

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGSeptember 17, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on September 17, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Williamson County Capital Metro Representative, gave an update on BGA mobility funds based on tax receipts. He also reported to the court that Anderson Mill has used off-duty deputies from the Sheriff's Office for security patrols, but that the cost has risen from \$18 per hour to \$45 per hour, while DPS charges \$25 per hour, and that they will be looking at other options for the future.

Jo Ann Ford addressed the court to ask for funds to support the Georgetown Community Clinic.

Lucille Turner of Cedar Park asked the court to consider raising the property tax exemption for senior citizens by \$10,000 for the year 2003. Judge Doerfler said that he would add it to the September 24, 2002 agenda for discussion.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the September 10, 2002 meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$2,675,617.56 in computer printout from the proper line items, to include an addendum for Banc One Leasing Corp. and the City of Georgetown in the amount of \$14,852.29, for a total of \$2,690,469.85, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 4 - 0

< Attachment >

Approved 9-17-02  
John C. Daefler

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-02-0034	27-Aug-2002	01.0100.0000.209600	85.00	RODNEY B TINDLE - A576485, JP#4
		Default	JULIE REINHART	34763	28-Aug-2002	01.0100.0000.341400	25.00	REFUNDS C/CLERK
		Default	JOHN ANTHONY MITCHELL	2002-19397J329	Aug-2002	01.0100.0000.209700	10.00	REFUND, JP#3
		Default	JEANIE SMART	08/29/02	29-Aug-2002	01.0100.0000.362001	150.00	RETURN DEPOSIT, WC COMM ROOM
		Default	WILLIAM HEMPHILL JR	02-0728-CC3	03-Sep-2002	01.0100.0000.341400	40.00	REFUNDS C/CLERK
		Default	BANK ONE	124368	04-Sep-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		Default	HOMESTEAD RECORDING SERVICES, INC	124456	04-Sep-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
		Default	MORGAN & LUTTRELL LLP	124281	04-Sep-2002	01.0100.0000.341400	8.00	REFUNDS C/CLERK
		Total Dept.					334.00	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30003	28-Jun-2002	01.0100.0400.0003100	45.77	OFF SUP, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30010	01-Jul-2002	01.0100.0400.0003100	26.94	OFF SUP, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30011	01-Jul-2002	01.0100.0400.0003100	-16.53	OFF SUP, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30123	22-Jul-2002	01.0100.0400.0003100	18.99	OFF SUP, C/JUDGE
		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0400.002050	47.67	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	SEP 02:6705	01-Sep-2002	01.0100.0400.004211	4.17	SEP 02, A#6705, C/JUDGE
		Total Dept.					127.01	
	0401	COMMISSIONER'S COURT	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0401.002050	115.62	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	0402	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	246691	21-Nov-2001	01.0100.0402.0003100	73.21	OFF SUP, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC	08/04/02	04-Aug-2002	01.0100.0402.004310	20.25	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/07/02B	07-Aug-2002	07-Aug-2002	01.0100.0402.004310	18.50	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/14/02	14-Aug-2002	14-Aug-2002	01.0100.0402.004310	18.75	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/18/02A	18-Aug-2002	18-Aug-2002	01.0100.0402.004310	19.25	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/18/02B	18-Aug-2002	18-Aug-2002	01.0100.0402.004310	18.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/18/02C	18-Aug-2002	18-Aug-2002	01.0100.0402.004310	17.50	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/28/02	28-Aug-2002	28-Aug-2002	01.0100.0402.004310	19.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/28/02A	28-Aug-2002	28-Aug-2002	01.0100.0402.004310	19.75	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 08/28/02B	28-Aug-2002	28-Aug-2002	01.0100.0402.004310	18.75	EMPLOYMENT ADS
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0402.002050	70.56	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
							313.52	
	0403	COUNTY CLERK	MINOLTA CORPORATION	C082311988	23-Aug-2002	01.0100.0403.004621	214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	30027	27-Aug-2002	01.0100.0403.003100	149.40	SEE ATTACHED LIST
		COUNTY CLERK	ROSE MARIE CARRILLO	08/28/02	28-Aug-2002	01.0100.0403.004232	15.33	AUG 23/02, EXP REIMB, C/CLK
		COUNTY CLERK	TONER PLUS	633855	28-Aug-2002	01.0100.0403.003100	239.00	NEW HP 4000/4050 TONER CARTRIDGE
		COUNTY CLERK	TONER PLUS	633855	28-Aug-2002	01.0100.0403.003100	314.98	NEW HP 5SI/8000 TONER CARTRIDGE
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0403.002050	263.14	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		COUNTY CLERK	BESTLINE COMMUNICATIONS	SEP 02,6703	01-Sep-2002	01.0100.0403.004211	12.29	SEP 02, A#6703, C/CLK

## FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	592518081	02-Sep-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20 10-1-2001 THROUGH 9-30-2002
							1,367.78	
	0405	VETERAN SERVICES	MINOLTA CORPORATION	C082312654	23-Aug-2002	01.0100.0405.004621	104.36	PHOTOCOPIER-MONTHLY RENTAL (FIRST TIME RENTAL) PERIOD: JUNE, JULY, AUGUST & SEPTEMBER, 2002 FOUR MONTHS @ \$104.36 = \$417.44 5.29 2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
							109.65	
	0409	NON-DEPARTMENTHILL COUNTRY NEWS			02-Aug-2002	01.0100.0409.004310	384.00	PUB NOTICE, WM CO TAX RATES
		NON-DEPARTMENTHILL COUNTRY NEWS			09-Aug-2002	01.0100.0409.004310	157.50	PUB NOTICE, PUB HEAR TAX INCREASE
		NON-DEPARTMENTHILL COUNTRY NEWS			10-Aug-2002	01.0100.0409.004212	78.52	EZ SEAL (4 1/2 GAL. BOTTLE PER CASE) CAN# 18545119861 PURCHASING CALLED IN REQUEST 8/5/02 AT 3:00 PM REFERENCE# 47066238
		NON-DEPARTMENTHILL'S GREENHILL SERVICE CO			14-Aug-2002	01.0100.0409.005301	150.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, 2 MONTHS @ \$150.00 PER MONTH AUG 02 - SEP 02
		NON-DEPARTMENTHILL'S GREENHILL SERVICE CO			14-Aug-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
		NON-DEPARTMENTHILL'S GREENHILL SERVICE CO			15-Aug-2002	01.0100.0409.004964	19,293.25	BAGDAD HERITAGE TRAIL
		NON-DEPARTMENTHILL'S GREENHILL SERVICE CO			16-Aug-2002	01.0100.0409.004711	136,038.75	PROPERTY TAX 4TH QTR PMT
		NON-DEPARTMENTHILL'S GREENHILL SERVICE CO			16-Aug-2002	01.0100.0409.004310	24.00	PUB NOTICE, CORRECTION TO PUB HEAR NOTICE

Fund 9001  
Dept 9001

Trail Heritage Trail  
NON-DEPARTMENTHILL BARGAINER, INC

9001 - 9001 - 4100  
15-Aug-2002 01.0100.0409.004964

## FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	PATILLO, BROWN & HILL, LLP	4763	19-Aug-2002	01.0100.0409.004181	4,000.00	FY 2002 ANL AUDIT SERVICES
		NON-DEPARTMEN	BRADSHAW GROUP, INC	473284	21-Aug-2002	01.0100.0409.005000	119.00	8MB SDRAM DIMM
		NON-DEPARTMEN	BRADSHAW GROUP, INC	473284	21-Aug-2002	01.0100.0409.005000	379.00	ETHERNET 10/100 BASE TX NETWORK CARD
		NON-DEPARTMEN	BRADSHAW GROUP, INC	473284	21-Aug-2002	01.0100.0409.005000	275.00	IN-WARRANTY-NEXT DAY
		NON-DEPARTMEN	HILL COUNTRY NEWS	08/21/02	21-Aug-2002	01.0100.0409.004310	551.25	PUB NOTICE, NOTICE TO VOTE ON TAX RATE
		NON-DEPARTMEN	BRADSHAW GROUP, INC	473284	21-Aug-2002	01.0100.0409.005000	120.00	SHIPPING/FREIGHT (GROUND)
		NON-DEPARTMEN	BRADSHAW GROUP, INC	473284	21-Aug-2002	01.0100.0409.005000	244.00	TONER CARTRIDGE WITH BRADSHAW DISCOUNT
		NON-DEPARTMEN	BRADSHAW GROUP, INC	473284	21-Aug-2002	01.0100.0409.005000	2,513.00	TROY 4100 EX PRINTER
		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	08/25/02	25-Aug-2002	01.0100.0409.004310	76.50	ELEC NOTICE, WEIR EMER SVC DST
		NON-DEPARTMEN	BICKERSTAFF, HEATH & SMILEY	48920	26-Aug-2002	01.0100.0409.003007	3,752.68	AUG 15/02, PROF SERV, REDISTRICTING 2001
		NON-DEPARTMEN	JANECKA CONSTRUCTION & ELECTRIC	08/26/02	26-Aug-2002	01.0100.0409.005000	3,657.74	DRAW #5, BID#02WC419, CONST #4 OFC
		NON-DEPARTMEN	JOHN C DOERFLER	08/29/02	29-Aug-2002	01.0100.0409.004232	182.60	AUG 21-23/02, EXP REIMB, C/JUDGE
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-78K	29-Aug-2002	01.0100.0409.004100	2,096.91	CAROL COLLINS, AUG 01-23/02, PROF SVC
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-80E	29-Aug-2002	01.0100.0409.004100	1,799.18	CAROLYN BARNES, JUL 29 - AUG 21/02, PROF SVC
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-81	29-Aug-2002	01.0100.0409.004100	249.50	GAIR D LOWERY, AUG 5-7/02, PROF SVC
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-82	29-Aug-2002	01.0100.0409.004100	2,761.69	JEFFREY ANDERSON, AUG 20-23/02, PROF SVC
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-73W	29-Aug-2002	01.0100.0409.004100	2,459.74	JULIE ANN TOWNSEND, AUG 1-23/02, PROF SVC
		NON-DEPARTMEN	SEARS, ROEBUCK & CO	03478902735	29-Aug-2002	01.0100.0409.004990	59.94	PO#66633, TRIMMER, A#M2449
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-53V	29-Aug-2002	01.0100.0409.004100	32.87	ROBERT RUSSELL WALKER, AUG 2-22/02, PROF SVC
		NON-DEPARTMEN	U S POSTAL SERVICE	09/05/02	05-Sep-2002	01.0100.0409.004212	10,000.00	REPLENISH MASTER POSTAGE ACCT # 35841295
		NON-DEPARTMEN	JANECKA CONSTRUCTION & ELECTRIC	09/09/02	09-Sep-2002	01.0100.0409.005000	8,066.16	DRAW #6, CONST OF CONST OFFICE

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						200,122.78	
	0426	COUNTY COURT AT LAW #1	COUNTY CLERK KERR COUNTY	27177	07-Aug-2002	01.0100.0426.004130	200.00	TEMP PRTCTV CUSTODY, CC#1
		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0426.002050	68.19	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		COUNTY COURT AT LAW #1	COUNTY COURT BESTLINE COMMUNICATIONS	SEP 02:6765	01-Sep-2002	01.0100.0426.004211	2.27	SEP 02, A#6765, CC#1
	Total Dept.						270.46	
	0427	COUNTY COURT AT LAW #2	COMMUNICATION BY HAND	020730GT-2	30-Jul-2002	01.0100.0427.004141	612.50	JUN 02, INTERPRETING, CC#2
		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0427.002050	67.24	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	Total Dept.						679.74	
	0428	COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0428.002050	63.38	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		COUNTY COURT AT LAW #3	COUNTY COURT BESTLINE COMMUNICATIONS	SEP 02:1982	01-Sep-2002	01.0100.0428.004211	34.11	SEP 02, A#1982, CC#3
	Total Dept.						97.49	
	0435	DISTRICT COURTS	FRANCIS MANAGEMENT CO	02124K277	05-Aug-2002	01.0100.0435.004141	150.00	GERARDO GONZALEZ, 395TH
		DISTRICT COURTS	FRANCIS MANAGEMENT CO	02124K277A	06-Aug-2002	01.0100.0435.004141	150.00	GERARDO GONZALEZ, 395TH
		DISTRICT COURTS	MARY I ANDERSON, MD	02-402-K26	14-Aug-2002	01.0100.0435.004100	650.00	AUG 5 & 14/02, JOSEPH BENANTE, DST/CRT
		DISTRICT COURTS	SHARP ELECTRONICS	6838663-02	22-Aug-2002	01.0100.0435.004621	132.70	COPIER RENTAL RENEWAL, SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIGURATION 17C: MODEL AR-200/ AR-EB3/AR-SP2 132.70 X 12 MONTHS = \$1590.40 PERIOD: OCT, 01 2001 - SEPT, 30 2002
							750.00	JOEL MONROY SANCHEZ, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	02-3238-3	22-Aug-2002	01.0100.0435.004130	500.00	JOSHUA TEDFORD, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	UNINDICTED	22-Aug-2002	01.0100.0435.004130	500.00	ROSEMARIE ESPARZA, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	01-705-K26	22-Aug-2002	01.0100.0435.004130		

## FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	ELLAINE FORESTER, CSR	02-288-K26	26-Aug-2002	01.0100.0435.004125	48.00	DON WALLACE STEWART, 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	01-633-K26	27-Aug-2002	01.0100.0435.004125	228.40	WILLIAM RENSHAW WALKER, 26TH
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0435.002050	19.97	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		<b>Total Dept.</b>					<b>3,129.07</b>	
	0436	26TH DISTRICT COURT	DAVE CAVE	08/13/02	13-Aug-2002	01.0100.0436.004010	88.95	JUL 12/02, EXP REIMB, 26TH
		26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0436.002050	33.78	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP02;6761	01-Sep-2002	01.0100.0436.004211	10.15	SEP 02, A#6761, 26TH
		<b>Total Dept.</b>					<b>132.88</b>	
	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0437.002050	34.57	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0438.002050	34.41	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	0439	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	33592-0	22-Aug-2002	01.0100.0439.003100	10.00	REPLACEMENT PAD BLUE/RED FOR #2360 2000 PLUS
		395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	33592-0	22-Aug-2002	01.0100.0439.003100	35.95	ROYAL MARK 20 SELF INK, STAMP BLACK SEE ATTACHED SAMPLE.
		395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0439.002050	32.67	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		<b>Total Dept.</b>					<b>78.62</b>	
	0440	DISTRICT ATTORNEY	CAPITAL GRAPHICS, INC	0200639	21-Aug-2002	01.0100.0440.004350	1,340.00	FILE FOLDERS-MANILA 14PT 15X9-1/2, FRONT SIDE AND TOP REINFORCED WITH EMBEDDED 2" FASTENERS, PRINTED IN BLACK INK FRONT AND BACK. LOT SIZE = X-1,000
		DISTRICT ATTORNEY	CAPITAL GRAPHICS, INC	0200639	21-Aug-2002	01.0100.0440.004350	179.30	PO#65119, CASE FOLDERS, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	CAPITAL GRAPHICS, INC	0200639	21-Aug-2002	01.0100.0440.004350	100.00	SHIPPING & HANDLING
		DISTRICT ATTORNEY	NATIONAL PUBLIC SAFETY INFO BUREAU	0032280	23-Aug-2002	01.0100.0440.003901	218.00	2002 NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS SEE ATTACHED.
		DISTRICT ATTORNEY	NATIONAL PUBLIC SAFETY INFO BUREAU	0032280	23-Aug-2002	01.0100.0440.003901	0.00	2002 NATL DIR OF LAW ENF ADMIN, D/ATTY
		DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	33759-0	27-Aug-2002	01.0100.0440.003100	14.49	SIX-OUTLET UNIT
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0440.002050	268.03	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		DISTRICT ATTORNEY	TEXACO CREDIT CARD CENTER	80002383892101	Sep-2002	01.0100.0440.003301	35.01	BLANKET FOR GASOLINE, SEPT, 2002
		DISTRICT ATTORNEY	TEXACO CREDIT CARD CENTER	80002383892101	Sep-2002	01.0100.0440.003301	0.00	PO#66591, SEP 02.
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	SEP 02,6754	01-Sep-2002	01.0100.0440.004211	160.19	A#80-002-3838-9, D/ATTY SEP 02, A#6754, D/ATTY
		Total Dept.					2,315.02	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017845032	19-Aug-2002	01.0100.0450.004350	201.12	#10 WINDOW ENVELOPES LOT SIZE = 1,000-EA
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017853885	21-Aug-2002	01.0100.0450.004350	754.20	#10 REGULAR ENVELOPES LOT SIZE = 1,000-EA
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017853885	21-Aug-2002	01.0100.0450.004350	-65.00	PO#66374, ENVELOPES, DST/CLK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017853885	21-Aug-2002	01.0100.0450.004350	65.00	SHIPPING & HANDLING
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017865609	26-Aug-2002	01.0100.0450.004350	585.00	THREE-PART, NCR, 8-1/2x14, FORM PAPER, PURPLE
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017870546	27-Aug-2002	01.0100.0450.004350	565.00	RECEIPTS LOT SIZE = 5,000-EA
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017870546	27-Aug-2002	01.0100.0450.004350	17.28	SHIPPING & HANDLING



FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0450.002050	193.84	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	SEP 02,6768	01-Sep-2002	01.0100.0450.004211	59.31	SEP 02, A#6768, D/CLK
	Total Dept.						2,375.75	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	29803	15-Aug-2002	01.0100.0451.003100	94.91	BLANKLET ORDER/OFFICE SUPPLIES AUG, 2002
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	02-01560	20-Aug-2002	01.0100.0451.004190	1,500.00	EDWIN SIERS JR, JP#1
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017874450	28-Aug-2002	01.0100.0451.004350	66.00	SWORN COMPLAINT, FOR FORCEIBLE DETAINOR/EVICTION THREE PART, NCR, (8-1/2" X 14") PRINTING ON ONE SIDE LOT = 250 SEE ATTACHED SAMPLE:
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	30111	29-Aug-2002	01.0100.0451.003100	205.09	BLANKLET ORDER/OFFICE SUPPLIES AUG, 2002
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	30111	29-Aug-2002	01.0100.0451.003100	-106.48	PO#66019, OFF SUP, JP#1
		J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0451.002050	66.14	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	SEP 02,6045	01-Sep-2002	01.0100.0451.004211	26.34	SEP 02, A#6045, JP#1
	Total Dept.						1,852.00	
	0452	J.P. PRECINCT #2	CINGULAR WIRELESS	AUG 02A,496	18-Aug-2002	01.0100.0452.004209	51.28	AUG 02, A #782291585, JP #2
		J.P. PRECINCT #2	LORETTA DAVIS	08/29/02	29-Aug-2002	01.0100.0452.004231	46.72	AUG 9-29/02, EXP REIMB, JP #2
		J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0452.002050	85.71	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		J.P. PRECINCT #2	VERIZON WIRELESS	H4202240CI	01-Sep-2002	01.0100.0452.004209	16.72	SEP 02, A #H4-202240, JP #2
	Total Dept.						200.43	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0453	J.P. PRECINCT #3	MINOLTA CORPORATION	C082312006	23-Aug-2002	01.0100.0453.004621	107.36	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02 \$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL \$107.36/MO FOR 12 MONTHS
		J.P. PRECINCT #3	MINOLTA CORPORATION	C082311798	23-Aug-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
		J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0453.002050	95.10	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		Total Dept.					431.95	
	0454	J.P. PRECINCT #4	TXU ENERGY	AUG 02/70A	08-Aug-2002	01.0100.0454.004430	10.34	AUG 02, A#510-3229-99-2, JP#4
		J.P. PRECINCT #4	TXU GAS	AUG 02/256.814	Aug-2002	01.0100.0454.004430	12.66	AUG 02, A #441-9786-99-3, JP #4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	AUG 02;352-619	Aug-2002	01.0100.0454.004211	114.79	AUG 02, A #512/352-6978, JP #4
		J.P. PRECINCT #4	LORI SEGGERN	08/22/02	22-Aug-2002	01.0100.0454.004231	10.95	AUG 14/02, EXP REIMB, JP #4
		J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0454.002050	69.69	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		J.P. PRECINCT #4	CITY OF TAYLOR	AUG 02/5660	31-Aug-2002	01.0100.0454.004430	49.61	AUG 02, A #04-0180-02, JP #4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	AUG 02;6692	01-Sep-2002	01.0100.0454.004211	11.76	AUG 02, A #6692, JP #4
		Total Dept.					279.80	
	0475	COUNTY ATTORNEY	CHEVRON USA, INC	78987804522/26	Jul-2002	01.0100.0475.003301	17.76	JUL 02, A#789-878-045-2, C/ATTY
		COUNTY ATTORNEY	DIAMOND SHAMROCK	AUG 02;C/AT	16-Aug-2002	01.0100.0475.003301	305.74	AUG 02, A#6 227 986 4, C/ATTY
		COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0475.002050	928.22	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	ACCURINT	1012336-200231	Aug-2002	01.0100.0475.004350	27.00	AUG 02, A#1012336, C/ATTY
	<b>Total Dept.</b>						<b>1,278.72</b>	
	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0492.002050	50.20	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	ELECTIONS		BESTLINE COMMUNICATIONS	SEP 02:6709	01-Sep-2002	01.0100.0492.004211	9.47	SEP 02, A#6709, ELECTIONS
	<b>Total Dept.</b>						<b>59.67</b>	
	0495	COUNTY AUDITOR	HILL COUNTRY NEWS	08/16/02	16-Aug-2002	01.0100.0495.004310	48.00	NOTICE OF HEARING, ANL COMP, AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	8ENN09300	16-Aug-2002	01.0100.0495.004310	89.04	NOTICE OF PUB HEARING, A#5129304321, AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	C082311804	23-Aug-2002	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH
							9.30-2002	REPLACED PO# 61480
	COUNTY AUDITOR		TAYLOR DAILY PRESS	A5429720	28-Aug-2002	01.0100.0495.004310	40.70	BID INV, TOWING SVC, AUD
	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0495.002050	205.36	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	SEP 02:6701	01-Sep-2002	01.0100.0495.004211	145.68	SEP 02, A#6701, AUD
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	09/04/02A	04-Sep-2002	01.0100.0495.004310	43.35	A #061200-00014, PROPERTY & CASUALTY PROPOSALS, C/AUD
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	09/04/02	04-Sep-2002	01.0100.0495.004310	37.40	A #061200-00014, TOWING SERV BID, C/AUD
	COUNTY AUDITOR		MELANIE DENNY	09/05/02	05-Sep-2002	01.0100.0495.004231	20.44	SEP 14/02, EXP REIMB, AUD
	<b>Total Dept.</b>						<b>859.46</b>	
	0497	COUNTY TREASURER	THOMPSON PUBLISHING GROUP, INC	07/12/02	12-Jul-2002	01.0100.0497.004350	298.00	A #1224192, FAIR LABOR STANDARDS HANDBOOK, C/TREAS
	COUNTY TREASURER		TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0497.002050	47.04	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	SEP 02,6708	01-Sep-2002	01.0100.0497.004211	10.94	SEP 02, A #6708, TREAS
	COUNTY	TREASURER	VIVIAN WOOD	09/05/02	05-Sep-2002	01.0100.0497.004232	216.00	AUG 21-23/02, EXP REIMB, TREAS
	Total Dept.						571.98	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	33513-0	21-Aug-2002	01.0100.0499.003100	19.32	9X12 ENVELOPES FOR MOTOR VEHICLE.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	33516-0	21-Aug-2002	01.0100.0499.003120	119.96	INK CARTRIDGES FOR MOTOR VEHICLE AND KATHRYN'S PRINTERS.
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	33515-0	21-Aug-2002	01.0100.0499.003100	14.74	SUPPLIES. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	017860791	23-Aug-2002	01.0100.0499.004350	60.00	CUSTOMER EVALUATION FORMS. WILL SAY: "WILLIAMSON COUNTY TAX OFFICE EVALUATION FORM" LOT=50 PADS
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C082311831	23-Aug-2002	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%. 10/1/01-9/30/02.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	C082312229	23-Aug-2002	01.0100.0499.004621	245.34	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
		CO TAX ASSESSOR COLLECTOR	GARY MORRIS	08/27/02	27-Aug-2002	01.0100.0499.004231	46.36	AUG 22-26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GAYLENE JENSEN	08/27/02	27-Aug-2002	01.0100.0499.004231	21.90	AUG 26/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	33760-0	27-Aug-2002	01.0100.0499.003100	5.98	PRINTING RIBBON FOR CALCULATOR.
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	08/28/02	28-Aug-2002	01.0100.0499.004231	10.95	AUG 20/02, EXP REIMB, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 32865-1	28-Aug-2002	01.0100.0499.003100	-28.94	PO#66287, STORAGE ROLL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEANETTE GUZMAN	08/29/02	29-Aug-2002	01.0100.0499.004231	26.90	AUG 27/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0499.002050	319.40	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 02;1142501	1-Sep-2002	01.0100.0499.004211	2.26	SEP 02, A#11429, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 02;6707	01-Sep-2002	01.0100.0499.004211	112.91	SEP 02, A#6707, TAX A/C
		<b>Total Dept.</b>					<b>1,223.12</b>	
0503		INFORMATION TECHNOLOGY	COMP USA, INC	92052230	02-Aug-2002	01.0100.0503.003010	100.00	PO#65885, PRINTER, IT,SHF
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5079574509	Aug-2002	01.0100.0503.003105	355.50	1-PT CONT FEED 9 1/2 X 11 PAPER DELIVER TO: JUSTICE CENTER 405 MLK, 2ND FLOOR CLOSET
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5079574509	Aug-2002	01.0100.0503.003105	25.28	1UP LABELS 3.5 X 15/16 WHITE #6206020
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5079574509	Aug-2002	01.0100.0503.003105	429.00	2-PT CONT FEED 9 1/2 X 11 WHITE/CANARY
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	C27985	09-Aug-2002	01.0100.0503.004232	-210.00	PO#66438, I&S MS, 5.0 KIT, A WHETSTON, ITS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-5079574513	Aug-2002	01.0100.0503.003105	101.12	1UP LABELS 3.5 X 15/16 WHITE #6206020
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	27985	13-Aug-2002	01.0100.0503.004232	690.00	IIS TRAINING FOR ALISON WHETSTON AUGUST 14, 2002
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	27985	13-Aug-2002	01.0100.0503.004232	210.00	PO#66438, I&S MS, 5.0 KIT, A WHETSTON, ITS
		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	AUG 02;159-515	Aug-2002	01.0100.0503.004214	16.26	AUG 02, 512-159-5440, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	92076266	17-Aug-2002	01.0100.0503.003120	115.00	HP4000 TONER CARTRIDGE C4127X

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	907902985	18-Aug-2002	01.0100.0503.003115	41.45	128MB MODULE FOR DIM 4500 SERIES
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	907900302	19-Aug-2002	01.0100.0503.003010	279.00	HARD DRIVE 9 1G, SCSI, F3, 1IN, 80P, 7200, QUANTUM PER QUOTE 87783983
		INFORMATION TECHNOLOGY	360 TECHNOLOGIES	309479	20-Aug-2002	01.0100.0503.003010	300.00	4GB HOT SWAP DISK
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	909867525	20-Aug-2002	01.0100.0503.003115	36.41	SODIMM, 128MB, 100MHZ, 16X64, 4K, 144PIN MEMORY (FOR BOB SPACE)
		INFORMATION TECHNOLOGY	HIGH LINE CORP	7620	20-Aug-2002	01.0100.0503.004100	450.00	SRQ#Q1020, C#WCO, A WHETSTON, DEVSQR, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	92081553	21-Aug-2002	01.0100.0503.003115	2,520.00	HP JETDIRECT 300X BOXES
		INFORMATION TECHNOLOGY	ALLIANCE TECHNOLOGY	1327	21-Aug-2002	01.0100.0503.004505	473.95	SEP-OCT 2002 HEAT MAINT & SUPPORT
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;1DH-22-Aug-2002	01.0100.0503.004214		84.37	AUG 02, 512-1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;863-325-Aug-2002	01.0100.0503.004214		115.17	AUG 02, 512-863-3879, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;PLO-125-Aug-2002	01.0100.0503.004214		8.53	AUG 02, 512-PL0-0079, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	33882-0	28-Aug-2002	01.0100.0503.004234	29.90	5/16" PLASTIC BINDING COMBS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	33882-0	28-Aug-2002	01.0100.0503.004234	1.98	PO#66629, TRAINING SUP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	33882-0	28-Aug-2002	01.0100.0503.004234	88.00	REG. ASST. COVER STOCK BRIGHT COVERS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0503.002050	174.42	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	SEP 02;6714	01-Sep-2002	01.0100.0503.004211	31.96	SEP 02, A#6714, ITS
							6,467.30	
	0509	WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892468	14-Aug-2002	01.0100.0509.004810	65.00	WEEDEAT & SPRAY HERBICIDE OUTSIDE OF SHOWBARN
		WILLIAMSON CTY BUILDINGS	BUILDERS GYPSUM SUPPLY	904250	16-Aug-2002	01.0100.0509.004999	660.00	71-6 EAGLE VI 6' SCAFFOLD
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4922155-01	16-Aug-2002	01.0100.0509.004510	4.50	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 02 - SEP 02

Total Dept.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	44644	20-Aug-2002	01.0100.0509.004510	45.00	BLANKET FOR AC AND HEATING SERVICES JUL 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		GRAINGER	936-178214-8	20-Aug-2002	01.0100.0509.004510	447.87	BLANKET ORDER FOR FILTERS AND ACCESSORIES PERIOD: DEC 2001 - SEP 2002
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	44644	20-Aug-2002	01.0100.0509.004510	-45.00	PO#65877, CHILLERS, CRIM/JUST
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2506195	21-Aug-2002	01.0100.0509.004510	14.99	BLANKET FOR A/C PARTS AND SUPPLIES JUN 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380932-00	21-Aug-2002	01.0100.0509.004510	6.71	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2506195	21-Aug-2002	01.0100.0509.004510	-14.99	PO 65564, PART 42-ICM255, ACADEMY
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	380932-00	21-Aug-2002	01.0100.0509.004510	-6.71	PO#66538, MIRROR, BOLTS, NUTS, ACADEMY
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381006-00	22-Aug-2002	01.0100.0509.004510	12.43	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381079-00	22-Aug-2002	01.0100.0509.004510	53.46	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381006-00	22-Aug-2002	01.0100.0509.004510	-12.43	PO#66538, PVC CAPS, PAIL, PLUG, TAPE, CTHSE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381170-00	23-Aug-2002	01.0100.0509.004510	22.99	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381246-00	23-Aug-2002	01.0100.0509.004510	14.02	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086672485	23-Aug-2002	01.0100.0509.003311	78.06	BLANKET FOR UNIFORMS AUG 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		P & K TRUE VALUE	082301-0008	23-Aug-2002	01.0100.0509.004510	30.58	PO 60171, EXTENSION, ROTO VALVE, MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381170-00	23-Aug-2002	01.0100.0509.004510	-22.99	PO#66538, BLK FILM, WLBRD TAPE, JNT CMNT, PVC, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	381246-00	23-Aug-2002	01.0100.0509.004510	-14.02	PO#66538, RFTR, H&L VENT DISC, CTHSE
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2506307	26-Aug-2002	01.0100.0509.004510	8.78	BLANKET FOR A/C PARTS AND SUPPLIES JUN 02 - SEP 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	381722-00	27-Aug-2002	01.0100.0509.004510	55.68	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	381722-00	27-Aug-2002	01.0100.0509.004510	-55.68	PO#66538, CAPACITOR, MOTOR, ACADEMY
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506395	28-Aug-2002	01.0100.0509.004510	582.51	BLANKET FOR A/C PARTS AND SUPPLIES JUN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	381802-00	28-Aug-2002	01.0100.0509.004510	46.46	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	381834-00	28-Aug-2002	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE AND SUPPLIES AUG 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506395	28-Aug-2002	01.0100.0509.004510	-582.51	PO 65564, 3 PH COPELND, HEALTH DEPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	381834-00	28-Aug-2002	01.0100.0509.004510	-4.04	PO#66538, HLGN LAMP, CTHSE
		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0509.002050	1,511.17	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	SEP 02:6731	01-Sep-2002	01.0100.0509.004211	21.75	SEP 02, A#6731, MAINT
		<b>Total Dept.</b>					<b>2,927.63</b>	
	0540	EMS	DELL COMPUTER CORP	903667780	19-Aug-2002	01.0100.0540.005740	1,893.00	COMPUTER LAPTOP
	EMS	EMS	DELL COMPUTER CORP	903667780	19-Aug-2002	01.0100.0540.005740	-35.00	PO#66292, LAPTOP, EMS
	EMS	EMS	SPECIALIZED BILLING 2002-155 & COLLECTIONS		20-Aug-2002	01.0100.0540.004101	9,491.64	COLLECTION FEES, EMS
	EMS	EMS	ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	10.05	DEXTROSE 2.5GM/10ML PFS
	EMS	EMS	ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	72.45	ECG ELECTRODES, PEDI - HUGGABLES
	EMS	EMS	ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	213.58	IV CATHETER 16ga. X 1.25"
	EMS	EMS	ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	427.16	IV CATHETER 18ga. X 1.25"
	EMS	EMS	ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	854.32	IV CATHETER 20ga X 1.25"
	EMS	EMS	ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	427.16	IV CATHETER 22ga X 1.25"



## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	447.48	IV CATHETER 24ga X 1.25"
	EMS		ALLIANCE MEDICAL, INC	396991	20-Aug-2002	01.0100.0540.003200	404.50	LIDOCAINE JELLY 2% 10ML PFS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	22.78	1 GALLON BIOHAZARD INFECTION WASTE BAGS
	EMS		HENRY SCHEIN, INC	3713126-01	21-Aug-2002	01.0100.0540.003200	45.75	ACETOMINOPHEN SUPPOSITORY 325MG
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	188.40	ACTIVATED CHARCOAL
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	403.10	BACKBOARD RESTRAINT STRAPS, SINGLE USE
	EMS		SPECIALIZED BILLING 2002-156 & COLLECTIONS		21-Aug-2002	01.0100.0540.004101	3,727.92	COLLECTION FEES, EMS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	184.80	DISPOSIBLE PILLOWS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	52.00	EMESIS WASH BASINS, LARGE 7 1/4 QUART
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	22.50	EMS SHEARS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	228.00	INJECTION SITE TUBING, 7"
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	1,110.00	IV ADMIN SET 15gtt. LIFESHIELD
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	330.00	KED, FERNO MODEL 125
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	54.00	MULTI TRAUMA DRESSING 10" X 30"

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	88.00	NON REBREATHAR MASK, PEDI
	EMS		HENRY SCHEIN, INC	3713126-01	21-Aug-2002	01.0100.0540.003200	32.10	PO#66416, APAP SUPP, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	25.08	PO#66524, MED SUP, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258596	21-Aug-2002	01.0100.0540.003200	34.30	SURGIPAD STERILE, 8" X 10"
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1364497-01	21-Aug-2002	01.0100.0540.003200	54.00	YANKAYER SUCTION TIP
	EMS		SPECIALIZED BILLING 2002-157 & COLLECTIONS		22-Aug-2002	01.0100.0540.004101	1,258.61	COLLECTION FEES, EMS
	EMS		PANASONIC DOCUMENT IMAGING	6838658-02	22-Aug-2002	01.0100.0540.004621	355.67	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	104750	22-Aug-2002	01.0100.0540.003311	29.00	INSERT GORES AND SQUARE OFF BOTTOM OF PRE-EXISTINGLY OWNED WHITE UNIFORM SHIRT (FOR H. FONTENOT
	EMS		MILLER UNIFORM & EMBLEMS, INC	104750	22-Aug-2002	01.0100.0540.003311	25.00	INSERT MATERNITY PANELS IN TWO PAIRS OF PRE-EXISTINGLY OWNED UNIFORM CARGO TROUSERS FOR H. FONTENOT
	EMS		MOTOROLA, INC	13260364	23-Aug-2002	01.0100.0540.003003	228.00	5 YR MAINT. PLAN
	EMS		MATRX MEDICAL, INC	787711	23-Aug-2002	01.0100.0540.003200	160.00	ACCU-CHECK (ADVANTAGE) GLUVO METER
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1364492-02	23-Aug-2002	01.0100.0540.003200	13.90	BACKBOARD RESTRAINT STRAPS, SINGLE USE
	EMS		MATRX MEDICAL, INC	787711	23-Aug-2002	01.0100.0540.003200	64.80	INSTANT ICE PACKS, 6" X 9"
	EMS		CORPORATE EXPRESS	35636376	23-Aug-2002	01.0100.0540.003100	17.78	LITERATURE FILE, 6 VERTICAL MODULES, GRAY/WHITE
	EMS		MOTOROLA, INC	13260364	23-Aug-2002	01.0100.0540.003003	2,462.40	MINITOR IV PAGER
	EMS		CORPORATE EXPRESS	35636376	23-Aug-2002	01.0100.0540.003100	103.96	PRINTER CARTRIDGE, HP, 710C, R40, 1600C, G55, BLACK

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Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		COX COMMUNICATIONS	SEP 02	23-Aug-2002	01.0100.0540.004210	46.45	SEP 02, A#001 8630
	EMS		SOUTHWESTERN BELL	AUG 02,246-225-Aug-2002	01.0100.0540.004211		116.01	AUG 02, 512-246-2589, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	20.00	10 GALLION BIOHAZARD BAGS (50/BOX - 20 BOX/CASE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	869.70	ADENOCARD 6MG/VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	47.50	BENADRYL 50ML VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	397.50	BLANKETS - DISPOSABLE POLYESTER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	459.80	BLUNT CANNULA - 18 GA (METAL)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	380.16	BVM - ADULT
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-158	26-Aug-2002	01.0100.0540.004101	1,678.11	COLLECTION FEES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	267.60	COMBI-TUBE, ADULT (NOT SMALL ADULT SIZE)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	30.96	DEFIBRILLATOR ELECTRODE GEL 2 OZ. TUBES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	80.00	DEXTROSE 25GM/50ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	395.90	EPI AUTO INJECTION PENS, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	395.90	EPI AUTO INJECTION PENS, PEDI
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	60.00	LIDOCAINE 100MG/5ML PFS (2%)

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	110.40	LIDOCAINE PREMIX, 2MG/500ML BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	219.60	NACL 0.9% PFS, 5ML VOLUME
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	386.50	NALOXONE 2MG/2ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	206.70	NEOPRO CHLOROPRENE GLOVES - XXL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	271.50	NITOR SPRAY, 200 UNIT DOSES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	223.20	NORMAL SALINE, 1000 CC BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	426.90	PEDI PULSE OXIMETER PROBE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	159.90	PILLOW CASES, DISP.
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	4.50	PO#66523, MED SUP, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	64.00	SODIUM BICARB 8.4% (ADULT)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	153.80	SOLUMEDROL 1GM/8ML VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	81.60	STERILE WATER FOR IRRIGATION, 250 CC BOTTLES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	30.00	SUCTION TUBING 1/4" X 6'
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	145.90	VENI-GARD, ADULT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV329615	26-Aug-2002	01.0100.0540.003200	145.90	VENI-GARD, PEDI
	EMS		MILLER UNIFORM & EMBLEMS, INC	104925	27-Aug-2002	01.0100.0540.003311	56.92	FECHHEIMER CARGO TROUSERS (FOR M. COMPTON-REPLACEMENT PANTS RUINED ON CALL) 24.25 BLANKET PO FOR OXYGEN FOR FY 02 40.20 DEXTROSE 2.5GM/10ML PFS 912.00 INJECTION SITE TUBING, 7"
	EMS		AIRGAS, INC	107319853	28-Aug-2002	01.0100.0540.003200		
	EMS		ALLIANCE MEDICAL, INC	397865	28-Aug-2002	01.0100.0540.003200		
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1364492-03	28-Aug-2002	01.0100.0540.003200		
	EMS		PMX MEDICAL SPECIALITY PRODUCT	1364492-03	28-Aug-2002	01.0100.0540.003200	82.08	PO#66524, SAFELINE EXT, EMS
	EMS		SPECIALIZED BILLING 2002-159 & COLLECTIONS		29-Aug-2002	01.0100.0540.004101	2,544.87	COLLECTION FEES, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	104961	29-Aug-2002	01.0100.0540.003311	32.11	ELBECO LONG SLEEVED SHIRT (FOR D. JAEGER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	104961	29-Aug-2002	01.0100.0540.003311	56.92	MARTINS UNIFORM TROUSERS (FOR D. JAEGER)
	EMS		EMERGENCY MEDICAL SUPPLY, INC	258965	29-Aug-2002	01.0100.0540.003200	82.95	MEGA DUFFLE (02 VERSION), RED
	EMS		MILLER UNIFORM & EMBLEMS, INC	104961	29-Aug-2002	01.0100.0540.003311	4.95	NAVY REG. CLIP-ON TIE
	EMS		MILLER UNIFORM & EMBLEMS, INC	104961	29-Aug-2002	01.0100.0540.003311	2.59	PARAMEDIC PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	104961	29-Aug-2002	01.0100.0540.003311	-26.63	PO#66561, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	104961	29-Aug-2002	01.0100.0540.003311	13.90	WHITE GLOVES (1 PAIR EACH FOR R. McHANEY AND D. JAEGER)
	EMS		TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0540.002050	12,878.54	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV331356	30-Aug-2002	01.0100.0540.003200	415.00	NON REBREATHING MASKS, ADULT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV331356	30-Aug-2002	01.0100.0540.003200	9.00	PO#66523, MED SUP, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV331356	30-Aug-2002	01.0100.0540.003200	307.60	SOLUMEDROL 1GM/8ML VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV331356	30-Aug-2002	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
	EMS		BESTLINE COMMUNICATIONS	SEP 02:6737	01-Sep-2002	01.0100.0540.004211	22.42	SEP 02, A#6737, EMS
	EMS		FUELMAN	6569	02-Sep-2002	01.0100.0540.003301	43.06	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
	EMS		FUELMAN	6570	02-Sep-2002	01.0100.0540.003301	1,541.45	BLANKET PO FOR FUEL7-1-02 TO 9-30-02
		Total Dept.					52,816.36	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	30090	08-Aug-2002	01.0100.0551.003100	42.24	JUNE THROUGH SEPTEMBER, 2002 BLANKET FOR OFFICE SUPPLIES.
	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	C082312663	23-Aug-2002	01.0100.0551.004621	104.36	NEW COPIER RENTAL/RENEWAL, CONFIGURATION 22 CLASSIFICATION-B. MINOLTA DI251, AFR17, AD-15, PF-10T, FN-110, KIT-E, KIT-F. PERIOD: 6-1-2002 TO 9-30-2002 MONTHLY RENTAL RATE (INCLUDES SUPPLIES) FOUR MONTHS @ \$104.36 = 175.00 INSTALLATION (CAMERA) SEE ATTACHED QUOTE:
	CONSTABLE PRECINCT #1		VIDEO SYSTEMS PLUS	16520	26-Aug-2002	01.0100.0551.003002	3,695.00	PAVE SYSTEM-OVERHEAD CONSOLE-DEPLEX CAMERA
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	104954	29-Aug-2002	01.0100.0551.003311	118.80	LONG SLEEVE SHIRT BROWN
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	104954	29-Aug-2002	01.0100.0551.003311	160.00	PANTS BROWN
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	104954	29-Aug-2002	01.0100.0551.003311	140.40	SHORT SLEEVE SHIRT BROWN
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	104954	29-Aug-2002	01.0100.0551.003311	4.95	TIE BROWN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0551.002050	714.82	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0063632	30-Aug-2002	01.0100.0551.003004	395.20	DEF-TEC #40 BEAN BAG ROUND
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0063632	30-Aug-2002	01.0100.0551.003004	34.00	SHIPPING AND HANDLING SEE ATTACHED QUOTE:
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	SEP 02:6066	01-Sep-2002	01.0100.0551.004211	17.31	SEP 02, A#6066, CONST#1
		Total Dept.					5,602.08	
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	C082312576	23-Aug-2002	01.0100.0552.004621	104.36	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
		CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0552.002050	646.79	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	SEP 02:6037	01-Sep-2002	01.0100.0552.004211	18.70	SEP 02, A#6037, CONST#2
		Total Dept.					769.85	
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	29690	08-Aug-2002	01.0100.0553.003100	55.33	BLANKET ORDER OFFICE SUPPLIES JUL02-SEP02
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	C082312369	23-Aug-2002	01.0100.0553.004621	107.36	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0063586	29-Aug-2002	01.0100.0553.003002	124.95	CPI-SA4202-SIREN SPEAKER
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0063586	29-Aug-2002	01.0100.0553.003002	159.95	SO-ETGA690 SOUND-OFF POWER PACK
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0063586	29-Aug-2002	01.0100.0553.003002	99.95	STL2601 - STREAMLIGHT
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0063586	29-Aug-2002	01.0100.0553.003002	99.95	STL75533 - STREAMLIGHT
		CONSTABLE PRECINCT #3	PEREZ SIGNS & GRAPHIX INC	008097	29-Aug-2002	01.0100.0553.004541	300.00	VEHICLE GRAPHICS FOR 1999 FORD TRUCK - #5310
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0063586	29-Aug-2002	01.0100.0553.003002	279.95	WHELEN DASH KING 2000 - WEDKPLLRB
		CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0553.002050	651.76	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CONSTABLE	PRECINCT #3	BESTLINE COMMUNICATIONS	SEP 02:6739	01-Sep-2002	01.0100.0553.004211	12.03	SEP 02, A#6739, CONST #3
	Total Dept.						1,891.23	
0554	CONSTABLE	PRECINCT #4	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0554.002050	660.52	2002 4TH QTR WORKMANS
	CONSTABLE	PRECINCT #4	ACCURINT	1016274-200231	Aug-2002	01.0100.0554.004100	27.25	AUG 02, A#1016274, CONST#4
	CONSTABLE	PRECINCT #4	BESTLINE COMMUNICATIONS	SEP 02:6694	01-Sep-2002	01.0100.0554.004211	5.32	SEP 02, A#6694, CONST#4
	CONSTABLE	PRECINCT #4	AT&T WIRELESS SERVICES INC	SEP 02:CON503	Sep-2002	01.0100.0554.004209	116.42	SEP 02, A#61798997, CONST#4
	Total Dept.						809.51	
0560	COUNTY	SHERIFF	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	1378TXA	01-Oct-2001	01.0100.0560.004232	425.00	REISSUE CK 179356 NEVER CASHED, SHF
	COUNTY	SHERIFF	AUS TEX BODY & FRAME INC	006678	24-Jul-2002	01.0100.0560.004715	239.44	TOWING, 01 SILVERADO, SHF
	COUNTY	SHERIFF	AUS TEX BODY & FRAME INC	132678	24-Jul-2002	01.0100.0560.004715	239.44	TOWING, UTILITY TRAILER, SHF
	COUNTY	SHERIFF	COMP USA, INC	92052230	02-Aug-2002	01.0100.0560.003010	10.00	10' PAR. CABLE
	COUNTY	SHERIFF	COMP USA, INC	92052230	02-Aug-2002	01.0100.0560.003010	193.00	LASER DESK JET PRINTER FOR THE "GRAY HOUSE" (NARCOTICS) MCGARAH/KLOCK
	COUNTY	SHERIFF	WILLIAMSON CO SUN, INC	08/07/02JM	07-Aug-2002	01.0100.0560.004310	55.20	08/07/02, SEX OFFENDER AD, SHF
	COUNTY	SHERIFF	WILLIAMSON CO SUN, INC	08/11/02DS	11-Aug-2002	01.0100.0560.004310	55.20	08/11/02, SEX OFFENDER AD, SHF
	COUNTY	SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	29882	13-Aug-2002	01.0100.0560.004232	900.00	REGISTRATION TO ATTEND THE VIRUS OF VIOLENCE IN SCHOOLS CLASS AUG 26-27 IN SAN ANTONIO FOR: RANDY TRAYLOR GARY CUTLER DAVID MCGARAH MICHAEL THOMPSON MCGARAH/KLOCK
	COUNTY	SHERIFF	WILLIAMSON CO SUN, INC	08/14/02JM	14-Aug-2002	01.0100.0560.004310	55.20	08/14/02, SEX OFFENDER AD, SHF
	COUNTY	SHERIFF	LIVE OAK VETERINARY CLINIC	08/20/02	20-Aug-2002	01.0100.0560.004968	30.00	08/20/02, LAB-COGGINS, SHF



FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MINOLTA CORPORATION	C082312215	23-Aug-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33660-0	23-Aug-2002	01.0100.0560.003100	12.90	CARD FILE FOR WESTSIDE DIV./CEDAR PARK/R. NEWELL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33660-0	23-Aug-2002	01.0100.0560.003100	257.98	COPIER TONER FOR WESTSIDE DIV./CEDAR PARK/CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33660-0	23-Aug-2002	01.0100.0560.003100	11.64	DISKETTES (3-1/2") FOR WESTSIDE DIV./CEDAR PARK/CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33660-0	23-Aug-2002	01.0100.0560.003100	143.28	FAX CARTRIDGES FOR WESTSIDE DIV./CEDAR PARK/CAROL SMITH
	COUNTY SHERIFF		MINOLTA CORPORATION	C082312217	23-Aug-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33146-0	23-Aug-2002	01.0100.0560.003100	308.12	OFFICE SUPPLIES-HEADQUARTERS SEE ATTACHED LIST AND QUOTE NEWSOM/SLATTER 1.35 PO#60641, RENTAL, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	C082312224	23-Aug-2002	01.0100.0560.004621	0.60	PO#66551, TONER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33660-0	23-Aug-2002	01.0100.0560.003100	155.88	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C082312260	23-Aug-2002	01.0100.0560.004621	243.99	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	C082312224	23-Aug-2002	01.0100.0560.004621	2,882.23	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	6230	26-Aug-2002	01.0100.0560.003301	40.00	SHIPPING
	COUNTY SHERIFF		MARK N GARD, INC	MNG082602	26-Aug-2002	01.0100.0560.004052	1,995.00	VIN ETCHING SYSTEM NEWSOM/SLATTER
	COUNTY SHERIFF		MARK N GARD, INC	MNG082602	26-Aug-2002	01.0100.0560.004052		

## FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MOBILE VISION INC	0016892-IN	27-Aug-2002	01.0100.0560.004548	150.00	LAPEL MICROPHONE REPLACEMENTS
	COUNTY SHERIFF		MOBILE VISION INC	0016892-IN	27-Aug-2002	01.0100.0560.004548	4.00	PO#66651, MICROPHONE, SHF
	COUNTY SHERIFF		LIVE OAK VETERINARY CLINIC	08/28/02	28-Aug-2002	01.0100.0560.004968	332.50	08/28/02, HOSPITALIZATION STALL, SHF
	COUNTY SHERIFF		JENNIFER A JOHNSON	08/28/02	28-Aug-2002	01.0100.0560.004100	158.72	BLANKET ORDER FOR TRANSCRIPTION SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104935	28-Aug-2002	01.0100.0560.003311	44.19	L/S TAN SHIRT FOR GREMILLION-RESIZED
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104935	28-Aug-2002	01.0100.0560.003311	276.84	NAVY PANT W/RED STRIP FOR: CURRAN- 44
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104935	28-Aug-2002	01.0100.0560.003311	42.46	NAVY PANT W/RED STRIP FOR GREMILLION- 32
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	104935	28-Aug-2002	01.0100.0560.003311	324.48	S/S TAN SHIRTS FOR: 3 EA: CURRAN- 18 1/2 3 EA: JAKUBOWSKI- REMEASURE 2 EA: GREMILLION- REMEASURE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0063541	28-Aug-2002	01.0100.0560.003311	190.00	VHB-COMMENDATION BAR FTO PIN MCGARAH/KLOCK NO SHIPPING
	COUNTY SHERIFF		JEFFREY L ECKERT	08/29/02	29-Aug-2002	01.0100.0560.004232	140.00	08/18 - 08/23/02, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	712755	29-Aug-2002	01.0100.0560.003321	59.26	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB NEWSOM/SLATTER
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0560.002050	17,174.57	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	COUNTY SHERIFF		FALSE ALARM REDUCTION ASSOCIATION	471	30-Aug-2002	01.0100.0560.003900	100.00	2003 FALSE ALARM REDUCTION ASSOC FRAN JONES NEWSOM/SLATTER
	COUNTY SHERIFF		HEB GROCERY	714884	30-Aug-2002	01.0100.0560.003321	4.09	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB NEWSOM/SLATTER

## FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CLARKE CONSULTING	09/01/02	01-Sep-2002	01.0100.0560.004100	1,500.00	FISCAL YEAR BLANKET ORDER FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CI	01-Sep-2002	01.0100.0560.004209	36.42	SEP 02; H4-214698, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	6571	02-Sep-2002	01.0100.0560.003301	3,100.12	4TH QRT BLANKET ORDER FOR GASOLINE. FOR JULY-SEPT 2002
	COUNTY SHERIFF		MCBRIDES INC	216409	03-Sep-2002	01.0100.0560.004970	299.85	AMERICAN SECURITY SAFE FOR ACO VEHICLES PB48
	COUNTY SHERIFF		HEB GROCERY	729248	05-Sep-2002	01.0100.0560.003321	28.34	AUGUST 2002 BLANKET ORDER FOR PHOTO PROCESSING-HEB
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105074	05-Sep-2002	01.0100.0560.003311	522.12	BLACK RAINCOATS REVERSIBLE 2 EACH-SIZE: M 3 EACH-SIZE: XL 1 EACH-SIZE: L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105074	05-Sep-2002	01.0100.0560.003311	44.19	L/S TAN SHIRT FOR: TIM STEVENSON
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105074	05-Sep-2002	01.0100.0560.003311	169.84	NAVY PANTS W/RED STRIPE FOR: TIM STEVENSON
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105074	05-Sep-2002	01.0100.0560.003311	3.88	NAVY TIE-SIZE L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105074	05-Sep-2002	01.0100.0560.003311	121.68	S/S TAN SHIRT FOR: TIM STEVENSON
		Total Dept.					33,855.88	
0562	DPS & ABC GEORGETOWN		LONGHORN OFFICE PRODUCTS, INC	33848-0	28-Aug-2002	01.0100.0562.003100	14.57	AMP
	DPS & ABC GEORGETOWN		LONGHORN OFFICE PRODUCTS, INC	33848-0	28-Aug-2002	01.0100.0562.003100	71.96	CNM INK CARTRIDGE, BX-3 CANON, FAX
	DPS & ABC GEORGETOWN		LONGHORN OFFICE PRODUCTS, INC	33848-0	28-Aug-2002	01.0100.0562.003100	23.70	ESS FRAME, HANGING FLDR, LTR&LEGAL QUOTE NUMBER-321 8/22/02

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC	LONGHORN OFFICE	33848-0	28-Aug-2002	01.0100.0562.003100	119.96	HP INK CARTRIDGE, BLACK
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	LONGHORN OFFICE	33848-0	28-Aug-2002	01.0100.0562.003100	139.96	HP INK CARTRIDGE, TRI-COLOR
		GEORGETOWN	PRODUCTS, INC					
		DPS & ABC	TEXAS ASSOC OF	08/30/02	30-Aug-2002	01.0100.0562.002050	23.44	2002 4TH QTR WORKMANS
		GEORGETOWN	COUNTIES				393.59	COMP FUND, VARIOUS DEPTS
	Total Dept.							
	0564	DPS	S & P	218581	02-Aug-2002	01.0100.0564.004548	143.75	INSTALL, RAD PWR CBL, ANT
		NORTHWEST	COMMUNICATIONS					CBL, DPS/NW
		DPS	CRYSTAL R PIERCE	08/29/02	29-Aug-2002	01.0100.0564.004231	47.09	AUG 6-27/02, EXP REIMB,
		NORTHWEST						DPS/NW
		DPS	TEXAS ASSOC OF	08/30/02	30-Aug-2002	01.0100.0564.002050	10.81	2002 4TH QTR WORKMANS
		NORTHWEST	COUNTIES				201.65	COMP FUND, VARIOUS DEPTS
	Total Dept.							
	0570	COUNTY JAIL	GEORGETOWN	VAC66236	19-Apr-2002	01.0100.0570.003316	150.00	INEZ AYALA, JAIL
			HEALTHCARE					
		COUNTY JAIL	SYSTEM, INC					
		COUNTY JAIL	GEORGETOWN	VAC66331	23-May-2002	01.0100.0570.003316	150.00	ERNEST SERRANO, JAIL
			HEALTHCARE					
		COUNTY JAIL	SYSTEM, INC					
		COUNTY JAIL	AUSTIN	819874	29-May-2002	01.0100.0570.003316	24.00	HB HENDERSON, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	821392	03-Jun-2002	01.0100.0570.003316	59.00	EUGENE PAUST, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	569016A	03-Jun-2002	01.0100.0570.003316	141.00	GARY RINTO, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	821149	04-Jun-2002	01.0100.0570.003316	32.00	GARY FAUCETT, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	650469	06-Jun-2002	01.0100.0570.003316	37.00	GAYLE BALES, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	693602	06-Jun-2002	01.0100.0570.003316	32.00	JEREMY HOLT, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	GEORGETOWN	VAC66278	18-Jun-2002	01.0100.0570.003316	57.00	CHAD HYDEN, JAIL
			HEALTHCARE					
		COUNTY JAIL	SYSTEM, INC					
		COUNTY JAIL	AUSTIN	825360	18-Jun-2002	01.0100.0570.003316	105.00	YORLENI SEQUEIRA, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	825360A	18-Jun-2002	01.0100.0570.003316	49.00	YORLENI SEQUEIRA, JAIL
		COUNTY JAIL	RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	825360B	18-Jun-2002	01.0100.0570.003316	48.00	YORLENI SEQUEIRA, JAIL
			RADIOLOGICAL ASSN					

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66292	22-Jun-2002	01.0100.0570.003316	309.00	SAUL MARTINEZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66261	23-Jun-2002	01.0100.0570.003316	150.00	GREGORY DUNLAP, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66235	30-Jul-2002	01.0100.0570.003316	327.00	JOSE ADAME, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66336	31-Jul-2002	01.0100.0570.003316	188.00	RAYMOND SMITH, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66281	31-Jul-2002	01.0100.0570.003316	249.00	TAMMY JUSTICE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68007	05-Aug-2002	01.0100.0570.003316	411.00	MELISSA PITTMAN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68008	05-Aug-2002	01.0100.0570.003316	231.00	MELISSA PITTMAN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68877	07-Aug-2002	01.0100.0570.003316	150.00	KELLY GOODMAN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC68845	11-Aug-2002	01.0100.0570.003316	188.00	DANNY ARMSTRONG, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70558	20-Aug-2002	01.0100.0570.003316	151.00	LEROY LARA, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	131477A	21-Aug-2002	01.0100.0570.003316	653.00	MARK MASON, JAIL
		COUNTY JAIL	SURGERY ASSOC PC GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70462	21-Aug-2002	01.0100.0570.003316	1,579.00	MELBA ALEXANDER, JAIL
		COUNTY JAIL	MINOLTA CORPORATION	C082312616	23-Aug-2002	01.0100.0570.004621	527.54	7 MO LEASE FOR COPIER EP8015, SER #31770588 FOR PERIOD JAN 2002 THRU FEB 2002
		COUNTY JAIL	BLUEBONNET TRAILS COMMUNITY MHMR CTR	08/23/02	23-Aug-2002	01.0100.0570.003316	16,575.00	FEB - AUG/02, INMATE COUNSELING, JAIL
		COUNTY JAIL	MINOLTA CORPORATION	C082312616	23-Aug-2002	01.0100.0570.004621	10.14	PO#62864, RENTAL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		STERICYCLE, INC	0001782886	26-Aug-2002	01.0100.0570.003316	158.33	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	33781-0	27-Aug-2002	01.0100.0570.003100	305.49	MONTHLY BLANKET FOR OFFICE SUPPLIES, AUGUST 2002
	COUNTY JAIL		E N MCLEOD, JR DDS	20551	28-Aug-2002	01.0100.0570.003316	145.00	CAROLYN DAY, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	20550	28-Aug-2002	01.0100.0570.003316	55.00	MARY CHRISMAN, JAIL
	COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	015618	28-Aug-2002	01.0100.0570.003316	115.00	RONALD PREECE, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000160	29-Aug-2002	01.0100.0570.003306	7,312.77	2002 BLANKET ORDER FOR INMATE FOOD SERVICE FOR PERIOD OF JUNE 1, 2002 THRU SEPT 30, 2002
	COUNTY JAIL		CHARLES C HAYHURST	08/30/02	30-Aug-2002	01.0100.0570.004232	175.50	08/13 - 08/16/02, EXP REIMB, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	08/30/02	30-Aug-2002	01.0100.0570.004231	126.22	08/26 - 08/27/02, EXP REIMB, JAIL
	COUNTY JAIL		TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0570.002050	12,905.70	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	COUNTY JAIL		S & P COMMUNICATIONS	219400	30-Aug-2002	01.0100.0570.004548	61.50	JUNE MONTHLY BLANKET
	COUNTY JAIL		BERRY HARDWARE CO	382139-00	30-Aug-2002	01.0100.0570.004999	5.05	MONTHLY BLANKET FOR MISC HARDWARE & SUPPLIES, AUGUST 2002
	COUNTY JAIL		S & P COMMUNICATIONS	219404	30-Aug-2002	01.0100.0570.004548	91.00	MONTHLY BLANKET FOR MISC. RADIO REPAIRS, AUGUST 2002
	COUNTY JAIL		S & P COMMUNICATIONS	219405	30-Aug-2002	01.0100.0570.004548	99.50	MONTHLY BLANKET FOR MISC. RADIO REPAIRS, AUGUST 2002
	COUNTY JAIL		S & P COMMUNICATIONS	219400	30-Aug-2002	01.0100.0570.004548	29.50	PO#64861, REPAIRS, JAIL
	COUNTY JAIL		S & P COMMUNICATIONS	219401	30-Aug-2002	01.0100.0570.004548	101.00	PO#64861, REPAIRS, JAIL
	COUNTY JAIL		S & P COMMUNICATIONS	219402	30-Aug-2002	01.0100.0570.004548	82.50	PO#64861, REPAIRS, JAIL
	COUNTY JAIL		BERRY HARDWARE CO	382139-00	30-Aug-2002	01.0100.0570.004999	3.94	PO#66088, CABLE TIES, JAIL
	COUNTY JAIL		MAGNETIC NORTH EDUCATION & TRAINING	2714	30-Aug-2002	01.0100.0570.004232	5.95	SHIPPING COSTS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		MAGNETIC NORTH EDUCATION & TRAINING	2714	30-Aug-2002	01.0100.0570.004232	132.76	TRAINING VIDEO: "CELL EXTRACTION"
	COUNTY JAIL		RICHARD CONNELL, PHD	1595	31-Aug-2002	01.0100.0570.004705	800.00	08/21 - 08/22/02, EVALUATION, JAIL
	COUNTY JAIL		WAL MART STORES, INC	08/31/02	31-Aug-2002	01.0100.0570.003316	25.84	AUG 02, PRESCRIPTIONS, JAIL
	COUNTY JAIL		VERIZON WIRELESS	H4218509C1	01-Sep-2002	01.0100.0570.004209	102.21	09/01/02, H4-218509, JAIL
	COUNTY JAIL		LARRY ANIKA	09/03/02	03-Sep-2002	01.0100.0570.003306	4.09	08/26 - 08/27/02, EXP REIMB, JAIL
	COUNTY JAIL		LARRY ANIKA	09/03/02	03-Sep-2002	01.0100.0570.004231	82.67	08/26 - 08/27/02, EXP REIMB, JAIL
	COUNTY JAIL		CHRISTOPHER WATTS	09/03/02	03-Sep-2002	01.0100.0570.004232	122.00	08/28 - 08/31/02, EXP REIMB, JAIL
	COUNTY JAIL		DANIEL KLEPAC	09/03/02	03-Sep-2002	01.0100.0570.004232	316.13	08/28 - 08/31/02, EXP REIMB, JAIL
	COUNTY JAIL		ALLAN L SMITH	09/03/02	03-Sep-2002	01.0100.0570.004231	82.00	08/29 - 08/30/02, EXP REIMB, JAIL
	COUNTY JAIL		DOUGLAS R WAGONER	09/03/02	03-Sep-2002	01.0100.0570.004231	87.45	08/29 - 08/30/02, EXP REIMB, JAIL
	COUNTY JAIL		GARY W KEETON	09/03/02	03-Sep-2002	01.0100.0570.004231	114.28	08/29/02, EXP REIMB, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	AUG 02;TAYL03	03-Sep-2002	01.0100.0570.003314	331,179.46	AUG 02, INMATE BILLING, TAYLOR FACILITY
	COUNTY JAIL		WAL MART STORES, INC	09/04/02	04-Sep-2002	01.0100.0570.003006	169.86	EMERSON 19" TV/VCR COMBINATION, UPC#5381823022
	COUNTY JAIL		WAL MART STORES, INC	09/04/02	04-Sep-2002	01.0100.0570.003006	146.49	G.E. 700WATT MICROWAVE, UPC#8469107038
	COUNTY JAIL		WAL MART STORES, INC	09/04/02	04-Sep-2002	01.0100.0570.003006	199.11	SUNBEAM 1.6 REFRIGERATOR, UPC #4823177822
	COUNTY JAIL		DIANE NEWSOM	09/05/02	05-Sep-2002	01.0100.0570.004232	280.00	08/18 - 08/20/02, EXP REIMB, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	105072	05-Sep-2002	01.0100.0570.003311	44.19	L/S TAN SHIRT FOR: BUTLER, G MCGARAH/KLOCK
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	105072	05-Sep-2002	01.0100.0570.003311	297.22	NAVY PANTS W/RED STRIPE FOR: 4 EACH: BUTLER, G 3 EACH: KIRKHAM
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	105072	05-Sep-2002	01.0100.0570.003311	3.88	NAVY TIE FOR: BUTLER SIZE: L
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	105072	05-Sep-2002	01.0100.0570.003311	243.36	S/S TAN SHIRTS FOR: 3 EACH: BUTLER, G 3 EACH: KIRKHAM

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	ALLAN L SMITH	09/09/02	09-Sep-2002	01.0100.0570.004231	102.49	09/06 - 09/07/02, EXP REIMB, JAIL
							378,897.12	
		Total Dept.						
	0576	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	1101-46	12-Apr-2002	01.0100.0576.003316	108.00	BLANKET NON-EMERGENCY MEDICAL SERVICES APRIL 2002
		JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	1101-47	12-Apr-2002	01.0100.0576.003316	92.00	BLANKET NON-EMERGENCY MEDICAL SERVICES APRIL 2002
		JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	1101-47	12-Apr-2002	01.0100.0576.003316	16.00	PO#63819, MEDICAL, APB, J/SERV
		JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	1101-46	12-Apr-2002	01.0100.0576.003316	0.00	PO#63819, MEDICAL, LWB, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66239	05-Jun-2002	01.0100.0576.003316	90.00	BLANKET EMERGENCY MEDICAL SERVICES
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66369	05-Jun-2002	01.0100.0576.003316	734.67	BLANKET EMERGENCY MEDICAL SERVICES
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66369	05-Jun-2002	01.0100.0576.003316	-650.67	PO#65379, MEDICAL, LWB, J/SERV
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC54791	09-Jun-2002	01.0100.0576.003316	90.00	BLANKET EMERGENCY MEDICAL SERVICES
		JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC54841	09-Jun-2002	01.0100.0576.003316	85.33	BLANKET EMERGENCY MEDICAL SERVICES
		JUVENILE SERVICES	CENTEX PHARMACY	75095	01-Jul-2002	01.0100.0576.003307	279.73	BLANKET PHARMACEUTICAL SERVICES JULY 2002
		JUVENILE SERVICES	INTERVENTION SERVICES	360	08-Jul-2002	01.0100.0576.004100	346.50	JUL 02, COMM SERV, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	75051	10-Jul-2002	01.0100.0576.003307	62.75	BLANKET PHARMACEUTICAL SERVICES JULY 2002
		JUVENILE SERVICES	CENTEX PHARMACY	75152	11-Jul-2002	01.0100.0576.003307	78.69	BLANKET PHARMACEUTICAL SERVICES JULY 2002
		JUVENILE SERVICES	CENTEX PHARMACY	75178	12-Jul-2002	01.0100.0576.003307	48.59	BLANKET PHARMACEUTICAL SERVICES JULY 2002
		JUVENILE SERVICES	CENTEX PHARMACY	75155	16-Jul-2002	01.0100.0576.003307	49.75	PO#66122, RX#755890 LB, CITRUCEL, MAALOX, J/SERV



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		CENTEX PHARMACY	75619	16-Jul-2002	01.0100.0576.003307	281.38	RX#721154 & 721153, JW, JSERV
	JUVENILE SERVICES		CENTEX PHARMACY	75200	19-Jul-2002	01.0100.0576.003307	31.73	BLANKET PHARMACEUTICAL SERVICES JULY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	75200	19-Jul-2002	01.0100.0576.003307	93.23	PO#66122, RX#s 756063 & 756064 JT, JSERV
	JUVENILE SERVICES		THEODORE OATMAN	07/21/02	21-Jul-2002	01.0100.0576.004232	127.75	JUL 15-19/02, EXP REIMB, JSERV
	JUVENILE SERVICES		CENTEX PHARMACY	75206	23-Jul-2002	01.0100.0576.003307	5.83	BLANKET PHARMACEUTICAL SERVICES JULY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	75212	23-Jul-2002	01.0100.0576.003307	134.88	PO#66122, RX#756150 MG, EPSOM SALT, JSERV
	JUVENILE SERVICES		CENTEX PHARMACY	75221	24-Jul-2002	01.0100.0576.003307	279.73	BLANKET PHARMACEUTICAL SERVICES JULY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	75228	25-Jul-2002	01.0100.0576.003307	12.95	BLANKET PHARMACEUTICAL SERVICES JULY 2002
	JUVENILE SERVICES		CENTEX PHARMACY	75242	29-Jul-2002	01.0100.0576.003307	102.58	PO#66122, RX#753981 EW, ZANTAC 75, JSERV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	26115	31-Jul-2002	01.0100.0576.004100	2,800.00	BLANKET DRUG TESTING JULY 2002
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200207.138	31-Jul-2002	01.0100.0576.004100	1,800.00	BLANKET MONITORING JULY 2002
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	26115	31-Jul-2002	01.0100.0576.004100	-73.00	PO#66115, JUL 02, DRUG TESTS, JSERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200207.138	31-Jul-2002	01.0100.0576.004100	-1,466.30	PO#66162, JUL 02, MONITORING, JSERV
	JUVENILE SERVICES		LUTHERAN SOCIAL SERVICES	230-313072	31-Jul-2002	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES JULY 2002 B. ANDREWS 31 DAYS @ 121.55/DAY = 3768.05
	JUVENILE SERVICES		LUTHERAN SOCIAL SERVICES	230-313071	31-Jul-2002	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES JULY 2002 B. JOHNSON 31 DAYS @ 121.55/DAY = 3768.05
	JUVENILE SERVICES		CAMPBELL GRIFFIN JUVENILE CENTER	432	31-Jul-2002	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES JULY 2002 H. MC FARLIN 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		JOHN HOLBERT	07/31/02TVT	31-Jul-2002	01.0100.0576.004106	252.50	TVT PSYCHOTHERAPY, JSERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	08/01/02	01-Aug-2002	01.0100.0576.004106	435.00	BLANKET COUNSELING SESSIONS JULY 2002
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	08/01/02	01-Aug-2002	01.0100.0576.004106	-75.00	PO#66130, JUL 02, G/I THERAPY, DM RT DS, JSERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	-84.00	PO#66119, 66120, 66121, 66123, 66136, 66139, JUL 02, RES SERV, MC ME BH BO DL LK, J/SERV
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES JULY 2002 B. HOLLEY 31 DAYS @ 84.00/DAY = 2604.00
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES JULY 2002 B. ODANGA 31 DAYS @ 84.00 = 2604.00
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	840.00	RESIDENTIAL SERVICES JULY 2002 D. LITTLE 10 DAYS @ 84.00 = 840.00
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	840.00	RESIDENTIAL SERVICES JULY 2002 K. LOY 10 DAYS @ 84.00 = 840.00
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES JULY 2002 M. COMANCHO 31 DAYS @ 84.00/DAY = 2604.00
		JUVENILE SERVICES	HAYS CO AUDITOR	08/02/02	02-Aug-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES JULY 2002 M. EVANS 31 DAYS @ 84.00 = 2604.00
		JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	5	05-Aug-2002	01.0100.0576.004102	792.00	RESIDENTIAL SERVICES JULY 2002 P. MUNNELLY 6 DAYS @ 132.00 = 792.00
		JUVENILE SERVICES	NUECES CO JUVENILE PROBATION DEPT	08/09/02	09-Aug-2002	01.0100.0576.003307	303.54	MEDS, LB & AO, JUN 26-JUL 22/02, J/SERV
		JUVENILE SERVICES	NUECES CO JUVENILE PROBATION DEPT	08/09/02A	09-Aug-2002	01.0100.0576.004102	-1,317.50	PO#66124 & 66126, JUL 02, RES SERV, LB, AO, J/SERV
		JUVENILE SERVICES	NUECES CO JUVENILE PROBATION DEPT	08/09/02A	09-Aug-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES JULY 2002 A. OLIVAS 31 DAYS @ 75.00/DAY = 2325.00
		JUVENILE SERVICES	NUECES CO JUVENILE PROBATION DEPT	08/09/02A	09-Aug-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES JULY 2002 L. BANISTER 31 DAYS @ 75.00/DAY = 2325.00
		JUVENILE SERVICES	PAUL T DABNEY, DDS	08/16/02	16-Aug-2002	01.0100.0576.003316	57.00	ORAL EVAL, BW FILMS, JP, J/SERV
		JUVENILE SERVICES	CINGULAR WIRELESS	AUG 02;948-518-AUG-2002	01.0100.0576.004209		72.83	AUG 02, A#782180376, J/SERV
		JUVENILE SERVICES	SOUTHWESTERN BELL	AUG 02;352-819-AUG-2002	01.0100.0576.004211		93.92	AUG 02, 512-352-8657, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/12/02	19-Aug-2002	01.0100.0576.004100	525.00	PSYCH ASSESS, DA, J/SERV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/19/02	19-Aug-2002	01.0100.0576.004100	425.00	PSYCH ASSESS, JPE, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	AUG 02;930-322	Aug-2002	01.0100.0576.004211	89.08	AUG 02, 512-930-3106, J/SERV
		JUVENILE SERVICES	TXU GAS	AUG 02/3134.27	Aug-2002	01.0100.0576.004430	27.35	AUG 02, A #148-2008-99-0, J/SERV
		JUVENILE SERVICES	ROBERT CARSWELL	JUL 02	28-Aug-2002	01.0100.0576.004100	337.50	JUL 02, PROF SVC, BM, AK, J/SERV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74002	28-Aug-2002	01.0100.0576.003307	35.87	PO#66129, JUL 02, QE, RES SERV, J/SERV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74002	28-Aug-2002	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES JULY 2002 Q. EDWARDS 31 DAYS @ 88.42/DAY = 2741.02
		JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0576.002050	3,556.27	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	09/03/02	03-Sep-2002	01.0100.0576.003675	85.00	GED FOR AT RISK CHILD, J/SERV
		Total Dept.					41,024.40	
0581	911	COMMUNICATIONS	S & P	219147	20-Aug-2002	01.0100.0581.004548	83.00	EMERGENCY REPAIR OF T-1 LINES FOR 800 MHZ CONSOLES. SWB T-1 ONES FROM PRIME-SITE TO CONSOLES
	911	COMMUNICATIONS	S & P	219019	20-Aug-2002	01.0100.0581.004545	2,324.75	OCT '01 THRU MAR '02 LABOR SVC AGMT: 63 LOW TIER MOBILES @ 5.25 = 330.75 10 MID TIER @ 6.25 = 62.50 54 HIGH TIER @ 7.50 = 1155.00 231 HIGH TIER PORTABLE @ 12.50 = 2887.50 WEEKLY P/U AND DEL = 320.00 SYST MGMT = 420.00 SBT:5175.75/MO
	911	COMMUNICATIONS	S & P	219019	20-Aug-2002	01.0100.0581.004545	2,345.75	PO#60238, SEP 02, C#23091-2, MAINT AGREE, 911/COMM
	911	COMMUNICATIONS	MINOLTA CORPORATION	C082312274	23-Aug-2002	01.0100.0581.004621	275.42	PO#61755, JUL 02, S#3133398, 911/COMM
	911	COMMUNICATIONS	VERIZON SOUTHWEST	AUG 02;DH0-25	Aug-2002	01.0100.0581.004545	1,230.16	AUG 02, A #512/DH0-0639, 911 COMM

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATIONS	SOUTHWESTERN	AUG 02:528-127	Aug-2002	01.0100.0581.004545	35.07	AUG 02, 512-528-1638, 911/COMM
	911	COMMUNICATIONS	VERIZON	AUG 02:FD0-128	Aug-2002	01.0100.0581.004545	397.28	AUG 02, 512-FD0-0160, 911/COMM
	911	COMMUNICATIONS	SOUTHWEST	08/30/02	30-Aug-2002	01.0100.0581.002050	250.59	2002 4TH QTR WORKMANS
	911	COMMUNICATIONS	TEXAS ASSOC OF					COMP FUND, VARIOUS DEPTS
	911	COMMUNICATIONS	BESTLINE	SEP 02:6346	01-Sep-2002	01.0100.0581.004211	94.93	SEP 02, A#6346, 911/COMM
		COMMUNICATIONS					7,036.95	
0630		HEALTH DISTRICT	SOUTHWESTERN	AUG 02:255-921	Aug-2002	01.0100.0630.004211	65.90	AUG 02, A #512/255-9348, H/DIST
		HEALTH DISTRICT	BELL	AUG 02: 248-121	Aug-2002	01.0100.0630.004211	750.05	AUG 02, A#030 067 1855 001, H/DIST
		HEALTH DISTRICT	AT&T					
		HEALTH DISTRICT	TEXAS ASSOC OF	08/30/02	30-Aug-2002	01.0100.0630.002050	1,111.17	2002 4TH QTR WORKMANS
		HEALTH DISTRICT	COUNTIES					COMP FUND, VARIOUS DEPTS
		HEALTH DISTRICT	BESTLINE	SEP 02:6741	01-Sep-2002	01.0100.0630.004211	198.66	SEP 02, A#6741, H/DIST
		HEALTH DISTRICT	COMMUNICATIONS				2,125.78	
0640		PUBLIC ASSISTANCE	BARTLETT VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	9,016.94	2002 RURAL FIRE
		PUBLIC ASSISTANCE	CITY OF CEDAR PARK	09/03/02	03-Sep-2002	01.0100.0640.004104	15,500.00	DISTRIBUTION, PUB/ASST
		PUBLIC ASSISTANCE	FIRE DEPT					RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	CITY OF	09/03/02	03-Sep-2002	01.0100.0640.004104	60,000.00	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	GEORGETOWN					
		PUBLIC ASSISTANCE	COUPLAND VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	11,056.02	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	FLORENCE VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	17,457.02	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	GRANGER VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	29,185.52	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	HUTTO VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	11,940.18	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	JARRELL VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	12,841.20	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	JOLLYVILLE VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	20,000.00	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	LEANDER VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	15,508.25	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	LIBERTY HILL VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	17,256.33	RURAL FIRE PROTECTION

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PUBLIC ASSISTANCE	ROUND ROCK VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	32,000.00	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	SAM BASS VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	25,245.80	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	TAYLOR VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	20,953.84	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	THRALL VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	15,454.64	RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	WEIR VFD	09/03/02	03-Sep-2002	01.0100.0640.004104	9,582.82	RURAL FIRE PROTECTION
		Total Dept.					322,998.56	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	AUG 02;966-018-Aug-2002	01.0100.0665.004209		42.28	AUG 02, A #782085198, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 02;869-618-Aug-2002	01.0100.0665.004209		42.31	AUG 02, A #782160429, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 02;869-618-Aug-2002	01.0100.0665.004209		29.74	AUG 02, A #782206844, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	AUG 02;869-318-Aug-2002	01.0100.0665.004209		42.46	AUG 02, A #782299492, EXT/SERV
		EXTENSION SERVICE	VERIZON SOUTHWEST	AUG 02;930-422-Aug-2002	01.0100.0665.004211		253.82	AUG 02, A #512/930-4400, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	08/26/02	26-Aug-2002	01.0100.0665.004232	342.90	AUG 5/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0100.0665.002050	47.91	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		EXTENSION SERVICE	RONNIE LEPS	08/30/02	30-Aug-2002	01.0100.0665.004232	141.71	AUG 27-29/02, EXP REIMB, EXT/SERV
		Total Dept.					943.13	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02H00111071	16-Aug-2002	01.0100.1000.003905	60.37	AUG 02, A#0011107133, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02H00126850	16-Aug-2002	01.0100.1000.003905	33.68	AUG 02, A#0012685020, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02H00126852	16-Aug-2002	01.0100.1000.003905	81.56	AUG 02, A#0012685210, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02H01148728	16-Aug-2002	01.0100.1000.003905	36.43	AUG 02, A#0114872823, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02H01153200	16-Aug-2002	01.0100.1000.003905	14.00	AUG 02, A#0115320012, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02H63003595	16-Aug-2002	01.0100.1000.003905	128.74	AUG 02, A#6300359509, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	381006-00	22-Aug-2002	01.0100.1000.004510	12.43	PO#66538, PVC CAPS, PAIL, PLUG, TAPE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	381246-00	23-Aug-2002	01.0100.1000.004510	14.02	PO#66538, RFTR, H&L VENT DISC, CTHSE
	WM CO	COURTHOUSE	TXU GAS	AUG 02/2431	28-Aug-2002	01.0100.1000.004430	12.83	AUG 02, A#168-2267-99-0, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	381834-00	28-Aug-2002	01.0100.1000.004510	4.04	PO#66538, HLG N LAMP, CTHSE
	Total Dept.						398.10	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 02/9223	29-Aug-2002	01.0100.1001.004430	271.84	AUG 02, A #06-0450-00, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 02/7648	29-Aug-2002	01.0100.1001.004430	153.58	AUG 02, A #06-0455-01, HISTORICAL SOCIETY
	Total Dept.						425.42	
	1002	HEALTH DEPT.	INSCO DISTRIBUTING	2506395	28-Aug-2002	01.0100.1002.004510	582.51	PO 65564, 3 PH COPELND, HEALTH DEPT
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02H01159267	16-Aug-2002	01.0100.1003.003905	14.73	AUG 02, A#0115926768, TAY/ANX
		TAYLOR ANNEX	CITY OF TAYLOR	AUG 02/2472	31-Aug-2002	01.0100.1003.004430	139.96	AUG 02, A #05-2170-01, TAYLOR ANX
	Total Dept.						154.69	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02H00131000	16-Aug-2002	01.0100.1005.003905	39.93	AUG 02, A#0013100078, RR/ANX
		ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02H01164106	16-Aug-2002	01.0100.1005.003905	9.97	AUG 02, A#0116410689, RR/ANX
	Total Dept.						49.90	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02H01145102	16-Aug-2002	01.0100.1006.003905	13.73	AUG 02, A#0114510217, RR/ADD
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02H00128774	16-Aug-2002	01.0100.1008.003905	29.67	AUG 02, A#0012877478, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	381170-00	23-Aug-2002	01.0100.1008.004510	22.99	PO#66538, BLK FILM, WLBRD TAPE, JNT CMNT, PVC, JAIL
		SHERIFF ADMIN/JAIL	GLASS & DOOR COMPANY	02-08039	28-Aug-2002	01.0100.1008.004510	360.00	LABOR ONLY TO INSTALL OVERHEAD GATE AT JAIL

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Total Dept.							412.66	
1009	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02H00126850	16-Aug-2002	01.0100.1009.003905	27.94	AUG 02, A#0012685079, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01145569	16-Aug-2002	01.0100.1009.003905	38.67	AUG 02, A#0114556954, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01155323	16-Aug-2002	01.0100.1009.003905	4.00	AUG 02, A#0115532335, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01159266	16-Aug-2002	01.0100.1009.003905	17.72	AUG 02, A#0115926636, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01159267	16-Aug-2002	01.0100.1009.003905	15.97	AUG 02, A#0115926719, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01159267	16-Aug-2002	01.0100.1009.003905	28.45	AUG 02, A#0115926727, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01159822	16-Aug-2002	01.0100.1009.003905	13.73	AUG 02, A#0115982217, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01165883	16-Aug-2002	01.0100.1009.003905	42.67	AUG 02, A#0116588369, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H01171045	16-Aug-2002	01.0100.1009.003905	17.72	AUG 02, A#0117104588, CRIM/JUST
			OZARKA NATURAL SPRING WATER	02H63003628	16-Aug-2002	01.0100.1009.003905	45.65	AUG 02, A#6300362883, CRIM/JUST
			ASPEN AIR INC	44644	20-Aug-2002	01.0100.1009.004510	45.00	PO#65877, CHILLERS, CRIM/JUST
			INTELLIGENCE SIGNS, INC	10299	20-Aug-2002	01.0100.1009.004510	428.40	SIGNAGE REPLACEMENT FOR NEW JUDGE SUZANNE BROOKS - COUNTY COURT 2 PER ATTACHED PROPOSAL AND INSTRUCTIONS
			CITY OF GEORGETOWN	AUG 02/3729	29-Aug-2002	01.0100.1009.004430	126.71	AUG 02, A #12-0269-00, CRIM JUST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						852.63	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	SEP 02/9331	05-Sep-2002	01.0100.1011.004430	2,657.88	SEP 02, A #08-0070-00, J/DET
	1012	CONSTABLE PCT OZARKA NATURAL #3	SPRING WATER	02H0116880916	Aug-2002	01.0100.1012.003905	23.46	AUG 02, A#0116880949, CONST#3
	1013	HEALTH/ENVIRONOZARKA NATURAL	SPRING WATER	02H0115965216	Aug-2002	01.0100.1013.003905	49.41	AUG 02, A#0115965287, HLTH/ENV
	1014	JUSTICE OF THE OZARKA NATURAL PEACE #4	SPRING WATER	02H6300375016	Aug-2002	01.0100.1014.003905	14.97	AUG 02, A#6300375067, JP#4
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 02/2553	31-Aug-2002	01.0100.1015.004430	49.44	AUG 02, A #18-1070-01, EMS/MAIN
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 02/320905	05-Sep-2002	01.0100.1017.004430	136.59	SEP 02, A#08-0545-00, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	SEP 02/2490205	05-Sep-2002	01.0100.1018.004430	357.59	SEP 02, A #08-0550-00, TRUSTEE SHOP
	1019	EMS STATION-GEORG	CITY OF GEORGETOWN	AUG 02/559829	Aug-2002	01.0100.1019.004430	461.78	AUG 02, A #12-0305-02, EMS
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02H0115984316	Aug-2002	01.0100.1020.003905	30.69	AUG 02, A#0115984361, EMS/911 ADMIN
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	AUG 02/329329	Aug-2002	01.0100.1020.004430	354.33	AUG 02, A #12-0304-01, EMS AD/911 ADD
	Total Dept.						385.02	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	SEP 02/293405	05-Sep-2002	01.0100.1024.004430	135.98	SEP 02, A #58-1355-02, EMS/GT
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 02/1987105	05-Sep-2002	01.0100.1026.004430	909.12	SEP 02, A #08-0350-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 02/6177	05-Sep-2002	01.0100.1026.004430	3,042.27	SEP 02, A #08-0352-01, CENT MAINT



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 02/6512	05-Sep-2002	01.0100.1026.004430	179.86	SEP 02, A #08-0354-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 02/1686	05-Sep-2002	01.0100.1026.004430	51.07	SEP 02, A #08-0356-00, CENT MAINT
		Total Dept.					4,182.32	
	1028	WM CO ACADEMY	INSCO DISTRIBUTING	2506195	21-Aug-2002	01.0100.1028.004510	14.99	PO 65564, PART 42-ICM255, ACADEMY
		WM CO ACADEMY	BERRY HARDWARE CO	380932-00	21-Aug-2002	01.0100.1028.004510	6.71	PO#66538, MIRROR, BOLTS, NUTS, ACADEMY
		WM CO ACADEMY	BERRY HARDWARE CO	381722-00	27-Aug-2002	01.0100.1028.004510	55.68	PO#66538, CAPACITOR, MOTOR, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	AUG 02/7512	29-Aug-2002	01.0100.1028.004430	2,403.77	AUG 02, A #61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	AUG 02/3	29-Aug-2002	01.0100.1028.004430	85.89	AUG 02, A #61-1025-01, ACADEMY
		Total Dept.					2,567.04	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02H01159276	16-Aug-2002	01.0100.1029.003905	80.55	AUG 02, A#0115927634, BLDG/MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11631987	21-Aug-2002	01.0100.1029.004510	75.00	REPLACE ALARM CONTROLLER AND 2 KEYPADS DAMAGED BY LIGHTNING 1 - CPU 4110XM + 1 - KEYPAD \$150.00, 1 - 6128 KEYPAD \$85.00, 1 - BATTERY \$35.00, 1 - TRIP CHARGE \$75.00 + 2 HOURS LABOR @ \$75.00 EA FACILITIES MAINTENANCE OFFICE
		Total Dept.					302.49	SEP 02, A#08-0555-01, BLDG MAINT
							458.04	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/3561403	16-Sep-2002	01.0100.1030.004430	227.87	SEP 02, A#1359-2332-00, SHIF/AND MILL
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02H00127409	16-Aug-2002	01.0100.1032.003905	52.88	AUG 02, A#0012740957, CP/ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02H01159048	16-Aug-2002	01.0100.1032.003905	37.67	AUG 02, A#0115904864, CP/ANX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02H01164651	16-Aug-2002	01.0100.1032.003905	27.00	AUG 02, A#0116465188, CP/ANX
		CEDAR PARK ANNEX	TXU GAS	SEP 02/3070	03-Sep-2002	01.0100.1032.004430	1,124.69	SEP 02, A#223-3263-98-3, CP/ANX
		Total Dept.					1,242.24	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02H01164577	16-Aug-2002	01.0100.1033.003905	13.75	AUG 02, A#0116457755, NW TAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	AUG 02/2014	31-Aug-2002	01.0100.1033.004430	201.12	AUG 02, A #04-0455-01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	AUG 02/5106	31-Aug-2002	01.0100.1033.004430	19.50	AUG 02, A #04-0456-01, NW TAY ANX
		Total Dept.					234.37	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	AUG 02/3760	31-Aug-2002	01.0100.1034.004430	80.63	AUG 02, A #25-0330-01, EMS NORTHLAWN
	1038	503 MAIN	CITY OF GEORGETOWN	SEP 02/5353	05-Sep-2002	01.0100.1038.004430	381.58	SEP 02, A #58-1365-07, 503 MAIN
		Total Fund					1,093,692.37	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19564	07-Aug-2002	01.0200.0210.003550	60.80	AGGREGATE TYPE B GRADE 4 350 TONS X 8.00 SEAL COATING FOR CR 158 & 159 REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19564	07-Aug-2002	01.0200.0210.003550	385.68	PO#65750, GD 4 ROCK BASE, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19594	09-Aug-2002	01.0200.0210.003551	194.48	AGGREGATE TYPE A GRADE 6 500 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	AVAYA, INC	2714331295	16-Aug-2002	01.0200.0210.004500	12.19	AUG 02, A#0100549121, URS
		UNIFIED ROAD SYSTEM	AUS TEX BODY & FRAME INC	22172	16-Aug-2002	01.0200.0210.004900	1,447.00	WRECK REPAIR / 4916 99 CROWN VIC
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33685	19-Aug-2002	01.0200.0210.003551	4,058.00	HAULING BASE MATERIAL FROM GTWN
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33685	19-Aug-2002	01.0200.0210.003551	6,016.51	TRANSPORTATION TO CR 239 2373 TONS @ 1.71 PER TON 9294 TONS X 1.71
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	146612	19-Aug-2002	01.0200.0210.003550	3,680.00	REQUESTED BY: DOYLE L. LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX APRX. 100 TONS @ 36.80 PER TONE STOCK FOR GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	146612	19-Aug-2002	01.0200.0210.003550	0.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX FOR STOCK AT TAYLOR YARD 100 TONS X 35.47 REQUESTED BY: EUGENE M.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	146612	19-Aug-2002	01.0200.0210.003550	-276.29	PO#66624, LRA PM TY D, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33685	19-Aug-2002	01.0200.0210.003551	-1.19	PO#66702 & 66100, HAUL ROAD BASE, CR 239, URS
		UNIFIED ROAD SYSTEM	JOE ENGLAND	08/20/02	20-Aug-2002	01.0200.0210.003553	47.10	AUG 19/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1041121	21-Aug-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19683	21-Aug-2002	01.0200.0210.003551	2,386.72	AGGREGATE TYPE B GR 3 FOR SEAL COATING CR 302 APRX 500 TONS @ 8.00 PER TON FOREMAN: J. IVEY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33833	21-Aug-2002	01.0200.0210.004900	336.62	COUPLER KIT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33833	21-Aug-2002	01.0200.0210.004900	116.75	SOLENOID
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19688	22-Aug-2002	01.0200.0210.003551	1,613.28	AGGREGATE TYPE B GR 3 FOR SEAL COATING CR 302 APRX 500 TONS @ 8.00 PER TON FOREMAN: J. IVEY
							5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33898	22-Aug-2002	01.0200.0210.004900	13.83	GASKET
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	14192	22-Aug-2002	01.0200.0210.004900	5.65	HEAD BOLT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33898	22-Aug-2002	01.0200.0210.004900	595.00	OIL PUMP
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	14192	22-Aug-2002	01.0200.0210.004900	64.24	PO#66536, GD 3 ROCK, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19688	22-Aug-2002	01.0200.0210.003551	136.17	PO#66575, KIT REM, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	14192	22-Aug-2002	01.0200.0210.004900	-116.75	PO#66578, SOL PUMP RTN, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33951	22-Aug-2002	01.0200.0210.004900	166.21	PO#66603, SCR CAP, SOL, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A33898	22-Aug-2002	01.0200.0210.004900	133.89	POLYFILL
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	95305	22-Aug-2002	01.0200.0210.004900	123.64	CLAMP AND STOPS FOR CYLINDER SHIELDS / 2004 CAT 416C BACKHOE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010206774	23-Aug-2002	01.0200.0210.004900	245.00	LAND - LAW CONFERENCE AUG 23 LAND USE DESIGN FOR, DWIGHT PITTMAN
		UNIFIED ROAD SYSTEM	LAND LAW CONFERENCE OF TEXAS	08/23/02	23-Aug-2002	01.0200.0210.004232	2.33	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	33863	23-Aug-2002	01.0200.0210.004900	222.00	OIL, AIR & FUEL FILTERS, HYD. HOSE & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	1244013	23-Aug-2002	01.0200.0210.004900	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C082312276	23-Aug-2002	01.0200.0210.004621		SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAPSCO, INC	763770	23-Aug-2002	01.0200.0210.004350	209.40	WILLIAMSON COUNTY MAPSCO MAPS ATTN: LIBBY SCHERER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42774	26-Aug-2002	01.0200.0210.004900	813.36	11R22.5 G149
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42774	26-Aug-2002	01.0200.0210.004900	35.00	7.50 X 15 TUBES
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	381524-00	26-Aug-2002	01.0200.0210.004900	10.96	AUGUST BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	381571-00	26-Aug-2002	01.0200.0210.003001	6.99	BLANKET FOR MISC SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003105	89.85	COLOR BOND 24" X 50 YDS WGT 24#
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42774	26-Aug-2002	01.0200.0210.004900	211.68	DICO 6 PLY
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	0.00	EXCHANGE (4) HPC1823D FOR (4) HP 45 BLACK AT NO CHARGE EQUAL EXCHANGE PER CARI
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	37.00	HP INKJET CARTRIDGE C4844A BLACK
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	37.00	HP INKJET CARTRIDGE C4844A CYAN
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	37.00	HP INKJET CARTRIDGE C4844A MAGENTA
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	37.00	HP INKJET CARTRIDGE C4844A YELLOW
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	38.00	HP PRINTHEADS C4810A (1700CP) BLACK
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	38.00	HP PRINTHEADS C4811A CYAN
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	38.00	HP PRINTHEADS C4812A MAGENTA
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY, INC	24321	26-Aug-2002	01.0200.0210.003120	38.00	HP PRINTHEADS C4813A YELLOW
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42774	26-Aug-2002	01.0200.0210.004900	437.70	LT215/85R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42774	26-Aug-2002	01.0200.0210.004900	1,007.88	LT235/85R16 AP
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65626	26-Aug-2002	01.0200.0210.004900	81.34	MIRROR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100090	26-Aug-2002	01.0200.0210.004900	9.38	MISC. AUTO & TRUCK REPAIR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100133	26-Aug-2002	01.0200.0210.004900	298.85	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263758	26-Aug-2002	01.0200.0210.004900	175.29	OIL,AIR & FUEL FILTERS, HYD. HOSE & REPAIR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-42774	26-Aug-2002	01.0200.0210.004900	0.68	PO#66532, TIRES, TUBES, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	379239	27-Aug-2002	01.0200.0210.003552	4,121.16	(1) BARREL BOX CULVERT TO BE BUILT IN PLACE CR 429 REQUESTED BY: CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4115692	27-Aug-2002	01.0200.0210.003552	456.84	4.5 SACK MIX 2500 PSI 26 YARDS X 50.77 FOR CONCRETE HEADWALLS ON CR 456 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	27053	27-Aug-2002	01.0200.0210.004900	344.64	AIR FILTERS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100178	27-Aug-2002	01.0200.0210.004900	120.87	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100182	27-Aug-2002	01.0200.0210.004900	-27.37	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100246	27-Aug-2002	01.0200.0210.004900	31.79	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	27053	27-Aug-2002	01.0200.0210.004900	9.12	PO#66569, AIR FILTERS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A34103	27-Aug-2002	01.0200.0210.004900	166.21	PO#66578, SOL, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A34099	27-Aug-2002	01.0200.0210.004900	-166.21	PO#66603, SOL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	27054	27-Aug-2002	01.0200.0210.004900	2.88	PO#66608, SEAL, SENSOR, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	172159	27-Aug-2002	01.0200.0210.004900	3.05	PO#66635, ELEMENT, FUEL TANK, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	180939	27-Aug-2002	01.0200.0210.004900	82.15	REPAIR SHIFT FORK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	27054	27-Aug-2002	01.0200.0210.004900	3.96	SENSOR SEALS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65667	27-Aug-2002	01.0200.0210.004900	18.07	STRG. RESVR.
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	27054	27-Aug-2002	01.0200.0210.004900	34.80	TACH SENSOR

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		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	172159	27-Aug-2002	01.0200.0210.004900	116.92	TUNE-UP PARTS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	57173	28-Aug-2002	01.0200.0210.003599	22.82	PROPANE/BUTANE FOR TANKS USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	118664	28-Aug-2002	01.0200.0210.004900	153.58	265/75R16
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4115787	28-Aug-2002	01.0200.0210.003552	304.56	4.5 SACK MIX 2500 PSI 26 YARDS X 50.77 FOR CONCRETE HEADWALLS ON CR 456 REQUESTED BY: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	118664	28-Aug-2002	01.0200.0210.004900	23.70	9.00R20 TUBE
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	118664	28-Aug-2002	01.0200.0210.004900	93.00	9.5 X 15 3-RIB
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	AUG 02,859-228	28-Aug-2002	01.0200.0210.004211	70.46	AUG 02, 512-859-2825, URS
		UNIFIED ROAD SYSTEM	CENTRAL MACHINE WORKS	31602	28-Aug-2002	01.0200.0210.004900	24.30	CLEVIS & ROD
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65711	28-Aug-2002	01.0200.0210.004900	158.34	EXHAUST MANIFOLD
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	100291	28-Aug-2002	01.0200.0210.004900	5.11	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100309	28-Aug-2002	01.0200.0210.004900	8.53	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100309	28-Aug-2002	01.0200.0210.004900	180.00	MOTOROLA 7.5 VOLT NI-CD BATTERIES ATTN: NICK
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	212697	28-Aug-2002	01.0200.0210.003003	475.67	OIL, AIR & FUEL FILTERS, HYD. HOSE & REPAIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	263924	28-Aug-2002	01.0200.0210.004900	403.00	P225/60R16
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	118664	28-Aug-2002	01.0200.0210.004900	-18.07	PO 66679, RES & CAP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM65667	28-Aug-2002	01.0200.0210.004900	-40.00	PO 66709, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM65710	28-Aug-2002	01.0200.0210.004900	40.00	PO 66709, REMN PUMP, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	65710	28-Aug-2002	01.0200.0210.004900	-0.75	PO#66705, SWITCH, ROLL, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65710	28-Aug-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	172268	28-Aug-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	172268	28-Aug-2002	01.0200.0210.004900		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	118664	28-Aug-2002	01.0200.0210.004900	-77.38	PO#66739, TUBE, TIRES, GUIDE, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	65710	28-Aug-2002	01.0200.0210.004900	111.39	PWR. STRG. PUMP
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	65730	28-Aug-2002	01.0200.0210.004900	40.35	SIGNAL SWITCH
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	172268	28-Aug-2002	01.0200.0210.004900	45.00	STRING
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	172268	28-Aug-2002	01.0200.0210.004900	7.53	SWITCH
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-65659	29-Aug-2002	01.0200.0210.004900	223.56	15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-65659	29-Aug-2002	01.0200.0210.004900	140.56	15W40 GLS.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-65659	29-Aug-2002	01.0200.0210.004900	143.92	AW 68
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3373	29-Aug-2002	01.0200.0210.003001	23.95	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111689	29-Aug-2002	01.0200.0210.003301	2,952.00	CLEAR DIESEL, 3000 gls. @ .984 (CENT. MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111689	29-Aug-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	734105	29-Aug-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-65659	29-Aug-2002	01.0200.0210.004900	139.55	GREEN 50-50 A/F
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-65659	29-Aug-2002	01.0200.0210.004900	150.54	HP50
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107322927	29-Aug-2002	01.0200.0210.003102	573.50	LARGE LIME MESH ZIPPER VEST W/1" SILVER SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100403	29-Aug-2002	01.0200.0210.004900	3.38	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100411	29-Aug-2002	01.0200.0210.004900	8.69	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100439	29-Aug-2002	01.0200.0210.004900	2.72	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100448	29-Aug-2002	01.0200.0210.004900	1.59	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	734105	29-Aug-2002	01.0200.0210.004900	242.02	OIL SEALS



## FUND REQUIREMENTS

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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	264010	29-Aug-2002	01.0200.0210.004900	81.77	OIL, AIR & FUEL FILTERS, HYD. HOSE & REPAIR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111689	29-Aug-2002	01.0200.0210.003301	34.71	PO 66696, GAS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	839189	29-Aug-2002	01.0200.0210.003550	235.45	PO#66442, SS-1, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	082901-0048	29-Aug-2002	01.0200.0210.003321	-31.98	PO#66537, PLATINUM FILM, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	CM14192	29-Aug-2002	01.0200.0210.004900	-150.00	PO#66575, CORE RTN, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	734105	29-Aug-2002	01.0200.0210.004900	-10.00	PO#66697, HYDRAULIC, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-66110-2	29-Aug-2002	01.0200.0210.004900	-40.16	PO#66729, OIL RTN INV#50-65659, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	082901-0048	29-Aug-2002	01.0200.0210.003321	319.80	POLAROID 600 FILM
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	25915	29-Aug-2002	01.0200.0210.004900	1,927.98	RECAP TIRES / CMF STOCK
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11955	29-Aug-2002	01.0200.0210.004900	184.00	REPLACE WINDSHIELD
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	839189	29-Aug-2002	01.0200.0210.003550	2,034.30	SS-1 EMULSION FOR CR 305 PRICE IS FOR DELIVERY REQUESTED BY: DOLYE L. @ 1.06 (CENT. MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111689	29-Aug-2002	01.0200.0210.003301	5,300.00	UNLEADED PLUS, 5000 gls. 192.08 UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-65659	29-Aug-2002	01.0200.0210.004900	303.50	XLARGE LIME MESH ZIPPER VEST W/1" SILVER SAFETY ITEMS FOR URS REQUESTED BY: LEE GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107322927	29-Aug-2002	01.0200.0210.003102	22,811.29	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0200.0210.002050	29.90	BLANKET FOR PURCHASE OF SMALL HAND TOOLS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3374	30-Aug-2002	01.0200.0210.003001	60.00	EZ TAGS FOR WINDSHIELD REQUESTED BY: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	127203	30-Aug-2002	01.0200.0210.004999	5.80	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100499	30-Aug-2002	01.0200.0210.004900	320.65	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100500	30-Aug-2002	01.0200.0210.004900	21.82	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100502	30-Aug-2002	01.0200.0210.004900		

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100503	30-Aug-2002	01.0200.0210.004900	2.65	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100534	30-Aug-2002	01.0200.0210.004900	5.48	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100579	30-Aug-2002	01.0200.0210.004900	27.01	MISC. AUTO & TRUCK REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100579	30-Aug-2002	01.0200.0210.004900	-20.17	PO#66138, TRFLX BELT, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	SEP 02,6724	01-Sep-2002	01.0200.0210.004211	148.51	SEP 02, A#6724, URS
		UNIFIED ROAD SYSTEM	S H TOLLIVER CO	2.0	03-Sep-2002	01.0200.0210.003551	6,111.55	ROCK CRUSHING APRX 20,000 CUBIC YARDS @ 2.90 PER CY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 02/7954/04-Sep-2002	01.0200.0210.004430		76.56	AUG 02, A#00390008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 02/9437104-Sep-2002	01.0200.0210.004430		107.94	AUG 02, A#00790003-0, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 02/6029.05-Sep-2002	01.0200.0210.004430		115.51	AUG 02, A#4389861-8, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111546	05-Sep-2002	01.0200.0210.003301	1,552.50	CLEAR DIESEL, 1500 gls. @ 1.035 ( Granger Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111547	05-Sep-2002	01.0200.0210.003301	1,552.50	CLEAR DIESEL, 1500 gls. @ 1.035 ( florence yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111546	05-Sep-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111547	05-Sep-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111546	05-Sep-2002	01.0200.0210.003301	-31.58	PO 66836, GAS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111547	05-Sep-2002	01.0200.0210.003301	-34.90	PO 66837, GAS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111547	05-Sep-2002	01.0200.0210.003301	527.50	REGULAR UNLEADED, 500 gls. @ 1.055 ( Florence Yard )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	111546	05-Sep-2002	01.0200.0210.003301	546.00	UNLEADED PLUS, 500 gls. @ 1.092 ( Granger Yard )
		Total Dept.					82,222.53	
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02H01163262	16-Aug-2002	01.0200.0211.003905	32.46	AUG 02, A#0116326265, WATER, PCT #1
		COMMISSIONER PCT #1	LISA ENGLAND	WC081502	19-Aug-2002	01.0200.0211.004100	1,537.50	AUG 1-15/02, BC TRAIL P&A, PCT#1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	AUG 02,733-521-Aug-2002	01.0200.0211.004211		185.80	AUG 02, 512/733-5380, PCT #1

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0200.0211.002050	12.94	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	<b>Total Dept.</b>						<b>1,768.70</b>	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02G0114744616	Jul-2002	01.0200.0212.004999	10.80	JUL 02, A#0114744683, PCT #2
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02H0114744616	Aug-2002	01.0200.0212.004999	30.79	AUG 02, A#0114744683, PCT #2
		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0200.0212.002050	10.10	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	<b>Total Dept.</b>						<b>51.69</b>	
	0213	COMMISSIONER PCT #3	CONCEPT DEVELOPMENT & PLANNING	31	31-Jul-2002	01.0200.0213.004100	2,307.50	HERITAGE TREE, PCT#3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	AUG 02,863-416	Aug-2002	01.0200.0213.004211	92.91	AUG 02, 863-4390, PCT# 3
		COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0200.0213.002050	9.94	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
		COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	SEP 02,6721	01-Sep-2002	01.0200.0213.004211	2.53	SEP 02, A#6721, PCT #3
		COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30396	05-Sep-2002	01.0200.0213.003100	34.99	HP BLACK PRINTER CARTRIDGE SEE ATTACHED:
	<b>Total Dept.</b>						<b>2,447.87</b>	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C082311993	23-Aug-2002	01.0200.0214.004621	59.63	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02
		COMMISSIONER PCT #4	SEARS, ROEBUCK & CO	03478902735129	Aug-2002	01.0200.0214.003001	-59.94	PO#66633, TRIMMER, A#M2449
		COMMISSIONER PCT #4	SEARS, ROEBUCK & CO	03478902735129	Aug-2002	01.0200.0214.003001	59.94	TRIMMER LINE, PRO FOR WEED WHACKER 21-1/4 PRECUT (PACKAGE OF 24)
		COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0200.0214.002050	10.50	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
	<b>Total Dept.</b>						<b>70.13</b>	
	<b>Total Fund</b>						<b>86,560.92</b>	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6009361133	08-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009363801	08-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009367447	08-Aug-2002	01.0350.0680.005758	84.00	TX CASES V72-73, A#1000073513, LAW/LIB
		LAW LIBRARY	WEST GROUP	6009409913	13-Aug-2002	01.0350.0680.005758	93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009409919	13-Aug-2002	01.0350.0680.005758	47.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009413231	13-Aug-2002	01.0350.0680.005758	47.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009413793	13-Aug-2002	01.0350.0680.005758	47.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009414063	13-Aug-2002	01.0350.0680.005758	93.25	JOHANSON'S TX PROB CD, A#1000605449, LAW/LIB
		LAW LIBRARY	WEST GROUP	6009430016	14-Aug-2002	01.0350.0680.005758	63.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009430021	14-Aug-2002	01.0350.0680.005758	34.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009431338	14-Aug-2002	01.0350.0680.005758	63.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009431340	14-Aug-2002	01.0350.0680.005758	34.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009432316	14-Aug-2002	01.0350.0680.005758	63.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009432321	14-Aug-2002	01.0350.0680.005758	34.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC	56017064	16-Aug-2002	01.0350.0680.005758	135.00	SEP 02, S#36010304, LAW/LIB
		LAW LIBRARY	WEST GROUP	6009851018	28-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009853379	28-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009857659	28-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009899070	29-Aug-2002	01.0350.0680.005758	66.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009906013	29-Aug-2002	01.0350.0680.005758	66.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009906083	29-Aug-2002	01.0350.0680.005758	66.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009941388	30-Aug-2002	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009942612	30-Aug-2002	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009950766	30-Aug-2002	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009938187	30-Aug-2002	01.0350.0680.005758	145.50	TX VERN STAT V2-4, A#1000605449, LAW/LIB
		LAW LIBRARY	WEST GROUP	6009944688	30-Aug-2002	01.0350.0680.005758	145.50	VERN STAT ANNO V2-4, A#1000295799, LAW/LIB
		LAW LIBRARY	LEXIS NEXIS	0208089075	31-Aug-2002	01.0350.0680.005758	189.00	AUG 02, A#113FDH, LAW/LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	SUB004013	31-Aug-2002	01.0350.0680.005758	50.95	CPRC 2002-2003, C#17343, LAW/LIB
		Total Dept.						2,425.95
		Total Fund						2,425.95

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1139	28-Aug-2002	01.0355.0355.004135	562.30	AUG 22/02, GJ, KARL ROTH, CHRISTINA ALLEN, D/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0360.0360.002050	406.70	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY COUNTIES CLERK)	TEXAS ASSOC OF	08/30/02	30-Aug-2002	01.0385.0385.002050	29.04	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	08/31/02A	31-Aug-2002	01.0399.0000.208350	7,827.14	MONTH ENDING 08/31/02, JUDICIAL FUND, C/CLK



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INS AGENCY, INC	059195	22-Aug-2002	01.0406.0696.004999	71.00	AUG 22/2002-2006. P#LND260855, NOTARY BOND
		COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0406.0696.002050	31.33	B ODOM, C/ATTY 2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
Total Dept.							102.33	
Total Fund							102.33	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	186235	21-Aug-2002	01.0410.0410.003104	274.20	08/21/02, EXAM/ROBBY, SHF
		SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	186464	27-Aug-2002	01.0410.0410.003104	74.12	08/27/02, TABLETS/ROBBY, SHF
		SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	186535	28-Aug-2002	01.0410.0410.003104	125.25	08/28/02, EXAM/BLITZ, SHF
		SHERIFF'S DRUG TRIPLE CROWN DOG ACADEMY	TRIPLE CROWN DOG ACADEMY	08/29/02	29-Aug-2002	01.0410.0410.003104	183.58	08/29/02, DOG FOOD, SHF
Total Dept.							657.15	
Total Fund							657.15	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0500.0500.002050	29.12	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT	BANK OF NEW YORK	8567-13263	22-Aug-2002	01.0600.0600.006900	222.50	GEN OBLIGATION BONDS
		SERVICE/COUNT						SERIES 1993
		WIDE						

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0706	GEORGETOWN INNERLOOP	PBS & J, INC	0167515	16-Aug-2002	01.0702.0706.004100	342.50	D B WOOD RECONSTRUCTION

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	ROUND ROCK ISD	08/20/02	20-Aug-2002	01.0705.0693.005002	29,821.64	BACKFLOW PREVENTERS RRISD INSTALLATION TESTING COST SHARE
	0716	CR 214	CARTER & BURGESS, INC	23-050099.00	15-Aug-2002	01.0705.0716.004100	24,171.54	06-01 TO 07-31 CR 214
Total Fund							53,993.18	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	LANDMARK ORGANIZATION	6	29-Aug-2002	01.0706.0731.005002	1,336,435.00	JUNE 26 - JUL-25 SERVICES
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	09/01/02	01-Sep-2002	01.0706.0731.004100	33,000.00	AUGUST SERVICES INCLUDING INSPECTOR
Total Dept.							1,369,435.00	
Total Fund							1,369,435.00	

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Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0749	McNEIL ROAD	ATHABASCA CONSULTING, INC	2002-281	19-Aug-2002	01.0707.0749.004100	955.00	KARST SURVEY MCNEIL ROAD
	0751	PARMER LANE SOUTH	ATHABASCA CONSULTING, INC	2002-283	20-Aug-2002	01.0707.0751.004100	400.00	PARMER LANE FM2243-SH29
		PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	122231 (5)	23-Aug-2002	01.0707.0751.004100	635.50	JUNE-29 JUL-26 SERVICES
	Total Dept.						1,035.50	
	0756	SH 79	CARTER & BURGESS, INC	15 050305.00	15-Aug-2002	01.0707.0756.004100	7,528.65	US 79 JUNE AND JULY SERVICES
		SH 79	ATHABASCA CONSULTING, INC	2002-284	20-Aug-2002	01.0707.0756.004100	5,237.50	US HWY 79 ARCHAEOLOGICAL
	Total Dept.						12,766.15	
	0768	PCT 3 GEORGETOWN INNER LOOP EAST	TURNER COLLIE & BRADEN INC	122231 (5)	23-Aug-2002	01.0707.0768.004100	2,611.00	JUNE-29 JUL-26 SERVICES
	0778	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-02014	20-Aug-2002	01.0707.0778.004100	1,665.00	C/O PATE ENGINEERS CR 136
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20207037A	09-Jul-2002	01.0707.0795.004100	5,171.00	FM 1431 DECELERATION LANES
		CR 175	BAKER AICKLEN & ASSOC, INC	20208074	21-Aug-2002	01.0707.0795.004100	4,402.50	CR 175 SERVICES THRU 08/11/02
		CR 175	BAKER AICKLEN & ASSOC, INC	20208075	21-Aug-2002	01.0707.0795.004100	597.50	FM 1431 DECELERATION AND ACCELERATION LANES
	Total Dept.						10,171.00	
	0796	POND SPRINGS ROAD	DOUCET & ASSOCIATES, INC	0802-500	15-Aug-2002	01.0707.0796.004100	1,302.50	POND SPRINGS ROAD JULY SERVICES
	Total Fund						30,506.15	



FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	4250	15-Aug-2002	01.0708.0735.004100	21,773.34	JULY SERVICES
	0740	SCHWETNER PARK	KOHUTEK ENGINEERING & TESTING, INC	22228	22-Aug-2002	01.0708.0740.005002	147.50	SCHWERTNER COMMUNITY CENTER
		SCHWETNER PARK	JANECKA CONSTRUCTION & ELECTRIC	DRAW #5	23-Aug-2002	01.0708.0740.005002	2,621.00	PO 61994, PARTS & LABOR TO ERRECT METAL BUILDING & FRONT PORCH PER BID PACKET#5, BID#02WC402
Total Dept.							2,768.50	
Total Fund							24,541.84	

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0709	0815	GRANGER FACILITY	DEALERS ELECTRICAL SUPPLY	4922357-00	21-Aug-2002	01.0709.0815.005002	34.50	BLANKET FOR ELECTRICAL WIRING SUPPLIES GRANGER CTTC FACILITY
		GRANGER FACILITY	REPA PLUMBING & AIR CONDITIONING, INC	08/23/02	23-Aug-2002	01.0709.0815.005002	1,690.00	LABOR FOR PLUMBING REPAIRS GRANGER CTTC PARTS PURCHASED SEPARATELY BY COUNTY
		GRANGER FACILITY	QUALITY CARPETS & FLOORS	001414	26-Aug-2002	01.0709.0815.005002	650.00	PO 66543, BLACK COVE BASE NOT INSTALLED
		GRANGER FACILITY	QUALITY CARPETS & FLOORS	001413	26-Aug-2002	01.0709.0815.005002	1,120.00	PO 66543, C/C QTR-INT 26 CARPET INSTALLED, GLUE DOWN
		GRANGER FACILITY	QUALITY CARPETS & FLOORS	001414	26-Aug-2002	01.0709.0815.005002	61.98	PO 66543, COVE BASE GLUE
		GRANGER FACILITY	QUALITY CARPETS & FLOORS	001413	26-Aug-2002	01.0709.0815.005002	200.00	PO 66543, COVE BASE INSTALLED, BLACK
Total Dept.							3,756.48	
Total Fund							3,756.48	

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	GEORGETOWN PARKS & RECREATION	09/07/02	07-Sep-2002	01.0885.0885.004996	262.50	BALANCE OF DEPOSIT FOR RENTAL OF THE COMMUNITY BUILDING IN SAN GABRIEL PARK FOR THE 2002 HEALTH FAIR OCTOBER 3. CHECK TO ACCOMPANY PURCHASE ORDER.
	0886	WILLIAMSON COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0885.0886.002050	49.33	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
Total Fund							311.83	

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	BESTLINE COMMUNICATIONS	SEP 02:6735	01-Sep-2002	01.0963.0963.004211	4.15	SEP 02, A#6735, 911/ADD

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	AUG 02:819-919-Aug-2002	01.0972.0972.004211		190.15	AUG 02: 819-9627, SHF

FUND	Dept	Dept De
0985	0985	911 ADDRES

Total Cash

FUND REQUIREMENTS

Through Disbursement Date: 17-SEP-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0985	0985	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	08/30/02	30-Aug-2002	01.0985.0985.002050	20.76	2002 4TH QTR WORKMANS COMP FUND, VARIOUS DEPTS
Total Cash							2,675,617.56	

Approved 9-17-02  
John C. Daughler

## ADDENDUM

September 17, 2002

Banc One Leasing Corp	Imaging system - County Clerk	\$	8,983.90
City of Georgetown	Utility bill for Courthouse	\$	5,868.39

TOTAL	\$	14,852.29
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approved 9-17-02  
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.

No action was taken on this agenda item.

**Consent Agenda**

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

**(Items 5- 13)**

**AGENDA ITEM 5**

Consider approving Waiver of Penalty & Interest as determined by Tax Assessor/Collector.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve Waiver of Penalty & Interest as determined by the Tax Assessor/Collector.

Vote: **4 - 0**

< Attachment >