

**MINUTES**of the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****September 10, 2002**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on September 10, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

**AGENDA ITEM 1**

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

Commissioner Heiligenstein presented a framed September 11, 2001 memorial poster to Judge Doerfler on behalf of the court. He explained that he received the poster from a general who conducted a tour of the Pentagon in Washington last year.

Williamson County Capital Metro Representative David Harper gave a monthly report. He said that the Precinct 2 BGA funds are being held up by the Williamson County Auditor's office for a review of the contract. Commissioner Boatright asked Mr. Harper why Travis County shares in the sales tax revenue and Williamson County does not. Mr. Harper said that he would find out and report back to the court.

Tracy Brumbaugh with the Williamson County Art Guild presented EMS Director John Sneed with a certificate of appreciation for John Sneed and the EMS staff.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the September 3, 2002 meeting.

Vote: **5 - 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 **\$2,164,670.78** in computer printout from the proper line items, with an addendum for American Express in the amount of **\$2,372.14**, for a total of **\$2,167,042.92**, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, and with a correction on page 11.

Vote: **5 - 0**

< Attachment >

approved 9-10-02  
John C. Dwyer

## FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	KUGLE SKELTON AND BENNETT PC	02-142-C26	20-Aug-2002	01.0100.0000.341903	10.00	REFUND OVRPAY SVC FEE, CONST#3
		Default	TAYLOR ISD	4NT-01-0384E20	Aug-2002	01.0100.0000.351304	12.50	THWARTING, LV FOR DV, JP#4
		Default	MICHAEL SHAUNESSY	122605	21-Aug-2002	01.0100.0000.341400	60.00	OVERPAYMENT, C CLERK
		Default	SECURITY CONNECTIONS, INC	122719	21-Aug-2002	01.0100.0000.341400	9.75	OVERPAYMENT, C CLERK
		Default	WILLIAMSON CO DISTRICT CLERK	94-287-T277	21-Aug-2002	01.0100.0000.341700	50.00	R#4136GF, D CLERK
		Default	TAYLOR ISD	4NT-99-0330F22	Aug-2002	01.0100.0000.351304	50.00	M V FOR A V, JP# 4
		Default	ROBIN ZANE HARDESTY	01-3145-2	22-Aug-2002	01.0100.0000.341400	42.00	OVERPAYMENT, C CLERK
		Default	TAYLOR ISD	4NT-01-0105	23-Aug-2002	01.0100.0000.351304	1.38	C A FOR S A, JP# 4
		Default	CHRISTOPHER STANLEY	02-0130-CC3	23-Aug-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Default	FRANCISCO PEREZ	34718	23-Aug-2002	01.0100.0000.341400	25.00	REFUNDS C/CLERK
		Default	BANK ONE	123162	26-Aug-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	BANK ONE	123320	26-Aug-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	EXTRACO FINANCIAL GROUP	123191	26-Aug-2002	01.0100.0000.341400	14.00	OVERPAYMENT, C CLERK
		Default	HOMESTEAD RECORDING SERVICES, INC	123288	26-Aug-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	LINDA CERVANTES	123397	26-Aug-2002	01.0100.0000.341400	10.00	OVERPAYMENT, C CLERK
		Default	TEXAS PARKS & WILDLIFE	2002-17756J327	Aug-2002	01.0100.0000.209600	59.50	C# A557940, JP# 3
		Default	ALL AMERICAN LAND & HOME LLC	123547	27-Aug-2002	01.0100.0000.341400	17.00	OVERPAYMENT, C CLERK
Total Dept.							385.13	
0400	COUNTY JUDGE	CANON USA, INC	UR761335	15-Aug-2002	01.0100.0400.004621		0.00	PO#60190, JUL 02, A#NFN09429, C/JUDGE

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Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JUDGE	CANON USA, INC	UR761335	15-Aug-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$0.00988 12001 AND ABOVE @ \$0.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO 195.50
	Total Dept.							
	0402	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	29276I	17-Jul-2002	01.0100.0402.003100	14.95	JULY BLANKET FOR OFFICE SUPPLIES FOR HUMAN RESOURCES
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	29276I	17-Jul-2002	01.0100.0402.003100	-1.25	PO 65296, OFFICE SUPPLIES, HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	29521I	29-Jul-2002	01.0100.0402.003100	75.00	AUGUST BLANKET FOR OFFICE SUPPLIES FOR HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	29521I	29-Jul-2002	01.0100.0402.003100	-7.10	PO 65855, OFFICE SUPPLIES, HR
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969CH	01-Aug-2002	01.0100.0402.004209	28.15	AUG 02, A#H4-216969, H/R
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15917086	18-Aug-2002	01.0100.0402.004310	32.08	MOTOR VEHI, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15918777	18-Aug-2002	01.0100.0402.004310	30.36	MOWING CREW, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15918263	18-Aug-2002	01.0100.0402.004310	31.23	SIGN CREW, HR
	Total Dept.							203.42
	0403	COUNTY CLERK	CANON USA, INC	UR761337	15-Aug-2002	01.0100.0403.004621	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER #NBV19868, FOR OCTOBER 2001 - SEPTEMBER

## FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	CANON USA, INC	UR761338	15-Aug-2002	01.0100.0403.004621	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER. #NBV19815 FOR OCTOBER 2001 - SEPTEMBER
		<b>Total Dept.</b>					240.00	
	0405	VETERAN SERVICES	RAYMOND NELSON	08/23/02	23-Aug-2002	01.0100.0405.004212	5.87	JUN 28-AUG 22/02, EXP REIMB, VET
		VETERAN SERVICES	RAYMOND NELSON	08/23/02	23-Aug-2002	01.0100.0405.004231	150.02	JUN 28-AUG 22/02, EXP REIMB, VET
		VETERAN SERVICES	AT&T WIRELESS SERVICES INC	AUG 02,VET	28-Aug-2002	01.0100.0405.004209	41.67	AUG 02, A#63629075, 512-818-2752, VET/SERV
		<b>Total Dept.</b>					197.56	
	0409	NON-DEPARTMEN	BANK OF AMERICA	AUG 02,CORF04	Aug-2002	01.0100.0409.005301	39.70	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	08/11/02	11-Aug-2002	01.0100.0409.004310	91.20	NOTICE OF PUBLIC HEARING 2002-2003 BUDGET
		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	08/11/02A	11-Aug-2002	01.0100.0409.004310	264.00	PUB NOTICE OFFICIALS SALARIES
		NON-DEPARTMEN	JANECKA CONSTRUCTION & ELECTRIC	08/12/02	12-Aug-2002	01.0100.0409.005000	9,252.80	DRAW 4 PCT. CONSTABLE OFFICES, PCT# 4
		NON-DEPARTMEN	VERTEX, INC	2002243	13-Aug-2002	01.0100.0409.004100	9,607.00	C# A6UJ9A00024T, CLAIM AMT
		<b>Total Dept.</b>					19,254.70	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36442	09-Aug-2002	01.0100.0426.004130	320.00	FLORENCE KARP, CC# 1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36443	09-Aug-2002	01.0100.0426.004130	320.00	LESLIE DOUGLAS, CC# 1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36453	09-Aug-2002	01.0100.0426.004130	320.00	WILLIAM SHELTON, CC# 1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36252B	15-Aug-2002	01.0100.0426.004130	345.00	BRIAN ANTAO, CC# 1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36301A	15-Aug-2002	01.0100.0426.004130	320.00	JOHN DOHERTY, CC# 1

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Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	CANON USA, INC	UR761339	15-Aug-2002	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230
		COUNTY COURT AT LAW #1	DOMINOS PIZZA	369408	20-Aug-2002	01.0100.0426.004933	31.85	AUG 20/02, C# 01-3469-1, CC# 1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	08/27/02	27-Aug-2002	01.0100.0426.004002	276.00	REPLENISH JURY FUND, CC#1
		<b>Total Dept.</b>					<b>2,052.85</b>	
	0427	COUNTY COURT AT LAW #2	PRESTO PRINTING	87373	24-May-2002	01.0100.0427.004350	7.25	BUSINESS CARDS FOR JUDGE SUZANNE S. BROOKS WHITE CARD STOCK WITH BLACK INK ONE LOT = 250 CARDS
		COUNTY COURT AT LAW #2	PRESTO PRINTING	87373	24-May-2002	01.0100.0427.004350	7.25	BUSINESS CARDS FOR SECRETARY MARIE REYES WHITE CARD STOCK WITH BLACK INK ONE LOT = 250 CARDS
		COUNTY COURT AT LAW #2	PRESTO PRINTING	87373	24-May-2002	01.0100.0427.004350	3.50	SHIPPING & HANDLING SAMPLES WERE FAXES ON 5/20/02 TO PRESTO POINT OF CONTACT: MARIE REYES (512) 943-1410 PHONE (512) 943-1414 FAX
		COUNTY COURT AT LAW #2	BOB L CUMMINGS	07/28/02A	28-Jul-2002	01.0100.0427.004010	537.04	APR 16-MAY 10/02, EXP REIMB, CC# 2
		COUNTY COURT AT LAW #2	PRESTO PRINTING	90535	08-Aug-2002	01.0100.0427.004350	7.25	BUSINESS CARDS FOR DIANE H. LOWDER WHITE CARD STOCK W/BLACK INK LOT SIZE = 250 SEE ATTACHED SAMPLE: POINT OF CONTACT: DIANE LOWDER PH.512-943-1411 FAX 512-943-1414
		COUNTY COURT AT LAW #2	PRESTO PRINTING	90535	08-Aug-2002	01.0100.0427.004350	0.50	PO 66260, BC, D LOWDER, CC# 2

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Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #2	PRESTO PRINTING	90535	08-Aug-2002	01.0100.0427.004350	3.00	SHIPPING & HANDLING
		COUNTY COURT AT LAW #2	DON B MORGAN	08/09/02A	09-Aug-2002	01.0100.0427.004010	84.26	AUG 5-8/02, EXP REIMB, CC# 2
		COUNTY COURT AT LAW #2	CIRKIEL & ASSOCIATES	01-333-FC2	13-Aug-2002	01.0100.0427.004130	520.63	A B, CC# 2
		COUNTY COURT AT LAW #2	KEITH T LAUERMAN	02-2255-3	26-Aug-2002	01.0100.0427.004130	150.37	02-2254-3, MARCUS ROLLIE, CC# 2
		COUNTY COURT AT LAW #2	CLARENCE A MCKENZIE, II	02-3475-3	26-Aug-2002	01.0100.0427.004130	150.00	BARRY KIETH PAPA, CC# 2
		COUNTY COURT AT LAW #2	PHILIP WILSON	02-2853-1	26-Aug-2002	01.0100.0427.004130	209.95	BRIAN DOUGLAS JORDAN, CC# 2
		COUNTY COURT AT LAW #2	RICHARD C COLLINS	01-3586-2A	26-Aug-2002	01.0100.0427.004130	400.00	JAMES GIDDEN, CC# 2
		COUNTY COURT AT LAW #2	TERESA DUFFIN	02-3184-2	26-Aug-2002	01.0100.0427.004130	250.00	LONNIE WAYNE ANDUSES, CC# 2
		COUNTY COURT AT LAW #2	C RANDY LEPLY, PC	02-3820-2	26-Aug-2002	01.0100.0427.004130	150.00	SHANNON WILLIAM MCDONALD, CC# 2
		<b>Total Dept.</b>					<b>2,481.00</b>	
0428		COUNTY COURT AT LAW #3	HERBERT A BAUMANN	02-1313-3	21-Aug-2002	01.0100.0428.004130	150.00	C# 02-1314-3, 02-0205-3, WYLIE LOWELL CLAYTON, CC# 3
		COUNTY COURT AT LAW #3	EDGAR IZAGUIRRE	02-2122-3	22-Aug-2002	01.0100.0428.004130	150.00	DANIEL RODRIGUEZ, CC# 3
		COUNTY COURT AT LAW #3	LESLIE J HALASZ	02-1923-3	22-Aug-2002	01.0100.0428.004130	150.00	JOSHUA TEDFORD, CC# 3
		COUNTY COURT AT LAW #3	CLARENCE A MCKENZIE, II	01-3105-3	22-Aug-2002	01.0100.0428.004130	150.00	TERRY LEE TORREZ, CC# 3
		COUNTY COURT AT LAW #3	ROBERT F ANDREWS	02-3586-3	22-Aug-2002	01.0100.0428.004130	150.00	TIMOTHY DORIS WILSON, CC# 3
		<b>Total Dept.</b>					<b>750.00</b>	
0435		DISTRICT COURTS	RICHARD JONES	02-264-K277	26-Jul-2002	01.0100.0435.004130	500.00	ERIC GRAHAM, 395TH
		DISTRICT COURTS	DON B MORGAN	08/09/02	09-Aug-2002	01.0100.0435.004010	28.08	JUL 26/02, EXP REIMB, 26TH
		DISTRICT COURTS	JOHN R DUER	02-097-K277	16-Aug-2002	01.0100.0435.004130	500.00	EDWARD TITO GARZA, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	CHRISTOPHER W HOLUB	02-152-K277	16-Aug-2002	01.0100.0435.004130	500.00	FLORENCE ROSE JOHNSON, 395TH
		DISTRICT COURTS	EVA EAKIN	UNINDICTED	16-Aug-2002	01.0100.0435.004130	500.00	GARY GRANT LUTTRELL, 26TH
		DISTRICT COURTS	LUCAS C WILSON	02-517-K368	19-Aug-2002	01.0100.0435.004130	500.00	BENNY GONZALES RODRIGUEZ, 368TH
		DISTRICT COURTS	TERESA DUFFIN	UNINDICTED	19-Aug-2002	01.0100.0435.004130	500.00	BOBBY GARZA, 368TH
		DISTRICT COURTS	KEITH T LAUERMAN	02-176-K277	19-Aug-2002	01.0100.0435.004130	500.00	DENNIS WEBB, 395TH
		DISTRICT COURTS	CHARLES M HINEMAN	02-426-K277	19-Aug-2002	01.0100.0435.004130	500.00	ERIC ROSADD, 395TH
		DISTRICT COURTS	LUCAS C WILSON	02-285-K26	19-Aug-2002	01.0100.0435.004130	500.00	JASON CHRISTOPHER JAMES, 26TH
		DISTRICT COURTS	KEITH T LAUERMAN	98-476-K277	19-Aug-2002	01.0100.0435.004130	500.00	NORMAN KEY, 395TH
		DISTRICT COURTS	CARLOS H BARRERA	01-266-K368	19-Aug-2002	01.0100.0435.004130	4,805.00	PEDRO LUNA, 368TH
		DISTRICT COURTS	JOHN HOLLAND	01-1145-368	19-Aug-2002	01.0100.0435.004130	500.00	STEVE INGRAM, 368TH
		DISTRICT COURTS	SARA W NAYLOR	00-824-K277	19-Aug-2002	01.0100.0435.004130	500.00	TREYLIN VEON HARRIS, 395TH
		DISTRICT COURTS	MICHAEL B WALKER	02-335-K277	19-Aug-2002	01.0100.0435.004130	300.00	VINCENT SCOTT BROOKS, 395TH
		DISTRICT COURTS	ALLYSON ROWE	01-006-K368	20-Aug-2002	01.0100.0435.004130	500.00	ISMAEL BAUTISTA, 368TH
		DISTRICT COURTS	MIKE K LUNA	02-553-K368	20-Aug-2002	01.0100.0435.004130	750.00	JOSE VARGAS, 368TH
		DISTRICT COURTS	KEITH T LAUERMAN	02-604-K368	20-Aug-2002	01.0100.0435.004130	500.00	MARK BRADSHAW, 368TH
		DISTRICT COURTS	TERESA DUFFIN	02-547-K368	20-Aug-2002	01.0100.0435.004130	500.00	PAUL ROSE, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	00-366-K368	20-Aug-2002	01.0100.0435.004130	500.00	TINA JOHNSON, 368TH
		DISTRICT COURTS	TERESA DUFFIN	02-513-K368	20-Aug-2002	01.0100.0435.004130	500.00	TOMIKA GONZALES, 368TH
		DISTRICT COURTS	B JEANE CLARKE	02-133-J395	21-Aug-2002	01.0100.0435.004130	500.00	CCW, 277TH
		DISTRICT COURTS	RUSSEL BOLES	02-162-J395	21-Aug-2002	01.0100.0435.004130	500.00	EG JR, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	DAVID B FRANK	01-498-K277	21-Aug-2002	01.0100.0435.004130	500.00	GARISON SCOT FERGUSON, 395TH
		DISTRICT COURTS	LESLIE J HALASZ	01-1215-K36821	Aug-2002	01.0100.0435.004130	500.00	HEATH WOODS, 368TH
		DISTRICT COURTS	RICHARD JONES	02-602-K368	21-Aug-2002	01.0100.0435.004130	500.00	RICHARD SLOANE HUNT, 368TH
		DISTRICT COURTS	JANA L HUNSICKER	02-109-J395	22-Aug-2002	01.0100.0435.004130	500.00	COURTNEY OMEAKU, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-079-J395	22-Aug-2002	01.0100.0435.004130	500.00	JE, 277TH
		DISTRICT COURTS	JOHN HOLLAND	02-069-J395	22-Aug-2002	01.0100.0435.004130	500.00	JV, 277TH
		DISTRICT COURTS	JANA L HUNSICKER	02-186-J395	23-Aug-2002	01.0100.0435.004130	250.00	LYNDA THU NGUYEN, 277TH
		Total Dept.					18,633.08	
0438		368TH DISTRICT COURT	C W DUNCAN, JR	07/10/02	10-Jul-2002	01.0100.0438.004010	44.98	JUL 8-9/02, EXP REIMB, 368TH
0440		DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	02-1205-F27705	Aug-2002	01.0100.0440.004932	113.50	ITIO RP CP SP MP, D/ATTY
		DISTRICT ATTORNEY	AIMEE WALKER	1135	09-Aug-2002	01.0100.0440.004932	75.00	AUG 08/02, GRAND JURY, D ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	2499	13-Aug-2002	01.0100.0440.004932	56.50	STRINGER, D ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	2500	14-Aug-2002	01.0100.0440.004932	124.30	WILLIAMS, STRINGER, D ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-338-81948	15-Aug-2002	01.0100.0440.004932	36.89	A# 1219-7791-5, D ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	2507	15-Aug-2002	01.0100.0440.004932	621.50	STRINGER, WILLIAMS, D ATTY
		DISTRICT ATTORNEY	TEXACO CREDIT CARD CENTER	6153190027216	Aug-2002	01.0100.0440.003301	287.14	BLANKET FOR GASOLINE, PERIOD: MAY, JUNE, JULY & AUGUST 2002
		DISTRICT ATTORNEY	LISA G TRACY	08/18/02	18-Aug-2002	01.0100.0440.004932	15.50	DANA PIERCE 155 LINES, D ATTY



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Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	FREDERICK W	08/19/02	19-Aug-2002	01.0100.0440.004932	112.50	AUG 13/02, CASE PREP & TESTIMONY, D/ATTY
		DISTRICT ATTORNEY	WILLOUGHBY, PHD	33499-0	21-Aug-2002	01.0100.0440.003100	3.96	1-1/2X2 SELF STICK NOTES
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	4.76	3-1/2X9/16 FILE FOLDER LABELS
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	17.48	36X24 BULLETIN BOARD
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	10.38	3X3 SELF STICK NOTES
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	17.58	9X12 ENVELOPES
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	17.40	CORRECTION FLUID, LEDGER BUFF
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	17.94	FILE FOLDER, LTR, ASSORTED COLOR
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	2.49	HANDSET COIL CORD, 25FT
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	39.66	HEAVY DUTY 3-HOLE PUNCH
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	5.96	HIGH LIGHTERS, SIX COLOR SET
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	8.58	LEGAL SIZE DESK TRAY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	12.59	OPEN VIP CARD FILE
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	1.96	ORANGE HIGH LIGHTER
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	2.00	PAPER CLIPS, NO.1
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	0.19	PO 66509, OFFICE SUPPLIES, D ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	15.98	RULED LEGAL PAD, YELLOW
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	3.96	TAPE-3/4"
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33499-0	21-Aug-2002	01.0100.0440.003100	7.14	UNI-BALL VISION ROLLERBALL
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33630-0	22-Aug-2002	01.0100.0440.003100	-0.21	PO#66509, HIGHLIGHTER, D/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33630-0	22-Aug-2002	01.0100.0440.003100	1.19	UNI-BALL VISION ROLLERBALL
		DISTRICT ATTORNEY	JANE STARNES	08/27/02	27-Aug-2002	01.0100.0440.004932	49.00	AUG 27/02, EXP REIMB, D ATTY
		Total Dept.					1,682.82	
	0450	DISTRICT CLERK	EAGLE OFFICE PRODUCTS, INC	29380	23-Jul-2002	01.0100.0450.005750	315.00	OFFICE FURNITURE SEE ATTACHED QUOTE# 00736
	0451	J.P. PRECINCT #1	WEST GROUP	6008955176	24-Jul-2002	01.0100.0451.004350	91.50	SAMPSON & TINDALL'S, A#1000434230, JP# 1
		J.P. PRECINCT #1	MINOLTA CORPORATION	C082311991	23-Aug-2002	01.0100.0451.004621	175.91	JUL 1-31/02, S# 31720652, JP# 1
		Total Dept.					267.41	
	0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	19.18	BINDING CASES 2-1/2" STANDARD
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	1.19	BLACK FINE PENTEL RSVP 2-PACK
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	2.25	BLACK MEDIUM PENS
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	7.80	BLACK MEDIUM PENTEL RSVP
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	4.99	CALCULATOR PAPER ROLLS (12-PER PACK)
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	29.99	INKJET CARTRIDGE FOR FAX
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	39.98	KEY CABINET
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	0.99	PAPERMATE BLUE MED PT.
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	0.99	PAPERMATE GREEN MED PT.
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	-14.32	PO#66277, OFF SUP, JP#2
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	4.60	STENO BOOKS
		J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	197.98	TONER CARTRIDGE HP-4050 SERIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	98.99	TONER CARTRIDGE HP-4100 SERIES
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	12.95	ULTA ASSORTMENT PACK COLORED PAPER
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	33135-0	13-Aug-2002	01.0100.0452.003100	84.90	WHITE 3" BINDER D-RING
		J.P. PRECINCT #2 LONGHORN OFFICE	PRODUCTS, INC	33135-1	14-Aug-2002	01.0100.0452.003100	20.48	FILE WALL ADD ON
		<b>Total Dept.</b>					<b>512.94</b>	
	0453	J.P. PRECINCT #3 BECK FUNERAL HOME	08/19/02 LTD	19-Aug-2002	01.0100.0453.004190		200.00	STEPHANIE DENISE SCHWAUSCH, JP# 3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	02-01563	20-Aug-2002	01.0100.0453.004190		1,500.00	STEPHANIE SCHWAUSCH, JP# 3
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC	AUG 02,JP#3	28-Aug-2002	01.0100.0453.004209		35.71	AUG 02, A#62984869, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS	H4210176CI	01-Sep-2002	01.0100.0453.004209		13.39	SEP 02, A#H4-210176, JP#3
		<b>Total Dept.</b>					<b>1,749.10</b>	
	0454	J.P. PRECINCT #4 SUSIE ROEGLIN	08/23/02	23-Aug-2002	01.0100.0454.004962		200.00	JANITORIAL SERVICES, MARCH-2002 TO SEPTEMBER-2002 \$200.00 PER MONTH
	0475	COUNTY ATTORNEY	ROUND ROCK LEADER	04505347-00122-Jul-2002	01.0100.0475.004932		82.25	CIT PUB, VANIS R PARSLEY, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6008972784 25-Jul-2002	01.0100.0475.004350		183.00	S & T TX FAM CODE, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6009034058 28-Jul-2002	01.0100.0475.004350		132.00	TX CASES CD ROM, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6009034060 28-Jul-2002	01.0100.0475.004350		81.00	TX STAT & CODES, A#1000809970, C/ATTY



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0495	COUNTY AUDITOR	ROUND ROCK LEADER	04505656	14-Aug-2002	01.0100.0495.004310	24.25	ANNUAL COMPENSATION, AUDITORS, DIST. COURT REPORTERS, AUD
		COUNTY AUDITOR	WILLIAMSON CO SUN, 08/18/02 INC		18-Aug-2002	01.0100.0495.004310	19.55	ANNUAL COMPENSATION, AUDITORS, DIST. COURT REPORTERS, AUD
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770CI	01-Sep-2002	01.0100.0495.004209	20.83	SEP 02, A#H4-211770, AUD
	Total Dept.						64.63	
	0497	COUNTY TREASURER	CANON USA, INC	UR761336	15-Aug-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
	0499	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	AUG 02;497-618-Aug-2002	01.0100.0499.004209		0.55	AUG 02, A#782433134, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	AUG 02;963-618-Aug-2002	01.0100.0499.004209		77.89	AUG 02, A#782455481, TAX A/C
	Total Dept.						78.44	
	0509	WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	AUG 02;CORI04-Aug-2002	01.0100.0509.003318		5.08	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	AUG 02;CORI04-Aug-2002	01.0100.0509.004212		3.56	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	AUG 02;CORI04-Aug-2002	01.0100.0509.004510		80.00	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	AUG 02;CORI04-Aug-2002	01.0100.0509.004999		28.40	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	AUG 02;352-919-Aug-2002	01.0100.0509.004211		29.37	AUG 02, 512-352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	AUG 02;930-322-Aug-2002	01.0100.0509.004211		144.91	AUG 02, 512-930-3292, MAINT
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CI	01-Sep-2002	01.0100.0509.004209	21.68	SEP 02, A#H4-212315, MAINT
	Total Dept.						313.00	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0540	EMS	ON SITE SERVICES	ON SITE SERVICES	14658	31-Jul-2002	01.0100.0540.004999	385.00	RANDOM DRUG TEST, URS, EMS, J/SERV
	EMS	FRED PRYOR SEMINARS	FRED PRYOR SEMINARS	6146168	31-Jul-2002	01.0100.0540.004232	125.00	REGISTRATION FOR "MISTAKE-FREE GRAMMER & PROOFREADING" ON AUG 21ST IN AUSTIN, TX FOR ANGIE NOELLE
	EMS	BANK OF AMERICA	BANK OF AMERICA	AUG 02;CORF04	Aug-2002	01.0100.0540.003200	517.90	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	EMS	BANK OF AMERICA	BANK OF AMERICA	AUG 02;CORF04	Aug-2002	01.0100.0540.004232	1,245.00	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	EMS	BANK OF AMERICA	BANK OF AMERICA	AUG 02;CORF04	Aug-2002	01.0100.0540.004541	16.00	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	10.99	EXPANDING FILE, A-Z, 15"X10"
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	203.96	FAX TONER
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100		CARTRIDGE, HL 1240, 1250, 1270N
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	38.58	FILE FOLDERS, 1/3 ASSORTED, LEGAL, MANILA, 110/BX
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	112.50	HAND SANITIZER, PURELL, PORTABLE BOTTLE, 4 OZ
	EMS	HEALTHCARE BIOMEDICAL SERVICES, INC	HEALTHCARE BIOMEDICAL SERVICES, INC	8440	07-Aug-2002	01.0100.0540.004500	520.00	PO 66023, PM LABOR, EMS
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	9.84	POST-IT NOTE PAD, 4"X6", LINED, CANARY, 100/PD
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	26.95	ROTARY CARD FILE, CLASSIC, 24 TABS, 3"X5"
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	10.32	STAPLER, DESK, STANDUP, PAL,
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	18.91	WRITING PAD, 2ND NATURE, LETTER, WHITE, DOZEN
	EMS	CORPORATE EXPRESS	CORPORATE EXPRESS	35209371	07-Aug-2002	01.0100.0540.003100	12.32	WRITING PAD, 2ND NATURE, 5"X8", WHITE, DOZEN
	EMS	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	258101	08-Aug-2002	01.0100.0540.003200	47.10	CHARCOAL, ACTIVATED (BOTTLES)

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Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258101	08-Aug-2002	01.0100.0540.003200	382.00	MEDICAL KIT, PLANO 747
	EMS		MOTOROLA, INC	93859046	09-Aug-2002	01.0100.0540.004544	436.80	800MHZ RADIO BATT
	EMS		MOTOROLA, INC	93859046	09-Aug-2002	01.0100.0540.004544	26.43	PO 66248, RADIO BATT, EMS
	EMS		TOTAL ACCESS NETWORKS	2049-4	10-Aug-2002	01.0100.0540.005740	48.00	JUL 10 - AUG 10/02, A#2049, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	104525	12-Aug-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	104525	12-Aug-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 314.25 OXYGEN CYLINDER SLEEVE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1361042-02	12-Aug-2002	01.0100.0540.003200		
	EMS		MILLER UNIFORM & EMBLEMS, INC	104525	12-Aug-2002	01.0100.0540.003311	5.18	PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	104525	12-Aug-2002	01.0100.0540.003311	-4.96	PO 64618, UNIFORMS, EMS
	EMS		AIRGAS, INC	107300500	13-Aug-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		HEALTHCARE BIOMEDICAL SERVICES, INC	8481	13-Aug-2002	01.0100.0540.004543	75.00	REPAIR/PM ON EKG MONITOR
	EMS		AIRGAS, INC	107302267	14-Aug-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN FOR FY 02

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FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	104626	14-Aug-2002	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRT (2 EACH FOR BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 1 EACH TYDINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	104626	14-Aug-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH BOSWELL, FLEMING, GILBREATH, HAMILTON, HAWKINS, HORAN, JAEGER, JENNINGS, B., KELLEY, KRIENKE, MANN, McCORMACK, McHANEY, McKENNA, RYON, SCHAEFER, 5.18 PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	104626	14-Aug-2002	01.0100.0540.003311	29.27	PO 66411, BATTERY, EMS
	EMS		ZOLL MEDICAL CORP	1106718	14-Aug-2002	01.0100.0540.003200	15.75	PO 66411, CABLE, EMS
	EMS		ZOLL MEDICAL CORP	1107477	14-Aug-2002	01.0100.0540.003200	489.96	PO 66418, SHARPS, GLUCOSE, EMS
	EMS		MOORE MEDICAL CORP	92572436 RI	14-Aug-2002	01.0100.0540.003200	950.00	ZOLL MONITOR BATTERY (M-SERIES)
	EMS		ZOLL MEDICAL CORP	1106718	14-Aug-2002	01.0100.0540.003200	270.00	ZOLL MONITOR CABLES FOR M-SERIES (W/ 12 LEAD ADAPTERS)
	EMS		ZOLL MEDICAL CORP	1106718	14-Aug-2002	01.0100.0540.003200	1,890.00	ZOLL MONITOR CABLES FOR M-SERIES (W/ 12 LEAD ADAPTERS)
	EMS		ZOLL MEDICAL CORP	1106718	14-Aug-2002	01.0100.0540.003200	2,335.00	ZOLL MONITOR EXTERNAL PADDLE ASSEMBLY (M-SERIES)
	EMS		MATHESON TRI GAS INC	890582	15-Aug-2002	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATRIX MEDICAL, INC	787008	15-Aug-2002	01.0100.0540.003200	286.08	PO 66417, ICE PACKS, GLUVOMETER, EMS



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		FRED PRYOR SEMINARS	6165536	15-Aug-2002	01.0100.0540.004232	195.00	REGISTRATION FOR "HOW TO BALANCE PRIORITIES & MANAGE MULTIPLE PROJECTS" ON AUGUST 9TH, 2002 IN AUSTIN, TX FOR JULIE GILBREATH, EMS
	EMS		BLUE RIDGE MEDICAL, INC	47546	16-Aug-2002	01.0100.0540.003200	68.40	MAGNESIUM SULFATE PREMIX, 4GM/50ML BAG
	EMS		BLUE RIDGE MEDICAL, INC	47546	16-Aug-2002	01.0100.0540.003200	11.60	PROCARDIA 10MG CAPSULE
	EMS		SOUTHWESTERN BELL	AUG 02:918-919-Aug-2002	01.0100.0540.004211		91.94	AUG 02, 512-918-9878, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-154	19-Aug-2002	01.0100.0540.004101	3,827.87	SPECIALIZED BILLING, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	045677	20-Aug-2002	01.0100.0540.003200	1,260.00	ECG ELECTRODES, ADULT FOR 12 LEAD USE.
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	045677	20-Aug-2002	01.0100.0540.003200	32.62	PO 66502, MEDI TRACE, EMS
	EMS		SOUTHWESTERN BELL	AUG 02:255-021-Aug-2002	01.0100.0540.004211		120.41	AUG 02, 512-255-0855, EMS
	EMS		SPRINT	AUG 02:EMS 21-Aug-2002	01.0100.0540.004211		25.02	AUG 02, C#425613980, EMS
	EMS		VERIZON SOUTHWEST	AUG 02:931-022-Aug-2002	01.0100.0540.004211		242.45	AUG 02, 512-931-0200, EMS
	EMS		TEXAS COLLEGE OF EMERGENCY PHYSICIANS	08/22/02	22-Aug-2002	01.0100.0540.004232	195.00	EMS MEDICAL DIRECTOR'S SEMINAR FOR DR. STEPHEN BENOLD HELD IN ARLINGTON TX SEPT, 13-14, 2002
	EMS		SOUTHWESTERN BELL	AUG 02:244-923-Aug-2002	01.0100.0540.004211		106.23	AUG 02, 512-244-9207, EMS
	EMS		METROCALL	6156596	24-Aug-2002	01.0100.0540.004209	961.05	AUG 02, A#530-048753-28, EMS
	EMS		NEXTEL COMMUNICATIONS	AUG 02:EMS 25-Aug-2002	01.0100.0540.004209		1,194.28	AUG 02, A#517321310, EMS
	EMS		FUELMAN	6228	26-Aug-2002	01.0100.0540.003301	61.04	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	6229	26-Aug-2002	01.0100.0540.003301	1,253.07	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		DENA JAEGER	08/30/02	30-Aug-2002	01.0100.0540.003311	38.00	AUG 30/02, EXP REIMB, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								20,905.85
0551	CONSTABLE	PRECINCT #1	CAPITAL AREA	08/22/02A	22-Aug-2002	01.0100.0551.004232	96.00	INTERMEDIATE ARREST, SEARCH & SEIZURE SEPT 19-20, 2002 HELD IN AUSTIN FOR DEPUTY'S RAYMOND OGAS BERNARD TIPPIE
	PRECINCT #1		PLANNING COUNCIL				48.00	PO 66621, SEP 23-25/02, B TIPPIE, CONST# 1
	CONSTABLE	PRECINCT #1	NEXTEL	AUG 02;CON	25-Aug-2002	01.0100.0551.004209	390.86	AUG 02, A# 807180314, CONST# 1
	PRECINCT #1		COMMUNICATIONS				534.86	
Total Dept.								
0552	CONSTABLE	PRECINCT #2	CEDAR PARK	50068	31-Jul-2002	01.0100.0552.004541	69.50	UNIT 5201, CONST# 2
	PRECINCT #2		WRECKER SERVICE				455.96	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	CONSTABLE	PRECINCT #2	BANK OF AMERICA	AUG 02;CORI04	Aug-2002	01.0100.0552.004999	476.91	OCT 2001 - MAR 2002 BLANKET FOR FUEL
	CONSTABLE	PRECINCT #2	DIAMOND SHAMROCK	AUG 02;CON	13-Aug-2002	01.0100.0552.003301	62.95	FOOT WEAR (THURGOOD)
	PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	104501	19-Aug-2002	01.0100.0552.003311	79.50	RAIN COAT
	PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	104501	19-Aug-2002	01.0100.0552.003311	220.00	UNIFORM PANTS
	PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	104501	19-Aug-2002	01.0100.0552.003311	180.00	UNIFORM SHIRTS
	CONSTABLE	PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	104501	19-Aug-2002	01.0100.0552.003311	28.50	WRANGLER UNIFORM PANT
	PRECINCT #2		EMBLEMS, INC				249.35	AUG 02, A#488131317, CONST#2
	CONSTABLE	PRECINCT #2	NEXTEL	AUG 02;CON	25-Aug-2002	01.0100.0552.004209	64.60	SEP 02, A#H4-208914, CONST#2
	PRECINCT #2		COMMUNICATIONS				1,887.27	
	CONSTABLE	PRECINCT #2	VERIZON WIRELESS	H4208914CI	01-Sep-2002	01.0100.0552.004209		
	PRECINCT #2							
	PRECINCT #2							
Total Dept.								
0553	CONSTABLE	PRECINCT #3	VERIZON	AUG 02;931-222	Aug-2002	01.0100.0553.004211	38.70	AUG 02, 931-2831, CONST# 3
	PRECINCT #3		SOUTHWEST				54.95	BLAUR 8821 S. TAN W/ STRIPE
	CONSTABLE	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	104812	22-Aug-2002	01.0100.0553.003311		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	MILLER UNIFORM &	104812	22-Aug-2002	01.0100.0553.003311	47.00	HORACE SMALL S/S 735-DN
		PRECINCT #3	EMBLEMS, INC					NAVY
		CONSTABLE	NEXTEL	AUG 02;CON	25-Aug-2002	01.0100.0553.004209	130.53	AUG 02, A#518061317,
		PRECINCT #3	COMMUNICATIONS					CONST#3
		CONSTABLE	G T DISTRIBUTORS,	INV0063389	26-Aug-2002	01.0100.0553.003002	227.75	ABLE 2 LED PAR 36 RED/BLUE
		PRECINCT #3	INC					W/ FLASHER AND HOUSING
								KITS
		CONSTABLE	G T DISTRIBUTORS,	INV0063389	26-Aug-2002	01.0100.0553.003002	9.95	FEDERAL SIGNAL
		PRECINCT #3	INC					ACCESSORY KIT
		CONSTABLE	G T DISTRIBUTORS,	INV0063389	26-Aug-2002	01.0100.0553.003002	11.50	GT TRIPLE OUTLET BOX
		PRECINCT #3	INC					
		CONSTABLE	G T DISTRIBUTORS,	INV0063389	26-Aug-2002	01.0100.0553.003002	37.95	LSI-XL1000C LECTRO
		PRECINCT #3	INC					SCIENCE SPOT LIGHT
		CONSTABLE	G T DISTRIBUTORS,	INV0063389	26-Aug-2002	01.0100.0553.003002	19.95	PROLINE REFLECTIVE VEST
		PRECINCT #3	INC					ORANGE CONSTABLE
		CONSTABLE	G T DISTRIBUTORS,	INV0063389	26-Aug-2002	01.0100.0553.003002	126.00	WE-HA238C WHELEN
		PRECINCT #3	INC					HIDEWAY STROBE ASSEMBLY
		CONSTABLE	VERIZON WIRELESS	H4210855CI	01-Sep-2002	01.0100.0553.004209	47.21	SEP 02, A# H4-210855,
		PRECINCT #3					751.49	CONST# 3
	0554	CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	84.00	BROWN, MARTIN PANTS SIZE
		PRECINCT #4	EMBLEMS, INC					38/34 (MARK)
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	126.00	BROWN, MARTIN PANTS
		PRECINCT #4	EMBLEMS, INC					(MARTY)
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	70.20	HORACE MEDIUM SMALL
		PRECINCT #4	EMBLEMS, INC					SHORT SLEEVE
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	245.70	HORACE SMALL SHORT
		PRECINCT #4	EMBLEMS, INC					SLEEVE SIZE-XL, BROWN
								MARTY/MARK/BUB
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	70.20	HORACE SMALL SHORT
		PRECINCT #4	EMBLEMS, INC					SLEEVE SIZE-XXL, BROWN
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	15.96	OVERSIZE CHARGE (20%)
		PRECINCT #4	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	21.06	OVERSIZE CHARGE (30%)
		PRECINCT #4	EMBLEMS, INC					
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	-4.56	PO#66487, UNIFORMS,
		PRECINCT #4	EMBLEMS, INC					CONST#4
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	57.00	STRETCH WRANGLER BROWN
		PRECINCT #4	EMBLEMS, INC					SIZE 32W/30L

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		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	57.00	STRETCH WRANGLER BROWN
		PRECINCT #4	EMBLEMS, INC					SIZE 40W/32L
		CONSTABLE	MILLER UNIFORM &	104733	21-Aug-2002	01.0100.0554.003311	57.00	STRETCH WRANGLER BROWN
		PRECINCT #4	EMBLEMS, INC					SIZE 48W/30L
		CONSTABLE	MARTY RUBLE	08/22/02	22-Aug-2002	01.0100.0554.004212	15.60	AUG 21/02, EXP REIMB,
		PRECINCT #4						CONST# 4
		CONSTABLE	METROCALL	6149298-2	24-Aug-2002	01.0100.0554.004209	68.94	AUG 02, A# 530-011479-28,
		PRECINCT #4						CONST# 4
		Total Dept.					884.10	
	0560	COUNTY	DAVID MCGARAH	08/28/02	28-Aug-2002	01.0100.0560.004232	70.00	AUG 25-27/02, EXP REIMB, SHF
		SHERIFF						
	COUNTY		MICHAEL K	08/28/02	28-Aug-2002	01.0100.0560.004232	70.00	AUG 25-27/02, EXP REIMB, SHF
		SHERIFF	THOMPSON					
	COUNTY		RANDY TRAYLOR	08/28/02	28-Aug-2002	01.0100.0560.004232	70.00	AUG 25-27/02, EXP REIMB, SHF
		SHERIFF						
	Total Dept.						210.00	
	0562	DPS & ABC	VERIZON	AUG 02;930-316-Aug-2002	01.0100.0562.004211		35.22	AUG 02, 512-930-3203, DPSGT
		GEORGETOWN	SOUTHWEST					
	DPS & ABC		CINGULAR WIRELESS	AUG 02;217-618-Aug-2002	01.0100.0562.004209		14.94	AUG 02, A#782002291,
		GEORGETOWN						DPS/ABC
	DPS & ABC		CINGULAR WIRELESS	AUG 02;217-618-Aug-2002	01.0100.0562.004209		34.33	AUG 02, A#782048535,
		GEORGETOWN						DPS/ABC
	DPS & ABC		CINGULAR WIRELESS	AUG 02;217-618-Aug-2002	01.0100.0562.004209		27.92	AUG 02, A#782142029,
		GEORGETOWN						DPS/ABC
	DPS & ABC		CINGULAR WIRELESS	AUG 02;924-218-Aug-2002	01.0100.0562.004209		55.60	AUG 02, A#782309268,
		GEORGETOWN						DPS/ABC
	DPS & ABC		BESTLINE	AUG 02;7884 22-Aug-2002	01.0100.0562.004211		107.28	AUG 02, A#7884, DPS
		GEORGETOWN	COMMUNICATIONS					
	DPS & ABC		ARCH WIRELESS	L07739471 29-Aug-2002	01.0100.0562.004209		87.97	AUG 02, A#0773947-7, DPS/GT
		GEORGETOWN						
	Total Dept.						363.26	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	75305	01-Aug-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 40.41 AUG 02, 512-249-9565, DPS/NW 453.41
	Total Dept.		SOUTHWESTERN BELL	AUG 02:249-919-Aug-2002	01.0100.0564.004211			
	0570	COUNTY JAIL COUNTY JAIL	GARY CUTLER THOMAS L THOMAS	08/28/02 08/28/02	28-Aug-2002 28-Aug-2002	01.0100.0570.004232 01.0100.0570.004231	70.00 19.90	AUG 25-27/02, EXP REIMB, JAIL AUG 25/02, EXP REIMB, JAIL 89.90
	Total Dept.		VERIZON SOUTHWEST VERIZON SOUTHWEST	AUG 02:1PL-216-Aug-2002 AUG 02:930-422-Aug-2002	01.0100.0572.004211 01.0100.0572.004211		4.81 52.38	AUG 02, 512-1PL-2366, A/PROB AUG 02, 512-930-4437, A/PROB 57.19
	0576	JUVENILE SERVICES JUVENILE SERVICES JUVENILE SERVICES JUVENILE SERVICES JUVENILE SERVICES	ON SITE SERVICES A C BERRY, JR A C BERRY, JR LOU ANN KORNBLUM BANK OF AMERICA	14658 08/01/02 08/01/02 08/01/02 AUG 02:COR104-Aug-2002	31-Jul-2002 01-Aug-2002 01-Aug-2002 01-Aug-2002 01.0100.0576.004999 01.0100.0576.004231 01.0100.0576.004232 01.0100.0576.004231 01.0100.0576.003110		125.00 103.66 5.84 20.81 499.77 755.08	RANDOM DRUG TEST, URS, EMS, J/SERV JUL 01-30/02, EXP REIMB, J SERV JUL 01-30/02, EXP REIMB, J SERV JUL 3-31/02, EXP REIMB, J SERV AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS 35.00 DELIVERY & THE REMOVAL OF OLD REFRIGERATOR
	Total Dept.		SEARS, ROEBUCK & COMMUNICATIONCO	081802 19-Aug-2002	01.0100.0581.005000			
	0581	911 COMMUNICATIONCO						

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	911	COMMUNICATIONS	SEARS, ROEBUCK & COMMUNICATIONCO	081802	19-Aug-2002	01.0100.0581.005000	399.99	KENMORE TOP FREEZER/REFRIGERATOR MODEL# 62802
	911	COMMUNICATIONS	LINKS COMMUNICATIONS, INC	5599	21-Aug-2002	01.0100.0581.004546	325.00	PHONE CABLING FROM TELEPHONE POLE TO INSIDE OF EQUIPMENT BLDG, AT 800-MHZ TOWER SITE, 1900 COUGAR COUNTRY DR. LABOR COST INCLUDED IN EACH.
	911	COMMUNICATIONS	LINKS COMMUNICATIONS, INC	5599	21-Aug-2002	01.0100.0581.004546	325.00	PHONE CABLING FROM TELEPHONE POLE TO INSIDE OF EQUIPMENT BLDG, AT 800-MHZ TOWER SITE, 5251 CR 200
	911	COMMUNICATIONS	VERIZON COMMUNICATIONSOUTHWEST	AUG 02,L00-322	Aug-2002	01.0100.0581.004545	255.60	AUG 02, 512-L00-3824, 911/COMM
		Total Dept.					1,340.59	
0630	HEALTH DISTRICT	AT&T		AUG 02,352-515	Aug-2002	01.0100.0630.004211	50.94	AUG 02, A#057-774-7590-001, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		AUG 02,352-519	Aug-2002	01.0100.0630.004211	560.45	AUG 02, 512-352-5201, H/DIST
	HEALTH DISTRICT	ACS DATALINE		101-02-1336-119	Aug-2002	01.0100.0630.004211	110.00	JOB# 101-02-1336, LINES AND PHONES, H/DEPT
	HEALTH DISTRICT	VERIZON SOUTHWEST		AUG 02,930-322	Aug-2002	01.0100.0630.004211	572.03	AUG 02, 512-930-3109, HLTH/DST
	HEALTH DISTRICT	HEALTH SOUTH DIAGNOSTIC CENTER		08/30/02	30-Aug-2002	01.0100.0630.004905	367.41	AUG 30/02, INDIGENT CARE
	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP		08/30/02	30-Aug-2002	01.0100.0630.004905	171.05	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		08/30/02	30-Aug-2002	01.0100.0630.004905	199.31	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P A		08/30/02	30-Aug-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOCIATES		08/30/02	30-Aug-2002	01.0100.0630.004905	161.21	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		08/30/02	30-Aug-2002	01.0100.0630.004905	749.04	INDIGENT HEALTH

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	HEALTH DISTRICT		AUSTIN SURGICAL CLINIC ASSN	08/30/02	30-Aug-2002	01.0100.0630.004905	72.83	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	08/30/02	30-Aug-2002	01.0100.0630.004905	326.55	INDIGENT HEALTH
	HEALTH DISTRICT		BONNIE S STUMP, MD	08/30/02	30-Aug-2002	01.0100.0630.004905	861.65	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL SURGEONS GROUP	08/30/02	30-Aug-2002	01.0100.0630.004905	700.45	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	08/30/02	30-Aug-2002	01.0100.0630.004905	233.25	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	08/30/02	30-Aug-2002	01.0100.0630.004905	418.67	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS DIAGNOSTIC CLINIC	08/30/02	30-Aug-2002	01.0100.0630.004905	55.10	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS GASTROENTEROLOGY	08/30/02	30-Aug-2002	01.0100.0630.004905	127.11	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	08/30/02	30-Aug-2002	01.0100.0630.004905	472.71	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	08/30/02	30-Aug-2002	01.0100.0630.004905	108.02	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	08/30/02	30-Aug-2002	01.0100.0630.004905	54.83	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	08/30/02	30-Aug-2002	01.0100.0630.004905	133.09	INDIGENT HEALTH
	HEALTH DISTRICT		CT MEDICAL GROUP INTERNAL MED	08/30/02	30-Aug-2002	01.0100.0630.004905	257.84	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	08/30/02	30-Aug-2002	01.0100.0630.004905	5,264.23	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	08/30/02	30-Aug-2002	01.0100.0630.004905	303.03	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	08/30/02	30-Aug-2002	01.0100.0630.004905	217.70	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	08/30/02	30-Aug-2002	01.0100.0630.004905	4,650.87	INDIGENT HEALTH
	HEALTH DISTRICT		H M TADLOCK, MD PA	08/30/02	30-Aug-2002	01.0100.0630.004905	112.78	INDIGENT HEALTH

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	HEALTH DISTRICT		HEALTH CENTER AT JCH	08/30/02	30-Aug-2002	01.0100.0630.004905	565.75	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	08/30/02	30-Aug-2002	01.0100.0630.004905	106.92	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	08/30/02	30-Aug-2002	01.0100.0630.004905	1,701.00	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR	08/30/02	30-Aug-2002	01.0100.0630.004905	122.32	INDIGENT HEALTH
	HEALTH DISTRICT		SATHIANATHAN, MD	08/30/02	30-Aug-2002	01.0100.0630.004905	186.73	INDIGENT HEALTH
	HEALTH DISTRICT		LAWRENCE L JACKSON, MD	08/30/02	30-Aug-2002	01.0100.0630.004905	274.94	INDIGENT HEALTH
	HEALTH DISTRICT		LONE STAR ONCOLOGY	08/30/02	30-Aug-2002	01.0100.0630.004905		
	HEALTH DISTRICT		CONSULTANTS, LLP	08/30/02	30-Aug-2002	01.0100.0630.004905	4,307.03	INDIGENT HEALTH
	HEALTH DISTRICT		MEMORIAL HERMAN BAPTIST	08/30/02	30-Aug-2002	01.0100.0630.004905	125.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	08/30/02	30-Aug-2002	01.0100.0630.004905	814.47	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	08/30/02	30-Aug-2002	01.0100.0630.004905		
	HEALTH DISTRICT		PHILLIP J LEONARD	08/30/02	30-Aug-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		PRAXAIR	08/30/02	30-Aug-2002	01.0100.0630.004905	134.50	INDIGENT HEALTH
	HEALTH DISTRICT		DISTRIBUTION, INC	08/30/02	30-Aug-2002	01.0100.0630.004905	142.65	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD M MANSOLO, MD	08/30/02	30-Aug-2002	01.0100.0630.004905	231.68	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	08/30/02	30-Aug-2002	01.0100.0630.004905	50,402.73	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	08/30/02	30-Aug-2002	01.0100.0630.004905	2,324.29	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	08/30/02	30-Aug-2002	01.0100.0630.004905	4,907.67	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	08/30/02	30-Aug-2002	01.0100.0630.004905	200.16	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	08/30/02	30-Aug-2002	01.0100.0630.004905	5,651.04	INDIGENT HEALTH
	HEALTH DISTRICT		SETON NORTHWEST HOSPITAL	08/30/02	30-Aug-2002	01.0100.0630.004905	79.10	INDIGENT HEALTH
	HEALTH DISTRICT		SPENSER CHEN, MD	08/30/02	30-Aug-2002	01.0100.0630.004905		



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		HEALTH DISTRICT	ST DAVID'S COMMUNITY HOSPITAL	08/30/02	30-Aug-2002	01.0100.0630.004905	6,975.95	INDIGENT HEALTH
		HEALTH DISTRICT	STERLING S KAYE	08/30/02	30-Aug-2002	01.0100.0630.004905	18.54	INDIGENT HEALTH
		HEALTH DISTRICT	STUART C MCKENNON, MD	08/30/02	30-Aug-2002	01.0100.0630.004905	82.65	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAN EYE CARE	08/30/02	30-Aug-2002	01.0100.0630.004905	39.00	INDIGENT HEALTH
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	08/30/02	30-Aug-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
		HEALTH DISTRICT	TIM ROBINS, MD, PA	08/30/02	30-Aug-2002	01.0100.0630.004905	847.77	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	08/30/02	30-Aug-2002	01.0100.0630.004905	2,324.90	INDIGENT HEALTH
		HEALTH DISTRICT	VISWAJYOTHI MAMBAPOOR MD	08/30/02	30-Aug-2002	01.0100.0630.004905	325.13	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	08/30/02	30-Aug-2002	01.0100.0630.004905	4,096.98	INDIGENT HEALTH
		<b>Total Dept.</b>					<b>104,454.61</b>	
	0640	PUBLIC ASSISTANCE	PREGNANCY HELP CENTER OF WILLIAMSON CO	08/09/02	09-Aug-2002	01.0100.0640.004615	21,340.00	ALLOCATED AMOUNT WC COMM COURT
	0665	EXTENSION SERVICE	COMP USA, INC	521166345	02-Aug-2002	01.0100.0665.003010	16.50	CUSA25OWT ATX POWER SUPPLY
		EXTENSION SERVICE	CHRISTI STROMBERG	08/19/02	19-Aug-2002	01.0100.0665.004232	516.08	AUG 14-16/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	RONNIE LEPS	08/21/02	21-Aug-2002	01.0100.0665.004232	348.18	AUG 15-17/02, EXP REIMB, EXT/SERV
		<b>Total Dept.</b>					<b>880.76</b>	
	1002	HEALTH DEPT.	TXU GAS	AUG 02/291.827	Aug-2002	01.0100.1002.004430	12.24	AUG 02, A#167-6595-99-2, H/DIST
	1005	ROUND ROCK ANNEX	TXU GAS	AUG 02/6334.23	Aug-2002	01.0100.1005.004430	29.65	AUG 02, A#473-5489-99-1, RR/ANX

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	1006	ROUND ROCK ADDITION	TXU GAS	AUG 02/3237.23	Aug-2002	01.0100.1006.004430	12.24	AUG 02, A#473-5490-99-9, RR/ADD
	1008	SHERIFF ADMIN/JAIL	TXU GAS	AUG 02/963.528	Aug-2002	01.0100.1008.004430	1,081.92	AUG 02, A#168-2269-99-6, JAIL
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	AUG 02/2654.28	Aug-2002	01.0100.1009.004430	2,747.84	AUG 02, A#168-2270-99-4, CRIM/JUST
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	AUG 02/4644(15	Aug-2002	01.0100.1010.004430	21.31	AUG 02, A#268, LH/ANX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/4687(28	Aug-2002	01.0100.1010.004430	275.07	AUG 02, A#0088-5707-00, LH/ANX
	Total Dept.						296.38	
	1013	HEALTH/ENVIRON	TXU GAS	AUG 02/17.8	27-Aug-2002	01.0100.1013.004430	12.24	AUG 02, A#167-6597-99-8, HLTH/ENVIRO
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	AUG 02/406.527	Aug-2002	01.0100.1018.004430	12.24	AUG 02, A#167-7494-99-7, TRUSTEE SHOP
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/1731	28-Aug-2002	01.0100.1021.004430	23.43	AUG 02, A#0088-5715-00, RAD TWR/LNDR
	1022	CSCD PRE-TRIAL	TXU GAS	AUG 02/4573.27	Aug-2002	01.0100.1022.004430	12.24	AUG 02, A#167-6596-99-0, PRE-TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	AUG 02/869.127	Aug-2002	01.0100.1024.004430	12.24	AUG 02, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	TXU GAS	AUG 02/4828.27	Aug-2002	01.0100.1026.004430	24.44	AUG 02, A#148-6504-99-4, CENT/MAINT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1028	WM CO ACADEMY	TXU GAS	AUG 02/3606.28	Aug-2002	01.0100.1028.004430	31.98	AUG 02, A#168-0191-99-4, ACADEMY
	1029	BLDGS MAIN OFFICE	TXU GAS	AUG 02/486.627	Aug-2002	01.0100.1029.004430	12.24	AUG 02, A#167-7464-99-0, BLDG/MAINT
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 02/2755126	Jul-2002	01.0100.1032.004430	6,484.21	JUL 02, A#1357-9487-00, CP/ANX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	AUG 02/76.3	28-Aug-2002	01.0100.1034.004430	16.82	AUG 02, A#125-6670-99-1, EMS/TAY
	1037	EMS STATION-LEANDE EMS STATION-LEANDEELECTRIC	CITY OF LEANDER PEDERNALES COOPERATIVE, INC	AUG 02/5860(12	Aug-2002	01.0100.1037.004430	83.82	AUG 02, A#05-0372-00, EMS/LNDR
				AUG 02/3803/28	Aug-2002	01.0100.1037.004430	236.56	AUG 02, A#1418-7607-00, EMS/LNDR
							320.38	
	1038	503 MAIN	TXU GAS	AUG 02/384.727	Aug-2002	01.0100.1038.004430	12.24	AUG 02, A#831-3973-99-5, 503 MAIN
							222,895.00	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP	894912	02-Jul-2002	01.0200.0210.004999	127.98	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	895051	02-Jul-2002	01.0200.0210.004999	75.84	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	891626	03-Jul-2002	01.0200.0210.004999	75.84	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	902622	12-Jul-2002	01.0200.0210.004999	56.88	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	902487	19-Jul-2002	01.0200.0210.004999	47.40	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	903510	19-Jul-2002	01.0200.0210.004999	154.84	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	909883	19-Jul-2002	01.0200.0210.004999	47.40	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	903477	23-Jul-2002	01.0200.0210.004999	42.66	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	906981	26-Jul-2002	01.0200.0210.004999	47.40	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	903621	27-Jul-2002	01.0200.0210.004999	61.62	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	14658	31-Jul-2002	01.0200.0210.002080	655.00	RANDOM DRUG TEST, URS, EMS, J/SERV
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	52290	08-Aug-2002	01.0200.0210.003599	11.50	PROPANE/BUTANE FOR TANKS USED FOR HEATING
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262615	08-Aug-2002	01.0200.0210.004900	6.00	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262616	08-Aug-2002	01.0200.0210.004900	29.20	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262655	09-Aug-2002	01.0200.0210.004900	17.34	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262656	09-Aug-2002	01.0200.0210.004900	19.36	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262657	09-Aug-2002	01.0200.0210.004900	23.32	MISC. HYD. HOSE & FTGS.-FILTERS

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		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42581	12-Aug-2002	01.0200.0210.004900	548.98	10.00R15 TOYO 18 PR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42581	12-Aug-2002	01.0200.0210.004900	418.66	10.00R20 G159
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262779	12-Aug-2002	01.0200.0210.004900	178.26	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262789	12-Aug-2002	01.0200.0210.004900	82.39	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262800	12-Aug-2002	01.0200.0210.004900	57.22	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9555489	12-Aug-2002	01.0200.0210.004900	324.26	MISC. NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	9555489	12-Aug-2002	01.0200.0210.004900	-0.27	PO#66305, WIRE, SCR, QK DSC, RNG TNG TERM, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205406	13-Aug-2002	01.0200.0210.004900	0.00	BULB
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	101380	13-Aug-2002	01.0200.0210.003552	359.60	LANDSCAPE BORDERS 4"X8' FORMS FOR CONCRETE SIDEWALKS REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262862	13-Aug-2002	01.0200.0210.004900	77.37	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262863	13-Aug-2002	01.0200.0210.004900	24.61	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205406	13-Aug-2002	01.0200.0210.004900	105.00	PADLOCKS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205406	13-Aug-2002	01.0200.0210.004900	-4.86	PO#66405, PADLOCK, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205562	14-Aug-2002	01.0200.0210.004900	13.79	BULB
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262935	14-Aug-2002	01.0200.0210.004900	32.20	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	262961	14-Aug-2002	01.0200.0210.004900	17.98	MISC. HYD. HOSE & FTGS.-FILTERS

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263007	14-Aug-2002	01.0200.0210.004900	181.42	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263017	14-Aug-2002	01.0200.0210.004900	42.94	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205562	14-Aug-2002	01.0200.0210.004900	-0.92	PO#66405, BULB, URS
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20801	15-Aug-2002	01.0200.0210.004900	651.54	AIR FILTERS-RECLEANED
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65269	15-Aug-2002	01.0200.0210.004900	197.02	BRAKE PARTS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205762	15-Aug-2002	01.0200.0210.004900	79.30	CAB AIR FILTER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4114875	15-Aug-2002	01.0200.0210.003552	507.60	CONCRETE, 4.5 SACK MIX
								2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
							155.00	CUTTING BLADES
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17743	15-Aug-2002	01.0200.0210.004900	160.92	FILTER
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	140643	15-Aug-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205762	15-Aug-2002	01.0200.0210.004900	34.43	FUEL SEDIMENT BOWL
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17743	15-Aug-2002	01.0200.0210.004900	7.88	IGN. KEYS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	140643	15-Aug-2002	01.0200.0210.004900	34.00	LEVER PISTON PUMP
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	140643	15-Aug-2002	01.0200.0210.004900	141.00	METER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33112	15-Aug-2002	01.0200.0210.004900	1,227.02	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33146	15-Aug-2002	01.0200.0210.004900	10.50	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33153	15-Aug-2002	01.0200.0210.004900	54.22	MISC. AUTO & TRUCK REPAIR PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33209	15-Aug-2002	01.0200.0210.004900	30.35	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33253	15-Aug-2002	01.0200.0210.004900	4.94	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263070	15-Aug-2002	01.0200.0210.004900	30.37	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263102	15-Aug-2002	01.0200.0210.004900	17.98	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	140643	15-Aug-2002	01.0200.0210.004900	1.16	PO#66059, FILTERS, SWVL, PUMP, METER, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A17743	15-Aug-2002	01.0200.0210.004900	0.06	PO#66407, KEY, CUT EDGE, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	140643	15-Aug-2002	01.0200.0210.004900	56.90	SWIVEL
		UNIFIED ROAD SYSTEM	SERVICE TOOL INC	4801	15-Aug-2002	01.0200.0210.004900	180.00	THROTTLE BODY SPACERS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42680	16-Aug-2002	01.0200.0210.004900	791.90	235/85R16 HT
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02H00132503	16-Aug-2002	01.0200.0210.003905	132.05	BLANKET FOR BOTTLED WATER FOR CMF
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0021715-IN	16-Aug-2002	01.0200.0210.003553	111.80	BRACKETS SPECIAL ORDER FOR LIBERTY HILL SPEED LIMIT SIGNS REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205908	16-Aug-2002	01.0200.0210.004900	212.39	FILTERS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	829801	16-Aug-2002	01.0200.0210.003550	8,473.80	HFRS-2 SEAL COATING CR 302 42530 GAL X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33259	16-Aug-2002	01.0200.0210.004900	33.94	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33276	16-Aug-2002	01.0200.0210.004900	37.56	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263178	16-Aug-2002	01.0200.0210.004900	65.12	MISC. HYD. HOSE & FTGS.-FILTERS

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263181	16-Aug-2002	01.0200.0210.004900	73.01	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263183	16-Aug-2002	01.0200.0210.004900	18.63	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42679	16-Aug-2002	01.0200.0210.004900	57.42	P235/70R15
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010205908	16-Aug-2002	01.0200.0210.004900	7.24	PO#66488, FILTERS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42684	17-Aug-2002	01.0200.0210.004900	618.80	14.00 X 24
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42685	17-Aug-2002	01.0200.0210.004900	94.78	16.9 X 24 TUBE
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009727	17-Aug-2002	01.0200.0210.003551	1,239.90	AGGREGATE TYPE B GRADE 4 500 TONS X 7.45 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	105429	19-Aug-2002	01.0200.0210.003550	1,705.25	ASPHALT CONCRETE TYPE D OVERLAYING W. BOWMAN DRIVE FOREMAN-JEFF IVEY 79.26 CAP
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26952	19-Aug-2002	01.0200.0210.004900	8.42	CLIP
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26952	19-Aug-2002	01.0200.0210.004900	7.24	COVER
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26952	19-Aug-2002	01.0200.0210.004900	513.62	CYL. GUARD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010206118	19-Aug-2002	01.0200.0210.004900	64.91	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26952	19-Aug-2002	01.0200.0210.004900	3,619.26	HFRS-2 SEAL COATING CR 302 42530 GAL X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	829889	19-Aug-2002	01.0200.0210.003550	3,680.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR STOCK AT GRANGER YARD 100 TONS X 36.80 REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	146611	19-Aug-2002	01.0200.0210.003550	459.77	MISC OFFICE SUPPLIES
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	33380-0	19-Aug-2002	01.0200.0210.003100		



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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33436	19-Aug-2002	01.0200.0210.004900	17.86	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33442	19-Aug-2002	01.0200.0210.004900	15.27	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33493	19-Aug-2002	01.0200.0210.004900	93.45	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33501	19-Aug-2002	01.0200.0210.004900	49.59	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263226	19-Aug-2002	01.0200.0210.004900	7.53	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102741	19-Aug-2002	01.0200.0210.004900	28.16	MUFFLER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010206118	19-Aug-2002	01.0200.0210.004900	104.10	PIN
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	146611	19-Aug-2002	01.0200.0210.003550	-153.09	PO#66103, LRA PREMIX BLB, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010206118	19-Aug-2002	01.0200.0210.004900	14.40	RING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	26952	19-Aug-2002	01.0200.0210.004900	49.69	TACHOMETER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010206118	19-Aug-2002	01.0200.0210.004900	22.80	WASHER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171630	20-Aug-2002	01.0200.0210.004900	41.04	(2) gl. 2-CYCLE MIX
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171629	20-Aug-2002	01.0200.0210.004900	27.36	2-CYCLE MIX
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171629	20-Aug-2002	01.0200.0210.004900	39.24	AIR FILTER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171630	20-Aug-2002	01.0200.0210.004900	24.36	AIR FILTER COVERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65448	20-Aug-2002	01.0200.0210.004900	126.80	AXLE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	171629	20-Aug-2002	01.0200.0210.004900	22.45	BAR OIL

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		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171630	20-Aug-2002	01.0200.0210.004900	22.45	BAR OIL
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25399	20-Aug-2002	01.0200.0210.004900	266.88	BLADE
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25399	20-Aug-2002	01.0200.0210.004900	410.40	BLADES
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25399	20-Aug-2002	01.0200.0210.004900	149.66	BOLTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4115165	20-Aug-2002	01.0200.0210.003552	304.56	CONCRETE, 4.5 SACK MIX 2500 PSI FOR HEADWALLS ON CULVERTS UNDER ROADWAY ON CR 302 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25399	20-Aug-2002	01.0200.0210.004900	18.59	DUST CAP
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06499	20-Aug-2002	01.0200.0210.004900	29.00	ESTIMATED FRERIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833063	20-Aug-2002	01.0200.0210.003550	1,404.92	HFRS-2 SEAL COATING STREETS IN THRALL URS WILL PICK-UP MATERIAL REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027151-IN	20-Aug-2002	01.0200.0210.003553	385.00	HIGHWAY GLASS BEADS STOCK REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	W1010056903	20-Aug-2002	01.0200.0210.004900	3,493.17	HOOD REPAIR
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	069107	20-Aug-2002	01.0200.0210.004900	228.16	HYDRO-BOOST
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33549	20-Aug-2002	01.0200.0210.004900	43.06	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33557	20-Aug-2002	01.0200.0210.004900	35.06	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33568	20-Aug-2002	01.0200.0210.004900	-118.45	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33580	20-Aug-2002	01.0200.0210.004900	657.37	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33617	20-Aug-2002	01.0200.0210.004900	143.40	MISC. AUTO & TRUCK REPAIR PARTS

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263319	20-Aug-2002	01.0200.0210.004900	310.18	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263348	20-Aug-2002	01.0200.0210.004900	36.08	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM65269	20-Aug-2002	01.0200.0210.004900	-5.84	PO#66470, SEAL ASY, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25399	20-Aug-2002	01.0200.0210.004900	-168.34	PO#66492, BLADES, TPRD PI, HUB CAP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65448	20-Aug-2002	01.0200.0210.004900	2.94	PO#66562, SHAFT BRG & SEAL ASYS, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	069107	20-Aug-2002	01.0200.0210.004900	300.00	PO#66567, BOOSTER, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	069138	20-Aug-2002	01.0200.0210.004900	-300.00	PO#66567, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65448	20-Aug-2002	01.0200.0210.004900	29.44	REAR AXLE BEARING
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027151-IN	20-Aug-2002	01.0200.0210.003553	287.00	RED WATERBASE TRAFFIC PAINT STOCK REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65448	20-Aug-2002	01.0200.0210.004900	3.32	SEALS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06499	20-Aug-2002	01.0200.0210.004900	423.80	SOLENOID
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171630	20-Aug-2002	01.0200.0210.004900	15.14	SPARK PLUG COVERS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171630	20-Aug-2002	01.0200.0210.004900	25.44	SPARKPLUG
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25399	20-Aug-2002	01.0200.0210.004900	108.48	TAPERED PIN
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	171629	20-Aug-2002	01.0200.0210.004900	45.00	TRIMMER STRING
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107308976	20-Aug-2002	01.0200.0210.004541	94.35	WELDING ROD
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027151-IN	20-Aug-2002	01.0200.0210.003553	750.00	WHITE WATERBASE TRAFFIC PAINT STOCK REQUESTED BY: RON ROBERTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027151-IN	20-Aug-2002	01.0200.0210.003553	187.50	YELLOW WATERBASE TRAFFIC PAINT STOCK REQUESTED BY: RON ROBERTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42705	21-Aug-2002	01.0200.0210.004900	618.80	1400 X 24
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	08-67830	21-Aug-2002	01.0200.0210.004900	126.00	240T083 MAGNETIC CARD READER TAYLOR YARD ISLAND UNIT REQUESTED BY: MIKE FOX
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	533565	21-Aug-2002	01.0200.0210.004900	79.81	A/C HOSE
		UNIFIED ROAD SYSTEM	C R DANSBY	08/21/02	21-Aug-2002	01.0200.0210.004415	393.95	DAMAGE CLAIM
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	504842	21-Aug-2002	01.0200.0210.004900	168.73	DIVERTER VALVE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	533565	21-Aug-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	08-67830	21-Aug-2002	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833058	21-Aug-2002	01.0200.0210.003550	3,441.15	HFRS-2 SEAL COATING CR 105 17500 GAL X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833059	21-Aug-2002	01.0200.0210.003550	3,732.00	HFRS-2 SEAL COATING CR 105 17500 GAL X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833060	21-Aug-2002	01.0200.0210.003550	4,421.54	HFRS-2 SEAL COATING CR 105 17500 GAL X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	368067	21-Aug-2002	01.0200.0210.004900	896.72	LT215/85R16
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263476	21-Aug-2002	01.0200.0210.004900	27.82	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263477	21-Aug-2002	01.0200.0210.004900	38.92	MISC. HYD. HOSE & FTGS.-FILTERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	33504-0	21-Aug-2002	01.0200.0210.003100	18.76	PO#66441, OFF SUP, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	C 33380-0	21-Aug-2002	01.0200.0210.003100	-27.93	PO#66441, OFF SUP, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	533565	21-Aug-2002	01.0200.0210.004900	-1.50	PO#66577, HOSE, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425283	22-Aug-2002	01.0200.0210.004900	216.00	3/8 HI-TEST CHAIN X 20 W/HOOKS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A425283	22-Aug-2002	01.0200.0210.004900	162.00	3/8 RATCHET BOOMERS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4115372	22-Aug-2002	01.0200.0210.003552	406.08	4.5 SACK MIX 2500 PSI 20 YARDS X 50.77 FOR CONCRETE HEADWALLS ON CR 239 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	AUG 02:930-322	Aug-2002	01.0200.0210.004211	244.48	AUG 02, 512-930-3330, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5546825	22-Aug-2002	01.0200.0210.003001	68.97	BLACK & DECKER JIGSAW FOR CONCRETE CREW BILLY JOHNSON
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25546	22-Aug-2002	01.0200.0210.004900	44.86	BLADE ( L/H )
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25546	22-Aug-2002	01.0200.0210.004900	44.86	BLADE ( R/H )
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25546	22-Aug-2002	01.0200.0210.004900	45.78	BLADE( CENTER )
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25546	22-Aug-2002	01.0200.0210.004900	62.58	BOLTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	65515	22-Aug-2002	01.0200.0210.004900	38.11	GLOW PLUG RELAY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	833057	22-Aug-2002	01.0200.0210.003550	132.63	HFRS-2 GRANGER YARD 1000 GALS X .64 REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833062	22-Aug-2002	01.0200.0210.003550	7,581.65	HFRS-2 SEAL COATING CR 100 44260 X .6781 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33769	22-Aug-2002	01.0200.0210.004900	4.07	MISC. AUTO & TRUCK REPAIR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263551	22-Aug-2002	01.0200.0210.004900	22.61	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263563	22-Aug-2002	01.0200.0210.004900	17.48	MISC. HYD. HOSE & FTGS.-FILTERS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25546	22-Aug-2002	01.0200.0210.004900	22.48	NUTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25545	22-Aug-2002	01.0200.0210.004900	21.06	OIL SEALS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833061	22-Aug-2002	01.0200.0210.003550	175.13	PO 66286, ASPHALT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65515	22-Aug-2002	01.0200.0210.004900	1.29	PO#66607, CONTR ASY, REG ASY RR, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	833061	22-Aug-2002	01.0200.0210.003550	3,390.50	SS-I EMULSION DUST CONTROL FOR STOCK AT TAYLOR YARD 5000 GALS X .6781 REQUESTED BY: EUGENE MARAK
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R25546	22-Aug-2002	01.0200.0210.004900	13.50	WASHERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65515	22-Aug-2002	01.0200.0210.004900	36.87	WINDOW REGULATOR
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	504911	23-Aug-2002	01.0200.0210.004900	11.56	BLOWER SWITCH
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03144200	23-Aug-2002	01.0200.0210.003554	480.00	CORRAL POLY 1 QUART BOTTLE REQUESTED BY: BENGSTON
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03144200	23-Aug-2002	01.0200.0210.003554	576.00	DEFOAMER 1 PINT BOTTLE REQUESTED BY: BENGSTON
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03144200	23-Aug-2002	01.0200.0210.003554	5,504.30	GARLON 3A 2.5 GAL CONTAINER REQUESTED BY: BENGSTON
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	29969	23-Aug-2002	01.0200.0210.003005	238.04	LEGAL SIZE OPEN SHELF PUTTY COLOR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65551	23-Aug-2002	01.0200.0210.004900	46.79	PARK LAMP
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	03144200	23-Aug-2002	01.0200.0210.003554	10,014.00	ROUND UP PRO 30 GAL CONTAINER REQUESTED BY: BENGSTON

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LEONARD'S TRUCK PARTS	039953	23-Aug-2002	01.0200.0210.004900	950.00	USED ENGINE
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	AUG 02/2148	25-Aug-2002	01.0200.0210.004430	37.11	AUG 02, A#50008071, URS
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1459	25-Aug-2002	01.0200.0210.004900	275.00	SEAT REPAIR
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	631650	26-Aug-2002	01.0200.0210.004900	283.80	65 SERIES BAT.
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42773	26-Aug-2002	01.0200.0210.004900	178.40	7.50X15 BENT METAL STEM TUBES
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	AUG 02/6192	26-Aug-2002	01.0200.0210.004430	19.30	AUG 02, A#34, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65617	26-Aug-2002	01.0200.0210.004900	0.02	PO 66674, CAP TRANS, KIT STEERI, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY LONGHORN INTERNATIONAL TRUCKS, LTD	533905	26-Aug-2002	01.0200.0210.004900	34.47	SENDING UNIT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65617	26-Aug-2002	01.0200.0210.004900	47.36	STABILIZER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	65617	26-Aug-2002	01.0200.0210.004900	4.56	TRANS. SHIFT BEZEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112908	27-Aug-2002	01.0200.0210.003301	1,525.50	CLEAR DIESEL, 1500 gls. @ 1.017 ( Granger Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112907	27-Aug-2002	01.0200.0210.003301	1,525.50	CLEAR DIESEL, 1500 gls. @ 1.017 ( Taylor Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112907	27-Aug-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112908	27-Aug-2002	01.0200.0210.003301	15.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112907	27-Aug-2002	01.0200.0210.003301	15.10	PO#66668, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112908	27-Aug-2002	01.0200.0210.003301	20.18	PO#66669, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112908	27-Aug-2002	01.0200.0210.003301	1,085.00	UNLEADED PLUS, 1000 gls. @ 1.085 ( GRANGER YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	112907	27-Aug-2002	01.0200.0210.003301	542.50	UNLEADED PLUS, 500 gls. @ 1.085 ( Taylor Yard )
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/6858	28-Aug-2002	01.0200.0210.004430	83.87	AUG 02, A#0088-5616-00, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 02/3826	28-Aug-2002	01.0200.0210.004430	77.98	AUG 02, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	AUG 02/4967	31-Aug-2002	01.0200.0210.004430	20.85	AUG 02, A#22-0160-01, URS
		Total Dept.					90,107.65	
	0211	COMMISSIONER PCT #1	NAGLE HOLDINGS	TRIPLNET-8	01-Feb-2002	01.0200.0211.004430	338.00	FEB 02, TRIPLENET, PCT# 1
		COMMISSIONER PCT #1	NAGLE HOLDINGS	MAIN-02-30	01-Mar-2002	01.0200.0211.004430	338.00	MAR 02, TRIPLENET, PCT# 1
		COMMISSIONER PCT #1	NAGLE HOLDINGS	TRIP1JAN35	01-Apr-2002	01.0200.0211.004430	338.00	APR 02, TRIPLENET, PCT# 1
		COMMISSIONER PCT #1	NAGLE HOLDINGS	5033	01-May-2002	01.0200.0211.004430	338.00	MAY 02, TRIPLENET, PCT# 1
		COMMISSIONER PCT #1	NAGLE HOLDINGS	6027	01-Jun-2002	01.0200.0211.004430	338.00	JUN 02, TRIPLENET, PCT# 1
		COMMISSIONER PCT #1	NAGLE HOLDINGS	2002-1	01-Jul-2002	01.0200.0211.004430	338.00	JAN 02, TRIPLENET, PCT# 1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	C071854432	18-Jul-2002	01.0200.0211.004621	87.66	PO 56733, JUN 1-30/02, S# 31735201, PCT# 1
		Total Dept.					2,115.66	
	0212	COMMISSIONER PCT #2	BANK OF AMERICA	AUG 02;CORI04	Aug-2002	01.0200.0212.003100	36.30	AUG 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	0214	COMMISSIONER PCT #4	MOSS TRUE VALUE	082202-0071	22-Aug-2002	01.0200.0214.003001	19.99	SPOOL OF WEEDEATER LINE
		Total Fund					92,279.60	



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JENNIFER K CORLEY	08/12/02	12-Aug-2002	01.0355.0355.004235	825.00	AUG 5-12/02, COURT REPORTING, 395TH
		COURT REPORTER SERVICE	JENNIFER K CORLEY	08/16/02	16-Aug-2002	01.0355.0355.004235	75.00	AUG 16/02, COURT REPORTING, 395TH
Total Dept.							900.00	
Total Fund							900.00	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	08/27/02	27-Aug-2002	01.0375.0375.004231	237.69	AUG 15-16/02, EXP REIMB, ELECT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	08/31/02	31-Aug-2002	01.0399.0000.208900	2,759.50	MONTH ENDING 8/31/02, MARRIAGE LIC FEE, C/CLK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	TEXAS DISTRICT &	02-03CH	01-Aug-2002	01.0406.0696.004999	60.00	MEM DUES, AUG 02-03, C
		HOT CHECK	COUNTY ATTY ASSN					HEULE, C/ATTY
		COUNTY ATTY	TEXAS DISTRICT &	02-03MC	01-Aug-2002	01.0406.0696.004999	60.00	MEM DUES, AUG 02-03, M
		HOT CHECK	COUNTY ATTY ASSN					COX, C/ATTY
		COUNTY ATTY	TEXAS DISTRICT &	02-03WG	01-Aug-2002	01.0406.0696.004999	60.00	MEM DUES, AUG 02-03, W
		HOT CHECK	COUNTY ATTY ASSN				180.00	GATES, C/ATTY
Total Dept.							180.00	
Total Fund							180.00	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	AUG 02;819-411	Aug-2002	01.0500.0500.004209	97.76	AUG 02, A#784070662, BART/JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20208087	21-Aug-2002	01.0702.0708.004100	5,020.00	LAKE CREEK TRIB II

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	SEVEN	02-Aug-2002	01.0705.0733.005002	28,037.02	PERIOD TO 07/25/02 BRUSHY CREEK
		BRUSHY CREEK TRAIL	PBS & J, INC	0166411	13-Aug-2002	01.0705.0733.004100	6,497.50	JULY SERVICES BRUSHY CREEK
		Total Dept.					34,534.52	
	0786	CR 124	KILLEEN CRUSHED STONE	19552	06-Aug-2002	01.0705.0786.005002	684.40	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19568	07-Aug-2002	01.0705.0786.005002	109.68	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19581	08-Aug-2002	01.0705.0786.005002	653.84	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19595	09-Aug-2002	01.0705.0786.005002	1,010.96	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		CR 124	KILLEEN CRUSHED STONE	19608	12-Aug-2002	01.0705.0786.005002	104.08	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 124 APRX 900 TONS @ \$8.00 PER TON FOREMAN: J. IVEY
		Total Dept.					2,562.96	
	0793	CR 245	GREENE'S FENCING	2022	20-Aug-2002	01.0705.0793.005002	6,137.45	FENCE FOR CR 245 CAROL F LUZIUS TRACT 1339 NET & 2 BARB ON TOP AT \$1.55 EA 1 ADDITIONAL 4X4 NET WIRE @ \$352.00 20 FT ENTRY GATE @ \$750.00 30 FT ENTRY GATE @ \$1100.00 7 EXTRA "H" BRACES @ \$150.00 1 TURN BRACE @ \$110.00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0808	SW REGIONAL	WORKMAN	00004	03-Sep-2002	01.0705.0808.005002	269,413.46	PERIOD TO 09/01/02 SERVICES
		PARK ROAD PCT CORPORATION						
		#3						
Total Fund							312,648.39	



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0706	0730	JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	26405831	17-Aug-2002	01.0706.0730.005002	65.085	MONTHS PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	26405831	17-Aug-2002	01.0706.0730.005002	60.005	MONTHS RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		Total Dept.					125.08	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	25465	12-Jul-2002	01.0706.0732.004100	6,500.00	FFE PHASE II JUSTICE CENTER
		Total Fund					6,625.08	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0752	PARMER LANE NORTH	GRAY, JANSING & ASSOC, INC	31915	01-Aug-2002	01.0707.0752.004100	1,074.27	LAKE CREEK CHANNEL IMPROVEMENTS
	0754	CHANDLER ROAD (FM 1460-FM 1660)	CAPITAL SURVEYING CO, INC	CSCI-01911	19-Jul-2002	01.0707.0754.004100	8,940.62	SERVICES THRU JUNE 23,2002 CHANDLER ROAD EXTENSION
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0064790	26-Jul-2002	01.0707.0770.004100	402.41	CR 300 JUN-26 TO JUL 25 SERVICES
	0778	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01644	15-Mar-2002	01.0707.0778.004100	10,277.50	SERVICES THRU FEB 24,2002 CR 136
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01646	15-Mar-2002	01.0707.0778.004100	1,030.00	SERVICES THRU FEB 24,2002 CR 136
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01847	10-Jun-2002	01.0707.0778.004100	3,520.00	SERVICES THRU MAY 26,2002 CR 119
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01848	10-Jun-2002	01.0707.0778.004100	3,790.00	SERVICES THRU MAY 26,2002 CR 136
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01963	22-Jul-2002	01.0707.0778.004100	600.00	SERVICES THRU JUNE 23,2002 CR 119
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01965	22-Jul-2002	01.0707.0778.004100	360.00	SERVICES THRU JUNE 23,2002 CR 136
	Total Dept.						19,577.50	
	0779	MISC SAFETY PROJECTS	HAYNIE CONSULTING, INC	6072	30-Jun-2002	01.0707.0779.004100	9,850.00	C/O HDR SURVEYING BRIDGES
	0805	CR 152 BRIDGE @ DRY BERRY CREEK PCT #3	STEGER & BIZZELL, INC	207121	30-Jul-2002	01.0707.0805.004100	4,066.00	BRIDGE ON CR152 @ DRY BERRY CREEK
	Total Fund						43,910.80	

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	31928	01-Aug-2002	01.0708.0735.004100	9,503.97	WILL CO REG PARK SPORTS COMPLEX DESIGN
		SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	31929	01-Aug-2002	01.0708.0735.004100	3,418.34	WILL CO REG PARK SPORTS COMPLEX DESIGN
		SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	31930	01-Aug-2002	01.0708.0735.004100	5,741.66	WILL CO REG PARK SPORTS COMPLEX DESIGN
		SOUTHWEST REGIONAL COUNTY PARK	WORKMAN CORPORATION	00004	03-Sep-2002	01.0708.0735.005002	1,414,420.67	PERIOD TO 09/01/02 SERVICES
		Total Dept.					1,433,084.64	
	0740	SCHWETNER PARK	WON DOOR CORPORATION	78033	13-Aug-2002	01.0708.0740.005002	442.00	FOLDING PARTITIONS SCHWERTNER
		SCHWETNER PARK	KELLY MOORE PAINT CO INC	1501184051	22-Aug-2002	01.0708.0740.005002	92.35	EXTERIOR ACRYLIC-LUSTRE GLOSS 49 ANTIQUE WHITE, 5 GALLON SCHWERTNER COMMUNITY CENTER
		Total Dept.					534.35	
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-221	08-Aug-2002	01.0708.0745.004100	10,500.00	TAYLOR COMMUNITY CENTER
		Total Fund					1,444,118.99	

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0709	0815	GRANGER FACILITY	ASPEN AIR INC	44032	29-Jul-2002	01.0709.0815.005002	2,615.70	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44033	29-Jul-2002	01.0709.0815.005002	2,316.53	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44043	05-Aug-2002	01.0709.0815.005002	2,262.83	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44288	05-Aug-2002	01.0709.0815.005002	3,094.23	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	RENTAL SERVICE CORPORATION	13393667-00109	09-Aug-2002	01.0709.0815.005002	545.25	2 DAY RENTAL OF TRACTOR GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44300	09-Aug-2002	01.0709.0815.005002	3,203.40	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44301	09-Aug-2002	01.0709.0815.005002	2,201.00	BLANKET FOR REMAINDER OF HVAC REPAIR AND SERVICE AT GRANGER CTTC FACILITY PER PREVIOUS SCOPE OF WORK ESTIMATE
		GRANGER FACILITY	ASPEN AIR INC	44844	19-Aug-2002	01.0709.0815.005002	5,439.82	8 EXHAUST FANS @ 685.18 EACH, 8 EXHAUST CURBS @ 43.00 EACH, 8 STATS @ 27.35 EACH, MINUS 10% DISCOUNT GRANGER CTTC FACILITY
		GRANGER FACILITY	ASPEN AIR INC	44844	19-Aug-2002	01.0709.0815.005002	960.00	8 INSTALLATIONS @ 120.00 EACH: 3 HOURS LABOR @ 40.00 PER HOUR

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	GRANGER FACILITY		BEST ACCESS SYSTEMS	WH-413886	22-Aug-2002	01.0709.0815.005002	1,458.73	LOCKSETS AND SUPPLIES, (PARTS ONLY) GRANGER CTTC. PER ATTACHED QUOTE:
	GRANGER FACILITY		BERRY HARDWARE CO	381150-00	23-Aug-2002	01.0709.0815.005002	4.29	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		BERRY HARDWARE CO	381297-00	23-Aug-2002	01.0709.0815.005002	6.98	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501184243	26-Aug-2002	01.0709.0815.005002	27.80	1649-49 ACRYLIC SG ENAMEL 49 ANTIQUE WHITE, 1 GALLON
	GRANGER FACILITY		KELLY MOORE PAINT CO INC	1501184243	26-Aug-2002	01.0709.0815.005002	67.00	1649-49 ACRYLIC SG ENAMEL 49 ANTIQUE WHITE, 5 GALLON
	GRANGER FACILITY		BERRY HARDWARE CO	381477-00	26-Aug-2002	01.0709.0815.005002	177.49	BLANKET FOR HARDWARE SUPPLIES GRANGER CTTC FACILITY
	GRANGER FACILITY		EDD FULKES	379238	26-Aug-2002	01.0709.0815.005002	3,188.00	FRONT ENTRY TO BUILDING, APPROX SIZE 24'X28' AREA TO BE HOE RAM & REPLACED WITH NEW CONCRETE.
	GRANGER FACILITY		EDD FULKES	379238	26-Aug-2002	01.0709.0815.005002	1,950.00	SIDEWALKS, TO BE HOE RAMED OUT & REPLACED WITH NEW CONCRETE WALKS. PRICE INCLUDES HOE RAM & TRACTOR WORK.
	GRANGER FACILITY		EDD FULKES	379238	26-Aug-2002	01.0709.0815.005002	1,800.00	TWO COURT YARD AREAS IN REAR OF BUILDING, HOE RAM & NO CONCRETE REPLACED IN THESE TWO AREAS.
							31,319.05	GRANGER FACILITY, PER COUNTY CONTRACT PRICING.
	Total Dept.						31,319.05	
	Total Fund						31,319.05	

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	WILLIAMSON CO & CITIES HEALTH DISTRICT	114	11-Jul-2002	01.0885.0886.004100	60.00	MAY 29/02, BABY STEPS VISIT, BENEFITS
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	295221	29-Jul-2002	01.0885.0886.003100	21.34	AUGUST BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	4-352-57206	15-Aug-2002	01.0885.0886.004212	58.12	AUG 15/02, A# 1913-2314-9, POSTAGE, BENEFITS
Total Dept.							139.46	
Total Fund							139.46	

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	08/28/02	28-Aug-2002	01.0963.0963.004212	6.87	AUG 28/02, EXP REIMB, 911/ADD
		911 ADDRESSING	EMILY STLUKA	08/28/02	28-Aug-2002	01.0963.0963.004231	21.00	AUG 28/02, EXP REIMB, 911/ADD
		911 ADDRESSING	EMILY STLUKA	08/28/02	28-Aug-2002	01.0963.0963.004232	504.09	AUG 28/02, EXP REIMB, 911/ADD
Total Dept.							531.96	
Total Fund							531.96	

FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	AUG 02,COR104	Aug-2002	01.0964.0964.003000	63.41	AUG 02, A#5405 8231 9396
		TJPC-S-2002-246	NORTHWEST MEDIA, INC	08/12/02	12-Aug-2002	01.0964.0964.003000	782.00	8091, VARIOUS DEPTS
		TJPC-S-2002-246	NORTHWEST MEDIA, INC	08/12/02	12-Aug-2002	01.0964.0964.003000	8.00	JUVENILE JUSTICE LIBRARY VIDEO SHIPPING
Total Dept.							853.41	
Total Fund							853.41	



FUND REQUIREMENTS

Through Disbursement Date: 10-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0974	0974	VA-02-V30-13776-VERIZON WIRELESS		H4208132CI	01-Sep-2002	01.0974.0974.004209	154.09	SEP 02, A# H4-208132, VICT
							ASST	
Total Cash							2,164,670.78	

*approved 9-10-02*  
*John C. Dayfler*

## ADDENDUM

September 10, 2002

American Express	Jul & Aug payment for training - Treas	\$	2,372.14
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TOTAL	\$	2,372.14
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approved 9-10-02  
John C. Daefler

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**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on CR 305 and the adjacent property of August Brauer; and to approve the following utility requests:

**U. S. Army Corps of Engineers** for ROW on D. B. Wood Road (Precinct 2);

**U. S. Army Corps of Engineers** for ROW on D. B. Wood Road (Precinct 3);

**Central Telephone Company of Texas** for ROW on CR 249;

**Manville WSC** for ROW and road bore on CR 249; and

**Central Telephone Company of Texas** for ROW and road bore on Mustang Drive in Mondale Estates @ Mustang Creek.

Vote: **5 - 0**

< Attachment >

September 10, 2002

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

- 1) CR 305 - Permission to remove fence and clear brush and trees within the drainage ditch area and necessary off right-of-way area on the property of August Joe Brauer III. (Pct. 3-DL)

**WILLIAMSON COUNTY URS**

Utility Requests – 09/10/02

**Precinct I**

**Precinct II**

- A. U.S. Army Corps of Engineers
  1. D. B. Wood Road – ROW for 4" water line

**Precinct III**

- A. U.S. Army Corps of Engineers
  1. D. B Wood Road – ROW for 4" water line
- B. Central Telephone Company of Texas
  1. CR 249 - ROW

**Precinct IV**

- A. Manville W.S.C.
  1. CR 407 – ROW & road bore
- B. Central Telephone Company of Texas
  1. Mustang Drive in Mondale Estates @ Mustang Creek – ROW & road bore

noted 9-10-02  
John C. Doerfler