

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 1, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on October 1, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

Terry May of Georgetown addressed the court to express his concern regarding the candidate for County Court at Law #2 Judge. He stated that the RV park behind his neighborhood is causing traffic problems in his neighborhood. Judge Doerfler stated that the County does not have the authority to regulate land use within the county. Dale Rye stated Mr. May should talk to the Legislature concerning the issue.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the September 24, 2003 meeting with a clarification on Agenda Item 16 that the contract with HDR Engineering is for the Wooden Bridge Replacement project.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$359,012.65** in computer printout from the proper line items, and with an addendum in the amount of **\$9,431.03** for a total of **\$368,443.68** if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 5 - 0

< Attachment >

approved 10-1-02  
John C. Daylan

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HEALTHCARE RECOVERIES, INC	A1-45041481	12-Oct-2001	01.0100.0000.342800	308.40	STEPHANIE PAYTON, MEDICAL, EMS JP#4
		Default	TAYLOR ISD	4NT-01-0183106	Sep-2002	01.0100.0000.351304	30.00	GG FOR SG, THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-02-004509	Sep-2002	01.0100.0000.209600	85.00	THOMAS E DOWNS, A576511, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-02-004610	Sep-2002	01.0100.0000.209600	85.00	BOBBY G LINDQUIST, A576512, JP#4
		Default	LESLIE G BROWN	34908	12-Sep-2002	01.0100.0000.341400	25.00	OVERPAYMENT, C CLERK
		Default	ROBERT A MYZEL	01-2948-1	12-Sep-2002	01.0100.0000.341400	25.00	OVERPAYMENT, C CLERK
		Default	MARIO R GUTIERREZ	02-0772-CC#	12-Sep-2002	01.0100.0000.341400	10.00	REFUND, C CLERK
		Default	BALCOM LAW FIRM	09/12/02	12-Sep-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
		Default	NORTH AMERICAN MORTGAGE COMPANY	125796	12-Sep-2002	01.0100.0000.341400	19.00	REFUND, C/CLK
		Default	SAFECO TEXAS	125744	12-Sep-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
		Default	TAYLOR ISD	4NT-97-0473	12-Sep-2002	01.0100.0000.351304	12.50	V.M.FOR J. R., JP# 4
		Default	TEXAS PARKS & WILDLIFE	2002-18670J313	Sep-2002	01.0100.0000.209600	85.00	C#A576481, FINE, JP# 3
		Default	LEANDER POLICE DEPT	2000-15208J313	Sep-2002	01.0100.0000.341803	50.00	FEE COLLECTED, JP# 3
		Default	HUTTO SCHOOL DISTRICT	4NT-98-0048	13-Sep-2002	01.0100.0000.351304	100.00	M.A. FOR C.A., JP#4
		Default	A RICK HIGHTOWER	126000	13-Sep-2002	01.0100.0000.341400	14.00	OVERPAYMENT, C CLERK
		Default	BANK ONE	125984	13-Sep-2002	01.0100.0000.341400	8.00	OVERPAYMENT, C CLERK
		Default	BANK ONE	125993	13-Sep-2002	01.0100.0000.341400	10.00	OVERPAYMENT, C CLERK
		Default	LEMENS PROFESSIONAL CORP	126057	13-Sep-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	TAYLOR ISD	4NT-02-0191	16-Sep-2002	01.0100.0000.351304	20.00	AV FOR DV, THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	2002-19852J316	Sep-2002	01.0100.0000.209600	59.50	C#A576507, FINE, JP#3
		Default	BANK ONE	126131	16-Sep-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C CLERK
		Default	BANK ONE	126206	16-Sep-2002	01.0100.0000.341400	12.00	OVERPAYMENT, C CLERK
		Default	HOMESTEAD RECORDING SERVICES, INC	126213	16-Sep-2002	01.0100.0000.341400	10.00	OVERPAYMENT, C CLERK
		Default	TEXAS PARKS & WILDLIFE	2002-20081J317	Sep-2002	01.0100.0000.209600	59.50	C#A576508, FINE, JP#3

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	TEXAS PARKS & WILDLIFE	2002-20004J317	17-Sep-2002	01.0100.0000.209600	101.79	C#A577848, FINE, JP#3
		Default	GILBERT G KAUTZ	09/18/02	18-Sep-2002	01.0100.0000.342800	60.91	REFUND MEDICAL, SVC DATE FEB 11/02, EMS
		Default	GILBERT G KAUTZ	09/18/02	18-Sep-2002	01.0100.0000.342800	36.51	REFUND MEDICAL, SVC DATE MAR 19/02, EMS
		Default	GILBERT G KAUTZ	09/18/02	18-Sep-2002	01.0100.0000.342800	68.26	REFUND MEDICAL, SVC DATE MAR 3/02, EMS
		Default	PATRICK QUINN	09/18/02	18-Sep-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
		Default	GEORGE M MCDONALD	02-0792-CC3	18-Sep-2002	01.0100.0000.341400	4.00	REFUNDS C/CLERK
		Default	DARRIN WAYNE PETRU	CA#024971	25-Sep-2002	01.0100.0000.209700	50.00	REFUND, JP#2
		Default	JACK O'BOYLE	CA#020391	25-Sep-2002	01.0100.0000.209700	10.00	REFUND, JP#2
		Default	JENNIFER LAWRENCE	CA#024633	25-Sep-2002	01.0100.0000.209700	50.00	REFUND, JP#2
		Default	JESSE MINGS, JR	CA#025106	25-Sep-2002	01.0100.0000.209700	80.00	REFUND, JP#2
		Default	JUAN GERARDO CURRILLO	CA#025778	25-Sep-2002	01.0100.0000.209700	21.00	REFUND, JP#2
		Default	LISA M WERTZ	CA#025440	25-Sep-2002	01.0100.0000.209700	80.00	REFUND, JP#2
		Default	LORENA DIMAS	CA#026314	25-Sep-2002	01.0100.0000.209700	90.00	REFUND, JP#2
		Default	MICHAEL W BRISCOE	CA#024724	25-Sep-2002	01.0100.0000.209700	50.00	REFUND, JP#2
		Default	RICHARD J RALEY	CA#025519	25-Sep-2002	01.0100.0000.209700	25.00	REFUND, JP#2
		Default	STEVEN EARL SIMPSON	CA#024643	25-Sep-2002	01.0100.0000.209700	10.00	REFUND, JP#2
		Total Dept.					1,801.37	
0402	HUMAN RESOURCES	ROUND ROCK LEADER	ROUND ROCK LEADER	04505458-00101	Aug-2002	01.0100.0402.004310	37.50	CREW MEMBER, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	ROUND ROCK LEADER	04505457-00101	Aug-2002	01.0100.0402.004310	34.00	SKILLED TRADES, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	08/02/02A	02-Aug-2002	01.0100.0402.004310		20.31	CREW MEMBER, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	08/02/02C	02-Aug-2002	01.0100.0402.004310		22.20	CRIME SCENE SPEC, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	08/02/02B	02-Aug-2002	01.0100.0402.004310		18.42	MAINT TECH, HR
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	81K900902	04-Aug-2002	01.0100.0402.004310		238.15	CRIME SCENE SPEC, HR
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71857088	04-Aug-2002	01.0100.0402.004310		46.25	CRIME, HR

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		HUMAN RESOURCES	KILLEEN DAILY HERALD	17857322	04-Aug-2002	01.0100.0402.004310	49.95	DEPUTY, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	82KJ02402	04-Aug-2002	01.0100.0402.004310	249.00	LAW ENFORCEMENT EMPLOY, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5426370	05-Aug-2002	01.0100.0402.004310	27.60	CRIME SCENE SPECIALI, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	04505512-00105	Aug-2002	01.0100.0402.004310	40.50	PROFESSIONAL CRIME SCENE, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5426530	06-Aug-2002	01.0100.0402.004310	25.20	DEPUTY CONSTABLE, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/07/02	07-Aug-2002	01.0100.0402.004310	22.20	CRIME SCENE SPEC, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/07/02A	07-Aug-2002	01.0100.0402.004310	21.12	DEPUTY CONSTABLE, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	04505529-00108	Aug-2002	01.0100.0402.004310	38.50	DEPUTY, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/09/02A	09-Aug-2002	01.0100.0402.004310	21.12	DEPUTY CONSTABLE, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	88K903302	11-Aug-2002	01.0100.0402.004310	238.15	LAW ENFORCEMENT, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71865134	11-Aug-2002	01.0100.0402.004310	40.70	PATROL, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5427470	12-Aug-2002	01.0100.0402.004310	30.00	PATROL DEPUTY, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	04505600-00112	Aug-2002	01.0100.0402.004310	39.50	PATROL, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/14/02B	14-Aug-2002	01.0100.0402.004310	20.58	PATROL DEPUTY, HR
		HUMAN RESOURCES	EAGLE	08/15/02	15-Aug-2002	01.0100.0402.004310	145.15	PATROL DEPUTY, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/16/02E	16-Aug-2002	01.0100.0402.004310	19.50	MOTOR VEHICLE DEPUTY, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/16/02D	16-Aug-2002	01.0100.0402.004310	20.04	MOWING CREW, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5428060	16-Aug-2002	01.0100.0402.004310	28.80	MOWING CREW, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/16/02B	16-Aug-2002	01.0100.0402.004310	20.58	PATROL DEPUTY, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/16/02C	16-Aug-2002	01.0100.0402.004310	21.93	SIGN CREW MEMBER, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5428010	16-Aug-2002	01.0100.0402.004310	30.00	SIGN CREW,HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5427840	16-Aug-2002	01.0100.0402.004310	27.60	VEHICLE DEPUTY, HR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71868310	18-Aug-2002	01.0100.0402.004310	38.85	MOTOR, HR
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71869022	18-Aug-2002	01.0100.0402.004310	35.15	MOWING, HR
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71868330	18-Aug-2002	01.0100.0402.004310	35.15	SIGN, HR
	HUMAN RESOURCES		ROUND ROCK LEADER	04505638-00119-Aug-2002	01.0100.0402.004310		35.50	MOTOR VEHICLE DEPUTY TAX, HR
	HUMAN RESOURCES		ROUND ROCK LEADER	04505649-00119-Aug-2002	01.0100.0402.004310		36.50	MOWING CREW, HR
	HUMAN RESOURCES		ROUND ROCK LEADER	04505644-00119-Aug-2002	01.0100.0402.004310		36.50	SIGN CREW,HR
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/21/02C	21-Aug-2002	01.0100.0402.004310	19.50	MOTOR VEHICLE DEP, HR
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/21/02B	21-Aug-2002	01.0100.0402.004310	20.04	MOWING CREW, HR
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/21/02A	21-Aug-2002	01.0100.0402.004310	21.93	SIGN CREW MEMBER, HR
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	8MMF02002	25-Aug-2002	01.0100.0402.004310	238.15	DEPUTY CONSTABLE, HR
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15932240	25-Aug-2002	01.0100.0402.004310	32.10	PAINT/BODY, EMP AD, H/R
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71880314	25-Aug-2002	01.0100.0402.004310	38.85	PAINT/BODY, HR
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	8NMF02902	25-Aug-2002	01.0100.0402.004310	227.30	TECHNICIAN PAINT, H/R
	HUMAN RESOURCES		ROUND ROCK LEADER	04505742-00126-Aug-2002	01.0100.0402.004310		41.50	DEPUTY, HR
	HUMAN RESOURCES		IOS CAPITAL, INC	56076621	26-Aug-2002	01.0100.0402.004621	266.93	PO#66179, SEP 20-OCT 18/02, S#NVH16752 & S#NJF20629, BNFTS/HR
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5429310	27-Aug-2002	01.0100.0402.004310	31.20	DEPUTY CONSTABLE, HR
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5429540	27-Aug-2002	01.0100.0402.004310	30.00	PAINT/BODY, HR
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/28/02A	28-Aug-2002	01.0100.0402.004310	21.66	DEPUTY CONSTABLE, HR
	HUMAN RESOURCES		HILL COUNTRY NEWS	08/28/02	28-Aug-2002	01.0100.0402.004310	21.39	PAINT/BODY, HR
	HUMAN RESOURCES		ROUND ROCK LEADER	04505744-00129-Aug-2002	01.0100.0402.004310		39.00	PAINT/BODY, HR
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5429710	29-Aug-2002	01.0100.0402.004310	30.00	PATROL DEPUTY, HR

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Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	ROUND ROCK LEADER	04505775-00129	Aug-2002	01.0100.0402.004310	39.50	PATROL, HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	300761	29-Aug-2002	01.0100.0402.003100	74.42	PO 66511, OFFICE SUPPLIES, HR
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017879146	29-Aug-2002	01.0100.0402.003100	218.39	PO 66512, TONER, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/30/02A	30-Aug-2002	01.0100.0402.004310	21.66	DEPUTY CONSTABLE, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/30/02	30-Aug-2002	01.0100.0402.004310	21.39	PAINT/BODY TECH, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	08/30/02B	30-Aug-2002	01.0100.0402.004310	20.58	PATROL DEPUTY, HR
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74:31	Aug-2002	01.0100.0402.004212	14.11	AUG 24-30/02, POSTAGE, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15933942	01-Sep-2002	01.0100.0402.004310	31.39	PATROL DEP., HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	30313	11-Sep-2002	01.0100.0402.003100	55.85	PO#66919, ENVELOPES, STAMP, H/R
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	30402	16-Sep-2002	01.0100.0402.003100	146.22	PO#67088, BUSINESS CASE, H/R
		Total Dept.					3,535.26	
	0403	COUNTY CLERK	ACCURINT	1012342-200231	Aug-2002	01.0100.0403.004100	4.75	AUG 1-31/02, SEARCHES, C CLERK
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B020869	05-Sep-2002	01.0100.0403.004210	625.86	BIRTH CERTIFICATE, C CLERK
		COUNTY CLERK	CITY STAMP & SEAL CO	222850	10-Sep-2002	01.0100.0403.003100	197.65	PO 66881, SELF INKING STAMP, C CLERK
		COUNTY CLERK	OFFICE MAX INC	09/12/02	12-Sep-2002	01.0100.0403.003100	81.97	PO#66882, C#000201844193, TAPE & LABEL, C/CLK
		COUNTY CLERK	MCCOY'S BUILDING SUPPLY	5547681	17-Sep-2002	01.0100.0403.003100	11.88	PO#67106, HARD HAT, CAUTION TAPE, C/CLK
		Total Dept.					922.11	
	0409	NON-DEPARTMENT	WILLIAMSON CO SUN, INC	07/10/02C	10-Jul-2002	01.0100.0409.004310	75.05	LEGAL/CLASS, ESD# 6
		NON-DEPARTMENT	WILLIAMSON CO SUN, INC	07/14/02B	14-Jul-2002	01.0100.0409.004310	134.55	LEGAL/CLASS, ESD#6
		NON-DEPARTMENT	WILLIAMSON CO SUN, INC	08/04/02A	04-Aug-2002	01.0100.0409.004310	595.00	PUB NOTICE, 2002 PROP TAX RATE
		NON-DEPARTMENT	MEIROUND ROCK LEADER	03531054-00105	Aug-2002	01.0100.0409.004310	554.40	PUB NOTICE, 2002 PROP TAX RATES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	ROUND ROCK LEADER	03531337-00108	Aug-2002	01.0100.0409.004310	299.25	PUB NOTICE, HEARING ON TAX INCREASE
		NON-DEPARTMENT	WILLIAMSON CO SUN, 08/11/02B	11-Aug-2002	01.0100.0409.004310		275.63	PUB NOTICE, HEARING ON TAX INCREASE
		NON-DEPARTMENT	ROUND ROCK LEADER	03531719-00115	Aug-2002	01.0100.0409.004310	57.00	PUB NOTICE, CORRECTION TO ADD HEARING ADDRESS
		NON-DEPARTMENT	PITNEY BOWES INC	588546	16-Aug-2002	01.0100.0409.004212	215.00	A# 1854-5138-86-1, MAIL SCALE, CP ANNEX
		NON-DEPARTMENT	WILLIAMSON CO SUN, 08/18/02F	18-Aug-2002	01.0100.0409.004310		52.50	PUB NOTICE TO CORRECT HEARING ADDRESS
		NON-DEPARTMENT	WILLIAMSON CO SUN, 08/18/02E	18-Aug-2002	01.0100.0409.004310		275.63	PUB NOTICE TO VOTE ON TAX INCREASE
		NON-DEPARTMENT	TAYLOR DAILY PRESS	08/19/02	19-Aug-2002	01.0100.0409.004310	259.88	NOTICE OF TAX
		NON-DEPARTMENT	ROUND ROCK LEADER	03531809-00122	Aug-2002	01.0100.0409.004310	292.95	PUB NOTICE TO VOTE ON TAX INCREASE
		NON-DEPARTMENT	WILLIAMSON CO SUN, 08/30/02	30-Aug-2002	01.0100.0409.004310		-171.25	EARNED RATE DISC
		NON-DEPARTMENT	FIRST SOUTHWEST ASSET MGMT, INC	R5536	09-Sep-2002	01.0100.0409.004100	16,120.00	COMPUTATIONAL FEE FOR ARBITRAGE CALCULATIONS
		NON-DEPARTMENT	BEAR REPAIR & REMODELING	13454	10-Sep-2002	01.0100.0409.005301	3,500.00	PO 65913, 1 COAT PRIMER, SHOWBARN
		NON-DEPARTMENT	JANECKA CONSTRUCTION & ELECTRIC	09/13/02	13-Sep-2002	01.0100.0409.005000	3,434.00	DRAW #7, BID#02WC419, CONST#4, OFC CONSTRUCTION
		NON-DEPARTMENT	PITNEY BOWES INC	5742854-SP013	Sep-2002	01.0100.0409.004212	1,920.88	SEP 02, A#5742854, SCH 401-404, RR & CP
		NON-DEPARTMENT	NANCY E RISTER, COUNTY CLERK	09/17/02	17-Sep-2002	01.0100.0409.004999	200.00	INCREASE CHANGE FUND FOR CIVIL/PROBATE
		NON-DEPARTMENT	ROMULO LOZANO, JR SEP 02	01-Oct-2002	01.0100.0409.004610		50.00	RENT, RADIO TOWER
		Total Dept.						28,140.47
0426		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36476	16-Aug-2002	01.0100.0426.004130	320.00	PATRICIA MACHAC, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36476A	16-Aug-2002	01.0100.0426.004130	320.00	PATRICIA MACHAC, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36481	16-Aug-2002	01.0100.0426.004130	320.00	STEPHANIE STEARNS, CC#1
		COUNTY COURT AT LAW #1	LUCAS C WILSON	02-3171-1	04-Sep-2002	01.0100.0426.004130	175.00	& 02-3172-1, JASON CHRISTOPHER JAMES, CC#1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	LACEY A MULLOWNEY	00-0258-2	04-Sep-2002	01.0100.0426.004130	200.00	ARMANDO RODRIGUEZ, CC#1
		COUNTY COURT AT LAW #1	TERESA DUFFIN	02-2543-1	04-Sep-2002	01.0100.0426.004130	150.00	BOBBY GARZA, CC#1
		COUNTY COURT AT LAW #1	RUSSELL D HUNT, JR	02-1461-1	04-Sep-2002	01.0100.0426.004130	150.00	DAMON BALADEZ, CC#1
		COUNTY COURT AT LAW #1	KELLY D MCCLENNAHAN, PC	02-1024-FC1	04-Sep-2002	01.0100.0426.004130	596.00	J E CHILDREN, CC#1
		COUNTY COURT AT LAW #1	RALEIGH H VAN TREASE	01-2400-1	04-Sep-2002	01.0100.0426.004130	150.00	JOSHUA CRUZ ORTIZ, CC#1
		COUNTY COURT AT LAW #1	LEONARD R MORGAN	01-4415-1	04-Sep-2002	01.0100.0426.004130	150.00	JULIE ANN KISER, CC#1
		COUNTY COURT AT LAW #1	PAUL T MORIN	99-5325-1	04-Sep-2002	01.0100.0426.004130	150.00	LEWIS E BYERS, CC#1
		COUNTY COURT AT LAW #1	LACEY A MULLOWNEY	02-2823-3	04-Sep-2002	01.0100.0426.004130	200.00	LUIS ANGEL AVILEZ, CC#1
		COUNTY COURT AT LAW #1	RIPPY, WHITLOW & RANC	02-1765-1	04-Sep-2002	01.0100.0426.004130	150.00	PATRICK HALL, CC#1
		COUNTY COURT AT LAW #1	PETER L BLOODWORTH	01-1462-1	04-Sep-2002	01.0100.0426.004130	150.00	SARA VALADEZ, CC#1
		COUNTY COURT AT LAW #1	LACEY A MULLOWNEY	01-3257-3	04-Sep-2002	01.0100.0426.004130	150.00	TRACIE SHOWN MANNING, CC#1
		COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	98-1861-FC1	06-Sep-2002	01.0100.0426.004130	1,550.00	CF AF & BF, CC #1
		COUNTY COURT AT LAW #1	LONGHORN OFFICE PRODUCTS, INC	34276-0	10-Sep-2002	01.0100.0426.003100	38.46	PO 66893, OFFICE SUPPLIES, CC#1
		Total Dept.					4,919.46	
	0427	COUNTY COURT AT LAW #2	MATTHEW S CRIDER	02-0298-1	06-Sep-2002	01.0100.0427.004130	248.31	02-2097-1, ROBIN DWAYNE JONES, CC #2
		COUNTY COURT AT LAW #2	KELLY D MCCLENNAHAN, PC	02-860-FC2	06-Sep-2002	01.0100.0427.004130	140.00	A G, CC #2
		COUNTY COURT AT LAW #2	KELLY D MCCLENNAHAN, PC	02-537-FC2	06-Sep-2002	01.0100.0427.004130	404.90	L C C CHILDREN, CC #2
		COUNTY COURT AT LAW #2	CHRISTOPHER W HOLUB	00-5988-3	09-Sep-2002	01.0100.0427.004130	300.00	02-4257-1, 02-3906-1, 02-3907-1, LARRY FLIPPEN, CC #2
		COUNTY COURT AT LAW #2	HERBERT A BAUMANN	02-1290-2	09-Sep-2002	01.0100.0427.004130	75.00	DAVID KEITH MARTINEZ, CC #2
		COUNTY COURT AT LAW #2	KATHRYN E RYLE	01-4461-2	11-Sep-2002	01.0100.0427.004130	250.00	KATRINA DOVER, CC #2
		Total Dept.					1,418.21	



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	56106778	30-Aug-2002	01.0100.0428.004621	166.43	PO 61475, AUG20-SEP 19/02, NPR20350, CC#3
		COUNTY COURT AT LAW #3	ALEXANDRA M GAUTHIER	02-4361-3	16-Sep-2002	01.0100.0428.004130	150.00	CC# 00-5997-3, PAMELA JANE WERTH, CC# 3
		COUNTY COURT AT LAW #3	DAVID B FRANK	02-4067-3	16-Sep-2002	01.0100.0428.004130	150.00	GARRISON FERGUSON, CC#3
		COUNTY COURT AT LAW #3	LACEY A MULLOWNEY	02-1497-3	16-Sep-2002	01.0100.0428.004130	200.00	JAMES COCHRAN, CC# 3
		COUNTY COURT AT LAW #3	PATRICIA J CUMMINGS	02-2443-3	16-Sep-2002	01.0100.0428.004130	150.00	TONYA RENEE BAREFOOT, CC# 3
		Total Dept.					816.43	
	0435	DISTRICT COURTS	SAFEGUARD BUSINESS SYSTEMS, INC	017843274	19-Aug-2002	01.0100.0435.004350	1,580.00	PO 66268, MAGISTRATE FORM, D COURT
		DISTRICT COURTS	MINOLTA CORPORATION	C082312299	23-Aug-2002	01.0100.0435.004621	345.84	PO 60956, S# 3133696, JUL 1-31/02, D COURT
		DISTRICT COURTS	RUSSEL BOLES	01-306-K368	26-Aug-2002	01.0100.0435.004130	500.00	02-494-K368, ANDREW LANE LASTER, 368TH
		DISTRICT COURTS	JOHN R DUER	00-390-K368	04-Sep-2002	01.0100.0435.004130	500.00	02-667-K368, MANUEL ROSALES, 368TH
		DISTRICT COURTS	KATHRYN E RYLE	01-1188-K36804	Sep-2002	01.0100.0435.004130	500.00	DELORIS SIMMONS, 368TH
		DISTRICT COURTS	CHRISTOPHER W HOLUB	02-507-K368	04-Sep-2002	01.0100.0435.004130	500.00	JERAMIE ROSA, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	02-122-J395	04-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, A.L., 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-323-J395	04-Sep-2002	01.0100.0435.004130	250.00	JUVENILE, A.S.J., 277TH
		DISTRICT COURTS	CHERIE A BALLARD	96-555-K368A04	Sep-2002	01.0100.0435.004130	500.00	MARIO VALDEMERO COBARRUBIAS, 368TH
		DISTRICT COURTS	TAMI L WAHL	02-360-K26	05-Sep-2002	01.0100.0435.004130	500.00	CASEY BUTLER RYAN, 26TH
		DISTRICT COURTS	C RANDY LEPLY, PC	01-705-K26A	05-Sep-2002	01.0100.0435.004130	500.00	GAIL Verna SANTUCCI, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	02-124-K277	05-Sep-2002	01.0100.0435.004130	750.00	GERARDO GUTTIERREZ GONZALES, 395TH
		DISTRICT COURTS	CARLOS H BARRERA	2-4068-1A	05-Sep-2002	01.0100.0435.004130	750.00	GILBERTO COLOUS PALACIOS, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-522-F395A05	Sep-2002	01.0100.0435.004130	100.00	ITIO J B, 395TH
		DISTRICT COURTS	JOHN HOLLAND	02-007-K277	05-Sep-2002	01.0100.0435.004130	500.00	JEFFREY S VINCENT, 395TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT COURTS		RICHARD JONES	02-459-K26	05-Sep-2002	01.0100.0435.004130	500.00	JEROME VALLIN, 26TH
	DISTRICT COURTS		BROCK KALMBACH	00-647-K277	05-Sep-2002	01.0100.0435.004130	300.00	JOSE ANTONIO PEREZ, 395TH
	DISTRICT COURTS		ARIEL PAYAN	98-608-K26A	05-Sep-2002	01.0100.0435.004130	500.00	JOSE LUIS GARAY, 26TH
	DISTRICT COURTS		SHARON SANDERS WEBSTER	02-080-J395	05-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, J.B., 277TH
	DISTRICT COURTS		BROCK KALMBACH	02-227-J277	05-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, M.F, 277TH
	DISTRICT COURTS		JOHN HOLLAND	CHAMBER F105-Sep-2002	01.0100.0435.004130	150.00	JUVENILE, T.L.T., 277TH	
	DISTRICT COURTS		RUSSELL D HUNT, JR	02-349-K26	05-Sep-2002	01.0100.0435.004130	500.00	ROGELIO CANTU, 26TH
	DISTRICT COURTS		TERESA DUFFIN	00-118-K26	05-Sep-2002	01.0100.0435.004130	500.00	TERRY MOORE, 26TH
	DISTRICT COURTS		CLARENCE A MCKENZIE, II	02-435-526	06-Sep-2002	01.0100.0435.004130	500.00	DENNIS RAY BLACKBURN, 26TH
	DISTRICT COURTS		RUSSELL D HUNT, JR	02-412-K26	06-Sep-2002	01.0100.0435.004130	500.00	JOSEPH DEWAYNE STEWART, 26TH
	DISTRICT COURTS		ELAINE FORESTER, CSR	09/08/02	08-Sep-2002	01.0100.0435.004125	149.20	PUBLIC HEARING, 26TH
	DISTRICT COURTS		SARA W NAYLOR	UNINDICTED 09-Sep-2002	01.0100.0435.004130	500.00	BEAU CHANCE TURNER, 26TH	
	DISTRICT COURTS		CHERIE A BALLARD	02-351-K26A	09-Sep-2002	01.0100.0435.004130	500.00	DAMIEN DEMON RANEY, 26TH
	DISTRICT COURTS		RUSSEL BOLES	00-754-K277	09-Sep-2002	01.0100.0435.004130	500.00	JOSE GONZALES AKA ALBERTO PUENTES, 395TH
	DISTRICT COURTS		MARVIN N KING	02-4069-3	10-Sep-2002	01.0100.0435.004130	500.00	02-4122-2, CAIN JOSEPH REEVES, 26TH
	DISTRICT COURTS		CHERIE A BALLARD	02-396-K26A	10-Sep-2002	01.0100.0435.004130	500.00	02-671-5-26, TRISHA MICHELLE GRAY, 26TH
	DISTRICT COURTS		PATRICIA J CUMMINGS	02-401-K26	10-Sep-2002	01.0100.0435.004130	500.00	ANTHONY W TURNER, 26TH
	DISTRICT COURTS		PATRICIA J CUMMINGS	UNINDICTED 10-Sep-2002	01.0100.0435.004130	500.00	ARMANDINA H ESCOBAR, 26TH	
	DISTRICT COURTS		CLARENCE A MCKENZIE, II	01-827-K26	10-Sep-2002	01.0100.0435.004130	500.00	JAMES MATTHEW COSTILLO, 26TH
	DISTRICT COURTS		MARVIN N KING	01-602-K26	10-Sep-2002	01.0100.0435.004130	500.00	JESUS MARIO URDIALES, 26TH
	DISTRICT COURTS		BROCK KALMBACH	97-195-K26A	10-Sep-2002	01.0100.0435.004130	500.00	JOSE JUAREZ, 26TH
	DISTRICT COURTS		BROCK KALMBACH	02-535-K26A	10-Sep-2002	01.0100.0435.004130	500.00	JULIE KATHLEEN SMITH, 26TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSSELL D HUNT, JR	02-485-K26	10-Sep-2002	01.0100.0435.004130	500.00	LESLIE VICKERS, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-1036-K26	10-Sep-2002	01.0100.0435.004130	500.00	PAULA LYNN VANSKIKE, 26TH
		DISTRICT COURTS	EVA EAKIN	02-432-K26	10-Sep-2002	01.0100.0435.004130	500.00	ROBERT ALAN TEMPLE, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	UNINDICTED	10-Sep-2002	01.0100.0435.004130	500.00	TONYA RENEE BAREFOOT, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	02-476-K26	10-Sep-2002	01.0100.0435.004130	500.00	WILLIAM MICHAEL PLATE, 26TH
		DISTRICT COURTS	SCHLOTZSKY'S	01-788-K26	11-Sep-2002	01.0100.0435.004933	55.57	01-788-K26, STATE VS LYNDEL, 26TH
		DISTRICT COURTS	DOMINOS PIZZA	306325	11-Sep-2002	01.0100.0435.004933	62.50	C#01-199-K368, GERALD LEE NELSON, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-845-K26	11-Sep-2002	01.0100.0435.004130	1,500.00	HARLAN BAILIFF, 26TH
		DISTRICT COURTS	RUSSEL BOLES	00-1015-K26	11-Sep-2002	01.0100.0435.004130	800.00	JAVIER MONTES, 26TH
		DISTRICT COURTS	RUSS SABLATURA	02-371-K26	11-Sep-2002	01.0100.0435.004130	500.00	RICHARD ANDERSON, 26TH
		DISTRICT COURTS	LUCAS C WILSON	01-100-F395	13-Sep-2002	01.0100.0435.004130	1,000.00	ITIO C L, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-297-F395	13-Sep-2002	01.0100.0435.004130	237.50	ITIO H, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-211-F395A	13-Sep-2002	01.0100.0435.004130	287.50	ITIO K, 395TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	UNINDICTE	13-Sep-2002	01.0100.0435.004130	500.00	RENE OWEN, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-214-K277	13-Sep-2002	01.0100.0435.004130	500.00	STRPHRN LON RESTINE, 395TH
		DISTRICT COURTS	JOHN R DUER	02-074-K277	16-Sep-2002	01.0100.0435.004130	750.00	CARLOS MENDOZA, 395TH
		Total Dept.					27,068.11	
0436		26TH DISTRICT COURT	SAM ROBERTSON	08/26/02	26-Aug-2002	01.0100.0436.004010	74.44	JUL 11/02, EXP REIMB, 26TH
0438		368TH DISTRICT COURT	CORPORATE EXPRESS	34807799	25-Jul-2002	01.0100.0438.003100	75.74	PO#66323, OFF SUP, 368TH
		368TH DISTRICT COURT	CORPORATE EXPRESS	35361171	13-Aug-2002	01.0100.0438.003100	75.74	PO#66323, OFF SUP, 368TH
		368TH DISTRICT COURT	CORPORATE EXPRESS	35739117	27-Aug-2002	01.0100.0438.003100	-75.74	PO#66323, OFF SUP, 368TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							75.74
	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6838659-02	22-Aug-2002	01.0100.0440.003010	57.46	PO#67082, S#6012Z01, DELL DESKTOP, D/ATTY
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	6838660-02	22-Aug-2002	01.0100.0440.003010	377.81	PO#67094, SEP 02, NOTEBOOK/PROJECTOR, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6838657-02	22-Aug-2002	01.0100.0440.003010	231.20	PO#s 67091 67090 67089, SEP 02, COMPUTERS, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	55389303	01-Sep-2002	01.0100.0440.003010	113.73	PO#67093, A#9024532-001, POWERMAC G4, BID#90132422760, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC	56140503	03-Sep-2002	01.0100.0440.004621	84.00	PO#67092, SEP 22-OCT 21/02, S#UYH13929, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6852068-02	05-Sep-2002	01.0100.0440.003010	394.29	PO 65937, 4500 DELL, D ATTY
	Total Dept.							1,258.49
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017895108	04-Sep-2002	01.0100.0450.004350	94.88	PO66372, DS CUSTOM, D CLERK
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	30423	09-Sep-2002	01.0100.0450.003100	7.61	PO 64270, PAPER, D CLERK
		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	34377-0	09-Sep-2002	01.0100.0450.003100	249.00	PO 65604, OFFICE SUPPLIES, D CLERK
	Total Dept.							351.49
	0451	J.P. PRECINCT #1	CRISTINA VERA	08/14/02	14-Aug-2002	01.0100.0451.004231	28.68	JUL 26-SEP 16/02, EXP REIMB, JP# 1
		J.P. PRECINCT #1	WEST GROUP	6009902432	29-Aug-2002	01.0100.0451.004350	66.00	TX PRACTICE V 47, JP#1
		J.P. PRECINCT #1	WEST GROUP	6009948198	30-Aug-2002	01.0100.0451.004350	145.50	TX VERN STAT ANNO, JP# 1
		J.P. PRECINCT #1	HOSTING COM, INC	20001138258401	Sep-2002	01.0100.0451.004210	24.95	A# 000020011018103, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	30326	12-Sep-2002	01.0100.0451.003100	186.22	PO 66760, OFFICE SUPPLIES, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	30355	13-Sep-2002	01.0100.0451.003100	98.60	PO 66760, OFFICE SUPPLIES, JP#1
	Total Dept.							549.95

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2		SAFEGUARD BUSINESS SYSTEMS, INC	017878948	29-Aug-2002	01.0100.0452.004350	853.20	PO#66269, LASER RECEIPTS, JP#2
	J.P. PRECINCT #2		TRAVIS CO MEDICAL EXAMINER	02-01670	05-Sep-2002	01.0100.0452.004190	1,500.00	ORVILLE CLEAVE CARLOCK, JP#2
	<b>Total Dept.</b>						<b>2,353.20</b>	
0453	J.P. PRECINCT #3		DANKA INDUSTRIES, INC	11205615	03-Sep-2002	01.0100.0453.004500	29.79	PO 60501, S# 019708000972, JP#3
	J.P. PRECINCT #3		SAFEGUARD BUSINESS SYSTEMS, INC	017888145	03-Sep-2002	01.0100.0453.004350	160.00	PO 66723, ENVELOPES, JP #3
	J.P. PRECINCT #3		SAFEGUARD BUSINESS SYSTEMS, INC	017889165	03-Sep-2002	01.0100.0453.004350	160.00	PO 66723, ENVELOPES, JP #3
	J.P. PRECINCT #3		EAGLE OFFICE PRODUCTS, INC	30372	13-Sep-2002	01.0100.0453.003100	566.27	PO#67030, OFF SUP, JP#3
	J.P. PRECINCT #3		EAGLE OFFICE PRODUCTS, INC	30419	16-Sep-2002	01.0100.0453.003100	212.64	PO#37036, OFF SUP, JP#3
	<b>Total Dept.</b>						<b>1,128.70</b>	
0454	J.P. PRECINCT #4		SOUTHWESTERN BELL	AUG 02:365-807	Aug-2002	01.0100.0454.004211	81.28	AUG 02, A #512/365-8922, JP #4
	J.P. PRECINCT #4		SOUTHWESTERN BELL	AUG 02:352-219	Aug-2002	01.0100.0454.004211	187.15	AUG 02, A #512/352-2161, JP #4
	J.P. PRECINCT #4		TEXAS STATE DIRECTORY PRESS	33276-02	20-Aug-2002	01.0100.0454.003901	70.00	C#5108, CAPITAL UPDATE, JP#4
	J.P. PRECINCT #4		EAGLE OFFICE PRODUCTS, INC	29872	20-Aug-2002	01.0100.0454.003100	263.10	PO#66507, OFF SUP, JP#4
	J.P. PRECINCT #4		JUDY S HOBBS	08/22/02	22-Aug-2002	01.0100.0454.004212	3.85	AUG 5, EXP REIMB, JP#4
	J.P. PRECINCT #4		BESTLINE COMMUNICATIONS	SEP 02:6692	01-Sep-2002	01.0100.0454.004211	17.35	SEP 02, A#6692, JP#4
	J.P. PRECINCT #4		SOUTHWESTERN BELL	SEP 02:365-807	SEP-2002	01.0100.0454.004211	88.26	SEP 02, 512-365-8922, JP#4
	J.P. PRECINCT #4		TXU ENERGY	SEP 02/70A	10-Sep-2002	01.0100.0454.004430	20.99	SEP 02, A#510-3229-99-2, JP#4
	J.P. PRECINCT #4		ARCH WIRELESS	L3001295I	16-Sep-2002	01.0100.0454.004209	154.46	SEP 02, A#3001295-9, JP#4
	J.P. PRECINCT #4		TXU GAS	SEP 02/257.2	17-Sep-2002	01.0100.0454.004430	13.17	SEP 02, A#441-9786-99-3, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						899.61	
	0475	COUNTY ATTORNEY	MINOLTA CORPORATION	C082312377	23-Aug-2002	01.0100.0475.004621	214.79	PO#60849, JUL 02, S#3150213, C/ATTY
		COUNTY ATTORNEY	MINOLTA CORPORATION	C082311810	23-Aug-2002	01.0100.0475.004621	340.80	PO#60850, JUL 02, S#3121042, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6009822929	28-Aug-2002	01.0100.0475.004350	132.00	TX CASES, A#1000809970, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6009822930	28-Aug-2002	01.0100.0475.004350	81.00	TX STATS & CODES, A#1000809970, C/ATTY
		COUNTY ATTORNEY	COMP USA, INC	92092022	29-Aug-2002	01.0100.0475.003010	1,181.00	PO#66637, JET DIRECT, C/ATTY
		COUNTY ATTORNEY	COMP USA, INC	92092022	29-Aug-2002	01.0100.0475.003100	511.00	PO#66637, LASER JET, C/ATTY
		COUNTY ATTORNEY	COMP USA, INC	92092024	29-Aug-2002	01.0100.0475.005740	120.00	PO#66637, MEMORY, C/ATTY
		COUNTY ATTORNEY	COMP USA, INC	92094901	30-Aug-2002	01.0100.0475.003100	187.00	PO#66637, LASERJET, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6009932938	30-Aug-2002	01.0100.0475.004350	145.50	TX VERN STAT ANNO FAM, A#1000809970, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	0208062034	31-Aug-2002	01.0100.0475.004350	20.00	AUG 02, A#1097ZH, C/ATTY
		COUNTY ATTORNEY	DELL COMPUTER CORP	921552535	01-Sep-2002	01.0100.0475.005740	4,998.00	PO#66632, PROJECTOR, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	SEP 02;6700	01-Sep-2002	01.0100.0475.004211	188.47	SEP 02, A#6700, C/ATTY
		COUNTY ATTORNEY	BANK OF AMERICA	SEP 02;CORF04-Sep-2002	01.0100.0475.003100		441.03	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		COUNTY ATTORNEY	BANK OF AMERICA	SEP 02;CORF04-Sep-2002	01.0100.0475.003398		109.67	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		COUNTY ATTORNEY	DELL COMPUTER CORP	921552378	05-Sep-2002	01.0100.0475.005740	2,554.00	PO#66632, INSPIRON 8200, C/ATTY
		COUNTY ATTORNEY	DELL COMPUTER CORP	921552386	05-Sep-2002	01.0100.0475.003010	36.00	PO#66632, SURGE ARREST, C/ATTY
		COUNTY ATTORNEY	DALE A RYE	09/12/02	12-Sep-2002	01.0100.0475.004231	79.57	AUG 21 - SEP 9/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09/13/02	13-Sep-2002	01.0100.0475.004232	5,225.00	02 ANNUAL CRIM& CIVIL LAW UPDATE, C/ATTY
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	SEP 02;C/ATT14-Sep-2002	01.0100.0475.004209		201.84	SEP 02, A#62963665, C/ATTY
	Total Dept.						16,766.67	

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0495	COUNTY	AUDITOR	SANDRA CHERNEY	09/12/02	12-Sep-2002	01.0100.0495.004212	9.10	SEP 12/02, CERTIFIED MAIL, AUD
	COUNTY	AUDITOR	SANDRA CHERNEY	09/12/02	12-Sep-2002	01.0100.0495.004231	1.27	SEP 12/02, CERTIFIED MAIL, AUD
	COUNTY	AUDITOR	CONVENIENCE	322986-0	16-Sep-2002	01.0100.0495.003100	95.20	PO 67013, OFFICE SUPPLIES, AUDITOR
	COUNTY	AUDITOR	CONVENIENCE	322986-1	16-Sep-2002	01.0100.0495.003100	5.86	PO 67013, OFFICE SUPPLIES, AUDITOR
	COUNTY	AUDITOR	CONVENIENCE	323228-0	17-Sep-2002	01.0100.0495.003100	89.00	PO#67038, TONER, AUD
	COUNTY	AUDITOR	CONVENIENCE	322986-2	23-Sep-2002	01.0100.0495.003100	2.11	PO#67013, PEN REFILLS, AUD
	COUNTY	AUDITOR	CONVENIENCE	SEP 02	01-Oct-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
	COUNTY	AUDITOR	REFERENCE TECHNOLOGY				692.54	
	Total Dept.							
	0497	COUNTY	SAFEGUARD BUSINESS SYSTEMS, INC	017900012	06-Sep-2002	01.0100.0497.004350	249.12	PO 66672, CUSTOM CHECKS, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	30255	09-Sep-2002	01.0100.0497.003100	59.45	PO 64510, OFC SUPPLIES, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	30264	09-Sep-2002	01.0100.0497.003005	434.84	PO 66868, FILE, RAILS, TREAS
	Total Dept.							743.41
0499	CO TAX	ASSESSOR	PRESTO PRINTING	91495	03-Sep-2002	01.0100.0499.004350	41.25	PO 66755, BC FOR A RUSSELL, D HUNT, TAX AC
	CO TAX	ASSESSOR	REAL ESTATE CENTER	1410	03-Sep-2002	01.0100.0499.004232	120.00	TEXAS PROPERTY TAX SYSTEM, TAXAC
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC	34186-0	04-Sep-2002	01.0100.0499.003100	30.56	PO 66714, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC	34314-0	06-Sep-2002	01.0100.0499.003100	88.47	PO 66791, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC	34316-1	06-Sep-2002	01.0100.0499.003100	7.45	PO 66792, ERASERS, TAX A/C
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC	34316-0	06-Sep-2002	01.0100.0499.003100	4.19	PO 66792, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC					
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC					
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC					
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC					
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC					
	CO TAX	ASSESSOR	LONGHORN OFFICE PRODUCTS, INC					

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		CO TAX ASSESSOR COLLECTOR	ROGER A CROWDER, JR	09/11/02	11-Sep-2002	01.0100.0499.004232	10.22	SEP 11/02,EXP REIMB, TAX AC
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	09/13/02	13-Sep-2002	01.0100.0499.004232	14.89	SEP 10-11/02, EXP REIMB, TAX AC
		Total Dept.					317.03	
	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 02;1PL-3128-Jul-2002		01.0100.0503.004214	99.52	JUL 02, 512-1PL-3830, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521166629	12-Aug-2002	01.0100.0503.003115	60.50	PO 66223, CRIMP,SLIM CD, 100 PK40X80M, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300736548	14-Aug-2002	01.0100.0503.003115	65.40	PO 66224, BELLHANGER, COUPLR, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	7021	14-Aug-2002	01.0100.0503.004544	461.29	PO 66225, PRINTER REPAIRS FOR JP# 4,ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300737674	21-Aug-2002	01.0100.0503.003115	173.78	PO 66224, PANDUIT, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300737479	21-Aug-2002	01.0100.0503.003115	119.72	PO 66224, STANDARD 19 IN RACK, ITS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	C082311768	23-Aug-2002	01.0100.0503.004621	60.96	PO 60182, S#31751338, JUL 1-31/02, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300737881	23-Aug-2002	01.0100.0503.003115	5.30	PO 66224, BIT MASONRY, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 02;1PL-328-Aug-2002		01.0100.0503.004214	104.50	AUG 02, 512-1PL-3830, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	AUG02	28-Aug-2002	01.0100.0503.004211	12,277.90	AUG 27/02, NETWORK SERVICES, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	AUG02	28-Aug-2002	01.0100.0503.004214	1,723.00	AUG 27/02, NETWORK SERVICES, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521167334	30-Aug-2002	01.0100.0503.003115	176.96	PO 66223, WHEELMOUSE, CBL, PROSLEEVE, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	SEP 02;106-001-Sep-2002		01.0100.0503.004211	114.00	SEP 02, 512-106-0707, ITS
		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	3044	01-Sep-2002	01.0100.0503.004210	550.00	T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_08:03-Sep-2002		01.0100.0503.004100	3,100.00	AUG 02, WEBSITE SUPPORT, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_08:03-Sep-2002		01.0100.0503.004505	1,250.00	AUG 02, WEBSITE SUPPORT, ITS



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300738957	03-Sep-2002	01.0100.0503.003115	8.04	PO 66224, SHORTING BAR, ITS
		INFORMATION TECHNOLOGY	PHILPOTT FORD	23777	05-Sep-2002	01.0100.0503.005700	21,202.20	PO 65396,S#
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	SEP 02,238-805	05-Sep-2002	01.0100.0503.004214	32.00	SEP 02, 512-238-8505, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	7047	07-Sep-2002	01.0100.0503.004544	584.06	PO 66848, PRINTER REPAIRS, RR JUV, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	7048	07-Sep-2002	01.0100.0503.004544	587.34	PO 66848, PRINTER REPAIRS, URS, ITS
		INFORMATION TECHNOLOGY	KRONOS, INC	344619	09-Sep-2002	01.0100.0503.004100	93.75	C#82331, PHONE & RESEARCH, ITS
		INFORMATION TECHNOLOGY	MAC HAIK FORD	155609	09-Sep-2002	01.0100.0503.004541	142.74	PO 66946, TRANSMITTER LOCK, ITS
		INFORMATION TECHNOLOGY	LINCOLN MERCURY	34530-0	10-Sep-2002	01.0100.0503.003120	623.52	PO#66944, RIBBONS, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC				43,616.48	
	0509	WILLIAMSON CTY BUILDINGS	XPEDX	35985-11	30-Aug-2002	01.0100.0509.003105	891.15	PO 66665, SPECTRUM DP, MAINT
		WILLIAMSON CTY BUILDINGS	XPEDX	35986-11	30-Aug-2002	01.0100.0509.003105	891.15	PO 66666, SPECTRUM DP, MAINT
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506523	03-Sep-2002	01.0100.0509.004510	33.41	PO 65564, PARTS, MAINT
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	SEP 02,CORF04	04-Sep-2002	01.0100.0509.004510	89.30	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	SEP 02,CORF04	04-Sep-2002	01.0100.0509.004999	41.82	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	16292	06-Sep-2002	01.0100.0509.004999	8.60	PO 61055, GRANGER BOND COPIES, MAINT
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086679805	06-Sep-2002	01.0100.0509.003311	78.06	PO 66308, UNIFORMS, MAINT
		WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	2042	10-Sep-2002	01.0100.0509.004810	4,300.00	PO 64010, SERVICE AUG 02, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	383562-00	10-Sep-2002	01.0100.0509.004510	62.08	PO 66538, FILM POLY CLR, MAINT
		WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	SEP 02,MAIN14	14-Sep-2002	01.0100.0509.004209	666.65	SEP 02, A#62904750, MAINT
		WILLIAMSON CTY BUILDINGS					7,062.22	
	0540	EMS	SAN ANTONIO AMBULANCE SALES INC	10421	08-Aug-2002	01.0100.0540.004543	1,870.00	PO#66800, PREVENTIVE MAINT, STRETCHERS, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EAGLE OFFICE PRODUCTS, INC	29705	09-Aug-2002	01.0100.0540.003005	93.72	PO#66316, FILE W/LOCK, EMS
	EMS		ALTEX ELECTRONICS INC	527361 RP	27-Aug-2002	01.0100.0540.003010	303.72	PO#66588, ZIP DRV, SVC KIT, SYS INDCTR, KY BD, EMS
	EMS		MATHESON TRI GAS INC	915661	31-Aug-2002	01.0100.0540.003200	39.11	PO#60360, OXY, A#44927, EMS
	EMS		BANK OF AMERICA	SEP 02;CORF04	Sep-2002	01.0100.0540.003200	593.53	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	EMS		BANK OF AMERICA	SEP 02;CORF04	Sep-2002	01.0100.0540.003318	405.04	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	EMS		BANK OF AMERICA	SEP 02;CORF04	Sep-2002	01.0100.0540.004541	24.00	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	EMS		AIRGAS, INC	107359144	05-Sep-2002	01.0100.0540.003200	12.00	PO#60316, A#QHE75, OXY, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV333198	05-Sep-2002	01.0100.0540.003200	141.60	PO#66046, MED SUP, EMS
	EMS		BOUND TREE MEDICAL	626956	05-Sep-2002	01.0100.0540.003200	462.84	PO#66524, SL EXT w/INJ, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	259196	05-Sep-2002	01.0100.0540.003200	663.60	PO#66686, MEGADUFFLE w/OXY MOD, EMS
	EMS		CORPORATE EXPRESS	36022096	05-Sep-2002	01.0100.0540.003100	800.26	PO#66856, TONER, EMS
	EMS		SPECIALIZED BILLING 2002-162 & COLLECTIONS		06-Sep-2002	01.0100.0540.004101	141.85	COLLECTION FEES, EMS
	EMS		TEXAS ASSOC OF COUNTIES	98-0714	06-Sep-2002	01.0100.0540.004415	1,000.00	DEDUCTIBLE, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	259216	06-Sep-2002	01.0100.0540.003200	245.50	PO#66501, PED MASKS, BP CUFFS, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV333559	06-Sep-2002	01.0100.0540.003200	20.40	PO#66523, IRRIGATING SOLUTION, EMS
	EMS		BAKER SIGNS & DESIGNS	090902-5	07-Sep-2002	01.0100.0540.004541	880.00	PO#66891, LETTER WC TRAILER, EMS
	EMS		AT&T	SEP 02;246-207	Sep-2002	01.0100.0540.004211	19.07	SEP 02, A#057 825 6331 001, EMS
	EMS		SOUTHERN SAFETY SALES, INC	117032-01	09-Sep-2002	01.0100.0540.003200	19.62	PO#61868, SURG TAPE, EMS
	EMS		SOUTHERN SAFETY SALES, INC	123327-00	09-Sep-2002	01.0100.0540.003200	1,200.80	PO#66503, SURG TAPE, SCTN CAN, SYRINGES, DEFIB PADS, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		CORPORATE EXPRESS	36105792	09-Sep-2002	01.0100.0540.003100	627.68	PO#66878, OFF SUP, EMS
	EMS		CORPORATE EXPRESS	36105789	09-Sep-2002	01.0100.0540.003100	37.63	PO#66879, OFF SUP, EMS
	EMS		SOUTHWESTERN BELL	SEP 02:671-609	09-Sep-2002	01.0100.0540.004211	98.50	SEP 02, 512-671-6515, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	105257	10-Sep-2002	01.0100.0540.003311	205.16	PO#66547, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	105262	10-Sep-2002	01.0100.0540.003311	201.16	PO#66858, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	105276	10-Sep-2002	01.0100.0540.003311	350.84	PO#66858, UNIFORMS, EMS
	EMS		CINGULAR WIRELESS	SEP 02:EMS	11-Sep-2002	01.0100.0540.004209	159.59	SEP 02, A#783536232, EMS
	EMS		AIRGAS, INC	107367715	12-Sep-2002	01.0100.0540.003200	18.25	PO#60316, A#QHE75, OXY, EMS
	EMS		BOUND TREE MEDICAL	630879	12-Sep-2002	01.0100.0540.003200	904.79	PO#67006, SEAT BCKLS, SHLDR RSTRNT, ADJ CLR, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	047518	12-Sep-2002	01.0100.0540.003200	380.17	PO#67007, REGULATORS, EMS
	EMS		KEVIN KRIENKE	09/12/02	12-Sep-2002	01.0100.0540.004232	144.46	SEP 9-11/02, EXP REIMB, EMS
	EMS		EXXON MOBIL CORP	SEP 02:EMS	13-Sep-2002	01.0100.0540.003301	556.43	PO 60357, SEP 02, A#1828062446, EMS
	EMS		MICHAEL KNIPSTEIN	09/13/02	13-Sep-2002	01.0100.0540.004232	371.60	SEP 7-11/02, EXP REIMB, EMS
	EMS		NEXTEL COMMUNICATIONS	SEP 02:EMS	14-Sep-2002	01.0100.0540.004209	1,076.95	SEP 02, A#517321310, EMS
	EMS		FUELMAN	7251	16-Sep-2002	01.0100.0540.003301	41.29	PO#65813, SEP 9-15/02, A#2303050, EMS
	EMS		FUELMAN	7252	16-Sep-2002	01.0100.0540.003301	1,205.25	PO#65813, SEP 9-15/02, A#2303051, EMS
	EMS		VERIZON SOUTHWEST	SEP 02:931-2	16-Sep-2002	01.0100.0540.004211	70.26	SEP 02, 512-931-2946, EMS
	EMS		FUELMAN	7591	23-Sep-2002	01.0100.0540.003301	44.56	PO 65813, A#2303050, FUEL, EMS
	EMS		FUELMAN	7592	23-Sep-2002	01.0100.0540.003301	1,344.71	PO 65813, A#2303051, FUEL, EMS
Total Dept.							16,775.94	
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	SEP 02:CON	12-Sep-2002	01.0100.0552.003301	565.30	PO#60234, SEP 02, A#131 494
		CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	SEP 02:CON	14-Sep-2002	01.0100.0552.004209	253.25	SEP 02, A#488131317, CONST#2

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	Total Dept.						818.55	
	0553	CONSTABLE PRECINCT #3	WASH TUB	32294008321	13-Aug-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
		CONSTABLE PRECINCT #3	WASH TUB	42377828865	21-Aug-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
		CONSTABLE PRECINCT #3	WASH TUB	62378091009	21-Aug-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
		CONSTABLE PRECINCT #3	WASH TUB	92457717249	28-Aug-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
		CONSTABLE PRECINCT #3	WASH TUB	92466892289	29-Aug-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
		CONSTABLE PRECINCT #3	WASH TUB	69503	30-Aug-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	30259	09-Sep-2002	01.0100.0553.003100	0.00	BLANKET ORDER OFFICE SUPPLIES JUL02-SEP02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	30259	09-Sep-2002	01.0100.0553.003100	350.28	PO 35765, OFC SUPPLIES, CONST#3
		CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	SEP 02;CONS	14-Sep-2002	01.0100.0553.004209	286.13	SEP 02, A#518061317, CONST#3
	Total Dept.						679.91	
	0554	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	76354	03-Sep-2002	01.0100.0554.004500	236.00	PO#61682, SEP 02, CONST#4
		CONSTABLE PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	30317	11-Sep-2002	01.0100.0554.005750	3,472.48	PO#67024, WORK STATION, CONST#4
	Total Dept.						3,708.48	
	0560	COUNTY SHERIFF	GDS ENTERPRISES	03/08/02A	08-Mar-2002	01.0100.0560.003008	126.55	PO#63511, COLT BARREL, SHF
		COUNTY SHERIFF	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	04/15/02	15-Apr-2002	01.0100.0560.003900	51.00	PO#66401, MEMBERSHIP DUES, SHF
		COUNTY SHERIFF	KATHLEEN SMITH, RN, CEN, SANE	08/18/02	18-Aug-2002	01.0100.0560.003530	250.00	AUG 02; C02-083552, SHF
		COUNTY SHERIFF	KATHLEEN SMITH, RN, CEN, SANE	08/23/02	23-Aug-2002	01.0100.0560.003530	250.00	AUG 02; C02-084362, SHF
		COUNTY SHERIFF	U S POSTAL SERVICE	09/04/02	04-Sep-2002	01.0100.0560.004212	2,000.00	PO 66851, POSTAGE, SHF
		COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	100919-IN	05-Sep-2002	01.0100.0560.004970	265.75	PO#66616, KETCH-ALL, SHF

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	COUNTY SHERIFF		TEXACO CREDIT CARD CENTER	61031537522108	Sep-2002	01.0100.0560.003301	555.43	PO#65709, FUEL, SHF
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1010061-IN	09-Sep-2002	01.0100.0560.004970	134.83	PO#66383, PNEU-DARTS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34131-0	09-Sep-2002	01.0100.0560.003100	306.30	PO#66835, CASSETTE, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34505-0	10-Sep-2002	01.0100.0560.003100	29.99	PO#66688, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	C33686-0	10-Sep-2002	01.0100.0560.003100	-29.99	PO#66688, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	33791-0	10-Sep-2002	01.0100.0560.003100	227.14	PO#66859, SCALE, SHF
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	30318	11-Sep-2002	01.0100.0560.003005	235.40	PO#66259, CHAIR, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	C34293-0	12-Sep-2002	01.0100.0560.003100	-13.00	PO#66804, TAGS, SHF
	COUNTY SHERIFF		SOUTHWEST TEXAS STATE UNIV	7	13-Sep-2002	01.0100.0560.004232	300.00	PO#60967, DARE, EH, CG, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105304	13-Sep-2002	01.0100.0560.003311	439.59	PO#66985, SHIRTS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34652-0	13-Sep-2002	01.0100.0560.003100	304.38	PO#66986, PAPER, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	105315	13-Sep-2002	01.0100.0560.003311	3,988.60	PO#66992, COATS, SHF
	COUNTY SHERIFF		FUELMAN	7253	16-Sep-2002	01.0100.0560.003301	2,639.56	PO#65598, FUEL, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0064413	17-Sep-2002	01.0100.0560.003008	481.20	PO#65500, VESTS, SHF
	COUNTY SHERIFF		HEB GROCERY	755390	17-Sep-2002	01.0100.0560.003321	30.58	PO#66393, PHOTOS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	34694-0	18-Sep-2002	01.0100.0560.003100	0.00	PO#67108, INK CART, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	384722-00	19-Sep-2002	01.0100.0560.004999	1.60	PO#66807, CORNER BRACE, SHF
Total Dept.							12,574.91	
0562	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	76367	03-Sep-2002	01.0100.0562.004500	354.00	PO 60272, STALKER RADAR, DPS
	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	SEP 02,7884	22-Sep-2002	01.0100.0562.004211	88.57	SEP 02, A#7884, DPS
Total Dept.							442.57	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0564	DPS	NORTHWEST	CRYSTAL R PIERCE	09/13/02	13-Sep-2002	01.0100.0564.004231	41.83	AUG 30-SEP 12/02, EXP REIMB, DPS
0570	COUNTY JAIL		KATHLEEN SMITH, RN, CEN, SANE	08/23/02	23-Aug-2002	01.0100.0570.003316	0.00	AUG 02; C02-084362, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92599358RI	04-Sep-2002	01.0100.0570.003316	1,484.43	PO#66743, CLOTRIMAZOLE, JAIL
	COUNTY JAIL		COOK'S CORRECTIONAL EQUIPMENT	N115278	09-Sep-2002	01.0100.0570.003305	438.33	PO#66652, HAIRNETS, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34470-0	10-Sep-2002	01.0100.0570.003100	81.03	PO#66767, CALCULATOR, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34409-0	10-Sep-2002	01.0100.0570.003100	121.00	PO#66767, STORAGE BOX, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0064154	11-Sep-2002	01.0100.0570.003008	99.50	PO#66199, MAG-LITE, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000164	12-Sep-2002	01.0100.0570.003306	8,008.82	PO#65920, MEALS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	365700	12-Sep-2002	01.0100.0570.003306	228.51	PO#66910, STYRO CUPS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	365700	12-Sep-2002	01.0100.0570.003318	46.55	PO#66910, STYRO CUPS, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	365699	12-Sep-2002	01.0100.0570.003318	105.12	PO#66911, JANITORIAL, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	365701	12-Sep-2002	01.0100.0570.003009	1,308.40	PO#66925, TISSUE PAPER, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	365701	12-Sep-2002	01.0100.0570.003306	170.10	PO#66925, TISSUE PAPER, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	60	12-Sep-2002	01.0100.0570.004000	15,603.41	SEP 02; GED TESTING, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34670-0	13-Sep-2002	01.0100.0570.003100	17.95	PO#66767, CUSTOM STAMP, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0064286	13-Sep-2002	01.0100.0570.003002	494.45	PO#66834, ABLE-2 KIT, JAIL
	COUNTY JAIL		MARY A SUAREZ	09/18/02	18-Sep-2002	01.0100.0570.004232	50.00	09/18/02, TUITION REIMB, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34728-0	18-Sep-2002	01.0100.0570.003100	454.92	PO#67101, TONER, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34856-0	18-Sep-2002	01.0100.0570.003100	719.92	PO#67102, BINDERS, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	34694-0	18-Sep-2002	01.0100.0570.003100	923.13	PO#67108, INK CART, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	LINDA FOSTER	09/19/02	19-Sep-2002	01.0100.0570.004232	50.00	09/19/02, TUTION FEE REIMB, JAIL
							30,405.57	
		Total Dept.						
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUL 02;6252	01-Jul-2002	01.0100.0576.004211	23.60	JUL 02, A#6252, J/SERV
		JUVENILE SERVICES	PITNEY BOWES INC	3812823-JY0213	Jul-2002	01.0100.0576.004212	432.00	A#3812823, JUN 30- JUL 30/02, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	AUG 02;6252	01-Aug-2002	01.0100.0576.004211	18.83	AUG 02, A#6252, J/SERV
		JUVENILE SERVICES	PITNEY BOWES INC	3812823-AU0113	Aug-2002	01.0100.0576.004212	432.00	AUG 02, A#3812823, S#7109195 & #0003804, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	AUG 02;948-416	Aug-2002	01.0100.0576.004211	190.80	AUG 02, 512-948-4005, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	AUG 02;930-322	Aug-2002	01.0100.0576.004211	639.81	AUG 02, 512-930-3206, J/SERV
		JUVENILE SERVICES	SANDY BROOK RESIDENTIAL TREATMENT CTR	2470	27-Aug-2002	01.0100.0576.004102	2,620.16	AUG 02, RES SVC, JT, J/SERV
		JUVENILE SERVICES	SAMARA BIGNELL	08/29/02	29-Aug-2002	01.0100.0576.004231	248.63	AUG 06-29/02, EXP REIMB, J SERV
		JUVENILE SERVICES	LOU ANN KORNBLUM	08/29/02	29-Aug-2002	01.0100.0576.004231	32.85	AUG 1-29/02, EXP REIMB, J SERV
		JUVENILE SERVICES	JANET MILAM	08/30/02	30-Aug-2002	01.0100.0576.004231	101.11	AUG 02-30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	JONATHAN L STINSON	09/01/02	01-Sep-2002	01.0100.0576.004231	275.03	AUG 05-30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	JONATHAN L STINSON	09/01/02	01-Sep-2002	01.0100.0576.004232	12.41	AUG 05-30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 02;6252	01-Sep-2002	01.0100.0576.004211	15.59	SEP 02, A#6252, J/SERV
		JUVENILE SERVICES	RHONDA COX	09/03/02	03-Sep-2002	01.0100.0576.004231	291.60	AUG 01-30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	RHONDA COX	09/03/02	03-Sep-2002	01.0100.0576.004232	84.00	AUG 01-30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	A C BERRY, JR	09/03/02	03-Sep-2002	01.0100.0576.004231	83.59	AUG 1-29/02, EXP REIMB, J SERV
		JUVENILE SERVICES	MATTHEW SMITH	09/03/02	03-Sep-2002	01.0100.0576.004231	16.13	AUG 19-28/02, EXP REIMB, J SERV
		JUVENILE SERVICES	BECKY HAMILTON	09/03/02	03-Sep-2002	01.0100.0576.004231	63.15	AUG 5-28/02, EXP REIMB, J SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	BECKY HAMILTON	09/03/02	03-Sep-2002	01.0100.0576.004232	11.68	AUG 5-28/02, EXP REIMB, J SERV
		JUVENILE SERVICES	JENNIFER L THOMAS	09/03/02	03-Sep-2002	01.0100.0576.004231	125.93	JUL 31-AUG 30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	VERIZON WIRELESS	SEP 02;JSEF03	SEP-2002	01.0100.0576.004209	1,753.27	SEP 02, A#311900892-00001, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	09/04/02	04-Sep-2002	01.0100.0576.004231	89.79	AUG 01-30/02, EXP REIMB, J SERV
		JUVENILE SERVICES	LUISA C LERMA	09/04/02	04-Sep-2002	01.0100.0576.004231	82.49	AUG 1-29/02, EXP REIMB, J SERV
		JUVENILE SERVICES	BANK OF AMERICA	SEP 02;CORF04	SEP-2002	01.0100.0576.003110	631.28	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		JUVENILE SERVICES	BANK OF AMERICA	SEP 02;CORF04	SEP-2002	01.0100.0576.003306	10.69	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 02;3593	05-Sep-2002	01.0100.0576.004430	708.44	SEP 02, A#08-0230-01, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	SEP 02	01-Oct-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		Total Dept.					10,994.86	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	AUG 02;930-325	AUG-2002	01.0100.0581.004211	0.30	AUG 02, 512-930-3199, 911/COMM
		911 COMMUNICATION	FIRST COMM INC	108679	11-Sep-2002	01.0100.0581.003003	790.97	PO#66969, HEADSETS, CONNECTORS, 911/COMM
		911 COMMUNICATION	TXU ENERGY	SEP 02;40	13-Sep-2002	01.0100.0581.004545	8.72	SEP 02, A#496-7108-99-6, 911/COMM
		911 COMMUNICATION	SPRINT	SEP 02;911C17	SEP-2002	01.0100.0581.004209	190.98	SEP 02, A#0051033808-3, 911/COMM
		Total Dept.					990.97	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 02;6069	01-Sep-2002	01.0100.0630.004211	46.07	SEP 02, A#6069, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 02;6071	01-Sep-2002	01.0100.0630.004211	145.51	SEP 02, A#6071, H/DST
		HEALTH DISTRICT	AT&T	SEP 02;255-906	SEP-2002	01.0100.0630.004211	21.83	SEP 02, A#056 955 0777 001, H/DST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	SEP 02;HEAL07	SEP-2002	01.0100.0630.004209	40.86	SEP 02, A#60713807, H/DST
		HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 02;378-409	SEP-2002	01.0100.0630.004211	55.17	SEP 02, 512-378-4155, H/DST
		HEALTH DISTRICT	AT&T	SEP 02;930-312	SEP-2002	01.0100.0630.004211	21.83	SEP 02, A#056 605 7389 001, H/DST



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		HEALTH DISTRICT	METROCALL	6434664	14-Sep-2002	01.0100.0630.004209	31.64	SEP 15-OCT 14/02, A#530-038186-14, H/DST
		HEALTH DISTRICT	VINCENT SHERMAN, MD	SEP 02	01-Oct-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	SEP 02	01-Oct-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		<b>Total Dept.</b>					<b>6,312.91</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	AUG 02A	30-Aug-2002	01.0100.0640.004972	2,145.00	AUG 02, SHELTERING BILLING, PUB/ASST
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	SEP 02	01-Oct-2002	01.0100.0640.004972	4,166.63	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	SEP 02	01-Oct-2002	01.0100.0640.004116	4,333.26	COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	SEP 02	01-Oct-2002	01.0100.0640.004967	5,416.63	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	SEP 02	01-Oct-2002	01.0100.0640.004703	4,774.04	MENTAL HEALTH CLINIC OFFICES
		<b>Total Dept.</b>					<b>20,835.56</b>	
	0645	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	08/20/02	20-Aug-2002	01.0100.0645.004109	42.00	SVC ON OUT OF STATE PARENT, DF & HP, CLD/WLF
	0665	EXTENSION SERVICE	AMARCH CORP	2090318	03-Sep-2002	01.0100.0665.003115	70.00	PO#66230, REMOTE, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	34318-0	06-Sep-2002	01.0100.0665.003100	434.91	PO#65796, OFF SUP, EXT/SERV
		EXTENSION SERVICE	TEXACO CREDIT CARD CENTER	60402003442108	Sep-2002	01.0100.0665.003301	63.65	SEP 02, A#60-402-0034-4, EXT/SERV
		<b>Total Dept.</b>					<b>568.56</b>	
	1000	WM CO COURTHOUSE	KELLY MOORE PAINT CO INC	1501184604	29-Aug-2002	01.0100.1000.004510	156.24	PO 66639, PAINT, CTHSE
		WM CO COURTHOUSE	KELLY MOORE PAINT CO INC	1501184838	03-Sep-2002	01.0100.1000.004510	1.59	PO 66639, TRIMITE FRECUT, CTHSE
		WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	SEP 02	01-Oct-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE

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	Total Dept.						298.98	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	SEP 02/1490216	16-Sep-2002	01.0100.1002.004430	1,702.48	SEP 02, A#11-1505-00, H/DIST
	1003	TAYLOR ANNEX	TXU GAS	SEP 02/51.7	17-Sep-2002	01.0100.1003.004430	15.03	SEP 02, A#441-9908-99-3, TAY/ANX
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0752283-216101	16-Sep-2002	01.0100.1005.004430	219.18	SEP 02, A#666-0260798-2161-2, RR/ANX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	SEP 02/6692704	16-Sep-2002	01.0100.1005.004430	296.20	SEP 02, A#01141501, RR/ANX
	Total Dept.						515.38	
	1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	383024-00	06-Sep-2002	01.0100.1006.004510	11.67	PO 66538, PVC PIPE, RR/ADDITION
	1008	SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY	29-32188-01	07-Jun-2002	01.0100.1008.004510	70.00	PO 63035, BASE BULB, JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	20332080186'22	22-Aug-2002	01.0100.1008.003319	301.00	PO 60619, AUG 02, A#999-018672-8, JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	20332080186'22	22-Aug-2002	01.0100.1008.003319	1,100.00	PO 60619, AUG 02, A#999-024842-2, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43585	30-Aug-2002	01.0100.1008.004510	120.00	PO 66550, EQUIP SERVICE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	382970-00	05-Sep-2002	01.0100.1008.004510	5.43	PO 66538, PURP VBEL, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	SEP 02	01-Oct-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
	Total Dept.						2,169.05	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	43584	30-Aug-2002	01.0100.1009.004510	120.00	PO 66913, EQUIP SERVICE, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	383399-00	09-Sep-2002	01.0100.1009.004510	16.15	PO 66538, BLUE TARP, CRIM/JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	SEP 02	01-Oct-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						732.12	
	1013	HEALTH/ENVIRONMENTAL CITY OF GEORGETOWN		SEP 02/8345	16-Sep-2002	01.0100.1013.004430	395.99	SEP 02, A#11-1515-01, HLTH/ENVIRO
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		SEP 02/7543	16-Sep-2002	01.0100.1022.004430	1,752.84	SEP 02, A#11-1510-01, CSCD/PRE-TRIAL
	1026	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	4025-1	04-Sep-2002	01.0100.1026.004510	193.58	PO 66880, PAINT & BRUSHES, CENT MAINT
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11633113	05-Sep-2002	01.0100.1029.004510	420.00	PO 66423, COM SERVICE, BLDG MAINT
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0752292-216101	1-Sep-2002	01.0100.1032.004430	292.84	SEP 02, A#666-1421582-2161-4, CP/ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	44332	03-Sep-2002	01.0100.1032.004510	430.33	PO 66913, EQUIP SERVICE, CP ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	SEP 02	01-Oct-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						859.75	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	SEP 02	01-Oct-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
	Total Fund						258,913.68	

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0200	0210	UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	220687	09-Jul-2002	01.0200.0210.004160	300.00	PO 62915, HMAC EXTRACTION, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	23579	26-Aug-2002	01.0200.0210.004900	49.76	LICENSE LIGHT
		UNIFIED ROAD SYSTEM	SANDIA SPRAYER MFG	85204	27-Aug-2002	01.0200.0210.004900	186.45	PO 66698, DIAPHRAGM, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	19803	29-Aug-2002	01.0200.0210.003551	183.44	PO 66073, BASE, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	27086	29-Aug-2002	01.0200.0210.004900	60.69	PO#66604, COVER, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107325212	30-Aug-2002	01.0200.0210.004541	23.10	PO 66999, ARGON GAS, URS
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	854212	31-Aug-2002	01.0200.0210.004541	29.81	PO 67000, CYL RENT, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107333217	31-Aug-2002	01.0200.0210.004541	90.25	PO 67011, CYL. RENT, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0752293-216101-Sep-2002	01.0200.0210.004991		84.53	A# 666-1421604-2161-6, LANDFILL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0756425-216101-Sep-2002	01.0200.0210.004991		65.40	SEP 02, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264150	03-Sep-2002	01.0200.0210.004900	76.51	PO 66745, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264151	03-Sep-2002	01.0200.0210.004900	69.15	PO 66745, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100695	03-Sep-2002	01.0200.0210.004900	26.59	PO 66746, MIRC COARS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100725	03-Sep-2002	01.0200.0210.004900	12.36	PO 66746, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100693	03-Sep-2002	01.0200.0210.004900	20.14	PO 66746, ROCKER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100729	03-Sep-2002	01.0200.0210.004900	241.22	PO 66746, WIPER, DUST CAP, BELT, URS
		UNIFIED ROAD SYSTEM	SANDIA SPRAYER MFG	85236	03-Sep-2002	01.0200.0210.004900	46.39	PO 66842, PORT ADAPTER, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	CM23579	04-Sep-2002	01.0200.0210.004900	-49.76	PO 66643, LICENSE LIGHT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100852	04-Sep-2002	01.0200.0210.004900	3.29	PO 66746, ENAMEL, URS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100853	04-Sep-2002	01.0200.0210.004900	36.89	PO 66746, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100799	04-Sep-2002	01.0200.0210.004900	166.01	PO 66746, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100803	04-Sep-2002	01.0200.0210.004900	-9.23	PO 66746, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100809	04-Sep-2002	01.0200.0210.004900	24.00	PO 66746, SPARKPLUG, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100835	04-Sep-2002	01.0200.0210.004900	14.56	PO 66746, V BLT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100846	04-Sep-2002	01.0200.0210.004900	5.42	PO 66746, GRNUNGWHL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	382741-00	04-Sep-2002	01.0200.0210.004900	1.32	PO 66769, BOLTS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	382800-00	04-Sep-2002	01.0200.0210.004900	40.98	PO 66769, MECHANICS TOOL BOX, PADLOCK, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017863	04-Sep-2002	01.0200.0210.004900	85.95	PO 66817, THROTTLE CABLE, URS
		UNIFIED ROAD SYSTEM	BANK OF AMERICA	SEP 02,CORF04	04-Sep-2002	01.0200.0210.003100	132.82	SEP 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264368	05-Sep-2002	01.0200.0210.004900	26.46	PO 66745, RADIUS, NPT FIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100899	05-Sep-2002	01.0200.0210.004900	-37.06	PO 66746, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100900	05-Sep-2002	01.0200.0210.004900	256.35	PO 66746, NEW CMPRSR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100959	05-Sep-2002	01.0200.0210.004900	-265.22	PO 66746, NEW CMPRSR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100944	05-Sep-2002	01.0200.0210.004900	11.19	PO 66746, PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100949	05-Sep-2002	01.0200.0210.004900	4.07	PO 66746, TOGGLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	100951	05-Sep-2002	01.0200.0210.004900	4.59	PO 66746, TOGGLE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	382903-00	05-Sep-2002	01.0200.0210.004900	6.18	PO 66769, SAFETY HASP, ANCHORS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A34270	05-Sep-2002	01.0200.0210.004900	813.65	PO 66875, SLIDE TUBE, WEAR PLATE, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	141509	05-Sep-2002	01.0200.0210.004900	115.00	PO #66863, BREAKAWAY CONNECTORS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4116439	06-Sep-2002	01.0200.0210.003552	1,319.76	PO 65308, CONCRETE, URS

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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	264430	06-Sep-2002	01.0200.0210.004900	8.42	PO 66745, FILTER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264431	06-Sep-2002	01.0200.0210.004900	415.54	PO 66745, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264409	06-Sep-2002	01.0200.0210.004900	64.22	PO 66745, JIC FIT, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264432	06-Sep-2002	01.0200.0210.004900	27.05	PO 66745, TIMKEN ASSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101007	06-Sep-2002	01.0200.0210.004900	41.32	PO 66746, CARB PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101073	06-Sep-2002	01.0200.0210.004900	-41.32	PO 66746, CARBPART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101064	06-Sep-2002	01.0200.0210.004900	5.60	PO 66746, TRLR CONNY, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	383096-00	06-Sep-2002	01.0200.0210.004900	1.76	PO 66769, BOLTS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	383107-00	06-Sep-2002	01.0200.0210.004900	34.77	PO 66769, HOSE TIRE CORD, SPR, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	842858	06-Sep-2002	01.0200.0210.003550	2,359.52	PO 66783, ASPHALT, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	842859	06-Sep-2002	01.0200.0210.003550	4,151.93	PO 66783, ASPHALT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65951	06-Sep-2002	01.0200.0210.004900	7.06	PO 66922, GASKET, SEAL, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	96191	06-Sep-2002	01.0200.0210.004900	301.78	PO#66813, POLYFILL, VLV HDWR, URS
		UNIFIED ROAD SYSTEM	GRAINGER	970-354975-9	06-Sep-2002	01.0200.0210.004900	5.14	PO#66907, RETAINER TOOL, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00009758	07-Sep-2002	01.0200.0210.003551	3,445.92	PO 66708, BASE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	151389	09-Sep-2002	01.0200.0210.003550	876.58	PO 65946, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	151390	09-Sep-2002	01.0200.0210.003550	5,926.28	PO 66029, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	151391	09-Sep-2002	01.0200.0210.003550	871.79	PO 66029, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	151388	09-Sep-2002	01.0200.0210.003550	877.31	PO 66624, PREMIX, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33762	09-Sep-2002	01.0200.0210.003551	3,225.75	PO 66627, BASE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	151392	09-Sep-2002	01.0200.0210.003550	886.14	PO 66703, PREMIX, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264505	09-Sep-2002	01.0200.0210.004900	74.44	PO 66745, JIC, RADIUS H, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101218	09-Sep-2002	01.0200.0210.004900	8.88	PO 66746, TOOL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101223	09-Sep-2002	01.0200.0210.004900	209.90	PO 66746, WRENCH, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	017908	09-Sep-2002	01.0200.0210.004900	313.11	PO 66904, COVER, STUD, BUZZER, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	65984	09-Sep-2002	01.0200.0210.004900	98.16	PO 66928, DISC, PULLEY, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN06639	09-Sep-2002	01.0200.0210.004900	43.70	PO 66929, STOCK KEYS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	534931	09-Sep-2002	01.0200.0210.004900	20.08	PO 66941, LIGHT, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	14434	09-Sep-2002	01.0200.0210.004900	80.61	PO 66956, KIT, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	14433	09-Sep-2002	01.0200.0210.004900	63.36	PO 66956, SENSOR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	534819	09-Sep-2002	01.0200.0210.004900	261.99	PO 66957, PACKAGE, REPLACING PART, CORE DEPOSIT, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	141510	09-Sep-2002	01.0200.0210.004900	11.64	PO#66931, THERMAL PAPER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264627	10-Sep-2002	01.0200.0210.004900	159.30	PO 66745, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264628	10-Sep-2002	01.0200.0210.004900	11.96	PO 66745, HOSE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264644	10-Sep-2002	01.0200.0210.004900	88.34	PO 66745, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101297	10-Sep-2002	01.0200.0210.004900	2.51	PO 66746, CARB, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101329	10-Sep-2002	01.0200.0210.004900	1.70	PO 66746, CLNR GSKT, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101333	10-Sep-2002	01.0200.0210.004900	-1.70	PO 66746, CLNR GSKT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101303	10-Sep-2002	01.0200.0210.004900	4.11	PO 66746, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101286	10-Sep-2002	01.0200.0210.004900	31.69	PO 66746, SKIN PACK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101327	10-Sep-2002	01.0200.0210.004900	11.48	PO 66746, WIRE CABLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101312	10-Sep-2002	01.0200.0210.004900	320.44	PO 66746, SPARKPLUG, BLT, LENS, SOLVENT, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	844661	10-Sep-2002	01.0200.0210.003550	3,485.56	PO 66775, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0028	10-Sep-2002	01.0200.0210.003558	2,801.20	PO 66883, PIPE, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	436780	10-Sep-2002	01.0200.0210.004900	50.61	PO 66955, SENSORTCS, CUP SENSOR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	534958	10-Sep-2002	01.0200.0210.004900	176.90	PO 66957, KNOB, KIT, WASHER, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	7504	10-Sep-2002	01.0200.0210.004900	40.00	PO#67031, PLASTIC TANK, URS
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE CROWDER INDUSTRIAL	7504	10-Sep-2002	01.0200.0210.004900	60.00	PO#67031, RADIATOR REPAIR, URS
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE CAPITOL BEARING SERVICE OF AUSTIN INC	264688	11-Sep-2002	01.0200.0210.004900	42.59	PO 66745, LIG VOSS, BEND RAD, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM53819	11-Sep-2002	01.0200.0210.004900	-45.00	PO 66957, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM534958	11-Sep-2002	01.0200.0210.004900	-60.00	PO 66957, CORE, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	603344	11-Sep-2002	01.0200.0210.004900	328.75	PO 66974, BATTERIES, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	436813	11-Sep-2002	01.0200.0210.004900	104.12	PO 66979, BLACK STD RUBBE, MUD FLAP, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	66049	11-Sep-2002	01.0200.0210.004900	215.48	PO#66383, PIN ASY, SENSOR, CLPR ASY, URS
		UNIFIED ROAD SYSTEM	GRAY'S WHOLESALE TIRE	120019	11-Sep-2002	01.0200.0210.004900	806.00	PO#66890, FH PV41 BLK, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM65756A	11-Sep-2002	01.0200.0210.004900	-120.00	PO#66980, CORE RTNS, URS



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	66047	11-Sep-2002	01.0200.0210.004900	538.82	PO#66980, KIT, CAL ASY,
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					CLPR ASY, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	535117	11-Sep-2002	01.0200.0210.004900	70.30	PO#66998, KIT, WASHER, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0030	11-Sep-2002	01.0200.0210.003558	2,347.20	PO#66883, PIPE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	173108	12-Sep-2002	01.0200.0210.004541	8.42	PO 64907, WASHER, CLUTCH, RINGS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4116729	12-Sep-2002	01.0200.0210.003552	507.60	PO#65308, SACK MIX, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101545	12-Sep-2002	01.0200.0210.004900	12.68	PO#66745, S/ADJ PART, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	846563	12-Sep-2002	01.0200.0210.003550	4,115.99	PO#66781, HFRS-2, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	846564	12-Sep-2002	01.0200.0210.003550	8,441.12	PO#66782, HFRS-2, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO, INC	R26323	12-Sep-2002	01.0200.0210.004900	611.44	PO#66865, SEAL, CROSS, BLADES, SKID SUB, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO, INC	R26316	12-Sep-2002	01.0200.0210.004900	53.99	PO#67016, RETAINER, LAMP, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT CO, INC	505488	12-Sep-2002	01.0200.0210.004900	20.16	PO#67032, CAP-WHL N, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC					
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20901	12-Sep-2002	01.0200.0210.004900	448.88	PO#67058, FILTERS, URS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	163993	12-Sep-2002	01.0200.0210.004900	67.00	PO#67062, ALTERNATOR, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	173259	13-Sep-2002	01.0200.0210.004541	99.92	PO 67023, REPAIR KIT, HOSE, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101624	13-Sep-2002	01.0200.0210.004900	52.59	PO#66745, A/T FLT KT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101641	13-Sep-2002	01.0200.0210.004900	39.12	PO#66745, BRUISER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264882	13-Sep-2002	01.0200.0210.004900	3.55	PO#66745, NPT FIT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02011604	13-Sep-2002	01.0200.0210.004900	15.30	PO#67055, IGNITION KEYS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	711943	13-Sep-2002	01.0200.0210.004900	46.47	PO#67057, SW ASY FUL PMP, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	734432	13-Sep-2002	01.0200.0210.004900	9.68	PO#67060, TORSION SP, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	535305	13-Sep-2002	01.0200.0210.004900	999.72	PO#67063, PACKAGE, RADIATOR, SHROUD, BELT, FAN, KIT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	66110	13-Sep-2002	01.0200.0210.004900	194.21	PO#67064, CALIPER ASY, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	23911	13-Sep-2002	01.0200.0210.004900	81.60	PO#67083, NUT WHEEL, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	SEP 02;URS	14-Sep-2002	01.0200.0210.004209	1,784.25	SEP 02, A#62890538, URS/PCT#2
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2023	16-Sep-2002	01.0200.0210.003555	7,037.00	PO#66151, CR 103, J W WADE TRACT, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	264965	16-Sep-2002	01.0200.0210.004900	10.78	PO#66745, MALE NPT/MALE JIC, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101751	16-Sep-2002	01.0200.0210.004900	37.27	PO#66745, WATER PUMP, URS
		UNIFIED ROAD SYSTEM	S H TOLLIVER CO	5.0	16-Sep-2002	01.0200.0210.003551	9,223.45	PO#66748, CRUSH FLEX BASE, P#02WC429, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R26430	16-Sep-2002	01.0200.0210.004900	90.10	PO#66975, FRICTION, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	535432	16-Sep-2002	01.0200.0210.004900	26.74	PO#66998, WASHER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM535305	16-Sep-2002	01.0200.0210.004900	-45.00	PO#67063, CORE RTN, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	66143	16-Sep-2002	01.0200.0210.004900	194.21	PO#67064, CALIPER ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM61959	16-Sep-2002	01.0200.0210.004900	-50.00	PO#67064, CORE RTN, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM66110	16-Sep-2002	01.0200.0210.004900	-50.00	PO#67064, CORE RTN, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	113036	16-Sep-2002	01.0200.0210.003301	2,150.01	PO#67066, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101806	17-Sep-2002	01.0200.0210.004900	6.22	PO#66745, ENAMEL, LIGHTER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	265024	17-Sep-2002	01.0200.0210.004900	172.05	PO#66745, FILTERS, URS

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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	265025	17-Sep-2002	01.0200.0210.004900	7.62	PO#66745, JIC FIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	101800	17-Sep-2002	01.0200.0210.004900	51.72	PO#66745, WIPER, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 02/2284	17-Sep-2002	01.0200.0210.004530		77.50	SEP 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 02/2062	17-Sep-2002	01.0200.0210.004530		82.09	SEP 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 02/1487417	17-Sep-2002	01.0200.0210.004530		45.42	SEP 02, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD SEP 02/2637	17-Sep-2002	01.0200.0210.004530		111.29	SEP 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	JAMES L SCHUETZ	09/17/02	17-Sep-2002	01.0200.0210.004999	15.00	SEP 4/02, LICENSE FOR PESTICIDE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	113057	18-Sep-2002	01.0200.0210.003301	2,106.55	PO#67067, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	SEP 02	01-Oct-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					79,687.51	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	09/13/02	13-Sep-2002	01.0200.0212.004232	265.35	AUG 21-22/02, EXP REIMB, COMM#2
		COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	SEP 02, URS	14-Sep-2002	01.0200.0212.004209	57.99	SEP 02, A#62890538, URS/PCT#2
		Total Dept.					323.34	
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	09/10/02	10-Sep-2002	01.0200.0214.004231	131.40	AUG 6-27/02, EXP REIMB, PCT#4
		Total Fund					80,142.25	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6008935015	23-Jul-2002	01.0350.0680.005758	196.12	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009156397	31-Jul-2002	01.0350.0680.005758	242.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009342433	07-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009363276	08-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009400518	12-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009469495	15-Aug-2002	01.0350.0680.005758	192.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009673423	22-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009719044	23-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009836556	28-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009855241	28-Aug-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009927230	30-Aug-2002	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009927234	30-Aug-2002	01.0350.0680.005758	190.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009927235	30-Aug-2002	01.0350.0680.005758	101.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009927238	30-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009936801	30-Aug-2002	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6009948204	30-Aug-2002	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	SEP 02	01-Oct-2002	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							2,340.12	
Total Fund							2,340.12	

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	FRIEDA M RYDEN	09/14/02	14-Sep-2002	01.0375.0375.001150	79.50	WEIR ELECTION, ELECT
		ELECTION SVS CONTRACT	JAMES D ECKERT	09/14/02	14-Sep-2002	01.0375.0375.001150	81.00	WEIR ELECTION, ELECT
Total Dept.							160.50	
Total Fund							160.50	

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	C584640	31-Aug-2002	01.0385.0385.004550	284.61	STORAGE, C CLERK

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	08/31/02C	31-Aug-2002	01.0399.0000.208800	8,665.00	MONTH ENDING 8-31-02, D/CLERK FILING FEES

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	SEP 02;CORF04	Sep-2002	01.0406.0696.004999	251.62	SEP 02, A#5405 8231 9396
		COUNTY ATTY HOT CHECK	DIANA J SMITH	09/12/02	12-Sep-2002	01.0406.0696.004999	21.90	AUG 8-13/02, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	09/13/02	13-Sep-2002	01.0406.0696.004999	375.00	02 ANNUAL CRIM& CIVIL LAW UPDATE, C ATTY
Total Dept.							648.52	
Total Fund							648.52	



FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG RESEARCH	BLVD PET & BIRD HOSPITAL	187101	10-Sep-2002	01.0410.0410.003104	551.0009/10/02,	ROBBY-EXAM, SHF

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	802096	09-Sep-2002	01.0505.0506.004100	3,819.07	PO#67177, CONSTRUCTION, SHF
		FIRING RANGE MANAGEMENT FUND	TXU ENERGY	SEP 02/0001419-Sep-2002		01.0505.0506.005002	11.77	A#965-6041-97-8, SEP 02, GUN RANGE
Total Dept.							3,830.84	
Total Fund							3,830.84	

FUND REQUIREMENTS

Through Disbursement Date: 01-OCT-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00013611	31-Aug-2002	01.0885.0885.004061	1,420.56	AUG 02, PPO FEES, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL N TOURS	7253151602	17-Jul-2002	01.0885.0886.004232	363.04	SEP 21-25/02, K WILSON, TORONTO, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL N TOURS	7253151603	18-Jul-2002	01.0885.0886.004232	406.29	SEP 20-25/02, G BOATRRIGHT, TORONTO, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	56076621	26-Aug-2002	01.0885.0886.004621	266.92	PO#66179, SEP 20-OCT 18/02, S#NVH16752 & S#NJF20629, BNFTS/HR
		WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	56945	28-Aug-2002	01.0885.0886.004100	1,000.00	CONSULTING FEE, A#WILL-28, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	300771	29-Aug-2002	01.0885.0886.003100	39.32	PO 66510, OFFICE SUPPLIES, BENEFITS
Total Dept.							2,075.57	
Total Fund							3,496.13	
Total Cash							359,012.65	

approved 10-1-02  
John C. Dreyer

## ADDENDUM

October 1, 2002

Lakeaire Mall, Inc	Oct rent for 2423 Williams Dr for Juvenile Services	\$	4,571.40
Round Rock North Partnership	Oct rent for 212 Commerce for Mental Health	\$	4,759.63
Texas Justice Court Training Center	Seminar fees for D.Garcia, E. Araujo, S.Kenyon, R.Sepeda, C.Vera JP#1	\$	100.00

TOTAL

\$

9,431.03

approved 10-1-02  
John C. Daefler

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note the following utility requests:

**C. C. Carlton Industries, Ltd.**, for road cuts and ROW on Broadmeade Avenue, Quilberry Drive, and Queensland Drive; and

**Central Texas Tiltwall, L. P.** for a road bore on Gattis School Road.

Vote: 5 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 10/01/02

**Precinct I**

- A. C. C. Carlton Industries, Ltd.
  - 1. Broadmeade Ave., Quilberry Dr., Queensland Dr. – 2 road cuts & ROW for 1400 LF of 18" wastewater line

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

- A. Central Texas Tiltwall, L.P.
  - 1. Gattis School Road – Road bore for 8" sewer line.

*noted 10-1-02  
John C. Doerfler*