.004100	140.00	JUL 23/02, SK, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02	27-Aug-2002	01.0100.0576.004100	175.00	JUL 25/02, TW, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02A	27-Aug-2002	01.0100.0576.004100	140.00	JUL 30/02, SK, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02	27-Aug-2002	01.0100.0576.004100	175.00	JUL 7/02, TW, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02B	27-Aug-2002	01.0100.0576.004100	1,085.00	JUL 9 16 23 30 & AUG 6 13 20 27/02, DM, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02F	27-Aug-2002	01.0100.0576.004100	945.00	JUL 9 16 23 30/02, AUG 13 20 27/02, BS, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02C	27-Aug-2002	01.0100.0576.004100	980.00	JUL 9 23 30 & AUG 6 13 20 27/02, DA, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		RIDE ON CENTER FOR KIDS	08/27/02A	27-Aug-2002	01.0100.0576.004100	140.00	JUL 9/02, SK, THERAPEUTIC SVC, J/SERV
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC	2326	28-Aug-2002	01.0100.0576.004102	4,586.96	AUG 02, RES SVC, BS, DSS, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	75412	28-Aug-2002	01.0100.0576.003307	680.51	BLANKET PHARMACEUTICALS FOR AUGUST 2002
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	30049	28-Aug-2002	01.0100.0576.003100	43.95	CUSTOM STAMP RM 32
	JUVENILE SERVICES		CENTEX PHARMACY	75412	28-Aug-2002	01.0100.0576.003307	-558.13	PO#66352, RX#757578, RX#757579, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000159	29-Aug-2002	01.0100.0576.003306	2,040.63	BLANKET FOOD SERVICE ACADEMY AND DETENTION AUGUST 2002
	JUVENILE SERVICES		LINDA BLOOMQUIST	08/30/02	30-Aug-2002	01.0100.0576.004231	248.20	AUG 25-28/02, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LINDA BLOOMQUIST	08/30/02	30-Aug-2002	01.0100.0576.004232	84.00	AUG 25-28/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	09/03/02	03-Sep-2002	01.0100.0576.004106	480.00	BLANKET COUNSELING SESSIONS FOR AUGUST 2002
	JUVENILE SERVICES		DIGITAL DOCUMENT SYSTEMS	2002-205	03-Sep-2002	01.0100.0576.003100	189.00	DRUM REPLACEMENT FOR XEROX 645 FAX MACHINE
	JUVENILE SERVICES		XEROX CORPORATION	090801130	03-Sep-2002	01.0100.0576.004500	87.00	MAINTENANCE AGREEMENT, XEROX 7024 FAX MACHINE
								SERIAL #5L3068543, LOCATED AT ACADEMY, 1101 S. AUSTIN AVE., GEORGETOWN, TX 78626, PH 512-948-4005, POC MARGARET PARSONS
								PERIOD: OCT. 1, 2001 THRU SEPTEMBER 30, 2002 PREFER ANNUAL PAYMENT
	JUVENILE SERVICES		XEROX CORPORATION	090801128	03-Sep-2002	01.0100.0576.004500	0.00	PO#60747, JUN-AUG/02, S#T2W-082852, C#916565815, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	09/03/02	03-Sep-2002	01.0100.0576.004106	-210.00	PO#66356, AUG 02, THERAPY, J/SERV
	JUVENILE SERVICES		XEROX CORPORATION	090801128	03-Sep-2002	01.0100.0576.004500	66.00	SERVICE AGREEMENT ON XEROX FAX MACHINE
								LOCATED IN THE TAYLOR OFFICE, CONTACT PERSON CRISPIN BETAK SERIAL NUMBER T2WO82852 4
								QUARTERS AT 66.00/QTR = 264.00 PREFER TO PAY ANNUALLY PERIOD:
	JUVENILE SERVICES		FORREST MULLINS	09/10/02	10-Sep-2002	01.0100.0576.004231	276.00	10-01-2001 THRU 9-30-2002 SEP 3-6/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		FORREST MULLINS	09/10/02	10-Sep-2002	01.0100.0576.004232	158.83	SEP 3-6/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		MARLA BURNS	09/15/02	15-Sep-2002	01.0100.0576.003306	15.29	AUG 1-SEP 04/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		XPEDX	35434-11	16-Sep-2002	01.0100.0576.003100	685.50	LETTER WHITE COPY PAPER PER STATE CONTRACT:
	Total Dept.						30,707.57	

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0581	911	COMMUNICATIONSOUTHWEST	VERIZON	SEP 02:869-801	04-Sep-2002	01.0100.0581.004545	108.64	SEP 02, 512-869-8021, 911/COMM
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	1.38	4X6 WHITE INDEX CARDS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	16.17	AA-BATTERIES
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	16.17	AAA-BATTERIES
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	6.61	ADDING MACHINE TAPE
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	7.01	ASSORTED FELT PADS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988377	04-Sep-2002	01.0100.0581.003100	3.12	BLK,TRASH CAN 3-1/2 GAL.
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	13.30	CLEAR PACKING TAPE
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	17.18	D-BATTERIES
	911	COMMUNICATIONEXPRESS	CORPORATE	35988377	04-Sep-2002	01.0100.0581.003100	14.67	DRY ERASER MARKERS-XTRA FINE TIP
	911	COMMUNICATIONEXPRESS	CORPORATE	35988378	04-Sep-2002	01.0100.0581.003120	107.92	DUST OFF XL
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	15.29	EBONY MONITOR STAND
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	42.00	ENVELOPES
	911	COMMUNICATIONEXPRESS	CORPORATE	35988378	04-Sep-2002	01.0100.0581.003120	14.40	EPSON PRINTER RIBBON
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	29.48	HANGING BOX BOTTOM FOLDERS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	1.02	JUMBO PAPER CLIPS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988378	04-Sep-2002	01.0100.0581.003120	127.99	LASERJET TONER CARTRIDGE
	911	COMMUNICATIONEXPRESS	CORPORATE	35988378	04-Sep-2002	01.0100.0581.003120	94.86	OKIDAT PRINTER RIBBON
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	4.18	PACKAGING TAPE & DISPENSER
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	0.45	PAPER CLIPS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	9.81	RED PENS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	4.46	SCRATCH GUARD SURFACE PROTECTORS

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATION	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	3.98	STAPLE REMOVER - BLACK
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	15.40	TAPE
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	3.10	VINYL INDEX TABS & INSERTS
	911	COMMUNICATIONEXPRESS	CORPORATE	35988375	04-Sep-2002	01.0100.0581.003100	20.51	WEBSTERS DICTIONARY
	911	COMMUNICATIONEXPRESS	CORPORATE	35988377	04-Sep-2002	01.0100.0581.003100	38.52	WHITE NOTEPADS LETTER SIZE
	911	COMMUNICATIONEXPRESS	CORPORATE	6315739	07-Sep-2002	01.0100.0581.004209	53.50	SEP 02, A#530-051442-07, 911/COMM
	911	COMMUNICATION	METROCALL				791.12	
	Total Dept.							
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 02,259-801-Sep-2002	01.0100.0630.004211		94.17	SEP 02, 512-259-8946, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 02,6073 01-Sep-2002	01.0100.0630.004211		5.42	SEP 02, A#6073, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 02,6091 01-Sep-2002	01.0100.0630.004211		19.72	SEP 02, A#6091, H/DST
		HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	09/16/02	01.0100.0630.004905		102.83	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	09/16/02	01.0100.0630.004905		1,161.96	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN HEART, P A	09/16/02	01.0100.0630.004905		104.47	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	09/16/02	01.0100.0630.004905		1,797.23	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN RETINA ASSOC	09/16/02	01.0100.0630.004905		263.75	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN SURGEONS	09/16/02	01.0100.0630.004905		72.83	INDIGENT HEALTH
		HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	09/16/02	01.0100.0630.004905		551.88	INDIGENT HEALTH
		HEALTH DISTRICT	BING G YEE, MD	09/16/02	01.0100.0630.004905		34.37	INDIGENT HEALTH
		HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY MHMR CTR	09/16/02	01.0100.0630.004905		1,202.40	INDIGENT HEALTH
		HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA	09/16/02	01.0100.0630.004905		634.71	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CENTRAL TEXAS GASTROENTEROLOG	09/16/02	16-Sep-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	09/16/02	16-Sep-2002	01.0100.0630.004905	151.93	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	09/16/02	16-Sep-2002	01.0100.0630.004905	2,180.17	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	09/16/02	16-Sep-2002	01.0100.0630.004905	35.73	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	09/16/02	16-Sep-2002	01.0100.0630.004905	98.74	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	09/16/02	16-Sep-2002	01.0100.0630.004905	269.25	INDIGENT HEALTH
	HEALTH DISTRICT		CT MEDICAL GROUP	09/16/02	16-Sep-2002	01.0100.0630.004905	179.84	INDIGENT HEALTH
	HEALTH DISTRICT		INTERNAL MED DHARSHINI	09/16/02	16-Sep-2002	01.0100.0630.004905	157.66	INDIGENT HEALTH
	HEALTH DISTRICT		WALLOPPILLAI, MD	09/16/02	16-Sep-2002	01.0100.0630.004905	678.89	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	09/16/02	16-Sep-2002	01.0100.0630.004905	3,136.00	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	09/16/02	16-Sep-2002	01.0100.0630.004905	364.06	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	09/16/02	16-Sep-2002	01.0100.0630.004905	1,029.24	INDIGENT HEALTH
	HEALTH DISTRICT		HEART HOSPITAL OF AUSTIN	09/16/02	16-Sep-2002	01.0100.0630.004905	766.18	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	09/16/02	16-Sep-2002	01.0100.0630.004905	120.84	INDIGENT HEALTH
	HEALTH DISTRICT		JEFFREY R COHEN, DPM	09/16/02	16-Sep-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		JOHN R BOYD	09/16/02	16-Sep-2002	01.0100.0630.004905	553.22	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL KUMAR	09/16/02	16-Sep-2002	01.0100.0630.004905	179.08	INDIGENT HEALTH
	HEALTH DISTRICT		SATHIANATHAN, MD	09/16/02	16-Sep-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
	HEALTH DISTRICT		MEMORIAL HERMAN BAPTIST HOSPITAL	09/16/02	16-Sep-2002	01.0100.0630.004905	812.68	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	09/16/02	16-Sep-2002	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	09/16/02	16-Sep-2002	01.0100.0630.004905		



## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		OAKWOOD WOMEN'S CTR, PA	09/16/02	16-Sep-2002	01.0100.0630.004905	145.38	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	09/16/02	16-Sep-2002	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	09/16/02A	16-Sep-2002	01.0100.0630.004905	86.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	09/16/02	16-Sep-2002	01.0100.0630.004905	587.24	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	09/16/02	16-Sep-2002	01.0100.0630.004905	5,992.55	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD M	09/16/02	16-Sep-2002	01.0100.0630.004905	81.84	INDIGENT HEALTH
	HEALTH DISTRICT		MANSOLO, MD	09/16/02	16-Sep-2002	01.0100.0630.004905	57.92	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	09/16/02	16-Sep-2002	01.0100.0630.004905	6,718.23	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	09/16/02	16-Sep-2002	01.0100.0630.004905	2,359.32	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	09/16/02	16-Sep-2002	01.0100.0630.004905	2,637.64	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	09/16/02	16-Sep-2002	01.0100.0630.004905	262.87	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NETWORK LABORATORY	09/16/02	16-Sep-2002	01.0100.0630.004905	1,142.64	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NORTHWEST HOSPITAL	09/16/02	16-Sep-2002	01.0100.0630.004905	130.94	INDIGENT HEALTH
	HEALTH DISTRICT		STUART C	09/16/02	16-Sep-2002	01.0100.0630.004905	1,571.64	INDIGENT HEALTH
	HEALTH DISTRICT		MCKENNON, MD	09/16/02	16-Sep-2002	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH DISTRICT		TEJAS EAR NOSE AND THROAT	09/16/02	16-Sep-2002	01.0100.0630.004905	4.94	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	09/16/02	16-Sep-2002	01.0100.0630.004905	112.10	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS DEPT OF HEALTH	09/16/02	16-Sep-2002	01.0100.0630.004905	126.78	INDIGENT HEALTH
	HEALTH DISTRICT		TRAUMA MEDICAL GROUP	09/16/02	16-Sep-2002	01.0100.0630.004905	2,970.11	INDIGENT HEALTH
	HEALTH DISTRICT		VISWAJYOTHI MAMBAPOOR MD	09/16/02	16-Sep-2002	01.0100.0630.004905	1,723.67	INDIGENT HEALTH
	HEALTH DISTRICT		WAL MART STORES, INC	09/16/02	16-Sep-2002	01.0100.0630.004905	64.70	SEP 16/02,INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	09/16/02	16-Sep-2002	01.0100.0630.004905		
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	09/16/02	16-Sep-2002	01.0100.0630.004905		

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						45,571.53	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	227358	31-Aug-2002	01.0100.0640.004965	1,800.00	FIELD AGRMT CONTRACT TRAPPER
	0665	EXTENSION SERVICE	CHRISTI STROMBERG	08/30/02	30-Aug-2002	01.0100.0665.004231	230.32	AUG 13-30/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHEVRON USA, INC	78987804862	30-Aug-2002	01.0100.0665.003301	20.50	JULY-SEPT 2002 BLANKET FOR GAS PURCHASE
		EXTENSION SERVICE	XPEDX	35938-11	30-Aug-2002	01.0100.0665.003100	457.00	WHITE COPY PAPER 8-1/2X11 PER STATE CONTRACT
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	SEP 02:6726	01-Sep-2002	01.0100.0665.004211	56.36	SEP 02, A#6726, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	09/03/02	03-Sep-2002	01.0100.0665.004231	80.66	AUG 2-26/02, EXP REIMB, EXT/SERV
	Total Dept.						844.84	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	379546-00	12-Aug-2002	01.0100.1000.004510	39.59	PO#66538, HOSE REEL, CTHSE
	1002	HEALTH DEPT.	WARD SYSTEMS & SERVICES, INC	0117500-IN	28-Aug-2002	01.0100.1002.004510	966.00	GCMA-106-5 COMMUNICATION CARD
		HEALTH DEPT.	WARD SYSTEMS & SERVICES, INC	0117500-IN	28-Aug-2002	01.0100.1002.004510	10.00	PO#66271, GCMA CARD, HLTH/DEPT
	Total Dept.						976.00	
	1008	SHERIFF ADMIN/JAIL	LOWE'S	05902187563	06-Aug-2002	01.0100.1008.004510	3.27	PO#64605, TIME DELAY FUSE, JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	07782329815	20-Aug-2002	01.0100.1008.004510	12.97	PO#64605, DRYWALL SCRWB, JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	07782329815	20-Aug-2002	01.0100.1008.004510	73.49	PO#65272, DUROCK, PINE ULX EXT, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43795	21-Aug-2002	01.0100.1008.004510	456.30	GOLDEN ROD WATER SYSTEM FILTER PLUS INSTALLATION PARTS
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43795	21-Aug-2002	01.0100.1008.004510	60.00	LABOR 2 HOURS @ \$30.00 PER HOUR
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	44862	27-Aug-2002	01.0100.1008.004510	272.47	PO#66550, FAN MOTOR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	381884-00	28-Aug-2002	01.0100.1008.004510	21.70	PO#66538, SHWRHD, SCRWDVR, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF ADMIN/JAIL	GLASS & DOOR COMPANY	02-09007	04-Sep-2002	01.0100.1008.004510	200.00	LABOR ONLY TO INSTALL OVERHEAD GATE AT JAIL
		SHERIFF ADMIN/JAIL	GLASS & DOOR COMPANY	02-09001	04-Sep-2002	01.0100.1008.004510	580.00	OVERHEAD GATE REPAIR JAIL
	Total Dept.						1,680.20	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	44608	28-Aug-2002	01.0100.1009.004510	440.71	PO#66550, HW PUMP, CRIM/JUST
	1022	CSCD PRE-TRIAL BERRY HARDWARE CO		382673-00	03-Sep-2002	01.0100.1022.004510	6.59	PO#66538, FAN BLD, TEK SCR, PRE-TRIAL
	1026	CENTRAL MAIN FACILITY	LOWE'S	07782269760	14-Aug-2002	01.0100.1026.004510	132.27	PO#65272, PLUMB & CLEAN SUP, TLT TANK RPR, LIDO LEVER, CENT/MAINT
	1028	WM CO ACADEMY	ELLIOTT ELECTRIC SUPPLY	17-25245-01	21-Aug-2002	01.0100.1028.004510	114.63	PO#66288, LED EXIT LIGHT, ACADEMY
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/7823	10-Sep-2002	01.0100.1039.004430	471.62	SEP 02, A#1593-5302-00, CP/RAD TWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/5723	10-Sep-2002	01.0100.1040.004430	360.89	SEP 02, A#1578-8437-00, LH/RAD TWR
	Total Fund						604,972.16	

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	DELL COMPUTER CORP	07/10/02	10-Jul-2002	01.0200.0000.311100	60,241.09	2001 PROPERTY TAXES, ECONOMIC DEVELOPMENT PROGRAM
	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP	00903727	01-Aug-2002	01.0200.0210.004999	104.28	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086660875	01-Aug-2002	01.0200.0210.003311	134.91	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086661055	01-Aug-2002	01.0200.0210.003311	109.25	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086662236	05-Aug-2002	01.0200.0210.003311	94.37	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00903706	06-Aug-2002	01.0200.0210.004999	56.88	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086663012	06-Aug-2002	01.0200.0210.003311	531.51	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086663100	06-Aug-2002	01.0200.0210.003311	42.75	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916150	07-Aug-2002	01.0200.0210.004999	142.20	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086664479	08-Aug-2002	01.0200.0210.003311	134.91	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086664656	08-Aug-2002	01.0200.0210.003311	101.66	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916824	12-Aug-2002	01.0200.0210.004999	37.38	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916716	12-Aug-2002	01.0200.0210.004999	80.58	PO#66861, C#9000005, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916824	12-Aug-2002	01.0200.0210.004999	71.64	PO#66861, C#9000005, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086665814	12-Aug-2002	01.0200.0210.003311	94.37	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086666589	13-Aug-2002	01.0200.0210.003311	456.50	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086666673	13-Aug-2002	01.0200.0210.003311	42.75	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916183	14-Aug-2002	01.0200.0210.004999	118.50	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916302	14-Aug-2002	01.0200.0210.004999	47.40	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086668085	15-Aug-2002	01.0200.0210.003311	129.46	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086668261	15-Aug-2002	01.0200.0210.003311	101.66	UNIFORM CLEANING AND RENTAL FOR CMF

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916701	16-Aug-2002	01.0200.0210.004999	62.14	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916701	16-Aug-2002	01.0200.0210.004999	32.66	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00918861	16-Aug-2002	01.0200.0210.004999	56.88	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33371	16-Aug-2002	01.0200.0210.004900	102.78	BOLT
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33515	16-Aug-2002	01.0200.0210.004900	34.26	BOLT
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33515	16-Aug-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33515	16-Aug-2002	01.0200.0210.004900	-12.52	PO 66275, WASHERS,BOLTS, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33371	16-Aug-2002	01.0200.0210.004900	143.85	ROLLER
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33515	16-Aug-2002	01.0200.0210.004900	47.95	ROLLER
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33515	16-Aug-2002	01.0200.0210.004900	82.96	SHIELD
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33371	16-Aug-2002	01.0200.0210.004900	3.96	WASHER
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A33515	16-Aug-2002	01.0200.0210.004900	9.76	WASHER
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916932	19-Aug-2002	01.0200.0210.004999	33.18	PO#66861, C#900005, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086669452	19-Aug-2002	01.0200.0210.003311	170.16	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086670222	20-Aug-2002	01.0200.0210.003311	455.72	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086670307	20-Aug-2002	01.0200.0210.003311	42.75	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916506	22-Aug-2002	01.0200.0210.004999	61.62	PO#66861, C#900005, URS

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086671701	22-Aug-2002	01.0200.0210.003311	129.46	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086671883	22-Aug-2002	01.0200.0210.003311	101.66	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	035363	23-Aug-2002	01.0200.0210.003599	369.88	CONCRETE SAND (200 TONS @ \$4.00 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	035362	23-Aug-2002	01.0200.0210.003551	75.14	OVERSIZE 3X5 RIPP RAPP FOR STOCK 300 X 2.00
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	035363	23-Aug-2002	01.0200.0210.003599	90.24	PO#60581, SAND, URS REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102757	23-Aug-2002	01.0200.0210.004900	-20.60	PO#66645, MTG ASY, EMBLEM, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102757	23-Aug-2002	01.0200.0210.004900	11.40	SMV BRKT.
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102757	23-Aug-2002	01.0200.0210.004900	92.60	STEEL SMV EMBLEM
		UNIFIED ROAD SYSTEM	CINTAS CORP	086673064	26-Aug-2002	01.0200.0210.003311	220.42	PO#66367, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00916522	26-Aug-2002	01.0200.0210.004999	47.40	PO#66861, C#9000005, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086673064	26-Aug-2002	01.0200.0210.003311	126.15	UNIFORM CLEANING AND RENTAL FOR CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086673851	27-Aug-2002	01.0200.0210.003311	433.73	PO#66367, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086673935	27-Aug-2002	01.0200.0210.003311	42.75	PO#66367, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	S H TOLLIVER CO	1.0	27-Aug-2002	01.0200.0210.003551	8,121.36	ROCK CRUSHING APRX 20,000 CUBIC YARDS @ 2.90 PER CY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	102136	28-Aug-2002	01.0200.0210.003552	1,761.06	#2-2X4X16 SPF (BUNDLE) FOR CONCRETE FORMS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00924391	28-Aug-2002	01.0200.0210.004999	151.68	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	WILLIAMSON CO	R25831	28-Aug-2002	01.0200.0210.004900	2.01	FLATWASHER
		UNIFIED ROAD SYSTEM	EQUIPMENT CO, INC	838159	28-Aug-2002	01.0200.0210.003550	7,338.19	HFRS-2 SEAL COATING CR 302 42530 GAL X .6781
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	838159	28-Aug-2002	01.0200.0210.003550	-377.83	HFRS-2 SEAL COATING CR 302 42530 GAL X .6781
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	838160	28-Aug-2002	01.0200.0210.003550		REQUESTED BY: JEFF IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25831	28-Aug-2002	01.0200.0210.004900	9.31	NUT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25831	28-Aug-2002	01.0200.0210.004900	297.23	PAN
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25831	28-Aug-2002	01.0200.0210.004900	0.01	PO 66730, WASHER FLE, NUT, PAN, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102762	28-Aug-2002	01.0200.0210.004900	-11.40	PO#66645, RTN MTG ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65756	29-Aug-2002	01.0200.0210.004900	207.64	CALIPER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65756	29-Aug-2002	01.0200.0210.004900	32.43	EGR TUBE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107322928	29-Aug-2002	01.0200.0210.004541	36.08	OXYGEN AND ARGON
		UNIFIED ROAD SYSTEM	CINTAS CORP	086675358	29-Aug-2002	01.0200.0210.003311	137.05	PO#66367, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086675542	29-Aug-2002	01.0200.0210.003311	470.21	PO#66367, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	839190	29-Aug-2002	01.0200.0210.003550	219.25	PO#66626, ASPHALT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65756	29-Aug-2002	01.0200.0210.004900	121.29	PO#66758, TUBE REG CLPR & CAL ASY'S, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00927762	29-Aug-2002	01.0200.0210.004999	66.36	PO#66861, C#900005, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65756	29-Aug-2002	01.0200.0210.004900	75.03	REGULATOR
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	839190	29-Aug-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION FOR DUST CONTROL APRX 5000 GALS @ .6781 STOCK AT GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00925595	30-Aug-2002	01.0200.0210.004999	52.14	BLANKET FOR ICE AT CMF FACILITIES
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3375	30-Aug-2002	01.0200.0210.003001	28.95	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	840067	30-Aug-2002	01.0200.0210.003550	3,800.63	HFRS-2 SEAL COATING CR 100 44260 X .6781
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	840068	30-Aug-2002	01.0200.0210.003550	3,859.45	HFRS-2 SEAL COATING CR 100 44260 X .6781
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3375	30-Aug-2002	01.0200.0210.003001	11.90	PO#64917, HAMMER, SLDG HAMMER, URS
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	14425	30-Aug-2002	01.0200.0210.004900	183.10	TIRE REPAIR SUPPLIES

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009749	31-Aug-2002	01.0200.0210.003551	717.88	AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.45 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	149933	31-Aug-2002	01.0200.0210.003550	842.06	APRX. 100 TONS @ 35.47 PER TON LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX STOCK AT TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0003123-107201-Sep-2002	01.0200.0210.004991		551.50	BLANKET FOR LANDFILL SERVICES - URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0003123-107201-Sep-2002	01.0200.0210.004991		498.70	PO#65479, SEP 02, A#472-0000023-1072-0, URS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10130	02-Sep-2002	01.0200.0210.004993	728.00	FIRE EXT. SERVICE AND MAINTENANCE FOR GRANGER AND TAYLOR YARDS LEE GARRETT
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33741	02-Sep-2002	01.0200.0210.003551	3,973.75	HAULING BASE MATERIAL FROM D.B. WOOD TO CR 142 280 LOADS @ 46.75 PER FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119131	03-Sep-2002	01.0200.0210.004900	990.00	11RX22.5
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105511	03-Sep-2002	01.0200.0210.003550	3,598.25	ASPHALT CONCRETE TYPE D APRX. 150 TONS @ 25.00 PER TON PAVING PARKING LOT IN GRANGER FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105511	03-Sep-2002	01.0200.0210.003550	1,081.00	ASPHALT CONCRETE TYPE D OVERLAYING W. BOWMAN DRIVE FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	287210	03-Sep-2002	01.0200.0210.004549	197.07	AUG 02, MAINT OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4116109	03-Sep-2002	01.0200.0210.003552	710.64	CONCRETE, 4.5 SACK MIX 2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06601	03-Sep-2002	01.0200.0210.004900	4.50	ESTIMATED FREIGHT



## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	840842	03-Sep-2002	01.0200.0210.003550	8,122.49	HFRS-2 SEAL COATING CR 100 44260 X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	2048	03-Sep-2002	01.0200.0210.004900	39.35	HITCH ASSY.
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06601	03-Sep-2002	01.0200.0210.004900	56.40	IGNITION KEYS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM65756	03-Sep-2002	01.0200.0210.004900	-120.00	PO#66758, CORE RTN'S, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06601	03-Sep-2002	01.0200.0210.004900	0.50	PO#66812, KEYS, URS
		UNIFIED ROAD SYSTEM	S H TOLLIVER CO	3.0	03-Sep-2002	01.0200.0210.003551	8,064.90	ROCK CRUSHING APRX 20,000 CUBIC YARDS @ 2.90 PER CY
		UNIFIED ROAD SYSTEM	S H TOLLIVER CO	4.0	03-Sep-2002	01.0200.0210.003551	7,760.40	ROCK CRUSHING APRX 20,000 CUBIC YARDS @ 2.90 PER CY
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425363	04-Sep-2002	01.0200.0210.004900	72.00	3/8 CHAIN
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-67631-2	04-Sep-2002	01.0200.0210.004900	143.92	AW 68
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20029548	04-Sep-2002	01.0200.0210.004900	283.80	BATTERIES
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	38330	04-Sep-2002	01.0200.0210.004900	41.20	CARTRIDGE GREASE ( SLEEVE )
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-67631-2	04-Sep-2002	01.0200.0210.004900	194.94	CITGO 10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-67631-2	04-Sep-2002	01.0200.0210.004900	447.12	CITGO 15W40
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A34213	04-Sep-2002	01.0200.0210.004900	95.37	ENGINE FAN
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	840843	04-Sep-2002	01.0200.0210.003550	3,973.83	HFRS-2 26000 GAL X .6781 SEAL COATING CR 132 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	841957	04-Sep-2002	01.0200.0210.003550	4,014.68	HFRS-2 26000 GAL X .6781 SEAL COATING CR 132 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	841958	04-Sep-2002	01.0200.0210.003550	3,864.35	HFRS-2 26000 GAL X .6781 SEAL COATING CR 132 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011502	04-Sep-2002	01.0200.0210.004900	31.05	HYD. BRAKE FLUID

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A34100	04-Sep-2002	01.0200.0210.004900	2.11	KEYSTOCK
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	93917928	04-Sep-2002	01.0200.0210.003003	43.35	LEATHER CARRY CASE FOR HAND HELD RADIO
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	38330	04-Sep-2002	01.0200.0210.004900	389.40	MERCON V
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	38330	04-Sep-2002	01.0200.0210.004900	321.25	MOBIL 5W20
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011501	04-Sep-2002	01.0200.0210.004900	5.00	PO 66750, COVER, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-67631-2	04-Sep-2002	01.0200.0210.004900	-223.56	PO 66826, STOCK PARTS, URS
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	93917928	04-Sep-2002	01.0200.0210.003003	3.00	PO#65411, CASE W/BELT LOOP STRAP, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011501	04-Sep-2002	01.0200.0210.004900	23.32	RAIN CAP
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425363	04-Sep-2002	01.0200.0210.004900	216.00	RATCHET BOOMER
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A34100	04-Sep-2002	01.0200.0210.004900	58.30	SEAL KIT
		UNIFIED ROAD SYSTEM	SPRINT	SEP 02;URS	04-Sep-2002	01.0200.0210.004211	78.98	SEP 02, A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	ALL THINGS WIRELESS	584599	04-Sep-2002	01.0200.0210.004900	70.00	TELEPHONE CRADLE
		UNIFIED ROAD SYSTEM	AAMCO TRANSMISSIONS	121899	04-Sep-2002	01.0200.0210.004900	1,595.00	TRANS. REBUILD
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-67631-2	04-Sep-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	382950-00	05-Sep-2002	01.0200.0210.003599	6.49	BLANKET FOR MISC ROAD CONST & MAINT ITEMS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	841959	05-Sep-2002	01.0200.0210.003550	5,778.14	HFRS-2 26000 GAL X .6781 SEAL COATING CR 132 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	842694	05-Sep-2002	01.0200.0210.003550	4,408.00	HFRS-2 6500 GAL X .6781 SEAL COATING CR 401 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	38532	05-Sep-2002	01.0200.0210.004900	249.86	HT-4 OIL
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	069525	05-Sep-2002	01.0200.0210.004900	11.10	HUB OIL SEALS
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	93921470	05-Sep-2002	01.0200.0210.003003	-9.66	PO#65411, RAPID 110 SVC, URS

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	842694	05-Sep-2002	01.0200.0210.003550	-1,091.03	PO#66777, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	841959	05-Sep-2002	01.0200.0210.003550	-1,908.89	PO#66803, HFRS-2, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	069525	05-Sep-2002	01.0200.0210.004900	0.66	PO#66850, VENT PLUG, URS
		UNIFIED ROAD SYSTEM	MOTOROLA, INC	93921470	05-Sep-2002	01.0200.0210.003003	121.55	RADIO BATTERY CHARGER
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	505339	06-Sep-2002	01.0200.0210.004900	55.83	A/C HOSE
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011541	06-Sep-2002	01.0200.0210.004900	45.98	AIR FILTERS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011541	06-Sep-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	534643	06-Sep-2002	01.0200.0210.004900	117.30	MIRROR
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011541	06-Sep-2002	01.0200.0210.004900	-10.00	PO#66844, AIR FILTERS, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	SEP 02170	06-Sep-2002	01.0200.0210.004430	10.67	SEP 02, A#469-1890-99-2, URS
		UNIFIED ROAD SYSTEM	GORDON TRAINER	7181	06-Sep-2002	01.0200.0210.004900	179.40	SPIN BALANCER REPAIR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	113269	07-Sep-2002	01.0200.0210.003301	4,048.00	CLEAR DIESEL, 4000gls. @ 1.012 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	113269	07-Sep-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119547	07-Sep-2002	01.0200.0210.004900	966.56	LT215/85R16
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119546	07-Sep-2002	01.0200.0210.004900	111.00	LT245/75R16
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119546	07-Sep-2002	01.0200.0210.004900	76.20	LT265/75R16
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119546	07-Sep-2002	01.0200.0210.004900	567.00	P225/70R15
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119548	07-Sep-2002	01.0200.0210.004900	167.60	P235/70R15
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119546	07-Sep-2002	01.0200.0210.004900	236.00	P255/70R16
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	119546	07-Sep-2002	01.0200.0210.004900	-187.20	PO 66889, STOCK PARTS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	113269	07-Sep-2002	01.0200.0210.003301	-10.27	PO#66901, A#9973, FUEL, URS

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	SEP 02:365-207	07-Sep-2002	01.0200.0210.004211	155.56	SEP 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	113269	07-Sep-2002	01.0200.0210.003301	4,284.00	UNLEADED PLUS, 4000gls. @ 1.071 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105533	09-Sep-2002	01.0200.0210.003550	266.75	ASPHALT CONCRETE TYPE D OVERLAYING W. BOWMAN DRIVE FOREMAN-JEFF IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	383393-00	09-Sep-2002	01.0200.0210.003001	5.37	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	213316	09-Sep-2002	01.0200.0210.004150	24.50	NAILS FOR SURVEY CREW REQUESTED BY: DWIGHT PITTMAN
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	172974	10-Sep-2002	01.0200.0210.004541	28.20	BLANKET FOR REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111572	12-Sep-2002	01.0200.0210.003301	1,588.50	CLEAR DIESEL, 1500 gls. @ 1.059 (TAYLOR YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111572	12-Sep-2002	01.0200.0210.003301	15.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111572	12-Sep-2002	01.0200.0210.003301	-3.30	PO 67015, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111572	12-Sep-2002	01.0200.0210.003301	1,104.00	UNLEADED PLUS, 1000 gls. @1.104 (Taylor Yard)
		<b>Total Dept.</b>					<b>110,890.18</b>	
	0211	COMMISSIONER PCT #1	AUSTIN BUSINESS JOURNAL	06/07/02	07-Jun-2002	01.0200.0211.003901	82.00	ONE YEAR SUBSCRIPTION TO AUSTIN BUSINESS JOURNAL (52-ISSUES) SEND
		COMMISSIONER PCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017623842	10-Jun-2002	01.0200.0211.004350	37.00	LETTERHEAD ONE LOT OF 500
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C082311940	23-Aug-2002	01.0200.0211.004621	87.66	PO 65017, JUL 02, S#31735201, COPIER, PCT#1
		COMMISSIONER PCT #1	LISA ENGLAND	WC083102	05-Sep-2002	01.0200.0211.004100	2,775.00	BRUSHY CREEK TRAIL VENUE, AUG 15-31/02, PCT#1
		<b>Total Dept.</b>					<b>2,981.66</b>	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	SEP 02:6036	01-Sep-2002	01.0200.0212.004211	17.71	SEP 02, A#6036, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #2	GREG BOATRIGHT	09/10/02	10-Sep-2002	01.0200.0212.004231	333.61	AUG 1-31/02, EXP REIMB, PCT#2
	Total Dept.						351.32	
	0214	COMMISSIONER BESTLINE PCT #4		SEP 02;1143601-Sep-2002		01.0200.0214.004211	3.43	SEP 02, A#11438, PCT#4
	Total Fund						174,467.68	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-69	31-Aug-2002	01.0355.0355.004135	180.00	AUG 19, CRT REPORTING SERV, CC#3
		COURT REPORTER SERVICE	AIMEE WALKER	1142	10-Sep-2002	01.0355.0355.004135	150.00	SEP 10/02, FULL DAY, CC#2
Total Dept.							330.00	
Total Fund							330.00	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	COMP USA, INC	521167187	27-Aug-2002	01.0375.0375.005740	76.00	HP LASERJET 4100N

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	C585194	31-Aug-2002	01.0390.0390.004550	127.12	SEP 02, C#AX316, C/CLK



FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	08/31/02B	31-Aug-2002	01.0399.0000.208860	3,718.20	MONTH ENDING 08/31/02. TIME PAYMENT FEES

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	AUG 02,C/AT	24-Aug-2002	01.0406.0696.004999	202.48	AUG 02, A#5586 3712 4905 8229, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JUL 02;BART101	Aug-2002	01.0500.0500.004140	942,412.00	JUL 02, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22361	30-Aug-2002	01.0505.0506.004100	95.00	CIVIL & STRUCTURAL ENGINEERING SERVICES NEEDED IN THE CONSTRUCTION OF THE NEW GUN RANGE MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0600	0000	Default	DELL COMPUTER CORP	07/10/02	10-Jul-2002	01.0600.0000.311100	152,264.94	2001 PROPERTY TAXES, ECONOMIC DEVELOPMENT PROGRAM

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	KELLOGG BROWN & ROOT, INC	0207031DL0923-Aug-2002	01.0701.0692.004100		14,685.94	DB WOOD RECONSTRUCTION
		DB WOOD ROAD UPGRADE	PBS & J, INC	0169258	13-Sep-2002	01.0701.0692.004100	2,563.45	CEDAR BREAKS ROAD
		DB WOOD ROAD UPGRADE	PBS & J, INC	0169259	13-Sep-2002	01.0701.0692.004100	1,142.44	DB WOODS RECONSTRUCTION
		DB WOOD ROAD UPGRADE	DOUCET & ASSOCIATES, INC	0902-500	15-Sep-2002	01.0701.0692.004100	382.50	CEDAR BRAKES RD
Total Dept.							18,774.33	
Total Fund							18,774.33	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BURY & PARTNERS, INC	15356	23-Aug-2002	01.0702.0708.004100	377.50	LAKE CREEK DRAINAGE
		DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20209006	04-Sep-2002	01.0702.0708.004100	1,870.00	LAKE CREEK TRIB NO 2
Total Dept.							2,247.50	
Total Fund							2,247.50	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	SHEETS & CROSSFIELD, PC	08/31/02K	31-Aug-2002	01.0703.0703.005200	15,645.46	SH 45



FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	SHEETS & CROSSFIELD, PC	08/31/02P	31-Aug-2002	01.0705.0715.005200	149.52	CR 200
		CR 200	K C ENGINEERING, INC	14550	06-Sep-2002	01.0705.0715.004100	133.50	CR 200
	Total Dept.						283.02	
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	08/31/02 M	31-Aug-2002	01.0705.0733.005200	640.50	HIKE & BIKE TRAIL
		BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	08/31/02 L	31-Aug-2002	01.0705.0733.005200	45.00	SAULS
		BRUSHY CREEK TRAIL	ROUND ROCK LEADER	04505413	09-Sep-2002	01.0705.0733.004100	42.75	FERN BLUFF MUD PROPOSED PARK PROJECT
		BRUSHY CREEK TRAIL	PBS & J, INC	0168545	10-Sep-2002	01.0705.0733.004100	5,356.41	BRUSHY CREEK REG PARKS
	Total Dept.						6,084.66	
	0780	BRUSHY CREEK MUD	SHAFFER CONCRETE FIVE		10-Sep-2002	01.0705.0780.005002	103,835.00	CREEKSIDE TRAILHEAD IMPROVEMENTS
	0783	WYOMING SPRINGS	HAYNIE CONSULTING, INC	6196	30-Aug-2002	01.0705.0783.004100	330.00	WYOMING SPRINGS
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	208075	28-Aug-2002	01.0705.0784.005002	9,103.00	HWY 29 TO FM971
	0804	CR 258 PCT #2	HAYNIE CONSULTING, INC	6191	30-Aug-2002	01.0705.0804.004100	12,500.00	CR 258
		CR 258 PCT #2	SHEETS & CROSSFIELD, PC	08/31/02D	31-Aug-2002	01.0705.0804.005200	958.70	CR 258
		CR 258 PCT #2	MAURICE & DORIS DEGROOT	09/17/02	17-Sep-2002	01.0705.0804.005200	5,341.00	CR 258
	Total Dept.						18,799.70	
Total Fund							138,435.38	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02H01165545	16-Aug-2002	01.0706.0730.004999	50.67	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	MINOLTA CORPORATION	C082312364	23-Aug-2002	01.0706.0730.005750	137.15	713-36 COPIER-NEW RENTAL, CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9 INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	AALCO MANUFACTURING CO	1	28-Aug-2002	01.0706.0730.005002	25,996.50	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	BRAZOS MASONRY, INC	10	28-Aug-2002	01.0706.0730.005002	4,327.20	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	11	28-Aug-2002	01.0706.0730.005002	83,869.20	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	12	28-Aug-2002	01.0706.0730.005002	34,742.76	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	GUEST ROOFING, INC	8	28-Aug-2002	01.0706.0730.005002	18,589.27	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	HONEYCUTT FIRE SYSTEMS, LP	6	28-Aug-2002	01.0706.0730.005002	5,895.00	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	J P MORGAN TILE & STONE	1	28-Aug-2002	01.0706.0730.005002	36,852.30	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	KIRBY RESTAURANT SUPPLY LINKS	1	28-Aug-2002	01.0706.0730.005002	13,725.00	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	COMMUNICATIONS, INC	3	28-Aug-2002	01.0706.0730.005002	15,186.11	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-14	28-Aug-2002	01.0706.0730.005002	62,820.00	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	9	28-Aug-2002	01.0706.0730.005002	2,005.96	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	14	28-Aug-2002	01.0706.0730.005002	36,902.88	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	13	28-Aug-2002	01.0706.0730.005002	109,002.29	FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	SOUTHERN SYSTEMS 2	2	28-Aug-2002	01.0706.0730.005002	27,126.00	FTWOODS JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE FACILITY		SUNRISE COMMERCIAL PAINTING	6	28-Aug-2002	01.0706.0730.005002	16,580.71	FTWOODS JUVENILE FACILITY
	JUVENILE FACILITY		SUNRISE COMMERCIAL PAINTING & SHERWIN WILLIAMS	6	28-Aug-2002	01.0706.0730.005002	9,378.89	FTWOODS JUVENILE FACILITY
	JUVENILE FACILITY		ALC MANUFACTURING	2	29-Aug-2002	01.0706.0730.005002	48,464.64	FTWOODS JUVENILE FACILITY
	JUVENILE FACILITY		FTWOODS CONST SERVICES, INC	18	30-Aug-2002	01.0706.0730.005002	109,556.72	FTWOODS JUVENILE FACILITY
	JUVENILE FACILITY		TEXAS DISPOSAL SYSTEMS	0873992	31-Aug-2002	01.0706.0730.005002	2,201.00	BLANKET FOR TRASH DUMPSTER PICKUP JAN 02 - SEP 02
	JUVENILE FACILITY		SERVICEMASTER	101723	01-Sep-2002	01.0706.0730.004999	140.00	BLANKET FOR OFFICE CLEANING AT FT WOODS CONSTRUCTION TRAILER - NEW JUVENILE FACILITY JUN 02 - SEP 02
	JUVENILE FACILITY		BESTLINE COMMUNICATIONS	SEP 02:345	01-Sep-2002	01.0706.0730.004999	63.38	SEP 02, 345, JUV. FAC.
	JUVENILE FACILITY		OPUS THREE ARCHITECTS	03-9933-8	03-Sep-2002	01.0706.0730.004100	43,903.35	JUVENILE FACILITY CONSTRUCTIN OBSERVATION
	Total Dept.						707,516.98	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22229	22-Aug-2002	01.0706.0732.004100	17,082.85	JUSTICE CENTER TESTING
	Total Fund						724,599.83	

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENT	MCCALL, PARKHURST & HORTON, LLP	08/26/02	26-Aug-2002	01.0707.0409.004100	682.12	ISSUANCE COST REIMBURSEMENTS
	0746	GEORGETOWN INNER LOOP-CEDAR BREAKS	KELLOGG BROWN & ROOT, INC	0207031DL0823-Aug-2002	01.0707.0746.004100		9,568.00	CEDAR BREAKS ROAD CONSTRUCTION OBSERVER
		GEORGETOWN INNER LOOP-CEDAR BREAKS	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0746.004100	323.67	SW BELL UTILITY COORDINATION
		GEORGETOWN INNER LOOP-CEDAR BREAKS	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0746.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		GEORGETOWN INNER LOOP-CEDAR BREAKS	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0746.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		<b>Total Dept.</b>					<b>16,355.31</b>	
	0747	GEORGETOWN INNER LOOP-DB WOODS	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0747.004100	323.67	SW BELL UTILITY COORDINATION
		GEORGETOWN INNER LOOP-DB WOODS	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0747.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		GEORGETOWN INNER LOOP-DB WOODS	SHEETS & CROSSFIELD, PC	08/31/02F	31-Aug-2002	01.0707.0747.005200	105.00	DB WOODS ROAD
		GEORGETOWN INNER LOOP-DB WOODS	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0747.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		<b>Total Dept.</b>					<b>6,892.31</b>	
	0748	GEORGETOWN INNER LOOP-DB WOODS EXT.	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0748.004100	323.67	SW BELL UTILITY COORDINATION
		GEORGETOWN INNER LOOP-DB WOODS EXT.	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0748.004100	887.58	ROAD BOND UTILITY MGMT SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		GEORGETOWN INNER LOOP-DB WOODS EXT.	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0748.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		GEORGETOWN INNER LOOP-DB WOODS EXT.	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8052	10-Sep-2002	01.0707.0748.005200	92.00	D B WOODS
	Total Dept.						6,879.32	
	0749	McNEIL ROAD	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0749.004100	323.67	SW BELL UTILITY COORDINATION
		McNEIL ROAD	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0749.004100	887.58	ROAD BOND UTILITY MGMT SERVICES
		McNEIL ROAD	SHEETS & CROSSFIELD, PC	08/31/02N	31-Aug-2002	01.0707.0749.005200	15.00	MCNEIL ROAD
		McNEIL ROAD	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0749.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	32002	04-Sep-2002	01.0707.0749.004100	17,610.55	TASK 2 ROUTE STUDY
		McNEIL ROAD	TERRA MAR, INC	AE2035-0803	09-Sep-2002	01.0707.0749.004100	3,115.08	MCNEIL ROAD
	Total Dept.						27,527.95	
	0750	PARMER LANE	DAVID R BOLTON, INC	02-2200	27-Aug-2002	01.0707.0750.005200	2,850.00	APPRAISAL REPORT
		PARMER LANE	DAVID R BOLTON, INC	02-2211	27-Aug-2002	01.0707.0750.005200	2,500.00	APPRAISAL REPORT
		PARMER LANE	SHEETS & CROSSFIELD, PC	08/31/02	31-Aug-2002	01.0707.0750.005200	13,859.91	PARMER LANE
		PARMER LANE	SHEETS & CROSSFIELD, PC	08/31/02E	31-Aug-2002	01.0707.0750.005200	13.09	PARMER LANE
		PARMER LANE	DAVID R BOLTON, INC	02-2199	04-Sep-2002	01.0707.0750.005200	2,500.00	APPRAISAL REPORT
		PARMER LANE	DAVID R BOLTON, INC	02-2198	09-Sep-2002	01.0707.0750.005200	6,800.00	APPRAISAL REPORT
	Total Dept.						28,523.00	
	0751	PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-158	04-Apr-2002	01.0707.0751.004100	712.50	PARMER
		PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	211220001-1422	Aug-2002	01.0707.0751.004100	88,466.94	PARMER LANE
		PARMER LANE SOUTH	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0751.004100	323.67	SW BELL UTILITY COORDINATION
		PARMER LANE SOUTH	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0751.004100	887.58	ROAD BOND UTILITY MGMT SERVICES
		PARMER LANE SOUTH	DIAMOND SURVEYING	2002-101	30-Aug-2002	01.0707.0751.004100	5,515.00	PARMER LANE EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PARMER LANE SOUTH	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0751.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		PARMER LANE SOUTH	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8053	10-Sep-2002	01.0707.0751.004100	552.00	PARMER LANE
	Total Dept.						102,033.76	
	0752	PARMER LANE NORTH	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0752.004100	323.67	SW BELL UTILITY COORDINATION
		PARMER LANE NORTH	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0752.004100	887.58	ROAD BOND UTILITY MGMT SERVICES
		PARMER LANE NORTH	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0752.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		PARMER LANE NORTH	PBS & J, INC	0168661	11-Sep-2002	01.0707.0752.004100	16,839.43	PARMER LANE
		PARMER LANE NORTH	PBS & J, INC	0168663	11-Sep-2002	01.0707.0752.004100	8,965.00	PARMER LANE
	Total Dept.						32,591.75	
	0753	CHANDLER ROAD	SHEETS & CROSSFIELD, PC	08/31/02A	31-Aug-2002	01.0707.0753.005200	225.00	CHANDLER ROAD
	0754	CHANDLER ROAD (FM 1460-FM 1660)	CAPITAL SURVEYING CO, INC	CSCI-02012	20-Aug-2002	01.0707.0754.004100	200.00	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0754.004100	323.70	SW BELL UTILITY COORDINATION
		CHANDLER ROAD (FM 1460-FM 1660)	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0754.004100	887.58	ROAD BOND UTILITY MGMT SERVICES
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02122	31-Aug-2002	01.0707.0754.004100	12,825.00	CHANDLER ROAD
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02124	31-Aug-2002	01.0707.0754.004100	255.00	CHANDLER ROAD
		CHANDLER ROAD (FM 1460-FM 1660)	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0754.004100	5,576.10	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						20,067.38	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0755	US 183 @ OAK GROVE	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0755.004100	323.67	SW BELL UTILITY COORDINATION
		US 183 @ OAK GROVE	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0755.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		US 183 @ OAK GROVE	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0755.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						6,787.31	
	0756	SH 79	FREDERICK & HORNSBY, INC	02-4338	21-Aug-2002	01.0707.0756.005200	5,250.00	COMPLETE APPRAISAL HWY 79 PARCEL 15
		SH 79	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0756.004100	323.67	SW BELL UTILITY COORDINATION
		SH 79	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0756.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		SH 79	SHEETS & CROSSFIELD, PC	08/31/02G	31-Aug-2002	01.0707.0756.005200	699.10	HWY 79
		SH 79	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0756.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		SH 79	ATHABASCA CONSULTING, INC	2002-296	06-Sep-2002	01.0707.0756.004100	4,840.00	US 79 HISTORICAL
		SH 79	ATHABASCA CONSULTING, INC	2002-295	06-Sep-2002	01.0707.0756.004100	2,372.50	US HWY 79
		SH 79	TERRA MAR, INC	AE1013-0801	09-Sep-2002	01.0707.0756.004100	782.50	US HWY 79
		SH 79	TERRA MAR, INC	AE1014-0802	09-Sep-2002	01.0707.0756.004100	4,020.00	US HWY 79
	Total Dept.						24,751.41	
	0758	SH 45	DAVID R BOLTON, INC	02-2237	08-Aug-2002	01.0707.0758.005200	4,500.00	FM 620
	0761	COUNTY-WIDE ENVIRONMENT MITIGATION	SHEETS & CROSSFIELD, PC	08/31/02L	31-Aug-2002	01.0707.0761.005200	1,467.00	WC CONSERVATION FOUNDATION
		COUNTY-WIDE ENVIRONMENT MITIGATION	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8150	12-Sep-2002	01.0707.0761.005200	5,152.00	KARST
		COUNTY-WIDE ENVIRONMENT MITIGATION	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8149	12-Sep-2002	01.0707.0761.005200	434.50	SECTION 6 GRANT
	Total Dept.						7,053.50	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0762	PCT 1 LAKE CREEK PARKING LOT	TEXAS COMMERCIAL FENCE, INC	1	20-Aug-2002	01.0707.0762.005002	9,410.00	BOLLARDS W/20' GATE LAKE CREEK CHANNEL (LAKE CREEK) JOE M. ENGLAND
		PCT 1 LAKE CREEK PARKING LOT	TEXAS COMMERCIAL FENCE, INC	1	20-Aug-2002	01.0707.0762.005002	2,790.00	CABLE LAKE CREEK CHANNEL JOE ENGLAND
		PCT 1 LAKE CREEK PARKING LOT	ATHABASCA CONSULTING, INC	2002-293	30-Aug-2002	01.0707.0762.004100	1,720.00	WATERS ASSESSMENT
		PCT 1 LAKE CREEK PARKING LOT	ATHABASCA CONSULTING, INC	2002-292	30-Aug-2002	01.0707.0762.004100	1,500.00	WYOMING SPRINGS
		Total Dept.					15,420.00	
	0763	PCT 1 WYOMING SPRINGS	COBB, FENDLEY & SOUTH ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0763.004100	323.67	SW BELL UTILITY COORDINATION
		PCT 1 WYOMING SPRINGS	BAKER AICKLEN & SOUTH ASSOC, INC	20208121	26-Aug-2002	01.0707.0763.004100	1,510.00	WYOMING SPRINGS RD THRU 08/11/02
		PCT 1 WYOMING SPRINGS	COBB, FENDLEY & SOUTH ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0763.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		PCT 1 WYOMING SPRINGS	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0763.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		PCT 1 WYOMING SPRINGS	SMITH, ROBERTSON, & GLEN, LLP	8050	10-Sep-2002	01.0707.0763.004100	276.00	WYOMING SPRINGS
		PCT 1 WYOMING SPRINGS	ATHABASCA CONSULTING, INC	2002-294	13-Sep-2002	01.0707.0763.004100	4,393.80	WYOMING SPRINGS
		Total Dept.					12,967.11	
	0764	PCT 2 CR 276	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0764.004100	323.67	SW BELL UTILITY COORDINATION
		PCT 2 CR 276	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0764.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		PCT 2 CR 276	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0764.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		PCT 2 CR 276	DOUCET & ASSOCIATES, INC	0902-501	15-Sep-2002	01.0707.0764.004100	110.00	CR 276



FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						6,897.31	
	0765	PCT 2 RIVER BEND SUBDIVISION	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0765.004100	323.67	SW BELL UTILITY COORDINATION
		PCT 2 RIVER BEND SUBDIVISION	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0765.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	6195	30-Aug-2002	01.0707.0765.004100	2,790.00	RIVERBEND OAKS
		PCT 2 RIVER BEND SUBDIVISION	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0765.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		PCT 2 RIVER BEND SUBDIVISION	BLAND, SCHROEDER, ARCHER LP	1-02WC417	12-Sep-2002	01.0707.0765.005002	13,404.28	RIVERBEND OAKS SUBDIVISION
	Total Dept.						22,981.59	
	0766	PCT 3 LAKELINE BLVD	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0766.004100	323.67	SW BELL UTILITY COORDINATION
		PCT 3 LAKELINE BLVD	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0766.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	14-050305.00	30-Aug-2002	01.0707.0766.004100	1,562.25	LAKELINE BLVD EXT
		PCT 3 LAKELINE BLVD	SHEETS & CROSSFIELD, PC	08/31/02C	31-Aug-2002	01.0707.0766.005200	82.50	LAKELINE BLVD
		PCT 3 LAKELINE BLVD	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0766.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						8,432.06	
	0767	PCT 3 WYOMING SPRINGS NORTH	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0767.004100	323.67	SW BELL UTILITY COORDINATION
		PCT 3 WYOMING SPRINGS NORTH	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0767.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		PCT 3 WYOMING SPRINGS NORTH	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0767.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						6,787.31	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0768	PCT 3	GEORGETOWN INNER LOOP EAST	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0768.004100	323.67	SW BELL UTILITY COORDINATION
	PCT 3	GEORGETOWN INNER LOOP EAST	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0768.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
	PCT 3	GEORGETOWN INNER LOOP EAST	SHEETS & CROSSFIELD, PC	08/31/02J	31-Aug-2002	01.0707.0768.005200	2,949.96	GEORGETOWN INNER LOOP EAST
	PCT 3	GEORGETOWN INNER LOOP EAST	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0768.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						9,737.27	
	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010801	13-Aug-2002	01.0707.0769.004100	11,676.33	CR 412 FEB 1 TO JULY 31
	PCT 4 CR 412	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0769.004100		323.67	SW BELL UTILITY COORDINATION
	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	128	28-Aug-2002	01.0707.0769.004100		906.89	CR 412 JUN 1 TO AUG 28
	PCT 4 CR 412	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0769.004100		887.57	ROAD BOND UTILITY MGMT SERVICES
	PCT 4 CR 412	SHEETS & CROSSFIELD, PC	08/31/02J	31-Aug-2002	01.0707.0769.005200		45.00	CR 412
0770	PCT 4 CR 412	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0769.004100		5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						19,415.53	
	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0064846	26-Jul-2002	01.0707.0770.004100		5,226.40	CR 300
	PCT 4 CR 300/CR 301	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0770.004100		323.67	SW BELL UTILITY COORDINATION
	PCT 4 CR 300/CR 301	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0770.004100		887.57	ROAD BOND UTILITY MGMT SERVICES
	PCT 4 CR 300/CR 301	SHEETS & CROSSFIELD, PC	08/31/02B	31-Aug-2002	01.0707.0770.005200		135.00	CR 300
	PCT 4 CR 300/CR 301	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0770.004100		5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.							
	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0064846	26-Jul-2002	01.0707.0770.004100		5,226.40	CR 300
	PCT 4 CR 300/CR 301	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0770.004100		323.67	SW BELL UTILITY COORDINATION
	PCT 4 CR 300/CR 301	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0770.004100		887.57	ROAD BOND UTILITY MGMT SERVICES
	PCT 4 CR 300/CR 301	SHEETS & CROSSFIELD, PC	08/31/02B	31-Aug-2002	01.0707.0770.005200		135.00	CR 300
	PCT 4 CR 300/CR 301	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0770.004100		5,576.07	AUG 1ST TO AUG 31ST SERVICES

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						12,148.71	
	0771	PCT 4 CR 368/369 COBB, FENDLEY & ASSOCIATES, INC	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0771.004100	323.67	SW BELL UTILITY COORDINATION
		PCT 4 CR 368/369 COBB, FENDLEY & ASSOCIATES, INC	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0771.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		PCT 4 CR 368/369 PRIME STRATEGIES, INC	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0771.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		PCT 4 CR 368/369 CAMP EXCAVATION & CONST, INC	CAMP EXCAVATION & CONST, INC	302WC418	09-Sep-2002	01.0707.0771.005002	40,901.71	CR368/369
	Total Dept.						47,689.02	
	0773	US 29 @ FM 1869 COBB, FENDLEY & ASSOCIATES, INC	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0773.004100	323.67	SW BELL UTILITY COORDINATION
		US 29 @ FM 1869 COBB, FENDLEY & ASSOCIATES, INC	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0773.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		US 29 @ FM 1869 PRIME STRATEGIES, INC	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0773.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						6,787.31	
	0776	SAFETY PROJECT CONSTRUCTION-: ZONE SIGNS	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0776.005002	323.67	SW BELL UTILITY COORDINATION
		SAFETY PROJECT CONSTRUCTION-: ZONE SIGNS	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0776.005002	887.57	ROAD BOND UTILITY MGMT SERVICES
		SAFETY PROJECT CONSTRUCTION-: ZONE SIGNS	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0776.005002	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						6,787.31	
	0777	CR 137	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0777.004100	323.67	SW BELL UTILITY COORDINATION
		CR 137	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0777.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		CR 137	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0777.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						6,787.31	
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0064951	26-Jul-2002	01.0707.0778.004100	17,044.69	HUTTO BYPASS
		HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-93	15-Aug-2002	01.0707.0778.004100	2,047.50	C/O PATE ENG CR 300
		HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-94	15-Aug-2002	01.0707.0778.004100	632.50	C/O PATE ENG CR 300
		HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-92	15-Aug-2002	01.0707.0778.004100	900.00	C/O PATE HUTTO BYPASS
		HUTTO LOOP STUDY	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0778.004100	323.67	SW BELL UTILITY COORDINATION
		HUTTO LOOP STUDY	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0778.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		HUTTO LOOP STUDY	SHEETS & CROSSFIELD, PC	08/31/020	31-Aug-2002	01.0707.0778.005200	121.73	HUTTO LOOP
		HUTTO LOOP STUDY	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0778.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						27,533.73	
	0779	MISC SAFETY PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0779.004100	323.67	SW BELL UTILITY COORDINATION
		MISC SAFETY PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0779.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
		MISC SAFETY PROJECTS	SHEETS & CROSSFIELD, PC	08/31/02H	31-Aug-2002	01.0707.0779.004100	630.00	BRIDGE REPLACEMENT
		MISC SAFETY PROJECTS	PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0779.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
		MISC SAFETY PROJECTS	ELLIS MCGINNIS CONSTRUCTION CO	302WC426	03-Sep-2002	01.0707.0779.005002	122,353.55	WOODEN BRIDGE REPLACE
		MISC SAFETY PROJECTS	HDR ENGINEERING, INC	114993-HDR	10-Sep-2002	01.0707.0779.004100	39,727.55	WOODEN BRIDGE REPLACEMENTS
		MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2110602	11-Sep-2002	01.0707.0779.004100	118.75	SAFETY/MOBILITY
		MISC SAFETY PROJECTS	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212502	11-Sep-2002	01.0707.0779.004100	2,681.19	SAFETY/MOBILITY
	Total Dept.						172,298.35	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0795	CR 175		BAKER AICKLEN & ASSOC, INC	20206098	20-Jun-2002	01.0707.0795.004100	4,137.50	FM 1431 DEC/ACC LANES
	CR 175		COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0795.004100	323.67	SW BELL UTILITY COORDINATION
	CR 175		COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0795.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
	CR 175		SHEETS & CROSSFIELD, PC	08/31/02M	31-Aug-2002	01.0707.0795.005200	384.60	CR 175
	CR 175		PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0795.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	CR 175		BAKER AICKLEN & ASSOC, INC	20209014	05-Sep-2002	01.0707.0795.004100	2,134.00	CR 175
	CR 175		BAKER AICKLEN & ASSOC, INC	20209015	05-Sep-2002	01.0707.0795.004100	3,748.00	FM 1431 DEC/ACC LANES
	CR 175		GAREY CONST CO, INC	003	12-Sep-2002	01.0707.0795.005002	381,072.63	CR 175 RECONSTRUCTION
	Total Dept.						398,264.04	
0803	CR 300/326 INTERSECTION		PATE ENGINEERS, INC	0064926	26-Jul-2002	01.0707.0803.004100	944.40	CR300
	CR 300/326 INTERSECTION		COBB, FENDLEY & ASSOCIATES, INC	0214674	26-Aug-2002	01.0707.0803.004100	323.67	SW BELL UTILITY COORDINATION
	CR 300/326 INTERSECTION		COBB, FENDLEY & ASSOCIATES, INC	0214673	28-Aug-2002	01.0707.0803.004100	887.57	ROAD BOND UTILITY MGMT SERVICES
	CR 300/326 INTERSECTION		PRIME STRATEGIES, INC	WC-09.02	01-Sep-2002	01.0707.0803.004100	5,576.07	AUG 1ST TO AUG 31ST SERVICES
	Total Dept.						7,731.71	
0805	CR 152 BRIDGE @ DRY BERRY CREEK PCT #3		STEGER & BIZZELL, INC	208074	28-Aug-2002	01.0707.0805.004100	2,625.00	CR 152 BRIDGE
0821	ORTHO CONTRACT		CAPITAL AREA PLANNING COUNCIL	2002737	22-Aug-2002	01.0707.0821.004100	64,222.34	ORTHO CONTRACT
Total Fund							1,140,383.13	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	MCCALL, PARKHURST & HORTON, LLP	08/26/02	26-Aug-2002	01.0708.0735.004100	1,078.49	ISSUANCE COST REIMBURSEMENTS
		SOUTHWEST REGIONAL COUNTY PARK	RABA KISTNER CONSULTANTS, INC	016426	30-Aug-2002	01.0708.0735.004100	9,034.01	SW REGIONAL PARK
		SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	08/31/02R	31-Aug-2002	01.0708.0735.004100	655.13	WC PARKS
		SOUTHWEST REGIONAL COUNTY PARK	SHEETS & CROSSFIELD, PC	08/31/02Q	31-Aug-2002	01.0708.0735.004100	930.00	WC PARKS AND TRAILS
		Total Dept.					11,697.63	
	0740	SCHWETNER PARK	BERRY HARDWARE CO	382958-00	05-Sep-2002	01.0708.0740.005002	20.55	BLANKET FOR HARDWARE AND SUPPLIES SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	HOPE LUMBER & SUPPLY CO	2583408	05-Sep-2002	01.0708.0740.005002	160.06	SHELVING: 5 SHELVES -16', 6 - 1" X 2" X 16' SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501185283	09-Sep-2002	01.0708.0740.005002	93.19	BLANKET FOR FLOOR STAIN AND PAINTING SUPPLIES SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	BERRY HARDWARE CO	383441-00	09-Sep-2002	01.0708.0740.005002	10.32	BLANKET FOR HARDWARE AND SUPPLIES SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	HOPE LUMBER & SUPPLY CO	2045662	10-Sep-2002	01.0708.0740.005002	8.92	BLANKET FOR LUMBER AND SUPPLIES SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	HOPE LUMBER & SUPPLY CO	2583723	10-Sep-2002	01.0708.0740.005002	100.21	BLANKET FOR LUMBER AND SUPPLIES SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501185523	11-Sep-2002	01.0708.0740.005002	23.95	BLANKET FOR PAINT SUPPLIES SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501185683	12-Sep-2002	01.0708.0740.005002	273.82	BLANKET FOR FLOOR STAIN AND PAINTING SUPPLIES SCHWERTNER COMMUNITY CENTER

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SCHWETNER PARK	EDD FULKES	379244	15-Sep-2002	01.0708.0740.005002	1,500.00	CHANGE ORDER - DUE TO GROUND WATER INCURRED DURING EXCAVATION CAUSED BY THE HEAVY RAINS
		SCHWETNER PARK	EDD FULKES	379242	15-Sep-2002	01.0708.0740.005002	10,000.00	SCHWETNER COMMUNITY CENTEX PROJECT. SITE WORK, SETUP, PREP & POUR SLAB. SEE ATTACHED, BID#62WCA004
		SCHWETNER PARK	SERVICEMASTER	101726	16-Sep-2002	01.0708.0740.005002	405.00	STRIP AND PREP FLOORS FOR STAINING SCHWETNER COMMUNITY CENTER
		SCHWETNER PARK	REPA PLUMBING & AIR CONDITIONING, INC	09/17/02	17-Sep-2002	01.0708.0740.005002	1,332.15	LABOR & MATERIAL FOR HEATING, VENTILATING & AIR-CONDITIONING (HVAC) PER BID PACKET
		SCHWETNER PARK	REPA PLUMBING & AIR CONDITIONING, INC	09/17/02	17-Sep-2002	01.0708.0740.005002	10,569.59	LABOR & MATERIALS FOR PLUMBING SYSTEMS & FIXTURES PER FIXTURE SCHEDULE. PER BID PACKET#11, BID#02WC402
		Total Dept.					24,497.76	
	0744	BRUSHY CREEK TRAIL	DOCUMENT ENGINE, LLC	09/18/02	18-Sep-2002	01.0708.0744.004100	392.00	NEWS LETTERS, TWO-SIDES WILLIAMSON COUNTY PARKS & TRAIL NEWSLETTER LOT=400 SEE ATTACHED:
	0745	E. WM. CO. COMMUNITY CENTER	FTWOODS CONST SERVICES, INC	FTW2214-01	30-Aug-2002	01.0708.0745.004100	3,000.00	EAST WILLIAMSON CO SPECIAL EVENTS CENTER
	0809	BERRY SPRINGS PCT #3	HALL BARGAINER, INC	2514	16-Sep-2002	01.0708.0809.004100	12,024.00	BERRY SPRINGS WA #2
		BERRY SPRINGS PCT #3	HALL BARGAINER, INC	2513	16-Sep-2002	01.0708.0809.004100	9,201.04	BERRY SPRINGS WA1
		Total Dept.					21,225.04	
		Total Fund					60,812.43	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0709	0810	JAIL/COURTHOUSE ANNEX COMPLETION PROJECT	MCCALL, PARKHURST & HORTON, LLP	08/26/02	26-Aug-2002	01.0709.0810.004100	601.14	ISSUANCE COST REIMBURSEMENTS
	0812	HOUSE OF HATTEN PROPERTY	VOELTER ASSOCIATES INC	10/306-2	04-Sep-2002	01.0709.0812.004100	14,609.00	WC HISTORY MUSEUM
	0815	GRANGER FACILITY	ELLIOTT ELECTRIC SUPPLY	29-38419-01	20-Aug-2002	01.0709.0815.005002	829.23	ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY PER ATTACHED QUOTE:
		GRANGER FACILITY	SIMPLEX GRINNELL	040-27490	21-Aug-2002	01.0709.0815.005002	12,233.00	FIRE ALARM SYSTEM REPAIRS CENTRAL TEXAS TREATMENT CENTER - GRANGER PER ATTACHED QUOTE
		GRANGER FACILITY	SUPERCIRCUITS, INC	139407B	21-Aug-2002	01.0709.0815.005002	199.80	MINI OUTDOOR CAMERA HOUSING HOUSING W/ SUNSHIELD & MOUNTING BRACKET
		GRANGER FACILITY	SIMPLEX GRINNELL	040 27446	21-Aug-2002	01.0709.0815.005002	333.00	REPLACE BROKEN SPRINKLER HEAD GRANGER CTTC FACILITY
		GRANGER FACILITY	ELLIOTT ELECTRIC SUPPLY	29-38419-02	22-Aug-2002	01.0709.0815.005002	93.02	ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY PER ATTACHED QUOTE:
		GRANGER FACILITY	ELLIOTT ELECTRIC SUPPLY DEALERS ELECTRICAL SUPPLY	29-38419-02	22-Aug-2002	01.0709.0815.005002	12.49	MISC ELECTRICAL SUPPLIES
		GRANGER FACILITY	ASPEN AIR INC	44860	23-Aug-2002	01.0709.0815.005002	10.81	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	BEST ACCESS SYSTEMS	WH-414034	23-Aug-2002	01.0709.0815.005002	4,117.66	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY					1,319.25	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:



## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		GRANGER FACILITY	BEST ACCESS SYSTEMS	WH-414162	23-Aug-2002	01.0709.0815.005002	2,657.00	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
		GRANGER FACILITY	BEST ACCESS SYSTEMS	WH-414194	23-Aug-2002	01.0709.0815.005002	3,842.45	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
		GRANGER FACILITY	B & L PORTABLE TOILETS	8142	25-Aug-2002	01.0709.0815.005002	150.00	2 PORTABLE TOILET RENTALS FOR THE MONTH OF AUGUST @ \$75.00 PER MONTH EACH GRANGER CTTC FACILITY
		GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922614-00	26-Aug-2002	01.0709.0815.005002	-5.74	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922615-00	26-Aug-2002	01.0709.0815.005002	34.14	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44858	26-Aug-2002	01.0709.0815.005002	175.12	BLANKET FOR HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44859	26-Aug-2002	01.0709.0815.005002	718.94	BLANKET FOR HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44858	26-Aug-2002	01.0709.0815.005002	134.84	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44852	26-Aug-2002	01.0709.0815.005002	1,203.37	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44853	26-Aug-2002	01.0709.0815.005002	1,789.92	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44855	26-Aug-2002	01.0709.0815.005002	1,727.59	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44857	26-Aug-2002	01.0709.0815.005002	627.65	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922615-00	26-Aug-2002	01.0709.0815.005002	9.56	ELECTRICAL SUPPLIES
		GRANGER FACILITY	ASPEN AIR INC	44863	27-Aug-2002	01.0709.0815.005002	69.00	HOT WATER HEATER LAUNDRY/KITCHEN AREA

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		GRANGER FACILITY	ASPEN AIR INC	44863	27-Aug-2002	01.0709.0815.005002	5,840.00	PARTS AND LABOR TO INSTALL ONE RHEEM RF-300, 92 GALLON HOT WATER UNIT TO REPLACE EXISTING UNIT NOT WORKING PARTS - \$5520.00 LABOR - 2 MEN, 4 HOURS @\$40.00 PER HOUR - TOTAL \$320.00 GRANGER CTTC FACILITY
		GRANGER FACILITY	DART CONSTRUCTION COMPANY	22371.01	27-Aug-2002	01.0709.0815.005002	1,638.00	REMODEL OF BATHROOMS
		GRANGER FACILITY	DART CONSTRUCTION COMPANY	22371.01	27-Aug-2002	01.0709.0815.005002	33,028.00	REMODEL OF BATHROOMS CENTRAL TEXAS TREATMENT CENTER - GRANGER PER ATTACHED QUOTE A PORTION IS PART OF REMEDIATION
		GRANGER FACILITY	GEORGETOWN FIRE & SAFETY	10105	28-Aug-2002	01.0709.0815.005002	100.00	5 POUND (RE-CHARGES) OF EXISTING EQUIPMENT.
		GRANGER FACILITY	GEORGETOWN FIRE & SAFETY	10105	28-Aug-2002	01.0709.0815.005002	611.00	5 POUND ABC FIRE EXTINGUISHER
		GRANGER FACILITY	GEORGETOWN FIRE & SAFETY	10105	28-Aug-2002	01.0709.0815.005002	47.00	5 POUND BC FIRE EXTINGUISHER (KITCHEN)
		GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922717-00	28-Aug-2002	01.0709.0815.005002	22.77	BLANKET FOR ELECTRICAL SUPPLIES FOR REPAIRS TO GRANGER CTTC FACILITY
		GRANGER FACILITY	BERRY HARDWARE CO	381844-00	28-Aug-2002	01.0709.0815.005002	26.06	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44605	28-Aug-2002	01.0709.0815.005002	409.00	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	GEORGETOWN FIRE & SAFETY	10105	28-Aug-2002	01.0709.0815.005002	14.00	FIRE EXTINGUISHERS
		GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922758-00	29-Aug-2002	01.0709.0815.005002	239.16	BLANKET FOR ELECTRICAL SUPPLIES FOR REPAIRS TO GRANGER CTTC FACILITY
		GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922809-00	30-Aug-2002	01.0709.0815.005002	24.85	BLANKET FOR ELECTRICAL SUPPLIES FOR REPAIRS TO GRANGER CTTC FACILITY

## FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	GRANGER FACILITY		BEST ACCESS SYSTEMS	WH-416093	30-Aug-2002	01.0709.0815.005002	327.67	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
	GRANGER FACILITY		TEXAS DISPOSAL SYSTEMS	0874133	31-Aug-2002	01.0709.0815.005002	598.16	BLANKET FOR 40 YARD ROLLOFF CONSTRUCTION DUMPSTER GRANGER CTTC FACILITY
	GRANGER FACILITY		TEXAS DISPOSAL SYSTEMS	0874133	31-Aug-2002	01.0709.0815.005002	703.84	BLANKET FOR ROLL-OFF DUMPSTER GRANGER CTTC FACILITY
	GRANGER FACILITY		SERVICEMASTER	101724	01-Sep-2002	01.0709.0815.005002	1,300.00	AFTER MOVE IN, BURNISH TO HARDEN FINISH AND APPLY ONE ADDITIONAL COAT OF NON-SLIP FINISH @ \$. 5 PER SQ FT
	GRANGER FACILITY		SERVICEMASTER	101724	01-Sep-2002	01.0709.0815.005002	7,280.00	STRIP AND APPLY 3 COATS OF NON-SLIP FINISH TO APPROXIMATELY 26,000 SQ FT OF VINYL TILE @ \$.28 PER SQ FT (CONTRACT PRICE) GRANGER CTTC FACILITY
	GRANGER FACILITY		ASPEN AIR INC	43818	03-Sep-2002	01.0709.0815.005002	0.00	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
	GRANGER FACILITY		ASPEN AIR INC	43818	03-Sep-2002	01.0709.0815.005002	243.67	INSTALL IGNITION MODULE WATER HEATER
	GRANGER FACILITY		GLASS & DOOR COMPANY	02-09002	04-Sep-2002	01.0709.0815.005002	369.00	74" X 48" BRONZE FRAME STYLEMARK WINDOW WITH 1/4" TEMP SAFETY GLASS GRANGER CTTC FACILITY
	GRANGER FACILITY		GLASS & DOOR COMPANY	02-09002	04-Sep-2002	01.0709.0815.005002	20.00	74X84 DOOR
	GRANGER FACILITY		ELLIOTT ELECTRIC SUPPLY	29-39728	04-Sep-2002	01.0709.0815.005002	-217.64	ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY PER ATTACHED QUOTE:
	GRANGER FACILITY		HOPE LUMBER & SUPPLY CO	2583409	05-Sep-2002	01.0709.0815.005002	72.65	BLANKET FOR LUMBER AND PLYWOOD GRANGER CTTC FACILITY
	GRANGER FACILITY		HOPE LUMBER & SUPPLY CO	2583470	05-Sep-2002	01.0709.0815.005002	92.13	BLANKET FOR LUMBER AND PLYWOOD GRANGER CTTC FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		GRANGER FACILITY	ASPEN AIR INC	44624	06-Sep-2002	01.0709.0815.005002	242.47	BLANKET FOR REMAINDER OF HVAC REPAIRS GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44624	06-Sep-2002	01.0709.0815.005002	581.80	GRANGER DRYERS RUN GAS LINES/VENTS
		GRANGER FACILITY	DESIGN ELECTRIC	256806	07-Sep-2002	01.0709.0815.005002	1,826.69	BLANKET FOR ELECTRICAL REPAIR SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44678	09-Sep-2002	01.0709.0815.005002	260.00	REHAB
		GRANGER FACILITY	BERRY HARDWARE CO	383481-00	10-Sep-2002	01.0709.0815.005002	21.71	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44758	10-Sep-2002	01.0709.0815.005002	53.81	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44758	10-Sep-2002	01.0709.0815.005002	198.90	GRANGER BATHROOMS FANS/DUCTS
		GRANGER FACILITY	ASPEN AIR INC	44732	11-Sep-2002	01.0709.0815.005002	2.38	BLANKET FOR HVAC REPAIR SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44733	11-Sep-2002	01.0709.0815.005002	40.00	BLANKET FOR HVAC SERVICES GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44732	11-Sep-2002	01.0709.0815.005002	37.62	GRANGER LAUNDRY DRYER
		GRANGER FACILITY	GRAINGER	416-765171-2	12-Sep-2002	01.0709.0815.005002	483.04	DOOR EXIT ALARM
		GRANGER FACILITY	GRAINGER	416-765171-2	12-Sep-2002	01.0709.0815.005002	26.72	HINGE
		GRANGER FACILITY	TAYLOR IRON MACHINE WORKS, INC	J7374	13-Sep-2002	01.0709.0815.005002	152.00	3" SCH 40 BLACK PIPE
		GRANGER FACILITY	TAYLOR IRON MACHINE WORKS, INC	J7374	13-Sep-2002	01.0709.0815.005002	42.00	CUTTING PIPE
		GRANGER FACILITY	TAYLOR IRON MACHINE WORKS, INC	J7374	13-Sep-2002	01.0709.0815.005002	20.00	SHEAR EXPANDED METAL
		GRANGER FACILITY	TAYLOR IRON MACHINE WORKS, INC	J7374	13-Sep-2002	01.0709.0815.005002	48.00	SQUARE FEET 1/2" X 16 GAUGE EXPANDED METAL

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		GRANGER FACILITY	AMERICAN FENCE SUPPLY CO	0003-78878	17-Sep-2002	01.0709.0815.005002	948.38	BLANKET FOR FENCING SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	BERRY HARDWARE CO	384375-00	17-Sep-2002	01.0709.0815.005002	25.27	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	BERRY HARDWARE CO	384422-00	17-Sep-2002	01.0709.0815.005002	13.04	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	AMERICAN FENCE SUPPLY CO	0003-78875	17-Sep-2002	01.0709.0815.005002	2,446.63	FENCING FOR GRANGER CTTC FACILITY PER ATTACHED QUOTE PARTS ONLY, LABOR TO BE DONE BY CSR
		GRANGER FACILITY	BERRY HARDWARE CO	384422-00	17-Sep-2002	01.0709.0815.005002	28.61	GRANGER
		Total Dept.					92,570.49	
	0817	ORACLE FINANCIAL UPGRADE	CORT FURNITURE RENTAL	14-413835	02-Jul-2002	01.0709.0817.004999	122.01	FURNITURE RENTAL FOR 90-DAYS 3-DESKS @ \$17.00 = \$51.00 3-CHAIRS @ \$13.00 = \$39.00 3-PANELS @ \$16.00 = \$48.00 PER MONTH TOTAL = \$138.00
		ORACLE FINANCIAL UPGRADE	CIBER	08-002946	25-Jul-2002	01.0709.0817.004100	18,707.43	ORACLE UPGRADE 11i
		ORACLE FINANCIAL UPGRADE	CIBER	08-003058	07-Aug-2002	01.0709.0817.004100	28,868.14	ORACLE UPGRADE 11i
		ORACLE FINANCIAL UPGRADE	CIBER	08-003248	15-Aug-2002	01.0709.0817.004100	814.85	ORACLE 11i UPGRADE
		ORACLE FINANCIAL UPGRADE	CIBER	08-003249	15-Aug-2002	01.0709.0817.004100	2,370.87	ORACLE 11i UPGRADE
		ORACLE FINANCIAL UPGRADE	CIBER	08-003196	22-Aug-2002	01.0709.0817.004100	28,497.20	ORACLE 11i UPGRADE
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	919220582	28-Aug-2002	01.0709.0817.005740	49.90	36 GB HARD DRIVE

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	919220582	28-Aug-2002	01.0709.0817.005740	449.10	36GB HARD DRIVE FOR POWEREDGE SERVER
		ORACLE FINANCIAL UPGRADE	CIBER	08-003372	29-Aug-2002	01.0709.0817.004100	820.71	ORACLE 11I UPGRADE
		ORACLE FINANCIAL UPGRADE	COMP USA, INC	92097154	01-Sep-2002	01.0709.0817.004999	728.79	C11-00821 MS WINDOWS 2000 SERVER
		ORACLE FINANCIAL UPGRADE	COMP USA, INC	92097154	01-Sep-2002	01.0709.0817.004999	8.87	DISK
		ORACLE FINANCIAL UPGRADE	GUS GOMEZ	AUD_11i_08203-Sep-2002	01.0709.0817.004100		17,875.00	ORACLE FINANCIALS UPGRADE
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	921785531	05-Sep-2002	01.0709.0817.005740	10,488.00	DELL DIM 4500 PC'S PER QUOTE# 88450444
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	921785549	05-Sep-2002	01.0709.0817.005740	360.00	INTEL PRO/100 NETWORK CARDS
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	921785549	05-Sep-2002	01.0709.0817.005740	296.00	PRO8T2 SURGE PROTECTORS
		ORACLE FINANCIAL UPGRADE	CIBER	08-003276	06-Sep-2002	01.0709.0817.004100	28,702.92	ORACLE 11I UPGRADE
		ORACLE FINANCIAL UPGRADE	DELL COMPUTER CORP	100616193	09-Sep-2002	01.0709.0817.005740	376.00	256MB MODULE DELL POWEREDGE 4600 (A0039093)
		ORACLE FINANCIAL UPGRADE	CIBER	08-003480	11-Sep-2002	01.0709.0817.004100	1,435.77	ORACLE 11I UPGRADE
Total Dept.							140,971.56	
	0819	GASB IMPLEMENTATION	GUS GOMEZ	11I_PROJEC 03-Sep-2002	01.0709.0819.004100		14,790.00	GASB-34 PROJECTS, PROJECT BUSINESS PROCESS ENG-MAPLES SEE ATTACHED DOCUMENTATION FOR FURTHER INFORMATION
Total Fund							263,542.19	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	WILLIAMSON CO SUN, 08/18/02D	18-Aug-2002	01.0885.0886.004100		34.00	REQ PROP, HMO PROVIDER, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	AMERICAN EXPRESS	AUG 02;ITS	29-Aug-2002	01.0885.0886.004232	860.53	AUG 02, A#3794-491579-41008, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	SEP 02;6711	01-Sep-2002	01.0885.0886.004211	17.10	SEP 02, A#6711, BNFTS
		BENEFITS PGM.						
Total Dept.							911.63	
Total Fund							911.63	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	SAFEGUARD BUSINESS SYSTEMS, INC	017874448	28-Aug-2002	01.0961.0961.004350	2,840.00	VICTIM ASSISTANCE INFORMATION BROCHURES 1 LOT = 10,000
		VICTIMS ASSISTANCE	SAFEGUARD BUSINESS SYSTEMS, INC	017910847	10-Sep-2002	01.0961.0961.004350	955.00	DOMESTIC VIOLENCE BROCHURES 1 LOT = 10,000
Total Dept.							3,795.00	
Total Fund							3,795.00	



FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	07/21/02	21-Jul-2002	01.0964.0964.004231	33.95	JUL 13-21/02, EXP REIMB, FAM/PRSV
		TJPC-S-2002-246	WAYNE TALBOT	08/31/02	31-Aug-2002	01.0964.0964.004231	74.83	AUG 3-31/02, EXP REIMB, FAM/PRSV
		TJPC-S-2002-246	MARLA BURNS	09/15/02	15-Sep-2002	01.0964.0964.004231	219.37	AUG 1-SEP 04/02, EXP REIMB, J SERV
Total Dept.							328.15	
Total Fund							328.15	

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	0973	TJPC-L-2002-246	REBECCA SEAMON	09/01/02	01-Sep-2002	01.0973.0973.004231	254.41	AUG 7-28/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0974	0974	VA-02-V30-13776-ILONGHORN OFFICE	ILONGHORN OFFICE PRODUCTS, INC	34217-0	05-Sep-2002	01.0974.0974.003100	104.57	BLANKET FOR OFFICE SUPPLIES VICTIM'S ASSISTANT
		VA-02-V30-13776-ILONGHORN OFFICE	ILONGHORN OFFICE PRODUCTS, INC	34331-0	06-Sep-2002	01.0974.0974.003100	84.89	BLANKET FOR OFFICE SUPPLIES VICTIM'S ASSISTANT
		VA-02-V30-13776-ILONGHORN OFFICE	ILONGHORN OFFICE PRODUCTS, INC	34435-0	10-Sep-2002	01.0974.0974.003100	4.58	BLANKET FOR OFFICE SUPPLIES VICTIM'S ASSISTANT
Total Dept.							194.04	NEWSOM/SLATTER
Total Fund							194.04	NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0985	0985	911 ADDRESSING	POSTMASTER, GEORGETOWN	09/05/02	05-Sep-2002	01.0985.0985.004212	126.00	BOX #80, 2002-2003, 911/ADD
0985	0985	911 ADDRESSING	VERIZON SOUTHWEST	SEP 02; 930-3370	10-SEP-02	01.985.985.4211	62.29	SEP 02, 930-3370, 911/ADD

TOTAL DEPT

188.29

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9001	9001	TEA-21-CROSS COUNTY GERITAGE TRAIL	LEO WOOD & ASSOCIATES	09/01/02	01-Sep-2002	01.9001.9001.004100	25,000.00	TEA 21 HERITAGE TRAIL, APRIL - JUNE 2002
		TEA-21-CROSS COUNTY GERITAGE TRAIL	HALL BARGAINER, INC	2509	06-Sep-2002	01.9001.9001.004100	28,140.00	BAGDAD HERITAGE TRAIL
Total Fund							53,140.00	
Total Dept.							53,140.00	

FUND	Dept	Dept
9010	9010	PURC JUV.

Total Cash

FUND REQUIREMENTS

Through Disbursement Date: 24-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9010	9010	PURCHASE OF JUV. JUST. ALT.	CHOICES ADOLESCENT TREATMENT CTR, INC	4A	05-Aug-2002	01.9010.9010.004102	4,092.00	RESIDENTIAL SERVICES FOR JULY 2002 A. MARTINEZ 31 DAYS @ 132.00/DAY = 4092.00
Total Cash							4,305,947.06	

approved 9-24-02  
John C. Dwyer

## ADDENDUM

September 24, 2002

Austin American Statesman

Bid ad for construction of  
Challenge/Obstacle Course  
for Juvenile Facility

\$

768.34

TOTAL

\$

768.34

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THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 807 C.G. Parker Blvd N.W., Taylor, TX.  
(name and address of business and/or description of property)  
ownership in funeral home  
(transport Luizete D. Nichols)  
(“I”) or name of relative and relationship

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

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

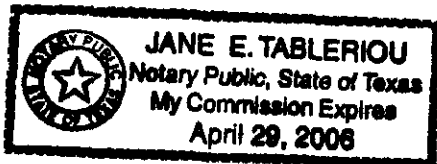
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 24<sup>th</sup> day of September 2002.

Frankie Limmer  
Signature of public official

Commissioner pct. 4  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 24<sup>th</sup> day of Sept, 2002.



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



**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the following utility requests:

**Williamson County (Verizon)** for ROW and bore on Inner Loop; and

**Eco Resources, Inc.**, for bore at 1710 CR 269.

Vote: **3 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 09/24/02

**Precinct I**

- A. Williamson County (Verizon doing work)
  - 1. Inner Loop – Fiber optic line to Central Maintenance Facility – ROW & Bore in Pct. 1 & 3

**Precinct II**

- A. Eco Resources, Inc.
  - 1. 1710 CR 269 – Bore for water line

**Precinct III****Precinct IV**