

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****October 8, 2002**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on October 8, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following 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.

No one addressed the court under this agenda item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the October 1, 2002 meeting.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

**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 **\$649,567.88** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, with the exception of expense reimbursements for JP #1, pending further clarification.

Vote: 5 – 0. **Commissioner Limmer abstained from the vote on invoice #2002101 from Providence Funeral Home in the amount of \$150.00. (Conflict of Interest Affidavit attached.)**

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To include the expense reimbursements from JP #1 to be approved for payment, pending further clarification on mileage reimbursement requests.

Vote: 4 – 1. **Commissioner Heiligenstein voted against the motion.**

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TEXAS PARKS & WILDLIFE	2002-20300J3	19-Sep-2002	01.0100.0000.209600	38.25	FINE, C #A577846, JP#3
		TEXAS PARKS & WILDLIFE	2002-20356J3	19-Sep-2002	01.0100.0000.209600	170.00	FINE, C #S577850, JP#3
		ASPEN AIR INC	44760	12-Sep-2002	01.0100.0000.207011	1,920.90	HAIL DAMAGE, DPS
		ASPEN AIR INC	44765	17-Sep-2002	01.0100.0000.207011	1,070.87	HAIL DAMAGE, DPS
		ASPEN AIR INC	44700	05-Sep-2002	01.0100.0000.207011	25,920.00	HAIL DAMAGE, REPLACE COILS, CRIM/JUST
		TEXAS PARKS & WILDLIFE	4PW-02-0035	17-Sep-2002	01.0100.0000.209600	85.00	JOHN M BUTLER - A576487, R#81168, JP#4
		BANK ONE	127498	24-Sep-2002	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLERK
		MCFADDEN LAND & TITLE CO	127568	24-Sep-2002	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLERK
		RYLAND TITLE	127532	24-Sep-2002	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLERK
		BARRETT BURKE	126621	18-Sep-2002	01.0100.0000.341400	54.00	OVERPAYMENT, C/CLK
		WILSON CASTLE					
		INTERNATIONAL BANK	126797	19-Sep-2002	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		OF COMMERCE					
		MATTHEW L MORRIS	09/20/02	20-Sep-2002	01.0100.0000.209700	215.00	OVERPAYMENT, JP #3
		BARRY LYNN REESE	2002-18814J3	24-Sep-2002	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		JOHN M RYAN	2002-20632J3	24-Sep-2002	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		BANK ONE	127211	23-Sep-2002	01.0100.0000.341400	11.00	REFUND, C/CLK
		HOMESTEAD RECORDING SERVICES, INC	127310	23-Sep-2002	01.0100.0000.341400	10.00	REFUND, C/CLK
		SUPPORTKIDS INC	127048	20-Sep-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		TAYLOR ISD	4NT-01-0105A	23-Sep-2002	01.0100.0000.351304	12.50	THWARTING CA FOR SA, JP#4
		TAYLOR ISD	4NT-02-0209	19-Sep-2002	01.0100.0000.351304	1.50	WJC FOR CC, THWARTING, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0400	COUNTY JUDGE	JOHN C DOERFLER	09/27/02	27-Sep-2002	01.0100.0400.004231	78.47	AUG 29-SEP 25/02, EXP REIMB, C/JUDGE
			09/27/02	27-Sep-2002	01.0100.0400.004232	181.40	AUG 29-SEP 25/02, EXP REIMB, C/JUDGE
		TEXAS ASSOC OF COUNTIES	R20406	11-Jul-2002	01.0100.0400.004232	125.00	NOV 13-14/02, PRE LEGISLATIVE CONFERENCE, C/JUDGE
			UR815068	13-Sep-2002	01.0100.0400.004621	215.15	PO 60190, AUG 02, S#NFN09429, COPIER, C/JUDGE
						Total Dept.: 600.02	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15943790	08-Sep-2002	01.0100.0402.004310	32.10	EMPLOYMENT AD, ACADEMY DIR, HR
			15944137	08-Sep-2002	01.0100.0402.004310	33.26	EMPLOYMENT AD, ACADEMY, HR
		TEMPLE DAILY TELEGRAM	15943765	08-Sep-2002	01.0100.0402.004310	29.06	EMPLOYMENT AD, ADMIN CL, HR
			15943825	08-Sep-2002	01.0100.0402.004310	29.06	EMPLOYMENT AD, ADMIN CL, HR
		TEMPLE DAILY TELEGRAM	15948236	08-Sep-2002	01.0100.0402.004310	37.02	EMPLOYMENT AD, ADMIN, HR
			15945550	08-Sep-2002	01.0100.0402.004310	39.48	EMPLOYMENT AD, COMMUNICATION, HR
		TEMPLE DAILY TELEGRAM	15944170	08-Sep-2002	01.0100.0402.004310	30.22	EMPLOYMENT AD, DEPUTY CONST, HR
			15944126	08-Sep-2002	01.0100.0402.004310	35.57	EMPLOYMENT AD, MAINTENANCE, HR
		TEMPLE DAILY TELEGRAM	15948045	08-Sep-2002	01.0100.0402.004310	49.46	EMPLOYMENT AD, PARKS, HR
			15947905	08-Sep-2002	01.0100.0402.004310	33.26	EMPLOYMENT AD, WARRANT DEPUTY, HR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	VERIZON WIRELESS	H4216969CJ	01-Oct-2002	01.0100.0402.004209	30.79	OCT 02, A#H4-212315, HR
			LORMAN EDUCATION SERVICES	1517466-1	27-Aug-2001	01.0100.0402.004232	269.00	SEMINAR OCT 29, K.HYATT, H/R
			VERIZON WIRELESS	H4216969CI	01-Sep-2002	01.0100.0402.004209	30.79	SEP 02, A#H4-216969, H/R
			UNITED PARCEL SERVICE	0000A53W7431	14-Sep-2002	01.0100.0402.004212	14.11	SHIPPER #A53W74, H/R
			TRAINING	09/16/02	16-Sep-2002	01.0100.0402.004998	78.00	SUBSCRIPTION RENEWAL, H/R
							<b>Total Dept.: 771.18</b>	
	0403	COUNTY CLERK	CANON USA, INC	UR815071	13-Sep-2002	01.0100.0403.004621	123.45	PO 60381, AUG 02, S#NBV19815, COPIER, C/CLERK
			PRESTO PRINTING	89907	24-Jul-2002	01.0100.0403.004350	17.50	PO 65965, BUSINESS CARDS, N.RISTER, C/CLERK
			XPEDX	36895-11	20-Sep-2002	01.0100.0403.003100	242.80	PO 67145, PAPER, C/CLERK
			CANON USA, INC	UR815070	13-Sep-2002	01.0100.0403.004621	120.00	PO#60382, AUG 02, S#NBV19868, C/CLK
							<b>Total Dept.: 503.75</b>	
	0409	NON-DEPARTM	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL, INC	020913	01-Oct-2002	01.0100.0409.003900	7,500.00	ANNUAL MEMBERSHIP
			PITNEY BOWES INC	399260	01-Sep-2002	01.0100.0409.004212	1,574.40	OCT 1/02-SEP 30/03, A#1854-5138-86-1, S#0000002680, EQUIP MAINT, CP/ANX

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Through Disbursement Date: 08-OCT-2002

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0100	0409	NON-DEPARTM	PITNEY BOWES INC	399261	01-Sep-2002	01.0100.0409.004212	880.80	OCT 1/02-SEP 30/03, A#1854-5138-86-1, S#0000003067, EQUIP MAINT, CP/ANX
			PITNEY BOWES INC	399259	01-Sep-2002	01.0100.0409.004212	109.60	OCT 1/02-SEP 30/03, A#1854-5138-86-1, S#0000009553, EQUIP MAINT, CP/ANX
			PITNEY BOWES INC	399258	01-Sep-2002	01.0100.0409.004212	160.00	OCT 1/02-SEP 30/03, A#1854-5138-86-1, S#0000014660, EQUIP MAINT, CP/ANX
			CAPITAL AREA RURAL TRANSPORTATION SYSTEM	08/20/02	20-Aug-2001	01.0100.0409.004998	9,631.33	PARTICIPATION IN TRANSIT STUDY PROJECT
			CAPITAL AREA RURAL TRANSPORTATION SYSTEM	08/20/02	20-Aug-2001	01.0100.0409.004999	767.67	PARTICIPATION IN TRANSIT STUDY PROJECT
			BEAR REPAIR & REMODELING	13500	17-Sep-2002	01.0100.0409.005301	4,000.00	PO 65913, EXTERIOR PAINT WORK, SHOWBARN
			BILL'S GREENHILL SERVICE CO	892473	16-Sep-2002	01.0100.0409.004964	600.00	PO#60612 & 66505, SEP 02, MAINT, SHWBRN
			BILL'S GREENHILL SERVICE CO	892473	16-Sep-2002	01.0100.0409.005301	150.00	PO#60612 & 66505, SEP 02, MAINT, SHWBRN
			BERRY HARDWARE CO	383891-00	12-Sep-2002	01.0100.0409.005301	4.31	PO#66912, BRASS SPUD, SHWBRN
							Total Dept.: 25,378.11	
0426		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36523	23-Jun-2002	01.0100.0426.004130	320.00	ADNAN YACOUB, CC #1
			TRAVIS CO CLERK	36523A	23-Jun-2002	01.0100.0426.004130	320.00	ADNAN YACOUB, CC #1

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Through Disbursement Date: 08-OCT-2002

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0100	0426	COUNTY COUR	TRAVIS CO CLERK	36551	30-Aug-2002	01.0100.0426.004130	320.00	BRENDA WILLIAMS, CC #1
			TRAVIS CO CLERK	36551A	06-Sep-2002	01.0100.0426.004130	320.00	BRENDA WILLIAMS, CC #1
			TRAVIS CO CLERK	36521	23-Jun-2002	01.0100.0426.004130	320.00	CHERYL SANTOS, CC #1
			TRAVIS CO CLERK	36526	27-Aug-2002	01.0100.0426.004130	320.00	DEBORAH LEE, CC #1
			TRAVIS CO CLERK	36522	23-Jun-2002	01.0100.0426.004130	320.00	DONNA GRAY, CC #1
			TRAVIS CO CLERK	36228	24-Jun-2002	01.0100.0426.004130	320.00	DOYLE LANKFORD, CC #1
			TRAVIS CO CLERK	36503	23-Jun-2002	01.0100.0426.004130	320.00	FREDDY YOCUM, CC #1
			CANON USA, INC	UR815072	13-Sep-2002	01.0100.0426.004621	120.00	PO 60719, AUG 02, S#NFN08717, CC#1
							Total Dept.: 3,000.00	
	0427	COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANC	01-4104-2	18-Sep-2002	01.0100.0427.004130	150.00	JAMES DORNWELL, CC #2
			ALEXANDRA M GAUTHIER	02-09552	23-Sep-2002	01.0100.0427.004130	150.00	MONTY MERIDETH, CC #2
			NANCY E RISTER, COUNTY CLERK	09/27/02	27-Sep-2002	01.0100.0427.004002	270.00	REPLENISH JURY FUND, CC#2
							Total Dept.: 570.00	
	0428	COUNTY COURT AT LAW #3	STATE BAR OF TEXAS	78193	17-Sep-2002	01.0100.0428.004232	280.00	ADV FAMILY LAW, CC #3
			RIPPY, WHITLOW & RANC	01-4904	18-Sep-2002	01.0100.0428.004130	150.00	CECILIA GONZALES, CC #3
			BROCK KALMBACH	00-1571-FC3A	23-Sep-2002	01.0100.0428.004130	88.00	ITMO C & P, CC#3
			RALEIGH H VAN TREASE	01-016-AC3	19-Sep-2002	01.0100.0428.004130	320.00	ITMO L M, CC #3
			CLARENCE A MCKENZIE, II	02-4360-3	18-Sep-2002	01.0100.0428.004130	150.00	KENNETH C PRATT, CC#3
			RIPPY, WHITLOW & RANC	01-4206-3	18-Sep-2002	01.0100.0428.004130	1,000.00	STEPHEN ASHWORTH, CC #3

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0435	DISTRICT COURTS	LUCAS C WILSON	01-1026-K368	16-Sep-2002	01.0100.0435.004130	500.00	01-1025-K368, VINCE MITCHELL, 368TH
			EVA EAKIN	01-919-K368	09-Sep-2002	01.0100.0435.004130	1,000.00	01-1137-K368, WILLIAM CLAYTON, 368TH
			RUSSEL BOLES	02-072-K368	16-Sep-2002	01.0100.0435.004130	500.00	01-303-K368, JAMIE ALDERETE, 368TH
			CLARENCE A MCKENZIE, II	02-270-K368	12-Sep-2002	01.0100.0435.004130	500.00	01-313-K368, WILLIAM C LANE, 368TH
			PATRICIA J CUMMINGS	01-925-K368	16-Sep-2002	01.0100.0435.004130	500.00	02-456-K368, CEDERIC D MOORE, 368TH
			LESLIE J HALASZ	01-200-K368	09-Sep-2002	01.0100.0435.004130	1,000.00	02-743-K368, LEONARD WASHINGTON, 368TH
			PATRICIA J CUMMINGS	00-340-K368A	10-Sep-2002	01.0100.0435.004130	1,500.00	03-01-00268-CR, RUDOLPH JOSEPH ROETHEL, 368TH
			PATRICIA J CUMMINGS	02-119-K368	10-Sep-2002	01.0100.0435.004130	500.00	ANTHONY JOSEPH MCGRANOR, 368TH
			THIRD ADMINISTRATIVE JUDICIAL REGION	09/12/02	12-Aug-2001	01.0100.0435.004931	13,440.00	ASSESSMENT FOR ADMIN EXPENSES FOR FY 2002-2003
			MIKE DAVIS	02-308-K368	16-Sep-2002	01.0100.0435.004130	500.00	AUSTIN KELSEY SMYER, 368TH
			WILLIAM HINES	92-083-K277	13-Sep-2002	01.0100.0435.004130	500.00	DAVID BROWN, 395TH
			EDGAR IZAGUIRRE	02-637-K368	17-Sep-2002	01.0100.0435.004130	750.00	GUSTAVO CAMARGO, 368TH
			RIPPY, WHITLOW & RANC	01-1404-F395	13-Sep-2002	01.0100.0435.004130	450.00	ITIO GRANGER, 395TH
			EVA EAKIN	UNINDICTED JP	09-Sep-2002	01.0100.0435.004130	500.00	JEREMY PERRY, 368TH
			PATRICIA J CUMMINGS	02-190-K368	16-Sep-2002	01.0100.0435.004130	400.00	JUAN MANUEL CERVANTES, 368TH
			B JEANE CLARKE	02-160-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, A.M.G., 277TH
							Total Dept.: 1,988.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	JANA L HUNSICKER	02-220-J277	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, B.T., 277TH
			JOHN HOLLAND	02-184-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, E.I.G., 277TH
			TAMI L WAHL	02-128-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, L.O., 277TH
			PATRICIA J CUMMINGS	02-052-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, M.W., 277TH
			BROCK KALMBACH	02-144-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, P.D.R., 277TH
			SHARON SANDERS WEBSTER	01-382-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, R.R., 277TH
			JANA L HUNSICKER	02-129-J395	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, R.R.R., 277TH
			SHARON SANDERS WEBSTER	00-140-J277	19-Sep-2002	01.0100.0435.004130	500.00	JUVENILE, T.D.J., 277TH
			SECURITY CONNECTION	01-834-K277	20-Sep-2002	01.0100.0435.004100	500.00	KATRELL CHILDS, DIST/COURT
			CLARENCE A MCKENZIE, II	02-078-K277	06-Sep-2002	01.0100.0435.004130	600.00	KENNETH SOBASKI, 395TH
			PATRICIA J CUMMINGS	01-1011-K368	16-Sep-2002	01.0100.0435.004130	500.00	LAWRENCE LELAND MCDANIEL, 368TH
			CHARLES M HINEMAN	01-421-K368	17-Sep-2002	01.0100.0435.004130	500.00	NATHAN LEON EVERS, 368TH
			RUSSEL BOLES	02-378-K368	16-Sep-2002	01.0100.0435.004130	500.00	OLIVIA PALOMA, 368TH
			SARA W NAYLOR	00-893-F395	05-Sep-2002	01.0100.0435.004130	800.00	SABRINA GUTIERREZ, 395TH
			JOHN HOLLAND	01-1035-K368	04-Sep-2002	01.0100.0435.004130	500.00	STEVEN CLINT THOMAS, 368TH
			CLARENCE A MCKENZIE, II	02-603-K368	27-Aug-2001	01.0100.0435.004130	500.00	TERRY LEE TORREZ, 368TH
			KATHRYN E RYLE	UNINDICTED TD	09-Sep-2002	01.0100.0435.004130	500.00	TIMOTHY DAVIDSON, 368TH



FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0436	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	09/19/02	19-Sep-2002	01.0100.0436.004232	461.99	AUG 25-27, EXP REIMB, 26TH	
						<b>Total Dept.: 461.99</b>		
0438	368TH DISTRICT COURT	DAVE CAVE	08/13/02B	13-Aug-2001	01.0100.0438.004010	258.15	JUL 10-11, EXP FOR VISITING JUDGE, 368TH DIST CT	
						<b>Total Dept.: 258.15</b>		
0440	DISTRICT ATTORNEY	COMP USA, INC	521167568	09-Sep-2002	01.0100.0440.003010	25.00	PO 66897, APC SURGESTATION PRO, D/ATTY	
		LONGHORN OFFICE PRODUCTS, INC	34433-0	10-Sep-2002	01.0100.0440.003100	136.47	PO 66900, OFC SUPPLIES, D/ATTY	
		TEXACO CREDIT CARD CENTER	6153190027209	14-Sep-2002	01.0100.0440.003301	286.03	PO#66591, AUG 02, A#61-531-9002-7, D/ATTY	
						<b>Total Dept.: 447.50</b>		
0450	DISTRICT CLERK	SCOTT MERRIMAN, INC	018812	16-Sep-2002	01.0100.0450.004350	3,061.85	CRIMINAL FOLDERS, D/CLERK	
						<b>Total Dept.: 3,061.85</b>		
0451	J.P. PRECINCT #1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	0548-1203	29-Aug-2001	01.0100.0451.003901	34.00	ANNUAL SUBSCRIPTION, JP#1	
		BONNIE SIMS	09/20/02	20-Sep-2002	01.0100.0451.004231	124.75	AUG 15-20/02, EXP REIMB, JP #1	
		ACE LOCKSMITH SERVICE	17319	20-Sep-2002	01.0100.0451.004544	21.00	DESK LOCK, INSTALL LABOR, JP#1	

FUND REQUIREMENTS

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0100 0451	J.P. PRECINCT	PATRICIA OTT	09/20/02A	20-Sep-2002	01.0100.0451.004209	77.08	JUL 24-AUG 11,13/02, EXP REIMB, JP #1
		PATRICIA OTT	09/20/02A	20-Sep-2002	01.0100.0451.004231	1.50	JUL 24-AUG 11,13/02, EXP REIMB, JP #1
		PATRICIA OTT	09/20/02A	20-Sep-2002	01.0100.0451.004232	305.87	JUL 24-AUG 11,13/02, EXP REIMB, JP #1
		PATRICIA OTT	09/20/02	20-Sep-2002	01.0100.0451.004231	520.30	JUL 25-AUG 02/02, EXP REIMB, JP #1
		VERIZON WIRELESS	H4201546CJ	01-Oct-2002	01.0100.0451.004209	172.11	OCT 02, A#H4-201546, JP#1
						<b>Total Dept.: 1,256.61</b>	
0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	09/13/02	13-Sep-2002	01.0100.0452.004190	200.00	DALTON PELZEL, JP #2
		TRAVIS CO MEDICAL EXAMINER	02-01621	13-Sep-2002	01.0100.0452.004190	1,500.00	HAROLD PAUL GREEN, JP #2
						<b>Total Dept.: 1,700.00</b>	
0453	J.P. PRECINCT #3	VERIZON WIRELESS	H4210176CJ	01-Oct-2002	01.0100.0453.004209	13.39	OCT 02, A#H4-210176, JP#3
		SAFEGUARD BUSINESS SYSTEMS, INC	017944730	19-Sep-2002	01.0100.0453.004350	55.00	PO 67027, SUMMONS, JP#3
		EAGLE OFFICE PRODUCTS, INC	30495	20-Sep-2002	01.0100.0453.003005	95.40	PO 67195, TASK LIGHT, JP#3
						<b>Total Dept.: 163.79</b>	
0454	J.P. PRECINCT #4	WEST GROUP	6008956275	24-Jul-2002	01.0100.0454.004350	91.50	A#1000572373, SAMPSON & TINDALL'S TX FAMILY CODE, JP#4
		WEST GROUP	6009904477	29-Aug-2002	01.0100.0454.004350	66.00	A#1000572373, TX PRACTICE V47, JP#4

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	TRAVIS CO MEDICAL EXAMINER	02-01713	13-Sep-2002	01.0100.0454.004190	1,500.00	AUTOPSY, RONNIE LYNN HOGG, JP#4
			SUSIE ROEGLIN	SEP 02	25-Sep-2002	01.0100.0454.004962	200.00	PO 63516, SEP 02, OFFICE CLEANING, JP#4
			BEAR GRAPHICS, INC	0297837	03-Sep-2002	01.0100.0454.004350	274.20	PO 66582, INQUEST & EXAMINING DOCKET BOOK, JP #4
			SOUTHWESTERN BELL	SEP 02:352-2161	19-Sep-2002	01.0100.0454.004211	259.17	SEP 02, 512-352-2161, JP#4
			SOUTHWESTERN BELL	SEP 02:352-6978	19-Sep-2002	01.0100.0454.004211	124.65	SEP 02, 512-352-6978, JP#4
			CITY OF TAYLOR	SEP 02/5680	30-Sep-2002	01.0100.0454.004430	31.50	SEP 02, A#04-0180-02, JP#4
			BECK FUNERAL HOME LTD	09/10/02	10-Sep-2002	01.0100.0454.004190	200.00	SEP 10, RONNIE LYNN HOGG, JP#4
			LARRY SWOFFORD	4TR-020094	16-Sep-2002	01.0100.0454.004002	6.00	SEP 16, 4TR-020094 & 4TR-020095 JUROR EXPENSE, JP#4
			LLOYD PETERSON	4TR-020094	16-Sep-2002	01.0100.0454.004002	6.00	SEP 16, 4TR-020094 & 4TR-020095 JUROR EXPENSE, JP#4
			GERALDINE TAYLOR	4TR-020094	16-Sep-2002	01.0100.0454.004002	6.00	SEP 16, 4TR-020094 & 4TR-020095, JUROR EXPENSE, JP#4
			KEVIN SANSOM	4TR-020094	16-Sep-2002	01.0100.0454.004002	6.00	SEP 16, 4TR-020094 & 4TR-020095, JUROR EXPENSE, JP#4
			PAUL DIEDRICH	4TR-020094	16-Sep-2002	01.0100.0454.004002	6.00	SEP 16, 4TR-020094 & 4TR-020095, JUROR EXPENSE, JP#4
			PROVIDENCE FUNERAL HOME	2002101	27-Aug-2002	01.0100.0454.004190	150.00	TRANSFER OF JANICE MATYSEK, JP#4
							Total Dept.: 2,927.02	

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0100 0475	COUNTY ATTORNEY	KAY LIVELY	09/23/02	23-Sep-2002	01.0100.0475.004231	37.96	AUG 12-SEP 23, EXP REIMB, C/ATTY
		IOS CAPITAL, INC	56153842	04-Sep-2002	01.0100.0475.004621	13.89	LATE CHARGES, S#NKU09662 & NKU09663, C/ATTY
		NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	203795GCP	16-Sep-2002	01.0100.0475.004232	525.00	OCT 20-24, GOVT CIVIL PRACTICE, DALE RYE, C/ATTY
		LONGHORN OFFICE	34673-0	13-Sep-2002	01.0100.0475.003100	1,864.07	PO 67010, OFFICE SUPPLIES, C/ATTY
		PRODUCTS, INC	34673-1	13-Sep-2002	01.0100.0475.003006	99.00	PO 67010, RECORDER, C/ATTY
		LONGHORN OFFICE	34673-1	13-Sep-2002	01.0100.0475.005751	524.25	PO 67010, SHREDDER, C/ATTY
		PRODUCTS, INC	56153842	04-Sep-2002	01.0100.0475.004621	174.00	SEP 29-OCT 28/02, S#NKU09662 & NKU09663, C/ATTY
		IOS CAPITAL, INC				Total Dept.: 3,238.17	
0492	ELECTIONS	VERIZON SOUTHWEST	SEP 02;948-4003	16-Sep-2002	01.0100.0492.004211	19.12	SEP 02, 512-948-4003, ELECT
		CINGULAR WIRELESS	SEP 02;966-1238	18-Sep-2002	01.0100.0492.004211	25.00	SEP 02, A#782535682, ELECT
		CINGULAR WIRELESS	SEP 02;966-1242	18-Sep-2002	01.0100.0492.004211	31.60	SEP 02, A#782667692, ELECT
						Total Dept.: 75.72	
0495	COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	AUG 02;AUD	03-Aug-200	01.0100.0495.004209	288.04	AUG 02, A#63005805, AUD

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0100 0495	COUNTY AUDIT	AUSTIN AMERICAN STATESMAN	9JNN00100	22-Sep-2002	01.0100.0495.004310	343.71	BID INVITE, 2002 PAVING & SIDEWALK PCT#2, AUD
		ACCOUNTTEMPS	08094904	23-Sep-2002	01.0100.0495.004100	1,048.71	C#416-002501-000, WEEK END 9/20/02, TERESA WELLS, AUD
		TEXAS ASSOC OF CO AUDITORS	10/01/02	01-Oct-2002	01.0100.0495.004232	380.00	CONF REG, OCT 22-25/02, D FLORES, J KILEY, AUD
		VERIZON WIRELESS	H4211770CJ	01-Oct-2002	01.0100.0495.004209	20.83	OCT 02, A#H4-211770, AUD
		EAGLE OFFICE PRODUCTS, INC	30422	17-Sep-2002	01.0100.0495.005750	506.00	PO 67039, 5 DRW FILE, AUD
		KATHY WIERZOWIECKI	09/21/02	21-Sep-2002	01.0100.0495.004350	183.18	PO#67014, SEP 10/02, 2002 MILLER GAAP & GAAS GUIDE, AUD
		CONVENIENCE OFFICE SUPPLY	323228-1	19-Sep-2002	01.0100.0495.005740	1,115.00	PRINTER, C/AUD
		ACCOUNTTEMPS	08043171	16-Sep-2002	01.0100.0495.004100	847.04	T A WELLS, C/AUD
						<b>Total Dept.: 4,732.51</b>	
0497	COUNTY TREASURER	CANON USA, INC	UR815069	13-Sep-2002	01.0100.0497.004621	165.34	PO#61379, AUG 02, S#NGM33566, TREAS
		SAFEGUARD BUSINESS SYSTEMS, INC	017928824	16-Sep-2002	01.0100.0497.003100	60.00	PO#66869, ENVELOPES, TREAS
						<b>Total Dept.: 225.34</b>	
0499	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	09/18/02	18-Sep-2002	01.0100.0499.004231	24.46	AUG 12-23, EXP REIMB, TAX A/C
		DEBORAH M HUNT	09/18/02	18-Sep-2002	01.0100.0499.004232	65.96	AUG 12-23, EXP REIMB, TAX A/C
		IOS CAPITAL, INC	56256826	12-Sep-2002	01.0100.0499.004621	132.84	PO 60670, A #969457-55987, CP TAX OFC, TAX A/C



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	HOME DEPOT	2090258	29-Jul-2002	01.0100.0503.004999	17.31	PO#66630, PLST BAGS, WALL ANCHORS, ITS
		HOME DEPOT	8152443	22-Aug-2001	01.0100.0503.003001	21.87	PO#66631, BOSCH BITS, ITS
		HOME DEPOT	9152374	21-Aug-2001	01.0100.0503.003001	163.86	PO#66631, HAMMER, TGL BLT, WDG ANCH, MISC BITS, ITS
		DELL COMPUTER CORP	103327368	11-Sep-2002	01.0100.0503.003115	20.15	PO#66735, SCR, HD CARRIER, ITS
		DELL COMPUTER CORP	101193085	09-Sep-2002	01.0100.0503.003115	224.00	PO#66847, HARD DRIVE, ITS
		DELL COMPUTER CORP	101195486	09-Sep-2002	01.0100.0503.003115	1,997.00	PO#66853, MEMORY UPGRADES, ITS
		SOUTHWESTERN BELL	SEP 02;159-5440	15-Sep-2002	01.0100.0503.004214	25.32	SEP 02, 512-159-5440, ITS
						<b>Total Dept.: 3,903.40</b>	
0509	WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CJ	01-Oct-2002	01.0100.0509.004209	21.68	OCT 02, A#H4-212315, MAINT
		BEST ACCESS SYSTEMS	WH-417821	16-Sep-2002	01.0100.0509.004510	57.40	PO 60899, BADGE CLIPS, MAINT
		MOSS TRUE VALUE	091801-0073	18-Sep-2002	01.0100.0509.004510	16.10	PO 64408, FAUCET CONNECTOR, MAINT
		MOSS TRUE VALUE	091801-0074	18-Sep-2002	01.0100.0509.004510	0.48	PO 64408, STRAP, MAINT
		DEALERS ELECTRICAL SUPPLY	4923278-00	17-Sep-2002	01.0100.0509.004510	891.00	PO 65116, PARTS, MAINT
		AMERICAN LIGHT	2136662-00	24-Sep-2002	01.0100.0509.004510	645.31	PO 66071, LAMPS, MAINT
		CINTAS CORP	086687131	20-Sep-2002	01.0100.0509.003311	88.57	PO 66308, UNIFORMS, MAINT
		WARD SYSTEMS & SERVICES, INC	0117715-IN	23-Sep-2002	01.0100.0509.004510	10.20	PO 66330, MANUAL, MAINT

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0100 0509	WILLIAMSON G	WARD SYSTEMS & SERVICES, INC	0117704-IN	23-Sep-2002	01.0100.0509.004510	973.00	PO 66768, GCMA, MAINT
		CAPITOL BEARING SERVICE OF AUSTIN INC	265046	17-Sep-2002	01.0100.0509.004510	284.64	PO#60168, V-BELTS, MAINT
		CINTAS CORP	086683486	13-Sep-2002	01.0100.0509.003311	156.77	PO#60168, V-BELTS, MAINT
		ALLSTATE PEST CONTROL, INC	0802	19-Sep-2002	01.0100.0509.003319	620.00	PO#60618, AUG 02, PEST CONTROL, MAINT
		SERVICEMASTER	101725	01-Oct-2002	01.0100.0509.004962	24,140.00	PO#64008, SEP 02, JANITORIAL, DP JUST CTR, MAINT
		GRAINGER	053-332393-7	06-Sep-2002	01.0100.0509.004510	13.48	PO#64051, BREAKER LOCKOUT, MAINT
		GRAINGER	053-332392-9	06-Sep-2002	01.0100.0509.004510	18.45	PO#64051, CLASS FUSE, MAINT
		MOSS TRUE VALUE	091701-0065	17-Sep-2002	01.0100.0509.004510	3.93	PO#64408, FLUX, ADPTR, CPL, MAINT
		MOSS TRUE VALUE	091702-0066	17-Sep-2002	01.0100.0509.004510	37.94	PO#64408, TORCH KIT, ATR&CPL, BRSH, TUBE, BL VLV, SOLDER, P/P KIT, MAINT
		ECONOMY SUPPLY COMPANY	13405467	17-Sep-2002	01.0100.0509.004510	51.87	PO#64741, DTCH FINGR, MAINT
		INSCO DISTRIBUTING	2506928	18-Sep-2002	01.0100.0509.004510	6.80	PO#65564, OXY CONT/EXCNG, MAINT
		MYCOTECH BIOLOGICAL INC	32400	11-Sep-2002	01.0100.0509.004100	140.00	PO#66164, GENUS IDENT, MAINT
		BERRY HARDWARE CO	383788-00	12-Sep-2002	01.0100.0509.004510	4.49	PO#66538, LIME-AWAY, MAINT
		BERRY HARDWARE CO	384048-00	13-Sep-2002	01.0100.0509.004510	39.67	PO#66912, FSTNR, CHAIN, SNAP, BRCKT, MAINT
		GRAINGER	936-691318-5	11-Sep-2002	01.0100.0509.004510	999.60	PO#66949, FILTERS, MAINT



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0100	0509	WILLIAMSON C	MARK'S PLUMBING PARTS	283748	12-Sep-2002	01.0100.0509.004510	451.68	PO#66951, SEATS, DISCS, CLOSET & URINAL KITS, MAINT
			BOISE CASCADE OFFICE PRODUCTS	875111	12-Sep-2002	01.0100.0509.003105	6,737.15	PO#66981, CPOY PAPER, MAINT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-076386-02	11-Sep-2002	01.0100.0509.004999	27.50	PO#67018, PALLET JACK, MAINT
			SOUTHWESTERN BELL	SEP 02:352-9275	19-Sep-2002	01.0100.0509.004211	29.37	SEP02, 352-9275, MAINT
							<b>Total Dept.: 36,467.08</b>	
	0540	EMS	SOUTHWESTERN BELL	AUG 02:365-8653	07-Aug-2001	01.0100.0540.004211	129.59	AUG 02, 512-365-8653, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-161	06-Sep-2002	01.0100.0540.004101	9,228.80	BILLING COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-164	19-Sep-2002	01.0100.0540.004101	1,203.14	BILLING COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-165	20-Sep-2002	01.0100.0540.004101	3,524.47	BILLING COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-139	26-Jun-2002	01.0100.0540.004101	3,633.69	COLLECTION SERVICE, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-160	30-Aug-2001	01.0100.0540.004101	317.78	COLLECTION SERVICE, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-163	17-Sep-2002	01.0100.0540.004101	2,116.91	COLLECTION SERVICE, EMS

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0100	0540	EMS	EXTRACO FINANCIAL GROUP	10/03/02	03-Oct-2002	01.0100.0540.004410	12,608.00	GENERAL LIABILITY INSURANCE
								OCTOBER 1, 2002 - SEPTEMBER 30, 2003
								AWARDED IN COMMISSIONERS COURT - SEPT 17, 2002
			SOUTHWESTERN BELL	JUL 02;365-8653	07-Jul-2002	01.0100.0540.004211	127.70	JUL 02, 512-365-8653, EMS
			SOUTHWESTERN BELL	JUN 02;365-8653	07-Jun-2002	01.0100.0540.004211	123.24	JUN 02, 512-365-8653, EMS
			HENRY SCHEIN, INC	1213050-01	09-Mar-2002	01.0100.0540.003200	187.55	PO 55859, MUCOUS TRAP DELEE, EMS
			TEXAS ENGINEERING EXTENSION SERVICE	7090302	23-Sep-2002	01.0100.0540.004232	200.00	PO 64329, K KRIENKE, DRIVING INSTRUCTION CLASS, SEP 9-11/02, EMS
			EAGLE OFFICE PRODUCTS, INC	29296	18-Jul-2002	01.0100.0540.003100	78.76	PO 65816, OFFICE SUPPLIES, EMS
			MILLER UNIFORM & EMBLEMS, INC	105269	11-Sep-2002	01.0100.0540.003311	177.70	PO 65939, UNIFORMS, EMS
			MILLER UNIFORM & EMBLEMS, INC	105168	17-Sep-2002	01.0100.0540.003311	145.50	PO 66598, UNIFORM, EMS
			GULF COAST PAPER CO, INC	366101	19-Sep-2002	01.0100.0540.003318	67.45	PO 66790, JANITORIAL SUPPLIES, EMS
			SHIFT CALENDARS, INC	8425	18-Sep-2002	01.0100.0540.003100	406.94	PO 66918, DESKPAD CALENDAR, EMS
			CORPORATE EXPRESS	36308231	16-Sep-2002	01.0100.0540.003100	160.57	PO 66924, OFFICE SUPPLIES, EMS
			MOTOROLA, INC	93943641	16-Sep-2002	01.0100.0540.004548	282.93	PO 67002, REMOTE CONN CABLES, EMS

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0100	0540	EMS	ALTEX	544001 RP	13-Sep-2002	01.0100.0540.003115	352.93	PO 67003, AUTO NEG SWITCH PALM, EMS
			ALTEX	543999 RP	13-Sep-2002	01.0100.0540.003115	153.38	PO 67004, SCANJET, EMS
			ELECTRONICS INC	INV335196	12-Sep-2002	01.0100.0540.003200	931.40	PO 67005, MEDICAL SUPPLIES, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	047830	16-Sep-2002	01.0100.0540.003200	380.17	PO 67007, REGULATOR, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT				123.03	PO 67130, STAPLERS, EMS
			CORPORATE EXPRESS	36411026	19-Sep-2002	01.0100.0540.003100	985.93	PO 67183, TRAUMA PANTS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV337563	19-Sep-2002	01.0100.0540.003200	543.80	PO 67184, PLANO CASES, EMS
			EMERGENCY MEDICAL SUPPLY, INC	259701	19-Sep-2002	01.0100.0540.003200	973.51	PO 67189, MONITOR BATTERIES, EMS
			ZOLL MEDICAL CORP	1112248	19-Sep-2002	01.0100.0540.003200	0.00	PO 67354, LIABILALTY INS OCT 1/02-SEP 30/03, EMS
			EXTRACO FINANCIAL GROUP	10/03/02	03-Oct-2002	01.0100.0540.004410	62.93	PO#65813, SEP 23-29/02, A#2303050, EMS
			FUELMAN	8217	30-Sep-2002	01.0100.0540.003301	1,411.68	PO#65813, SEP 23-29/02, A#2303051, EMS
			FUELMAN	8218	30-Sep-2002	01.0100.0540.003301	130.08	SEP 02, 512-365-8653, EMS
			SOUTHWESTERN BELL	SEP 02;365-8653	07-Sep-2002	01.0100.0540.004211	94.64	SEP 02, 512-918-9878, EMS
			SOUTHWESTERN BELL	SEP 02;918-9878	19-Sep-2002	01.0100.0540.004211	31.68	SEP 02, A#425613980, EMS
			SPRINT	SEP 02;EMS	21-Sep-2002	01.0100.0540.004211	123.30	SEP 02; 255-0855, EMS
			SOUTHWESTERN BELL	SEP 02;255-0855	21-Sep-2002	01.0100.0540.004211		

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0100 0540	EMS	RICHARD RYLE	09/24/02	24-Sep-2002	01.0100.0540.004232	112.00	SEP 15-19/02, EXP REIMB, EMS
		KENNETH SCHNELL	09/17/02	17-Sep-2002	01.0100.0540.004231	126.00	SEP 7-11, EXP REIMB, EMS
		LOUIS GONZALES	09/17/02	17-Sep-2002	01.0100.0540.004231	174.84	SEP 7-11, EXP REIMB, EMS
						<b>Total Dept.: 41,432.02</b>	
0551	CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296CJ	01-Oct-2002	01.0100.0551.004209	66.48	OCT 02, A#H4-201296, CONST#1
		NEXTEL COMMUNICATIONS	SEP 02;CONST#1	14-Sep-2002	01.0100.0551.004209	390.06	SEP 02, A#807180314, CONST#1
						<b>Total Dept.: 456.54</b>	
0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	OCT 02;6037	01-Oct-2002	01.0100.0552.004211	25.67	OCT 02, A#6037, CONST#2
		VERIZON WIRELESS	H4208914CJ	01-Oct-2002	01.0100.0552.004209	62.10	OCT 02, A#H4-208914, CONST#2
		MOTOROLA, INC	41038391	13-Sep-2002	01.0100.0552.005730	275.00	PO 63864, INSTALL & PROGRAM, A#1035848813 0001, CONST#2
						<b>Total Dept.: 362.77</b>	
0553	CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855CJ	01-Oct-2002	01.0100.0553.004209	58.41	SEP 02, A#H4-210855, CONST#3
						<b>Total Dept.: 58.41</b>	
0554	CONSTABLE PRECINCT #4	MARTY RUBLE	09/24/02	24-Sep-2002	01.0100.0554.004232	1,018.30	SEP 15-20/02, EXP REIMB, CONST#4
						<b>Total Dept.: 1,018.30</b>	
0560	COUNTY SHERIFF	SUNSHINE HOFF	09/24/02	24-Sep-2002	01.0100.0560.004232	98.00	09/11 - 09/12/02, 09/16 - 09/17/02, EXP REIMB, SHF

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0100	0560 COUNTY SHER	GINGER LANCASTER	09/23/02	23-Sep-2002	01.0100.0560.004232	70.00	09/15 - 09/17/02, EXP REIMB, SHF
		DERRICK DUTTON	09/27/02A	27-Sep-2002	01.0100.0560.004232	62.00	09/18/02, EXP REIMB, SHF
		FEDERAL EXPRESS CORP	4-394-52280	19-Sep-2002	01.0100.0560.004212	17.30	09/19/02, EXPRESS SERVICES, SHF
		BRIAN DIRNER	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		BRIAN RAY	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		CHARLES T KELLEY	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		CRAIG GRIPENTROG	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		DAVID MCGARAH	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		DERRICK DUTTON	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		DON ZACHARY	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		JOHNATHAN KIDWELL	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		MICHAEL K THOMPSON	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		BILL PENTECOST	09/30/02	30-Sep-2002	01.0100.0560.004232	70.00	09/28 - 09/29/02, EXP REIMB, SHF
		JENNIFER RIVARD	09/30/02	30-Sep-2002	01.0100.0560.004232	70.00	09/28 - 09/29/02, EXP REIMB, SHF
		SUNSHINE HOFF	09/30/02	30-Sep-2002	01.0100.0560.004232	70.00	09/28 - 09/30/02, EXP REIMB, SHF
		VERIZON SOUTHWEST	JUL 02;930-2230	28-Jul-2002	01.0100.0560.004211	69.10	JUL 02; 930-2230, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS ENGINEERING EXTENSION SERVICE	KS7090301	23-Sep-2002	01.0100.0560.004232	200.00	PO#62718, CLASS, SHF
			G T DISTRIBUTORS, INC	INV0064739	23-Sep-2002	01.0100.0560.003008	524.90	PO#65500, VESTS, SHF
			FUELMAN	7593	23-Sep-2002	01.0100.0560.003301	2,710.76	PO#65598, FUEL, SHF
			EXXON MOBIL CORP	1828075992-09	13-Sep-2002	01.0100.0560.003301	210.16	PO#65708, FUEL, SHF
			S & P COMMUNICATIONS	219564	10-Sep-2002	01.0100.0560.004548	1,345.00	PO#65741, INSTALLATION, SHF
			G T DISTRIBUTORS, INC	INV0064733	23-Sep-2002	01.0100.0560.003311	962.40	PO#65881, VESTS, SHF
			SHI GOVERNMENT SOLUTIONS	8A18A	22-Aug-2001	01.0100.0560.003010	175.00	PO#66243, ACCESS, SHF
			SHI GOVERNMENT SOLUTIONS	8A19B	23-Aug-2001	01.0100.0560.003010	23.00	PO#66243, CD ROM, SHF
			HEB GROCERY	761940	20-Sep-2002	01.0100.0560.003321	5.39	PO#66393, PHOTOS, SHF
			HEB GROCERY	769335	23-Sep-2002	01.0100.0560.003321	39.75	PO#66393, PHOTOS, SHF
			COMP USA, INC	521166637	13-Aug-2001	01.0100.0560.003011	66.00	PO#66409, SOFTWARE, SHF
			GEORGETOWN CHAMBER OF COMMERCE	6690	19-Sep-2002	01.0100.0560.004232	500.00	PO#66554, TUITION, SHF
			S & P COMMUNICATIONS	219719	18-Sep-2002	01.0100.0560.005730	785.25	PO#66789, SPEAKER MIC, SHF
			AIRGAS, INC	107377874	20-Sep-2002	01.0100.0560.003008	123.07	PO#67144, CARBON DIOXIDE, SHF
			MILLER UNIFORM & EMBLEMS, INC	105505	20-Sep-2002	01.0100.0560.003311	1,139.60	PO#67205, NAVY KTS, SHF

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0100 0560	COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 02;250-9797	15-Sep-2002	01.0100.0560.004211	39.23	SEP 02; 250-9797, SHF
		SOUTHWESTERN BELL	SEP 02;331-1988	17-Sep-2002	01.0100.0560.004211	53.36	SEP 02; 331-1988, SHF
		SOUTHWESTERN BELL	SEP 02;331-8893	17-Sep-2002	01.0100.0560.004211	30.10	SEP 02; 331-8893, SHF
						<b>Total Dept.: 10,341.37</b>	
0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	SEP 02;930-3203	16-Sep-2002	01.0100.0562.004211	35.97	SEP 02, 512-930-3203, DPS/GT
		CINGULAR WIRELESS	SEP 02;217-6051	18-Sep-2002	01.0100.0562.004209	5.05	SEP 02, A#782002291, DPS/GT
		CINGULAR WIRELESS	SEP 02;217-6052	18-Sep-2002	01.0100.0562.004209	22.66	SEP 02, A#782048535, DPS/GT
		CINGULAR WIRELESS	SEP 02;217-6054	18-Sep-2002	01.0100.0562.004209	35.24	SEP 02, A#782142029, DPS/GT
		CINGULAR WIRELESS	SEP 02;924-2050	18-Sep-2002	01.0100.0562.004209	34.35	SEP 02, A#782309268, DPS/GT
						<b>Total Dept.: 133.27</b>	
0564	DPS NORTHWEST	DELL COMPUTER CORP	819006636	21-Apr-2002	01.0100.0564.005740	1,579.00	PO#64102, DIM 4400 COMPUTER, DPS/NW
		OFFICE DEPOT, INC	177557171-001	26-Jul-2002	01.0100.0564.003100	134.75	PO#66232, INK CTRDG, PRTCR SHT, DPS/NW
		SPRINT	SEP 02;DPS	18-Sep-2002	01.0100.0564.004211	116.47	SEP 02, A#0099746048-4, DPS/NW
		SOUTHWESTERN BELL	SEP 02;249-9565	19-Sep-2002	01.0100.0564.004211	40.14	SEP 02-A #512/249-9565, DPS
						<b>Total Dept.: 1,870.36</b>	
0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC74892	27-Aug-2001	01.0100.0570.003316	205.00	ADOLF TORRES, JAIL

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0100 0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	09/19/02E	19-Sep-2002	01.0100.0570.003316	703.68	ALFONSO MORENO, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76641	22-Aug-2002	01.0100.0570.003316	205.00	ALVINO TORRES, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76584	29-Aug-2002	01.0100.0570.003316	205.00	ANTONIO MORALES, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	133298	18-Sep-2002	01.0100.0570.003316	531.00	ASHLEY STARKS, JAIL
		COMMUNITY SUPERVISION & CORRECTIONS	09/10/02	10-Sep-2002	01.0100.0570.003316	3,195.00	AUG 02; PRE-TREATMENT PROGRAM, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76935	10-Sep-2002	01.0100.0570.003316	140.00	BRADLEY TANNER, JAIL
		CORRECTIONS CORP OF AMERICA	09/19/02C	19-Sep-2002	01.0100.0570.003316	299.00	CARL ROBERTSON, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	02-18986	22-Jun-2002	01.0100.0570.003316	1,350.70	CARLOS VASQUEZ, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	133296	18-Sep-2002	01.0100.0570.003316	534.00	CHARLES BENITEZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	02-19031	25-Jun-2002	01.0100.0570.003316	991.55	CHARLES GIRKINS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76900	10-Sep-2002	01.0100.0570.003316	96.00	CLIFTON KNIGHT, JAIL



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	128812A	11-Sep-2002	01.0100.0570.003316	853.00	DANIEL KEILY, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02D	19-Sep-2002	01.0100.0570.003316	348.18	DON STEWART, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02	19-Sep-2002	01.0100.0570.003316	473.32	DONALD JACOBS, JAIL
			ON SITE SERVICES	14856	31-Aug-2002	01.0100.0570.004705	210.00	DRUG SCREENINGS, URS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133295	18-Sep-2002	01.0100.0570.003316	503.00	EUGENE LADAY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC73777	29-Aug-2002	01.0100.0570.003316	151.00	FRANK HENDERSON, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW71198	25-Jun-2002	01.0100.0570.003316	693.40	GARY RINTO, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02I	19-Sep-2002	01.0100.0570.003316	25,451.32	GARY RINTO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76545	10-Aug-2002	01.0100.0570.003316	2,110.90	GERALD HARDIN, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	016035	17-Sep-2002	01.0100.0570.003316	2,050.00	JAMES LEVARIO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133103	11-Sep-2002	01.0100.0570.003316	531.00	JAMES LYNCH, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133098	11-Sep-2002	01.0100.0570.003316	61.00	JESSE HERNANDEZ, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	133098A	11-Sep-2002	01.0100.0570.003316	274.00	JESSE HERNANDEZ, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02B	19-Sep-2002	01.0100.0570.003316	218.63	JIMMY LOCKHART, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76571	31-Jul-2002	01.0100.0570.003316	350.05	JOE MARTESS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76644	07-Aug-2001	01.0100.0570.003316	430.93	JOSE VALDIVIA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133299	18-Sep-2002	01.0100.0570.003316	111.00	MARGARET CREAMER, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02F	19-Sep-2002	01.0100.0570.003316	1,439.50	MARION MARROW, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	131477C	11-Sep-2002	01.0100.0570.003316	657.00	MARK MASON, JAIL
			TEJAS EAR NOSE AND THROAT	1985	28-Aug-2001	01.0100.0570.003316	240.00	MARKUM PEAVY, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW72320	26-Aug-2001	01.0100.0570.003316	341.78	MARVIN SCHOON, JAIL
			CLIFTON B O'MEARA MD	13073-0209005	12-Sep-2002	01.0100.0570.003316	109.00	MASSAI FIELDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC74847	27-Aug-2001	01.0100.0570.003316	151.00	PAMELA CLINE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133300	18-Sep-2002	01.0100.0570.003316	335.00	PAMELA WERTH, JAIL

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Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	STERICYCLE, INC	0001835980	17-Sep-2002	01.0100.0570.003316	71.22	PO#60304, DISPOSAL BOX, JAIL
		ARAMARK CORRECTIONAL SERVICES	4295000166	19-Sep-2002	01.0100.0570.003306	8,152.97	PO#65920, MEALS, JAIL
		HOME AID HEALTHCARE INC	HAH5210	26-Jul-2002	01.0100.0570.003316	80.42	PO#65985, COLOSTOMY BAGS, JAIL
		WASTE MANAGEMENT OF TEXAS, INC	0003187-1072-0	01-Sep-2002	01.0100.0570.004992	118.00	PO#66089, DISPOSAL, JAIL
		BOUND TREE MEDICAL	633879	18-Sep-2002	01.0100.0570.003316	492.00	PO#66765, GLOVES, JAIL
		ATD AMERICAN COMPANY	668429	20-Sep-2002	01.0100.0570.003008	123.85	PO#66852, LAW-HELMET, JAIL
		ATD AMERICAN COMPANY	668472	20-Sep-2002	01.0100.0570.003008	149.75	PO#66852, LAW-PADS, JAIL
		DELL COMPUTER CORP	108403115	19-Sep-2002	01.0100.0570.005740	2,371.00	PO#67096, COMPUTER, JAIL
		DELL COMPUTER CORP	108403917	19-Sep-2002	01.0100.0570.005740	2,499.00	PO#67096, COMPUTER, JAIL
		DELL COMPUTER CORP	108403131	19-Sep-2002	01.0100.0570.003006	36.00	PO#67096, OUTLET, JAIL
		XPEDX	36797-11	20-Sep-2002	01.0100.0570.003100	571.25	PO#67100, PAPER, JAIL
		XPEDX	36798-11	20-Sep-2002	01.0100.0570.003100	571.25	PO#67103, PAPER, JAIL
		MILLER UNIFORM & EMBLEMS, INC	105535	24-Sep-2002	01.0100.0570.003311	428.36	PO#67104, LT./CAPT BRASS, JAIL
		LONGHORN OFFICE PRODUCTS, INC	C34694-0	23-Sep-2002	01.0100.0570.003100	-20.70	PO#67108, FOLDER, JAIL
		ICS	24283	19-Sep-2002	01.0100.0570.003009	5,305.50	PO#67180, BLANKETS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	02-19010	23-Jun-2002	01.0100.0570.003316	1,385.50	ROBERT GRANT, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	133309	18-Sep-2002	01.0100.0570.003316	699.00	ROUBA RABADI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76642	13-Sep-2002	01.0100.0570.003316	239.00	RUDY TORRES, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02A	19-Sep-2002	01.0100.0570.003316	479.62	RYAN CASEY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133135	11-Sep-2002	01.0100.0570.003316	335.00	SHANON SIMMONS, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02H	19-Sep-2002	01.0100.0570.003316	240.95	T.B. TESTS, 79 INMATES, JAIL
			CORRECTIONS CORP OF AMERICA	09/19/02G	19-Sep-2002	01.0100.0570.003316	256.20	T.B. TESTS, JAIL
			TRAVEL N TOURS	74896	09-Sep-2002	01.0100.0570.004232	785.50	TRAVEL FOR D.KLEPAC, JAIL
			TRAVEL N TOURS	74897	09-Sep-2002	01.0100.0570.004232	785.50	TRAVEL FOR E.MCCONAUGHEY, JAIL
			TRAVEL N TOURS	74895	09-Sep-2002	01.0100.0570.004232	785.50	TRAVEL FOR P.HIGHTOWER, SEP 9-OCT-4, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133102	11-Sep-2002	01.0100.0570.003316	335.00	VERNA SANTUCCI, JAIL
							<b>Total Dept.: 73,826.58</b>	
			EAGLE OFFICE PRODUCTS, INC	30493	20-Sep-2002	01.0100.0572.003005	351.56	PO#67201, FILE, A/PROB
0572	ADULT PROBATION		EAGLE OFFICE PRODUCTS, INC	30616	25-Sep-2002	01.0100.0572.003005	391.60	PO#67201, HUTCH, A/PROB

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0572	ADULT PROB	VERIZON SOUTHWEST	SEP 02;1PL-2366	16-Sep-2002	01.0100.0572.004211	4.81	SEP 02, 1PL-2366, A PROB
			VERIZON SOUTHWEST	SEP 02;930-4437	22-Sep-2002	01.0100.0572.004211	52.38	SEP 02, 930-4437, A PROB
							<b>Total Dept.: 800.35</b>	
	0576	JUVENILE SERVICES	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66305	24-Apr-2002	01.0100.0576.003316	150.00	A O, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66522	24-Apr-2002	01.0100.0576.003316	348.88	A O, J/SERV
			ROUND ROCK REHAB	08/28/02	28-Aug-2002	01.0100.0576.003316	400.00	A#12882, CB, 452581454, FUNC CAP EVAL, J/SERV
			CORRECTIONAL SERVICES CORP	BC-0831-02	31-Aug-2002	01.0100.0576.004102	7,912.00	AUG 02, PRE ADJ BOYS, AB CC JD JE WG DG EG SN MO JP JR AR BS, J/SERV
			LOIS J LEONARD	09/03/02	03-Sep-2002	01.0100.0576.004231	32.12	AUG 1-23/02, EXP REIMB, J/SERV
			KURT HUNDL	09/05/02	05-Sep-2002	01.0100.0576.004231	107.68	AUG 1-29/02, EXP REIMB, J/SERV
			SABRINA BENTLEY	09/12/02	12-Sep-2002	01.0100.0576.004231	170.82	AUG 1-29/02, EXP REIMB, J/SERV
			SANDRA K RACKLEY	09/23/02	23-Sep-2002	01.0100.0576.004231	34.31	AUG 14-SEP 23/02, EXP REIMB, J/SERV
			CRISPIN BETAK	09/03/02	03-Sep-2002	01.0100.0576.004231	54.75	AUG 16-23/02, EXP REIMB, J/SERV
			CANDACE M FERGUSON	09/04/02	04-Sep-2002	01.0100.0576.004231	131.40	AUG 2-30/02, EXP REIMB, J/SERV
			HEIDI POWELL	08/29/02	29-Aug-2002	01.0100.0576.004231	78.11	AUG 6-18/02, EXP REIMB, J/SERV
			HEIDI POWELL	08/29/02	29-Aug-2002	01.0100.0576.004232	13.14	AUG 6-18/02, EXP REIMB, J/SERV

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0100	0576	JUVENILE SERV	MIKE TRUSSELL	09/04/02	04-Sep-2002	01.0100.0576.004231	148.56	AUG 6-30/02, EXP REIMB, J/SERV
			WESLEY JAMISON	09/04/02	04-Sep-2002	01.0100.0576.004231	121.18	AUG 7-28/02, EXP REIMB, J/SERV
			LINDA HALEY	09/03/02	03-Sep-2002	01.0100.0576.004231	58.04	AUG 8-30/02, EXP REIMB, J/SERV
			JUDY MALDONADO	08/31/02	31-Aug-2001	01.0100.0576.004231	103.30	AUG 8-SEP 3/02, EXP REIMB, J/SERV
			VERTEX, INC	2002243A	13-Aug-2001	01.0100.0576.003312	5,758.16	C# A6UJ9A00024T, CLAIM AMT, J SERV
			KERRY CALDWELL	08/10/02	10-Aug-2001	01.0100.0576.003306	12.38	JUL 31-SEP 4, EXP REIMB, J/SERV
			KERRY CALDWELL	08/10/02	10-Aug-2001	01.0100.0576.004231	298.93	JUL 31-SEP 4, EXP REIMB, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66238	03-May-2001	01.0100.0576.003316	188.00	L W B, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC66368	03-May-2001	01.0100.0576.003316	688.53	L W B, J/SERV
			PHYSICIAN'S CENTER	049987-01	09-Jul-2002	01.0100.0576.003316	185.00	PO 66116, R N, J/SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	03/13/02	13-Mar-2001	01.0100.0576.004102	190.00	PO 66386, Q E, RESIDENTIAL SERV, J/SERV
			CENTRAL TEXAS COUNSELING LLC	09/27/02	27-Sep-2002	01.0100.0576.004106	935.00	PO 66615, AUG 02, COUNSELING, RA, BB, AG, KW, WB, J/SERV
			PHYSICIAN'S CENTER	050396-00	04-Jun-2002	01.0100.0576.003316	159.00	PO#66112, MEDICAL, BD, J/SERV
			PHYSICIAN'S CENTER	048105-00A	10-Jul-2002	01.0100.0576.003316	84.00	PO#66116, MEDICAL, CA, J/SERV

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0100	0576	JUVENILE SERV	PHYSICIAN'S CENTER	048105-00B	16-Jul-2002	01.0100.0576.003316	84.00	PO#66116, MEDICAL, CA, J/SERV
			PHYSICIAN'S CENTER	050717-00	12-Jul-2002	01.0100.0576.003316	58.00	PO#66116, MEDICAL, DH, J/SERV
			PHYSICIAN'S CENTER	050703-00	10-Jul-2002	01.0100.0576.003316	89.00	PO#66116, MEDICAL, MG, J/SERV
			PHYSICIAN'S CENTER	050703-00A	23-Jul-2002	01.0100.0576.003316	180.00	PO#66116, MEDICAL, MG, J/SERV
			PHYSICIAN'S CENTER	050703-00B	25-Jul-2002	01.0100.0576.003316	58.00	PO#66116, MEDICAL, MG, J/SERV
			PHYSICIAN'S CENTER	045954-02	26-Jul-2002	01.0100.0576.003316	245.00	PO#66116, MEDICAL, TL, J/SERV
			PHYSICIAN'S CENTER	045954-02A	26-Jul-2002	01.0100.0576.003316	188.00	PO#66116, MEDICAL, TL, J/SERV
			PHYSICIAN'S CENTER	045954-02B	29-Jul-2002	01.0100.0576.003316	84.00	PO#66116, MEDICAL, TL, J/SERV
			GULF COAST PAPER CO, INC	363810	08-Aug-2002	01.0100.0576.004901	860.00	PO#66325, TRASH BAGS, J/SERV
			NOVA BIOLOGICALS, INC	26512	31-Aug-2002	01.0100.0576.004100	2,754.00	PO#66359, DRUG TEST, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000161	05-Sep-2002	01.0100.0576.003306	1,926.50	PO#67203, AUG 30-SEP 5/02, MEALS, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000165	19-Sep-2002	01.0100.0576.003306	1,976.37	PO#67203, SEP 13-19/02, MEALS, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000163	12-Sep-2002	01.0100.0576.003306	2,069.40	PO#67203, SEP 6-12/02, MEALS, J/SERV
			CENTRAL TEXAS COUNSELING LLC	09/23/02	23-Sep-2002	01.0100.0576.004106	1,575.00	PO#67212, JUL 02, SX OFF THERAPY, J/SERV
			VERIZON SOUTHWEST	SEP 02;948-4005	16-Sep-2002	01.0100.0576.004211	236.37	SEP 02, 512-948-4005, J/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	CITY OF GEORGETOWN	SEP 02/64779	16-Sep-2002	01.0100.0576.004430	14.23	SEP 02, A #11-0805-00, J/SERV
		VERIZON SOUTHWEST	SEP 02;930-3380	10-Sep-2002	01.0100.0576.004211	154.84	SEP 02, A #512/930-3380, J/SERV
		CINGULAR WIRELESS	SEP 02;J/SERV	18-Sep-2002	01.0100.0576.004209	99.06	SEP 02, A#782180376, J/SERV
						<b>Total Dept.: 31,015.06</b>	
	0581 911 COMMUNICATIONS	S & P	219398	30-Aug-2001	01.0100.0581.004545	119.00	PO 60860, EQUIPMENT REPAIR, 911 COMM
		J O'BRIEN COMPANY INC	107043	03-Sep-2002	01.0100.0581.003100	281.80	PO 66724, ID HOLDERS, 911 COMM
		COLE INFORMATION SERVICES	0283906-IN	10-Sep-2002	01.0100.0581.004999	268.95	PO 66898, AUSTIN COLE DIRECTORY, 911 COMM
		CORPORATE EXPRESS	36211094	12-Sep-2002	01.0100.0581.003318	204.90	PO 66899, JANITORIAL SUPPLIES, 911 COMM
		CORPORATE EXPRESS	36246946	13-Sep-2002	01.0100.0581.003318	3.56	PO 66899, SOFTSOAP, 911 COMM
		SOUTHWESTERN BELL	SEP 02;778-6756	15-Sep-2002	01.0100.0581.004545	30.77	SEP 02, 512-778-6756, 911/COMM
		VERIZON SOUTHWEST	SEP 02;L00-0000	16-Sep-2002	01.0100.0581.004545	254.51	SEP 02, 512-L00-0000, 911/COMM
		AT&T WIRELESS SERVICES INC	SEP 02;911COMM	22-Sep-2002	01.0100.0581.004209	53.60	SEP 02, A#61169272, 911/COMM
						<b>Total Dept.: 1,217.09</b>	
	0630 HEALTH DISTRICT	GEORGETOWN ISD	09/23/02	23-Sep-2002	01.0100.0630.004905	1,514.25	INDIGENT COBRA COVERAGE FOR 5 MONTHS, HEALTH
		ADULT & PEDIATRIC UROLOGY ASSOCIATE	09/30/02	30-Sep-2002	01.0100.0630.004905	92.47	INDIGENT HEALTH



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0100	0630	HEALTH DISTR	ANTHONY W SHALLIN, MD	09/30/02	30-Sep-2002	01.0100.0630.004905	37.25	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	09/30/02	30-Sep-2002	01.0100.0630.004905	500.78	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	09/30/02	30-Sep-2002	01.0100.0630.004905	94.10	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	09/30/02	30-Sep-2002	01.0100.0630.004905	317.22	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSN	09/30/02	30-Sep-2002	01.0100.0630.004905	572.52	INDIGENT HEALTH
			AUSTIN RETINA ASSOC	09/30/02	30-Sep-2002	01.0100.0630.004905	580.43	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	09/30/02	30-Sep-2002	01.0100.0630.004905	808.60	INDIGENT HEALTH
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	09/30/02	30-Sep-2002	01.0100.0630.004905	162.50	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	09/30/02	30-Sep-2002	01.0100.0630.004905	14,935.03	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	09/30/02	30-Sep-2002	01.0100.0630.004905	7.64	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	09/30/02	30-Sep-2002	01.0100.0630.004905	717.08	INDIGENT HEALTH
			CENTRAL TEXAS LUNG ASSOC	09/30/02	30-Sep-2002	01.0100.0630.004905	80.74	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	09/30/02	30-Sep-2002	01.0100.0630.004905	261.75	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY ASSOCIATES	09/30/02	30-Sep-2002	01.0100.0630.004905	113.75	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	09/30/02	30-Sep-2002	01.0100.0630.004905	781.72	INDIGENT HEALTH
			ECKERD PHARMACY	09/30/02	30-Sep-2002	01.0100.0630.004905	5,732.33	INDIGENT HEALTH
			EDWARD J PETERS	09/30/02	30-Sep-2002	01.0100.0630.004905	125.20	INDIGENT HEALTH
			EHRIN PARKER DO	09/30/02	30-Sep-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	09/30/02	30-Sep-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	09/30/02	30-Sep-2002	01.0100.0630.004905	1,180.77	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	09/30/02	30-Sep-2002	01.0100.0630.004905	108.27	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	09/30/02	30-Sep-2002	01.0100.0630.004905	1,055.13	INDIGENT HEALTH
			HAROLD D CAIN	09/30/02	30-Sep-2002	01.0100.0630.004905	237.30	INDIGENT HEALTH
			HEALTH CENTER AT JCH	09/30/02	30-Sep-2002	01.0100.0630.004905	530.33	INDIGENT HEALTH
			J P BORDELON & ASSOC	09/30/02	30-Sep-2002	01.0100.0630.004905	35.19	INDIGENT HEALTH
			JEFFREY R COHEN, DPM	09/30/02	30-Sep-2002	01.0100.0630.004905	45.28	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	09/30/02	30-Sep-2002	01.0100.0630.004905	1,396.42	INDIGENT HEALTH
			LAWRENCE L JACKSON, MD	09/30/02	30-Sep-2002	01.0100.0630.004905	23.18	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	OAKWOOD ANESTHESIA ASSOC	09/30/02	30-Sep-2002	01.0100.0630.004905	124.40	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	09/30/02	30-Sep-2002	01.0100.0630.004905	907.69	INDIGENT HEALTH
			OAKWOOD WOMEN'S CTR, PA	09/30/02	30-Sep-2002	01.0100.0630.004905	728.00	INDIGENT HEALTH
			OPTICAL DESIGN	09/30/02	30-Sep-2002	01.0100.0630.004905	77.00	INDIGENT HEALTH
			OPTICAL DESIGN	09/30/02A	30-Sep-2002	01.0100.0630.004905	39.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	09/30/02	30-Sep-2002	01.0100.0630.004905	158.47	INDIGENT HEALTH
			RAFAEL A DEHARO	09/30/02	30-Sep-2002	01.0100.0630.004905	74.69	INDIGENT HEALTH
			RONALD M MANSOLO, MD	09/30/02	30-Sep-2002	01.0100.0630.004905	97.92	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	09/30/02	30-Sep-2002	01.0100.0630.004905	289.60	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	09/30/02	30-Sep-2002	01.0100.0630.004905	37,813.45	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	09/30/02	30-Sep-2002	01.0100.0630.004905	1,312.95	INDIGENT HEALTH
			SCOTT & WHITE HOSPITAL	09/30/02	30-Sep-2002	01.0100.0630.004905	1,766.86	INDIGENT HEALTH
			SETON CEDAR PARK	09/30/02	30-Sep-2002	01.0100.0630.004905	45.76	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	09/30/02	30-Sep-2002	01.0100.0630.004905	1,052.16	INDIGENT HEALTH
			STERLING S KAYE	09/30/02	30-Sep-2002	01.0100.0630.004905	9.27	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	09/30/02	30-Sep-2002	01.0100.0630.004905	1,937.50	INDIGENT HEALTH
			TEXAS ONCOLOGY	09/30/02	30-Sep-2002	01.0100.0630.004905	54.83	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	TEXAS	09/30/02	30-Sep-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ORTHOPEDECS,SPO & REHAB					
			THIRD COAST EMERGENCY PHYSICIANS	09/30/02	30-Sep-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
			WAL MART STORES, INC	09/30/02	30-Sep-2002	01.0100.0630.004905	4,888.37	INDIGENT HEALTH
			WALGREEN PHARMACY	09/30/02	30-Sep-2002	01.0100.0630.004905	4,799.05	INDIGENT HEALTH
			WILLIAM G ROBERTSON	09/30/02	30-Sep-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
			WILLIAMSON CO HEALTH DISTRICT	OCT 02	01-Oct-2002	01.0100.0630.004704	83,910.33	OCT 02, HEALTH CO-OP AGREEMTN
			DELL COMPUTER CORP	107951437	17-Sep-2002	01.0100.0630.005740	7,287.00	PO 66971, 7 COMPUTERS, HEALTH DEPT
			DELL COMPUTER CORP	107950769	18-Sep-2002	01.0100.0630.005740	3,906.00	PO 66972, 2 COMPUTERS, HEALTH DEPT
			SOUTHWESTERN BELL	SEP 02;352-5201	19-Sep-2002	01.0100.0630.004211	561.29	SEP 02, 512-352-5201, H/DST
			AT&T	SEP 02;352-5201	15-Sep-2002	01.0100.0630.004211	67.99	SEP 02, A#057 774 7590 001, H/DST
			KUMAR SATHIANATHAN, MD	09/30/02	30-Sep-2002	01.0100.0630.004905	245.95	SEP 30/02, INDIGENT HEALTH
							<b>Total Dept.: 184,424.52</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT 02	01-Oct-2002	01.0100.0640.004611	2,833.33	OCT 02, RENT - CO-OP AGREEMENT
			WILLIAMSON BURNET COUNTIES	OCT-02	01-Oct-2002	01.0100.0640.004614	3,083.33	OCT 02, SENIOR NUTRITION

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0645	CHILD WELFARE		AUSTIN DIAGNOSTIC CLINIC	7129572	24-Apr-2002	01.0100.0645.003316	205.00	A L, SXAB EXAM, CH/WELFARE
			CHRISTINE HALL	08/30/02	30-Aug-2001	01.0100.0645.003305	500.00	C H, CLOTHING, CH/WELFARE
			VITAL RECORDS	08/13/02	13-Aug-2001	01.0100.0645.004999	15.00	D P, BIRTH CERTIFICATE, CH/WELFARE
			AUSTIN DIAGNOSTIC CLINIC	7193414	12-Jun-2002	01.0100.0645.003316	205.00	E B, SXAB EXAM, CH/WELFARE
			VITAL RECORDS	08/21/02	21-Aug-2001	01.0100.0645.004999	15.00	J S, BIRTH CERTIFICATE, CH/WELFARE
			OFFICE OF VITAL STATISTICS	08/13/02	13-Aug-2001	01.0100.0645.004999	19.00	S D, BIRTH CERTIFICATE, CH/WELFARE
			ON SITE SERVICES	14850	20-Sep-2002	01.0100.0645.002080	1,005.00	VARIOUS, DRUG SCREENS, CH/WELFARE
			DAWN MARTIN	09/20/02	20-Sep-2002	01.0100.0645.003305	200.00	Z B, CLOTHING, CH/WELFARE
							Total Dept.: 5,916.66	
0665	EXTENSION SERVICE		LONGHORN OFFICE PRODUCTS, INC	34575-0	12-Sep-2002	01.0100.0665.003100	187.14	PO#65796, OFF SUP, EXT/SERV
			CINGULAR WIRELESS	SEP 02;966-0242	18-Sep-2002	01.0100.0665.004209	42.50	SEP 02, A #782085198, EXT/SERV
			CINGULAR WIRELESS	SEP 02;869-6767	18-Sep-2002	01.0100.0665.004209	42.50	SEP 02, A #782160429, EXT/SERV
			CINGULAR WIRELESS	SEP 02;869-6765	18-Sep-2002	01.0100.0665.004209	29.75	SEP 02, A #782206844, EXT/SERV
			CINGULAR WIRELESS	SEP 02;869-3804	18-Sep-2002	01.0100.0665.004209	42.50	SEP 02, A #782299492, EXT/SERV
							Total Dept.: 2,164.00	

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1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4923315-00	17-Sep-2002	01.0100.1000.004510	43.35	PO 65116, PARTS, CTHSE
		BERRY HARDWARE CO	384950-00	20-Sep-2002	01.0100.1000.004510	4.04	PO 66912, LAMP, CTHSE
		ASPEN AIR INC	43774	13-Sep-2002	01.0100.1000.004510	120.00	PO 66913, CHILLER, CTHSE
		BERRY HARDWARE CO	383963-00	13-Sep-2002	01.0100.1000.004510	25.44	PO#66538, PLUG, CUTTER, TEE, ELB, CPL, VLV, CTHSE
		BERRY HARDWARE CO	384396-00	17-Sep-2002	01.0100.1000.004510	19.75	PO#66912, CPR TUBE, TEE, ELB, CAP, BRUSH, SOLDER, SWABS, CTHSE
		BERRY HARDWARE CO	383894-00	12-Sep-2002	01.0100.1000.004510	2.29	PO#66912, PVC CPL, ADPTR, BSHNG, ELBOW, CTHSE
		BERRY HARDWARE CO	383738-00	11-Sep-2002	01.0100.1000.004510	17.60	PO#66912, RAID, PMB CLOTH, GREASE, CPR CAP, CTHSE
						<b>Total Dept.: 232.47</b>	
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	383786-00	12-Sep-2002	01.0100.1005.004510	5.04	PO#66538, GROMMETS, RR/ANX
		TXU GAS	SEP 02/6337.5	25-Sep-2002	01.0100.1005.004430	32.56	SEP 02, A#473-5489-99-1, RR/ANX
						<b>Total Dept.: 37.60</b>	
1006	ROUND ROCK ADDITION	TXU GAS	SEP 02/3238.0	25-Sep-2002	01.0100.1006.004430	18.05	SEP 02, A#473-5490-99-9, RR/ADD
						<b>Total Dept.: 18.05</b>	
1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2506974	20-Sep-2002	01.0100.1008.004510	41.24	PO 65564, PIPE, JAIL

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10100 1008	SHERIFF ADMIN	ASPEN AIR INC	44705	13-Sep-2002	01.0100.1008.004510	602.31	PO 66947, WASHING MACHINE, JAIL
		RADIO SHACK	142494	16-Sep-2002	01.0100.1008.004510	3.21	PO#61456, PK4 1/2 AMP, JAIL
		GLASS & DOOR COMPANY	02-09022	12-Sep-2002	01.0100.1008.004510	69.00	PO#65781, SVC CALL, ROLL UP DOOR, JAIL
		BERRY HARDWARE CO	383638-00	11-Sep-2002	01.0100.1008.004510	16.62	PO#66912, CONNECTOR, TUBE, JAIL
		BERRY HARDWARE CO	384227-00	16-Sep-2002	01.0100.1008.004510	20.31	PO#66912, PIPE, TEE, UNION, JAIL
		BERRY HARDWARE CO	384546-00	18-Sep-2002	01.0100.1008.004510	39.25	PO#66912, WL FAUCET, LAV HANDLS, JAIL
		BERRY HARDWARE CO	384381-00	17-Sep-2002	01.0100.1008.004510	7.10	PO#66912, WSHR, NUTS, MAG NT STR, ROPE, JAIL
		CITY OF GEORGETOWN	SEP 02/12190	23-Sep-2002	01.0100.1008.004430	26,690.75	SEP 02, A#10-1215-01, JAIL
						<b>Total Dept.: 27,489.79</b>	
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	0210117104588	16-Sep-2002	01.0100.1009.003905	22.29	A #0117104588, CRIM JUST CTR
		BERRY HARDWARE CO	384380-00	17-Sep-2002	01.0100.1009.004510	15.23	PO 66912, LACQU. THINNER, LIQUID NAILS, CRIM JUST
		BERRY HARDWARE CO	384289-00	16-Sep-2002	01.0100.1009.004510	17.74	PO#66912, BRACE, FLD LT, CRIM/JUST
		BERRY HARDWARE CO	384215-00	16-Sep-2002	01.0100.1009.004510	44.93	PO#66912, CAMLOCK, SHT MTL, BULB, LOCK, MND PLT, CRIM/JUST
		FAIRWAY SUPPLY INC	221220	13-Sep-2002	01.0100.1009.004510	378.75	PO#67110, LKN CONTROL BRD, CRIM/JUST
		CITY OF GEORGETOWN	SEP 02/13523	23-Sep-2002	01.0100.1009.004430	75.00	SEP 02, A#10-1195-00, CRIM/JUST

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10100	1009	CRIMINAL JUSTICE	CITY OF GEORGETOWN	SEP 02/7926	23-Sep-2002	01.0100.1009.004430	15,197.85	SEP 02, A#10-1210-02, CRIM/JUST
							Total Dept.: 15,751.79	
1010		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/49866	25-Sep-2002	01.0100.1010.004430	217.93	SEP 02, A#0088-5707-00, LH/ANX
							Total Dept.: 217.93	
1011		DETENTION CENTER	BERRY HARDWARE CO	385245-00	23-Sep-2002	01.0100.1011.004510	7.19	PO 66912, FIRE ANT KILLER, JUV/DET
							Total Dept.: 7.19	
1013		HEALTH/ENVIRONMENT	TXU GAS	SEP 02/17.8	26-Sep-2002	01.0100.1013.004430	12.24	SEP 02, A#167-6597-99-8, HLTH/ENVIRO
							Total Dept.: 12.24	
1018		SHERIFF TRUSTEE SHOP	TXU GAS	SEP 02/406.5	26-Sep-2002	01.0100.1018.004430	12.24	SEP 02, A#167-7494-99-7, TRUSTEE/SHOP
							Total Dept.: 12.24	
1019		EMS STATION-GEORGETOWN	BERRY HARDWARE CO	385425-00	24-Sep-2002	01.0100.1019.004510	11.47	PO 66912, RECEIPT ACLE, EMS/GT
							Total Dept.: 11.47	
1021		RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/1901	25-Sep-2002	01.0100.1021.004430	22.68	SEP 02, A#0088-5715-00, RADIO TOWER
							Total Dept.: 22.68	



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0100	1026	CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-40565-01	16-Sep-2002	01.0100.1026.004510	97.91	PO 66288, 5-TAP BALLAST, CENT/MAINT
							<b>Total Dept.: 97.91</b>	
1028	WM CO ACADEMY	ASPEN AIR INC	44781	12-Sep-2002	01.0100.1028.004510		1,049.53	PO 66947, COMPRESSOR, ACADEMY
		DEALERS ELECTRICAL SUPPLY	4923081-00	10-Sep-2002	01.0100.1028.004510		28.82	PO#65116, L-FUSE, ACADEMY
		ASPEN AIR INC	44680	10-Sep-2002	01.0100.1028.004510		240.00	PO#66913, COMPRESSOR, ACADEMY
							<b>Total Dept.: 1,318.35</b>	
1029	BLDGS MAIN OFFICE	TXU GAS	SEP 02/486.6	26-Sep-2002	01.0100.1029.004430		12.24	SEP 02, A#167-7464-99-0, BLDG/MAINT
							<b>Total Dept.: 12.24</b>	
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 02/28546	28-Aug-2002	01.0100.1032.004430		6,025.56	AUG 02, A#1357-9487-00, CP/ANX
		ASPEN AIR INC	43776	13-Sep-2002	01.0100.1032.004510		120.00	PO 66913, CHILLER, CP ANX
		BERRY HARDWARE CO	384282-00	16-Sep-2002	01.0100.1032.004510		6.82	PO#66912, RAID, CP/ANX
		CITY OF CEDAR PARK	SEP 02/86776	10-Sep-2002	01.0100.1032.004430		226.10	SEP 02, A#056-000010-01, CP/ANX
		CITY OF CEDAR PARK	SEP 02/299029	10-Sep-2002	01.0100.1032.004430		384.84	SEP 02, A#056-000011-01, CP/ANX
							<b>Total Dept.: 6,763.32</b>	

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0100	1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/40721	25-Sep-2002	01.0100.1037.004430	205.58	SEP 02, A#1418-7607-00, LNDR/EMS
							Total Dept.: 205.58	
	1038	503 MAIN	TXU GAS	SEP 02/385.6	26-Sep-2002	01.0100.1038.004430	17.77	SEP 02, A#831-3973-99-5, 503/MAIN
							Total Dept.: 17.77	
							Fund Total: 561,925.02	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	NICKEY LAWRENCE	09/17/02	17-Sep-2002	01.0200.0210.004231	124.10	AUG 12-28/02, EXP REIMB, URS
			ANDERSON MILL MUD	09/13/02	13-Sep-2002	01.0200.0210.004530	750.00	AUG 15-SEP 15/02, MEDIAN MAINT, URS
			ON SITE SERVICES	14856	31-Aug-2002	01.0200.0210.004705	35.00	DRUG SCREENINGS, URS, JAIL
			BERRY HARDWARE CO	384621-00	18-Sep-2002	01.0200.0210.003001	23.96	PO 65667, BROOM, URS
			KOCH MATERIALS COMPANY	850879	18-Sep-2002	01.0200.0210.003550	140.34	PO 66101, ASPHALT, URS
			TRANSIT MIX	4117090	18-Sep-2002	01.0200.0210.003552	80.00	PO 66534, CONCRETE, URS
			SAFE TIRE DISPOSAL CORP OF TX	5854	09-Sep-2002	01.0200.0210.003302	1,025.00	PO 66692, TIRE DISPOSAL, URS
			OZARKA NATURAL SPRING WATER	0210013250311	16-Sep-2002	01.0200.0210.003905	221.81	PO 66700, WATER, URS
			CARQUEST AUTO PARTS	102222	23-Sep-2002	01.0200.0210.004900	17.53	PO 66745, A/T FLT KT, URS
			CARQUEST AUTO PARTS	102029	19-Sep-2002	01.0200.0210.004900	15.39	PO 66745, BALL MNT, HITCH PIN, URS
			CARQUEST AUTO PARTS	102028	19-Sep-2002	01.0200.0210.004900	51.85	PO 66745, D/BRK SET, CLPR LUBE, URS
			CARQUEST AUTO PARTS	102068	20-Sep-2002	01.0200.0210.004900	86.22	PO 66745, D/BRK SET, URS
			CARQUEST AUTO PARTS	102217	23-Sep-2002	01.0200.0210.004900	5.52	PO 66745, DIAGONAL 7, URS
			CARQUEST AUTO PARTS	102084	20-Sep-2002	01.0200.0210.004900	-25.00	PO 66745, DM WNDW LF, URS
			CARQUEST AUTO PARTS	101959	18-Sep-2002	01.0200.0210.004900	32.54	PO 66745, DRILL BITS, URS
			CARQUEST AUTO PARTS	101987	19-Sep-2002	01.0200.0210.004900	-5.55	PO 66745, DRILL BITS, URS

## FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CARQUEST AUTO PARTS	102219	23-Sep-2002	01.0200.0210.004900	22.40	PO 66745, DRILL BITS, URS
			CARQUEST AUTO PARTS	102220	23-Sep-2002	01.0200.0210.004900	29.29	PO 66745, DRILL BITS, URS
			CARQUEST AUTO PARTS	102216	23-Sep-2002	01.0200.0210.004900	6.77	PO 66745, FILTER, URS
			CARQUEST AUTO PARTS	102221	23-Sep-2002	01.0200.0210.004900	14.97	PO 66745, FILTER, URS
			CARQUEST AUTO PARTS	102008	19-Sep-2002	01.0200.0210.004900	77.88	PO 66745, FILTERS, FLT KT, URS
			CARQUEST AUTO PARTS	101990	19-Sep-2002	01.0200.0210.004900	0.98	PO 66745, HD CP SCRW, URS
			CARQUEST AUTO PARTS	101994	19-Sep-2002	01.0200.0210.004900	3.31	PO 66745, HOOKS, HOLD DOWNS, URS
			CARQUEST AUTO PARTS	102033	19-Sep-2002	01.0200.0210.004900	-3.31	PO 66745, RETURN ITEMS, URS
			CARQUEST AUTO PARTS	102072	20-Sep-2002	01.0200.0210.004900	125.64	PO 66745, ROTORS, URS
			CARQUEST AUTO PARTS	102218	23-Sep-2002	01.0200.0210.004900	4.34	PO 66745, SKT 3/8 DR, URS
			CARQUEST AUTO PARTS	102166	21-Sep-2002	01.0200.0210.004900	17.78	PO 66745, STD CLAMP, URS
			S H TOLLIVER CO	6.0	19-Sep-2002	01.0200.0210.003551	14,521.46	PO 66748, BASE, GTWN LAKE SITE, URS
			INTERSTATE BATTERY SYSTEM	20029778	20-Sep-2002	01.0200.0210.004900	337.70	PO 66933, BATTERIES, URS
			KOCH MATERIALS COMPANY	847484	13-Sep-2002	01.0200.0210.003599	4,178.08	PO 66983, SEAL COATING, URS
			KOCH MATERIALS COMPANY	850880	18-Sep-2002	01.0200.0210.003550	3,467.59	PO 67048, ASPHALT, URS
			GRAY'S WHOLESALE TIRE	120759	18-Sep-2002	01.0200.0210.004900	230.00	PO 67133, TIRES, URS

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS HYDRAULIC & PNEUMATICS	6690	19-Sep-2002	01.0200.0210.004900	345.00	PO 67137, MOTOR & PUMP REPAIR, URS
			BERRY HARDWARE CO	384753-00	19-Sep-2002	01.0200.0210.003102	31.98	PO#62268, RBR KNEE BOOTS, URS
			AUSTIN ASPHALT COMPANY	105573	16-Sep-2002	01.0200.0210.003550	192.50	PO#64924, CONCRETE ASPHALT, URS
			TRANSIT MIX	4116998	17-Sep-2002	01.0200.0210.003552	406.08	PO#65308, SACK MIX, URS
			VULCAN MATERIALS CO	152707	16-Sep-2002	01.0200.0210.003551	3,592.05	PO#65563, LRA PM BL B, URS
			BERRY HARDWARE CO	384790-00	19-Sep-2002	01.0200.0210.003001	1.29	PO#65667, PVC PIPE, ADPTR, URS
			DELL COMPUTER CORP	905665287	13-Sep-2002	01.0200.0210.005740	66.92	PO#66321, DIMM 128 MB, URS
			ROCAL, INC	54912	16-Sep-2002	01.0200.0210.003553	913.75	PO#66449, SPEED LIMIT SIGNS, URS
			VULCAN MATERIALS CO	152706	16-Sep-2002	01.0200.0210.003550	1,787.75	PO#66624, LRA PM BL B, URS
			VULCAN MATERIALS CO	152710	16-Sep-2002	01.0200.0210.003550	2,510.92	PO#66625, LRA PM BL B, URS
			VULCAN MATERIALS CO	152708	16-Sep-2002	01.0200.0210.003550	5,319.80	PO#66703 LRA PM CC, URS
			VULCAN MATERIALS CO	152709	16-Sep-2002	01.0200.0210.003550	4,417.84	PO#66703, LRA PM CC, URS
			SHALLOW FORD CONSTRUCTION CO, INC	00009771	14-Sep-2002	01.0200.0210.003551	3,478.41	PO#66708, ROAD BASE, URS
			TENNESSEE VALLEY TECHNOLOGIES	08-67851	29-Aug-2001	01.0200.0210.004900	215.00	PO#66734, BOARD, URS
			CARQUEST AUTO PARTS	101717	16-Sep-2002	01.0200.0210.004900	-4.32	PO#66745, 4-WAY FLAT, HARNESS, URS
			CARQUEST AUTO PARTS	101943	18-Sep-2002	01.0200.0210.004900	22.02	PO#66745, GAS CHRGD, URS

## FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD					
		CARQUEST AUTO PARTS	101715	16-Sep-2002	01.0200.0210.004900	5.78	PO#66745, HARNESS, URS
		CARQUEST AUTO PARTS	101886	17-Sep-2002	01.0200.0210.004900	782.83	PO#66745, OL SL COIL, ADHSV, SPRY, CLNR, DRY, 5W140, FLTR, FLT KT, D/BRK, URS
		CARQUEST AUTO PARTS	101883	17-Sep-2002	01.0200.0210.004900	12.74	PO#66745, SKIN PACK, URS
		CARQUEST AUTO PARTS	101842	17-Sep-2002	01.0200.0210.004900	28.31	PO#66745, XL V BELT, URS
		CARQUEST AUTO PARTS	101873	17-Sep-2002	01.0200.0210.004900	8.48	PO#66745, XL V BELT, URS
		ROMCO EQUIPMENT CO	A34139	29-Aug-2001	01.0200.0210.004900	593.69	PO#66751, WEAR PLATES, SLD TUBE, SPACER, URS
		ZEP MANUFACTURING COMPANY	59310165	30-Aug-2001	01.0200.0210.004900	822.30	PO#66757, CITRUS CLNR, PRESRV NC, URS
		VULCAN MATERIALS CO	152711	16-Sep-2002	01.0200.0210.003550	835.32	PO#66774, LRA PM TY D, URS
		HOLT COMPANY OF TEXAS INC	W1010057583	16-Sep-2002	01.0200.0210.004900	821.62	PO#66845, TRVL, DGNS & MDFY CS563D, S#09ZW00150, URS
		SNAP ON INDUSTRIAL	24V/12272121	06-Sep-2002	01.0200.0210.004900	29.25	PO#66874, VAC BAG & CLP, URS
		ROMCO EQUIPMENT CO	A34188	11-Sep-2002	01.0200.0210.004900	60.92	PO#66875, WEAR PLATE, URS
		ROMCO EQUIPMENT CO	A34202	11-Sep-2002	01.0200.0210.004900	121.84	PO#66875, WEAR PLATE, URS
		KOCH MATERIALS COMPANY	848307	16-Sep-2002	01.0200.0210.003550	2,012.21	PO#66876, SS-1, URS
		UNITED RENTALS, INC	28179178-001	19-Sep-2002	01.0200.0210.004900	94.68	PO#66902, O-RINGS, HANDLE, URS
		LONGHORN INTERNATIONAL TRUCKS, LTD	535618	19-Sep-2002	01.0200.0210.004900	107.86	PO#66932, DAMPER, DRIVE, URS

## FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund, Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	LONGHORN INTERNATIONAL TRUCKS, LTD	535761	19-Sep-2002	01.0200.0210.004900	77.02	PO#66932, MOTOR, URS
		LONGHORN INTERNATIONAL TRUCKS, LTD	535388	17-Sep-2002	01.0200.0210.004900	25.51	PO#66932, PULLEY, KIT, URS
		WILLIAMSON CO EQUIPMENT CO, INC	R26504	17-Sep-2002	01.0200.0210.004900	9.86	PO#66937, HANDLE, URS
		WILLIAMSON CO EQUIPMENT CO, INC	R26431	16-Sep-2002	01.0200.0210.004900	14.22	PO#66937, OIL SEAL, URS
		GRAY'S WHOLESALE TIRE	120678	17-Sep-2002	01.0200.0210.004900	187.20	PO#66938, RAD A/T, R4S OWL, URS
		MAC HAIK FORD LINCOLN MERCURY	66245	19-Sep-2002	01.0200.0210.004900	91.51	PO#66939, MIR ASY RR, URS
		MAC HAIK FORD LINCOLN MERCURY	66190	17-Sep-2002	01.0200.0210.004900	141.52	PO#66939, SHAFT ASY, BRG ASY RR, URS
		HOLT COMPANY OF TEXAS INC	PI010208977	11-Sep-2002	01.0200.0210.004900	15.98	PO#66978, BAR CONN, URS
		RICHARDS EQUIPMENT	2232307-0001-0	16-Sep-2002	01.0200.0210.003001	557.98	PO#67022, TWINE, PAPER, HNDL, BRM, BRCKT, BLD, URS
		LONGHORN INTERNATIONAL TRUCKS, LTD	535358	13-Sep-2002	01.0200.0210.004900	9.90	PO#67056, GASKET, URS
		LONGHORN INTERNATIONAL TRUCKS, LTD	535231	13-Sep-2002	01.0200.0210.004900	22.74	PO#67056, SEAL, SLEEVE, CONTACT, URS
		LONGHORN INTERNATIONAL TRUCKS, LTD	CM535231	13-Sep-2002	01.0200.0210.004900	-8.41	PO#67056, SEAL, URS

## FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	TRIPLE S	112287	26-Sep-2002	01.0200.0210.003301	2,207.69	PO#67069, FUEL, A#9973, URS
		PETROLEUM					
		LONGHORN	535280	17-Sep-2002	01.0200.0210.004900	68.58	PO#67070, KIT, URS
		INTERNATIONAL TRUCKS, LTD					
		LONGHORN	35044-0	20-Sep-2002	01.0200.0210.003100	482.06	PO#67127, OFF SUP, URS
		OFFICE					
		PRODUCTS, INC					
		DON HEWLETT	505596	17-Sep-2002	01.0200.0210.004900	7.78	PO#67134, HANDLE ASY, URS
		CHEVROLET,					
		OLDS, BUICK, INC					
		TRIPLE S	112185	20-Sep-2002	01.0200.0210.003301	8,383.01	PO#67136, A#9973, URS
		PETROLEUM					
		WILLIAMSON CO	R26505	17-Sep-2002	01.0200.0210.004900	189.00	PO#67138, CROSS, YOKE & ASY, URS
		EQUIPMENT CO, INC					
		DON HEWLETT	505605	17-Sep-2002	01.0200.0210.004900	59.80	PO#67139, TAIL PIPE, URS
		CHEVROLET,					
		OLDS, BUICK, INC					
		STANLEY	10/03/02	03-Sep-2002	01.0200.0210.005200	3,000.00	PURCHASE OF 1.196 ACRES AT CR 302 FOR ROAD WIDENING
		SCHWERTNER					
		SOUTHWESTERN	SEP	15-Sep-2002	01.0200.0210.004211	28.59	SEP 02, 512-778-5655, URS
		BELL	02;778-5655				
		PEDERNALES	SEP 02/7712	25-Sep-2002	01.0200.0210.004430	73.72	SEP 02, A#0088-5616-00, URS
		ELECTRIC					
		COOPERATIVE, INC					
		TXU GAS	SEP 02/347.7	20-Sep-2002	01.0200.0210.004430	14.70	SEP 02, A#552-4688-99-0, URS



FUND REQUIREMENTS  
Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	09/17/02	17-Sep-2002	01.0200.0212.004231	0.00	AUG 12-28/02, EXP REIMB, URS
							Total Dept.: 0.00	
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	SEP 02;863-4390	16-Sep-2002	01.0200.0213.004211	96.62	SEP 02, 512-863-4390, PCT#3
							Total Dept.: 96.62	
							Fund Total: 71,004.99	

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	LEXIS NEXIS	44900031	08-Jul-2002	01.0350.0680.005758	707.66	OCT 02-SEP-03, SHEPARDS TX CITATIONS, LAW LIBRARY
							Total Dept.: 707.66	
							Fund Total: 707.66	

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	02-103-K277	17-Sep-2002	01.0355.0355.004235	50.00	APR 22/02, DAVID BRYAN BALLARD, 395TH
			REPORTERS PAPER & MFG CO	233304	11-Sep-2002	01.0355.0355.004235	159.19	PO#67078, NUMBERED REPORTER PADS, 26TH
							Total Dept.: 209.19	
							Fund Total: 209.19	

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund/Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360 COURTHOUSE SECURITY	ALL POINTS COMMUNICATIONS INC	19077	26-Sep-2002	01.0360.0360.003008	108.00	PO#67054, EARBUD, SHF
						Total Dept.: 108.00	
						Fund Total: 108.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	09/23/02	23-Sep-2002	01.0375.0375.004211	163.17	SEP 7-12, EXP REIMB, ELECTIONS
							Total Dept.: 163.17	
							Fund Total: 163.17	

FUND REQUIREMENTS  
Through Disbursement Date: 08-OCT-2002

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	861414	17-Sep-2002	01.0385.0385.004500	1,867.00	MONTHLY MAINT, C/CLK
		HART INTERCIVIC	97227	13-Sep-2002	01.0385.0385.004550	6,416.00	PO 66747, RESTORATION DEED RECORD, C/CLK
						Total Dept.: 8,283.00	
						Fund Total: 8,283.00	

FUND REQUIREMENTS  
Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 02-03;CSP	13-Sep-2002	01.0406.0696.004999	60.00	OCT 2002-2003, MEMBERSHIP DUES, C.S. PULCHER, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 02-03;DC	13-Sep-2002	01.0406.0696.004999	50.00	OCT 2002-2003, MEMBERSHIP DUES, D.COLE, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 02-03;DJS	13-Sep-2002	01.0406.0696.004999	50.00	OCT 2002-2003, MEMBERSHIP DUES, D.J. SMITH, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 02-03;PV	02-Oct-2002	01.0406.0696.004999	50.00	OCT 2002-2003, MEMBERSHIP DUES, P.VASQUEZ, C/ATTY
			BEST SHOTS PHOTOGRAPHY	3674	17-Sep-2002	01.0406.0696.004999	325.00	PHOTOS FOR COUNTY WEBSITE, C/ATTY
							Total Dept.: 535.00	
							Fund Total: 535.00	

FUND REQUIREMENTS  
Through Disbursement Date: 08-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500 BARTLETT STATE JAIL	SAM HOUSTON STATE UNIVERSITY	08/30/02	30-Aug-2002	01.0500.0500.004232	125.00	REG FEE, OCT 1-4/02, C HUGHES, BART/JAIL
		CINGULAR WIRELESS	SEP 02;819-4006	11-Sep-2002	01.0500.0500.004209	97.65	SEP 02, A #784070662, BART/JAIL
						Total Dept.: 222.65	
						Fund Total: 222.65	



FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	LUCE LEAF DESIGN	0629847	17-Sep-2002	01.0571.0571.004541	750.00	VEHICLE LETTERING, J/SERV
							Total Dept.: 750.00	
							Fund Total: 750.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC091602	16-Sep-2002	01.0885.0886.003600	5,659.20	AUG & SEP, PROF ASSISTANCE, BENEFITS
							Total Dept.: 5,659.20	
							Fund Total: 5,659.20	
							Total Cash: 649,567.88	

approved 10-8-02  
John C. Daughen

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 801 C.P.M.W., Taylor, Tx. 76574  
(name and address of business and/or description of property)

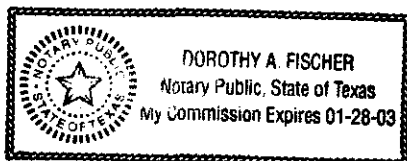
Transfer of Janice Matyssek (deceased)  
("I") or name of relative and relationship

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

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

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

Signed this 8<sup>th</sup> day of October 2002



Frankie Limmer  
Signature of public official

Pct. 4 Commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 8<sup>th</sup> day of OCTOBER, 2002.

Dorothy A. Fischer  
Notary Public in and for the State of Texas  
My commission expires: 1-28-03

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note the following utility request in the minutes:

**Southwest Milam Water Supply Corporation** for a bore on CR 414.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 10/08/02

**Precinct I**

**Precinct II**

**Precinct III**

**Precinct IV**

- A. Southwest Milam Water Supply Corporation  
1. CR 414 – Road Bore

*noted 10-8-02  
John A. Doerfler*