

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 15, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on October 15, 2002, a SPECIAL 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.

David Harper, Capital Metro Representative for Williamson County, commended the court for Williamson County's cooperation with Travis County in forming an RMA. He discussed a commuter rail car that Capital Metro will be bringing down from Colorado in March to use on the Leander rail line.

Ronald Russell of Leander requested assistance from the court regarding his homestead pertaining to the proposed CR 276 and the realignment of CR 279. Commissioner Boatright stated that there had been some meetings with the City of Leander regarding the proposed CR 276 near Oak Grove where it will intersect with US 183, due to safety concerns in the area. He said that there has not been any discussion regarding the area of Mr. Russell's concern (near Bagdad Road) due to lack of funding, and that there have not been any proposals or actions on the proposed portion of CR 276 near Bagdad Road.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the October 8, 2002 meeting.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$1,794,955.97 in computer print-out from the proper line items, to include an addendum in the amount of \$13,425.56 for EMS training on Street Level Airway Management, for a total of \$1,808,381.53 if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 and 2002/2003 County Budgets.

Vote: 5 - 0. **Commissioner Limmer abstained from the vote on invoice #2002103 in the amount of \$150.00 on page 7. (Conflict of Interest Affidavit attached.)**

< Attachment >

# FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TEXAS PARKS & WILDLIFE	2002-20656J3	27-Sep-2002	01.0100.0000.209600	59.50	CHAS77849, FINE COLLECTED, JP#3
		TAYLOR ISD	4NT-01-0132	30-Sep-2002	01.0100.0000.351304	50.00	DR FOR AD, THWARTING, JP#4
		TAYLOR ISD	4NT-02-0125	24-Sep-2002	01.0100.0000.351304	1.50	EL FOR FB, THWARTING, JP#4
		TAYLOR ISD	4NT-02-0125A	27-Sep-2002	01.0100.0000.351304	25.00	EL FOR FB, THWARTING, JP#4
		FIRST TEXAS BANK	128074	30-Sep-2002	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
		NATIONAL CITY CORPORATION	127675	25-Sep-2002	01.0100.0000.341400	14.00	REFUND C/CLERK
		CLAY MILLS, PC	128646	01-Oct-2002	01.0100.0000.341400	7.00	REFUND, C/CLK
		MANN & STEVENS	127853	27-Sep-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
		STERLING CAPITAL MORTGAGE COMPANY	128358	30-Sep-2002	01.0100.0000.341400	8.00	REFUND, C/CLK
		SALVADOR PEREZ TORRES	2002-14281J3	27-Sep-2002	01.0100.0000.209700	70.00	REFUND, JP#3
		BANK ONE	128350	30-Sep-2002	01.0100.0000.341400	14.00	REFUNDS C/CLERK
		BARRETT BURKE WILSON CASTLE	128227	30-Sep-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		TAYLOR ISD	4NT-97-0473A	30-Sep-2002	01.0100.0000.351304	25.00	VM FOR JR, THWARTING, JP#4
		TAYLOR ISD	4NT-02-0209A	30-Sep-2002	01.0100.0000.351304	50.00	WJC FOR CC, THWARTING, JP#4
						Total Dept.: 354.00	
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	OCT 02;6705	01-Oct-2002	01.0100.0400.004211	3.04	OCT 02, A#6705, C/JUDGE
						Total Dept.: 3.04	

Approved 10-15-02  
John C. Daefler

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FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15956186	15-Sep-2002	01.0100.0402.004310	0.20	CORRECTION, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	15956062	15-Sep-2002	01.0100.0402.004310	31.66	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15956154	15-Sep-2002	01.0100.0402.004310	43.67	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15956186	15-Sep-2002	01.0100.0402.004310	35.37	EMPLOYMENT ADS
			BESTLINE COMMUNICATIONS	OCT 02:6711	01-Oct-2002	01.0100.0402.004211	17.70	OCT 02, A#6711, HR/BNFTS
			BESTLINE COMMUNICATIONS	OCT 02:6712	01-Oct-2002	01.0100.0402.004211	5.97	OCT 02, A#6712, H/R
			IOS CAPITAL, INC	55806271	26-Jul-2002	01.0100.0402.004621	148.41	PO#61863, AUG 20-SEP 19/02, S#NVH16752 & NJF20629, HR/BNFTS
			IOS CAPITAL, INC	55478653	25-Jun-2002	01.0100.0402.004621	368.28	PO#61863, JUL 20-AUG 18/02, S#NVH16752 & NJF20629, HR/BNFTS
							Total Dept.: 651.26	
0403		COUNTY CLERK	BESTLINE COMMUNICATIONS	OCT 02:6703	01-Oct-2002	01.0100.0403.004211	19.39	OCT 02, A#6703, C/CLK
			XEROX CORPORATION	592652610	02-Oct-2002	01.0100.0403.004621	158.85	PO#60364, S#5WT-139569, C#951365311, C/CLK
			SAM'S CLUB	10/07/02	07-Oct-2002	01.0100.0403.003100	48.92	VERBATIM CD SPINDLE, 100 PER PK, 80 MINUTE
								PLEASE ISSUE CHECK TO BE PICKED UP BY NANCY RISTER
							Total Dept.: 227.16	
0409		NON-DEPARTM	BICKERSTAFF, HEATH & SMILEY	49321	25-Sep-2002	01.0100.0409.003007	174.80	SEP 15/02, REDISTRICTING 2001

# FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	36607	16-Sep-2002	01.0100.0426.004130	345.00	ADAM RODRIGUEZ, CC#1
			TRAVIS CO CLERK	36615	11-Sep-2002	01.0100.0426.004130	320.00	ALFRED MORENO, CC#1
			DON G HUMBLE	09/05/02	05-Sep-2002	01.0100.0426.004010	162.40	AUG 6-8/02, EXPENSES, CC #1
			BESTLINE COMMUNICATIONS	OCT 02;6765	01-Oct-2002	01.0100.0426.004211	7.03	OCT 02, A#6765, CC#1
			BESTLINE COMMUNICATIONS	OCT 02;6765	01-Oct-2002	01.0100.0426.004212	0.00	OCT 02, A#6765, CC#1
			WILLIAMSON CO BAR ASSOCIATION	10/01/02	01-Oct-2002	01.0100.0426.003900	50.00	WILLIAMSON COUNTY BAR ASSOCIATION DUES FOR JOHN KEVIN HENDERSON
							<b>Total Dept.: 884.43</b>	
	0427	COUNTY COURT AT LAW #2	COMMUNICATION BY HAND	020924GT-2	24-Sep-2002	01.0100.0427.004100	175.00	AUG 14/02, GILBERT SANCHEZ, CC#2
			BESTLINE COMMUNICATIONS	OCT 02;6767	01-Oct-2002	01.0100.0427.004211	15.53	OCT 02, A#6767, CC#2
							<b>Total Dept.: 190.53</b>	
	0428	COUNTY COURT AT LAW #3	JOHN R DUER	02-3180-1	30-Sep-2002	01.0100.0428.004130	150.00	ELISEO GARCIA, CC #3
			JOHN R DUER	02-2566-3	30-Sep-2002	01.0100.0428.004130	150.00	JUAN JOSE HERNANDEZ, CC #3
			SHARON SANDERS WEBSTER	02-1016-3	30-Sep-2002	01.0100.0428.004130	150.00	KELVIN STAFFORD JOHNSON, CC#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	SHARON SANDERS WEBSTER	02-2516-3	30-Sep-2002	01.0100.0428.004130	150.00	KELVIN STAFFORD JOHNSON, CC#3
			SHARON SANDERS WEBSTER	02-2517-3	30-Sep-2002	01.0100.0428.004130	50.00	KELVIN STAFFORD JOHNSON, CC#3
			TAMIL WAHL	02-3206-3	26-Sep-2002	01.0100.0428.004130	150.00	MILTON HAYNES JR, CC#3
			BILL BENDER	09/12/02	12-Sep-2002	01.0100.0428.004010	332.80	SEP 9-12/02, EXP REIMB, CC#3
							Total Dept.: 1,132.80	
	0435	DISTRICT COURTS	PATRICIA J CUMMINGS	01-428-K277	25-Sep-2002	01.0100.0435.004130	2,950.00	& 01-578-K277, AC#03-01-00658-CR & 03-01-00659-CR, TOMMY LAMONT MITCHELL, 395TH
			PATRICIA J CUMMINGS	02-073-K277	25-Sep-2002	01.0100.0435.004130	500.00	ARTHUR ORTIZ, 395TH
			SHARP ELECTRONICS CORP	6892741-N2	22-Sep-2002	01.0100.0435.004621	132.70	AUG 02, S#06501617, DST/CRT
			ARIEL PAYAN	02-207-K277	25-Sep-2002	01.0100.0435.004130	500.00	BOBBY R THOMAS, 395TH
			RICHARD JONES	02-442-K26	26-Sep-2002	01.0100.0435.004130	500.00	CARL DEMPS, 26TH
			MICHAEL B WALKER	99-111-K277	23-Sep-2002	01.0100.0435.004130	300.00	CHRISTOPHER PEASE, 395TH
			JOHN R DUER	01-845-K26	24-Sep-2002	01.0100.0435.004130	805.10	HARLAN SCOTT BAILIFF, 26TH
			WILLIAM HINES	02-406-K26	27-Sep-2002	01.0100.0435.004130	500.00	ROY LEE FLOYD, 26TH
							Total Dept.: 6,187.80	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 02:6761	01-Oct-2002	01.0100.0436.004211	12.81	OCT 02, A#6761, 26TH
			DON B MORGAN	09/05/02	05-Sep-2002	01.0100.0436.004010	56.18	SEP 5/02, EXP REIMB, 26TH

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Through Disbursement Date: 15-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 02;6762	01-Oct-2002	01.0100.0437.004211	8.42	OCT 02, A#6762, 277TH
		KEN ANDERSON	09/30/02	30-Sep-2002	01.0100.0437.004232	352.77	SEP 24-25/02, EXP REIMB, 277TH
						<b>Total Dept.: 361.19</b>	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 02;6763	01-Oct-2002	01.0100.0438.004211	9.36	AUG 02, A#6763, 368TH
		BESTLINE COMMUNICATIONS	OCT 02;6763	01-Oct-2002	01.0100.0438.004211	6.17	OCT 02, A#6763, 368TH
		BESTLINE COMMUNICATIONS	OCT 02;6763	01-Oct-2002	01.0100.0438.004211	7.89	SEP 02, A#6763, 368TH
						<b>Total Dept.: 23.42</b>	
0439	395TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	30494	20-Sep-2002	01.0100.0439.003005	234.80	PO#67210, CHAIR, ARM KIT, 395TH
						<b>Total Dept.: 234.80</b>	
0440	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	020917	22-Sep-2002	01.0100.0440.004932	62.15	CONRADE, D/ATTY
		TERESA HALL	01-187-K368	28-Mar-2001	01.0100.0440.004932	95.50	GODOLFREDO SALAZAR, D/ATTY
		BESTLINE COMMUNICATIONS	OCT 02;6754	01-Oct-2002	01.0100.0440.004211	156.49	OCT 02, A#6754, D/ATTY
		EAGLE OFFICE PRODUCTS, INC	29946	22-Aug-2001	01.0100.0440.003005	66.00	PO#66473, KEYBOARD, D/ATTY
		FEDERAL EXPRESS CORP	4-386-72130	19-Sep-2002	01.0100.0440.004932	65.58	SEP 19/02, A#1219-7791-5, D/ATTY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1143	21-Sep-2002	01.0100.0440.004932	75.00	SEP 19/02, GRAND JURY, D/ATTY
			TRAVEL N TOURS	74938	23-Sep-2002	01.0100.0440.004236	1,669.50	SEP 25/02, P STEHLE, D/ATTY
			TRAVEL N TOURS	74937	23-Sep-2002	01.0100.0440.004236	821.00	SEP 27/02, R GALVAN, D/ATTY
			GAYLA R SCHWAB	080188	24-Sep-2002	01.0100.0440.004932	80.55	SMITH, C#88-034-K, AUG 1/1988 ORIGINAL & 1 COPY, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	020912	22-Sep-2002	01.0100.0440.004932	186.45	STRINGER, D/ATTY
							<b>Total Dept.: 3,278.22</b>	
	0450	DISTRICT CLERK	BONNIE WOLBRUECK	09/23/02	23-Sep-2002	01.0100.0450.004231	105.85	AUG 21 - SEP 21/02, EXP REIMB, DST/CLK
			BONNIE WOLBRUECK	09/23/02	23-Sep-2002	01.0100.0450.004232	48.18	AUG 21 - SEP 21/02, EXP REIMB, DST/CLK
			MILISSA HURTADO	09/06/02	06-Sep-2002	01.0100.0450.004232	24.09	AUG 28/02, EXP REIMB, DST/CLK
			BESTLINE COMMUNICATIONS	OCT 02:6768	01-Oct-2002	01.0100.0450.004211	32.06	OCT 02, A#6768, DST/CLK
			BONNIE WOLBRUECK	09/30/02	30-Sep-2002	01.0100.0450.004999	58.70	SEP 18/02, EXP REIMB, D/CLK
							<b>Total Dept.: 268.88</b>	
	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	02-01778	25-Sep-2002	01.0100.0451.004190	1,500.00	DAVID RUSSELL AYRES, JP#1
			TRAVIS CO MEDICAL EXAMINER	02-01781	25-Sep-2002	01.0100.0451.004190	1,500.00	ENRIQUE ANSELMO LARA, JP#1
			BECK FUNERAL HOME LTD	09/23/02	23-Sep-2002	01.0100.0451.004190	200.00	ENRIQUE LARA, JP#1

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Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	02-01756	24-Sep-2002	01.0100.0451.004190	1,500.00	LINDA ROGERS WRIGHT, JP#1
			PROVIDENCE FUNERAL HOME	2002103	18-Sep-2002	01.0100.0451.004190	150.00	LINDA WRIGHT, TRANSFER, JP#1
			BESTLINE COMMUNICATIONS	OCT 02:6045	01-Oct-2002	01.0100.0451.004211	24.44	OCT 02, A#6045, JP#1
			EAGLE OFFICE PRODUCTS, INC	30576	24-Sep-2002	01.0100.0451.003100	83.88	PO#66760, MAPSCO BOOKS, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	017946355	20-Sep-2002	01.0100.0451.004350	160.00	PO#67037, CASE JACKETS, JP#1
			BECK FUNERAL HOME LTD	09/22/02	22-Sep-2002	01.0100.0451.004190	250.00	SARAH BRADY, MORGAN BENTON, 2 DISASTER POUCHES, JP#1
			BONNIE SIMS	10/01/02	01-Oct-2002	01.0100.0451.004231	33.51	SEP 23-30/02, EXP REIMB, JP#1
			PATRICIA OTT	09/30/02	30-Sep-2002	01.0100.0451.004209	162.55	SEP 3-8/02, EXP REIMB, JP#1
			PATRICIA OTT	09/30/02	30-Sep-2002	01.0100.0451.004231	411.69	SEP 3-8/02, EXP REIMB, JP#1
							<b>Total Dept.: 5,976.07</b>	
0452	J.P. PRECINCT #2		TRAVIS CO MEDICAL EXAMINER	02-01726	18-Sep-2002	01.0100.0452.004190	1,500.00	DALTON EUGENE PELZEL, JP#2
			BESTLINE COMMUNICATIONS	OCT 02:6079	01-Oct-2002	01.0100.0452.004211	18.96	OCT 02, A#6079, JP#2
			VERIZON WIRELESS	H4202240CJ	01-Oct-2002	01.0100.0452.004209	14.44	OCT 02, A#H4-202240, JP#2
			EDNA STAUDT	10/08/02	08-Oct-2002	01.0100.0452.004002	126.00	OCT 7/02, REPLENISH JUROR FUND, JP#2



FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	02-01736	18-Sep-2002	01.0100.0452.004190	1,500.00	OSWBALDO ROCHA, JP#2
			COMP USA, INC	521166925	21-Aug-2002	01.0100.0452.005740	2,190.00	PO#66540, 2 HP LASERJET PRINTERS, JP#2
			PRESTO PRINTING	91980	12-Sep-2002	01.0100.0452.004350	84.00	PO#6673, BUS CARDS, JP#2
			PRESTO PRINTING	91979	12-Sep-2002	01.0100.0452.004350	36.25	PO#66873, BUS CARDS, JP#2
			EAGLE OFFICE PRODUCTS, INC	30408	16-Sep-2002	01.0100.0452.003100	615.30	PO#67075, FLDRS, JP#2
			LONGHORN OFFICE PRODUCTS, INC	35042-0	20-Sep-2002	01.0100.0452.003006	53.51	PO#67118, OFF SUP, JP#2
			LONGHORN OFFICE PRODUCTS, INC	35042-0	20-Sep-2002	01.0100.0452.003100	467.07	PO#67118, OFF SUP, JP#2
			LONGHORN OFFICE PRODUCTS, INC	35043-0	20-Sep-2002	01.0100.0452.003100	513.42	PO#67119, OFF SUP, JP#2
			LONGHORN OFFICE PRODUCTS, INC	35043-1	20-Sep-2002	01.0100.0452.003100	52.68	PO#67119, OFF SUP, JP#2
			CINGULAR WIRELESS	SEP 02;496-4407	18-Sep-2002	01.0100.0452.004209	49.99	SEP 02, A#782291585, JP#2
			DELMA E DOGGETT	09/25/02	25-Sep-2002	01.0100.0452.003100	6.29	SEP 23/02, EXP REIMB, JP#2
			DELMA E DOGGETT	09/25/02	25-Sep-2002	01.0100.0452.003318	95.66	SEP 23/02, EXP REIMB, JP#2
			DELMA E DOGGETT	09/25/02	25-Sep-2002	01.0100.0452.004231	10.95	SEP 23/02, EXP REIMB, JP#2
			LORETTA DAVIS	09/26/02	26-Sep-2002	01.0100.0452.004231	46.72	SEP 6-26/02, EXP REIMB, JP#2
							<b>Total Dept.: 7,381.24</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	09/30/02	30-Sep-2002	01.0100.0453.004190	200.00	ADAM J KOBIE, JP#3
			SOUTHWEST TEXAS STATE UNIV	30-SEP-02	30-Sep-2002	01.0100.0453.004232	180.00	DEC 16-17/02, REGIST FEES, JP #3
			BECK FUNERAL HOME LTD	09/25/02	25-Sep-2002	01.0100.0453.004190	200.00	MICHAEL SCOTT DAVIS, JP #3
			BESTLINE COMMUNICATIONS	OCT 02;6718	01-Oct-2002	01.0100.0453.004211	40.56	OCT 02, A#6718, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	017963389	26-Sep-2002	01.0100.0453.004350	185.00	PO#67027, PADDED FORM, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	017959749	25-Sep-2002	01.0100.0453.004350	165.00	PO#67027, PLAINTIFF PETITION FORMS, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	017963558	26-Sep-2002	01.0100.0453.004350	89.00	PO#67027, WARRANT RECALL NOTICE FORMS, JP#3
			AT&T WIRELESS SERVICES INC	SEP 02;JP#3	28-Sep-2002	01.0100.0453.004209	35.71	SEP 02, A#62984869, JP#3
							Total Dept.: 1,095.27	
			ASHLEY JOHNSTON	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			CHARLOTTE SMITH	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			CORY S COMSTOCK	4TR-012516	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			ELISA RODRIGUEZ	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
0454	J.P. PRECINCT #4		JACKIE LEWIS	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			KEVIN JARVIS	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			LARRY WAYNE CRAWFORD	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4

FUND REQUIREMENTS

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0100	0454	J.P. PRECINCT #	LINDA ALDERMAN	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			MIREYA NUNEZ	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			RICHARD JACOBS	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			SARAH BOTTLINGER	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			SHEILA C MILLS	4TR-012516	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			TERRI SCOTT	4TR-020030	30-Sep-2002	01.0100.0454.004002	6.00	9/30/02 JURY SERV, JP #4
			JUDY S HOBBS	09/23/02	23-Sep-2002	01.0100.0454.004231	27.74	AUG 20-27/02, EXP REIMB, JP#4
			TRAVIS CO MEDICAL EXAMINER	02-01761	24-Sep-2002	01.0100.0454.004190	1,500.00	DONALD LEE MACON, JP #4
			TRAVIS CO MEDICAL EXAMINER	02-01752	24-Sep-2002	01.0100.0454.004190	1,500.00	JANICE SHAMARD MATYSEK, JP #4
			BESTLINE COMMUNICATIONS	OCT 02;6692	01-Oct-2002	01.0100.0454.004211	14.23	OCT 02, A#6692, JP#4
			POSTMASTER, TAYLOR	2002-2003	02-Oct-2002	01.0100.0454.004212	68.00	P O BOX 588, RENT, JP#4
			JUDY S HOBBS	09/23/02A	23-Sep-2002	01.0100.0454.004231	69.90	SEP 5-18/02, EXP REIMB, JP#4
							Total Dept.: 3,257.87	
0475		COUNTY ATTORNEY	BANK OF AMERICA	SEP 02;C/ATTY	24-Sep-2002	01.0100.0475.004932	416.55	A#5586 3712 4905 8229, SEP 02, C/ATTY
			WILLIAMSON CO SUN, INC	09/25/02	25-Sep-2002	01.0100.0475.004932	75.65	CIT PUB, TRACY GALPIN, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	WILLIAMSON CO BAR ASSOCIATION	10/04/02	04-Oct-2002	01.0100.0475.003900	350.00	DOYLE "DEE" HOBBS CRYSTAL HEULE JEREMITH WILLIAMS CYNTHIA PULCHER MICHAEL COX KAY LIVELY DALE RYE
			WILLIAMSON CO BAR ASSOCIATION	10/04/02	04-Oct-2002	01.0100.0475.003900	400.00	MEMBERSHIPS IN WILLIAMSON COUNTY BAR
			EAGLE OFFICE PRODUCTS, INC	30491	20-Sep-2002	01.0100.0475.003005	2,053.00	EUGENE TAYLOR JAMES WAYNE PORTER DONNA KING WARREN WATERMAN COLE SPAINHOUR JOHN ESCOVER BRIAN BAKER WILLIAM GATES
			EAGLE OFFICE PRODUCTS, INC	30491	20-Sep-2002	01.0100.0475.005750	568.48	PO#67009, FILE CABS, CHAIRS, C/ATTY
			FEDERAL EXPRESS CORP	4-406-37854	19-Sep-2002	01.0100.0475.004932	249.47	PO#67009, HON CHAIR, C/ATTY
			WILLIAM GATES	09/30/02	30-Sep-2002	01.0100.0475.004232	64.93	SEP 19/02, A#1073-2229-9, C/ATTY
			JAMES PUBLISHING, INC	2003243	24-Sep-2002	01.0100.0475.004350	107.98	SEP 24-27/02, EXP REIMB, C/ATTY
								TX CRIM JURY CHGS, A#480185-00, C/ATTY
							<b>Total Dept.: 4,286.06</b>	
0492	ELECTIONS		ELECTION ADMINISTRATION REPORTS	733566-R3	16-Sep-2002	01.0100.0492.003901	187.00	2002-2003 SUBSCRIPTION, ELECT
			ELECTION CENTER	13273	23-Aug-200	01.0100.0492.003900	150.00	MEM DUES, MID#1091, J WILLINGHAM, ELECT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	OCT 02;6709	01-Oct-2002	01.0100.0492.004211	14.61	OCT 02, A#6709, ELECT
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30512	19-Sep-2002	01.0100.0492.004251	2.80	PO 64365, INSERTS, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	017928821	16-Sep-2002	01.0100.0492.004251	97.50	PO 66961, BALLOT FORMS/WEIR, ELECT
			SECRETARY OF STATE	09/12/02	12-Sep-2002	01.0100.0492.004232	105.00	PO 67197, SEMINAR MANUALS, ELECT
			LINDA J MARTIN	09/26/02	26-Sep-2002	01.0100.0492.004231	33.58	SEP 9-18/02, EXP REIMB, ELECT
							Total Dept.: 590.49	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	9QNN01700	29-Sep-2002	01.0100.0495.004310	194.94	BID INVITE, 2003 FY PURCHASES FOR URS, AUD
			BESTLINE COMMUNICATIONS	OCT 02;6701	01-Oct-2002	01.0100.0495.004211	115.79	OCT 02, 6701, CO/AUD
			AT&T WIRELESS SERVICES INC	OCT 02;AUD	03-Oct-2002	01.0100.0495.004209	293.91	OCT 02, A#63005805, AUD
			AUDIMATION	209057	13-Sep-2002	01.0100.0495.005741	1,500.00	PO 67020, DATA MINING SOFTWARE & TRAINING FOR AUDITOR
			ARDIS SIMCIK	10/02/02	02-Oct-2002	01.0100.0495.004231	13.14	SEP 5/02, EXP REIMB, C/AUD
			ACCOMTEmps	08119216	30-Sep-2002	01.0100.0495.004100	1,075.60	WEEK ENDING 09/27/02, TERESA WELLS, AUD
							Total Dept.: 3,193.38	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	OCT 02;6708	01-Oct-2002	01.0100.0497.004211	30.16	OCT 02, A#6708, TREAS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0497	COUNTY TREAS	EAGLE OFFICE PRODUCTS, INC	30633	26-Sep-2002	01.0100.0497.003100	30.80	PO#64510, OFF SUP, TREAS
			EAGLE OFFICE PRODUCTS, INC	30642	26-Sep-2002	01.0100.0497.003100	235.20	PO#64510, TNR LSR CART, TREAS
			AMERICAN EXPRESS	SEP 02;TREAS	29-Sep-2002	01.0100.0497.004232	916.25	SEP 02, A#3783-050329-21006, TREAS
			VIVIAN WOOD	09/30/02	30-Sep-2002	01.0100.0497.004232	473.97	SEP 15-20/02, EXP REIMB, C/TREAS
							<b>Total Dept.: 1,686.38</b>	
	0499	CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESSIONAL EXAMINERS	10/01/02	01-Oct-2002	01.0100.0499.004232	75.00	EXAM FEE, OCT 28/02, C ATKINSON, TAX A/C
			BESTLINE COMMUNICATIONS	OCT 02;6707	01-Oct-2002	01.0100.0499.004211	118.51	OCT 02, A#6707, TAX A/C
			BESTLINE COMMUNICATIONS	OCT 02;6776	01-Oct-2002	01.0100.0499.004211	2.53	OCT 02, A#6776, TAX A/C
			NATIONAL SEMINARS GROUP	10/02/02	02-Oct-2002	01.0100.0499.004232	39.00	REG FEE, NOV 8/02, K MOREHOUSE, TAX A/C
			COUNTY TAX ASSESSOR COLLECTOR SEMINAR	10/02/02	02-Oct-2002	01.0100.0499.004232	90.00	SEM REG, NOV 11-13/02, A RUSSELL, TAX A/C
			COUNTY TAX ASSESSOR COLLECTOR SEMINAR	10/02/02	02-Oct-2002	01.0100.0499.004232	90.00	SEM REG, NOV 11-13/02, C PAULSEN, TAX A/C
			COUNTY TAX ASSESSOR COLLECTOR SEMINAR	10/02/02	02-Oct-2002	01.0100.0499.004232	90.00	SEM REG, NOV 11-13/02, D HUNT, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	COUNTY TAX ASSESSOR COLLECTOR SEMINAR	10/02/02	02-Oct-2002	01.0100.0499.004232	90.00	SEM REG, NOV 11-13/02, J PONDROM, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	10/01/02	01-Oct-2002	01.0100.0499.004232	250.00	SEM REG, OCT 23-26/02, C ATKINSON, TAX A/C
			CINGULAR WIRELESS	SEP 02;963-6280	18-Sep-2002	01.0100.0499.004209	150.71	SEP 02, A#782455481, TAX A/C
			CYNTHIA MEANS	09/23/02	23-Sep-2002	01.0100.0499.004232	10.95	SEP 11/02, EXP REIMB, TAX A/C
			DEBBIE S BATES	09/17/02	17-Sep-2002	01.0100.0499.004232	11.68	SEP 11/02, EXP REIMB, TAX A/C
			JEANETTE RODRIGUEZ	09/25/02	25-Sep-2002	01.0100.0499.004232	15.33	SEP 25/02, EXP REIMB, TAX A/C
			GARY MORRIS	09/30/02	30-Sep-2002	01.0100.0499.004231	18.25	SEP 26/02, EXP REIMB, TAX A/C
							<b>Total Dept.: 1,051.96</b>	
0503		INFORMATION TECHNOLOGY	COMP USA, INC	521166900	20-Aug-2001	01.0100.0503.005740	1,074.00	PO 66530, APL EMAC 700, STOCK #294268, ITS
			UNISOURCE WORLDWIDE INC	772-50860250	17-Sep-2002	01.0100.0503.003105	142.20	PO 66943, PAPER, ITS
							<b>Total Dept.: 1,216.20</b>	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	09/13/02	13-Sep-2002	01.0100.0509.004510	302.20	GRANGER MATERIAL
			BESTLINE COMMUNICATIONS	OCT 02;6731	01-Oct-2002	01.0100.0509.004211	16.60	OCT 02, A#6731, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	YOUNG & PRATT SERVICE	10/02/02	02-Oct-2002	01.0100.0509.004232	99.00	ONE-DAY BOILER SEMINAR - TOBY BONNET HOLIDAY INN NORTHWEST - AUSTIN OCTOBER 18, 2002
			RADIO SHACK	143717	30-Sep-2002	01.0100.0509.004999	140.20	PO 61456, HEADSET, GEL MAT, MAINT
			RADIO SHACK	143868	02-Oct-2002	01.0100.0509.004999	-30.00	PO 61456, HEADSET, MAINT
			RADIO SHACK	143727	30-Sep-2002	01.0100.0509.004999	21.99	PO 61456, HEADSET/HANDSET, MAINT
			GRAINGER	936-723009-2	25-Sep-2002	01.0100.0509.004510	24.48	PO 61732, SHELF BINS, MAINT
			GRAINGER	254-082986-4	18-Sep-2002	01.0100.0509.004510	-26.72	PO 61732, SPRING HINGE, MAINT
			GRAINGER	254-930389-5	19-Sep-2002	01.0100.0509.004510	16.03	PO 61732, SPRING HINGE, MAINT
			SERVICEMASTER	101728	01-Oct-2002	01.0100.0509.004962	4,746.20	PO 64008, SEP 02, CARPET CLEANING, MAINT
			SERVICEMASTER	101730	01-Oct-2002	01.0100.0509.003318	2,590.65	PO 64009, SEP 02, JANITORIAL SUPPLIES, MAINT
			ECONOMY SUPPLY COMPANY	13412768	30-Sep-2002	01.0100.0509.004510	258.99	PO 64741, TOILET TANK & MISC SUPPLIES, MAINT
			INSCO DISTRIBUTING	2507138	30-Sep-2002	01.0100.0509.004510	456.86	PO 66948, OXYGEN TANK & MISC SUPPLIES, MAINT
			WARD SYSTEMS & SERVICES, INC	0117697-IN	23-Sep-2002	01.0100.0509.004510	973.00	PO 67111, GCMA-106-5, MAINT
			D A WARDEN CO, INC	G42699	30-Sep-2002	01.0100.0509.004510	160.95	PO#60167, 24GA HALF, HHD1 & 2, KNIVES, TC274, MAINT



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	B & L PORTABLE TOILETS	925130	25-Sep-2002	01.0100.0509.004510	75.00	PO#63385, TOILET RENTALS, SEP 11-OCT 11/02, MAINT
			CINTAS CORP	086690807	27-Sep-2002	01.0100.0509.003311	88.57	PO#66308, UNIFORMS, MAINT
			BERRY HARDWARE CO	385544-00	25-Sep-2002	01.0100.0509.004510	6.19	PO#66912, CAULKGUN, MAINT
			BERRY HARDWARE CO	385515-00	25-Sep-2002	01.0100.0509.004510	5.83	PO#66912, STLSTEM ROLLER, MAINT
			CINTAS CORP	086687133	20-Sep-2002	01.0100.0509.003311	143.89	PO#66958, UNIFORMS, MAINT
			VERIZON SOUTHWEST	SEP 02;930-3292	22-Sep-2002	01.0100.0509.004211	144.91	SEP 02, 512-930-3292, MAINT
							<b>Total Dept.: 10,214.82</b>	
	0540	EMS	C & C WRECKER SERVICE	13661	20-Sep-2002	01.0100.0540.004541	70.00	2000 FORD, TOWING, EMS
			SOUTHWESTERN BELL	OCT 02;259-1735	01-Oct-2002	01.0100.0540.004211	161.98	OCT 02, 512-259-1735, EMS
			BESTLINE COMMUNICATIONS	OCT 02;6737	01-Oct-2002	01.0100.0540.004211	29.58	OCT 02, A#6737, EMS
			AIRGAS, INC	107383621	25-Sep-2002	01.0100.0540.003200	12.00	PO 60316, OXYGEN, EMS
			MOTOROLA, INC	13266285	24-Sep-2002	01.0100.0540.003003	11,085.60	PO 65814, SOFTWARE PROGRAMING KIT, VOICE PAGER, EMS
			ANCIRA MOTOR HOMES & TRAVEL TRAILERS	C43120	11-Sep-2002	01.0100.0540.003002	850.00	PO 66825, AWNING FOR INCIDENT COMMAND VEH, EMS
			ALTEX ELECTRONICS INC	549692	19-Sep-2002	01.0100.0540.003010	158.02	PO 67116, ADAPTER, REMOTE POINTER, EMS
			EAGLE OFFICE PRODUCTS, INC	30492	20-Sep-2002	01.0100.0540.003005	198.46	PO 67117, CHAIR, EMS
			AIRGAS, INC	107378329	20-Sep-2002	01.0100.0540.003200	12.00	PO#60316, OXY, A#QHE75, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	105492	20-Sep-2002	01.0100.0540.003311	175.88	PO#65271, UNIFORMS, EMS
			MILLER UNIFORM & EMBLEMS, INC	105546	24-Sep-2002	01.0100.0540.003311	175.88	PO#66547, UNIFORMS, EMS
			ANDERSON MILL MUD	10/01/02	01-Oct-2002	01.0100.0540.003301	67.76	PO#66855, OCT/01 - SEP/02, GASOLINE USAGE, EMS
			SAFEGUARD BUSINESS SYSTEMS, INC	017951717	23-Sep-2002	01.0100.0540.004350	1,326.80	PO#66926, PATIENT CARE REPORT FORMS, EMS
			MATRIX MEDICAL, INC	791026	20-Sep-2002	01.0100.0540.003200	309.80	PO#67186, COLD PACK, METER, EMS
			SOUTHWESTERN BELL	SEP 02;244-9207	23-Sep-2002	01.0100.0540.004211	109.71	SEP 02, 512-244-9207, EMS
			SOUTHWESTERN BELL	SEP 02;246-2589	25-Sep-2002	01.0100.0540.004211	113.06	SEP 02, 512-246-2589, EMS
			VERIZON SOUTHWEST	SEP 02;931-0200	22-Sep-2002	01.0100.0540.004211	245.53	SEP 02, 512-931-0200, EMS
			PAUL KELTNER	09/26/02	26-Sep-2002	01.0100.0540.004232	156.00	SEP 15-19/02, EXP REIMB, EMS
			METROCALL	6737580	28-Sep-2002	01.0100.0540.004209	877.80	SEP 28-OCT 28/02, A#530-048753-28, EMS
							Total Dept.: 16,135.86	
0551	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS	OCT 02;6066	01-Oct-2002	01.0100.0551.004211	14.81	OCT 02, A#6066, CONST#1
			EAGLE OFFICE PRODUCTS, INC	30608	25-Sep-2002	01.0100.0551.003100	5.12	PO#65358, MSG BOOK, CONST#1
			EAGLE OFFICE PRODUCTS, INC	30407	16-Sep-2002	01.0100.0551.003100	35.32	PO#65358, OFF SUP, CONST#1
			G T DISTRIBUTORS, INC	INV0064695	23-Sep-2002	01.0100.0551.003008	239.60	PO#66579, HANDCUFFS, CONST#1

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0100	0551	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	SEP 02;CONST#1;C	29-Sep-2002	01.0100.0551.004232	327.64	SEP 02, A#3785-297039-51006, CONST#1
							<b>Total Dept.: 622.49</b>	
	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0064796	24-Sep-2002	01.0100.0552.004232	179.00	PO 66158, AMMO, CONST #2
			G T DISTRIBUTORS, INC	INV0062687	09-Aug-2002	01.0100.0552.004232	39.95	PO 66158, KLEENBORE ALL GUN UNIVERSAL, CONST #2
							<b>Total Dept.: 218.95</b>	
	0553	CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	OCT 02;6739	01-Oct-2002	01.0100.0553.004211	20.92	OCT 02, A#6739, CONST#3
			VERIZON SOUTHWEST	SEP 02;931-2831	22-Sep-2002	01.0100.0553.004211	38.70	SEP 02, 512-931-2831, CONST#3
							<b>Total Dept.: 59.62</b>	
	0554	CONSTABLE PRECINCT #4	CAPITAL AREA PLANNING COUNCIL	2002 752	26-Sep-2002	01.0100.0554.004232	192.00	J AKERS, CAROLE AKERS, CONST #4
			BESTLINE COMMUNICATIONS	OCT 02;6694	01-Oct-2002	01.0100.0554.004211	11.04	OCT 02, A#6694, CONST#4
			MINOLTA CORPORATION	C092566670	25-Sep-2002	01.0100.0554.004621	64.84	PO 56078, S #31736364, AUG 1-31/02, CONST #4
			GRAPHIC IMAGINATION, INC	9974	10-May-2002	01.0100.0554.003002	125.00	PO 64471, LETTERING, CONST #4
			H A WILSON MOTOR CO	1565	05-Sep-2002	01.0100.0554.004541	22.00	PO#61331, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1572	06-Sep-2002	01.0100.0554.004541	22.33	PO#61331, OIL CHANGE, CONST#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0052440	15-Feb-2002	01.0100.0554.003002	265.70	PO#62836, RCG BATT, UNIV SRT UP, CONST#4
			G T DISTRIBUTORS, INC	INV0055932	10-Apr-2002	01.0100.0554.003002	213.41	PO#62836, RHINO GRILL GUARD, CONST#4
			G T DISTRIBUTORS, INC	INV0058623	20-May-2002	01.0100.0554.003002	189.95	PO#62836, RHINO GRILL GUARD, CONST#4
			DELL COMPUTER CORP	808952808	12-Apr-2002	01.0100.0554.003010	111.00	PO#63597, SURGE ARREST, CONST#4
			G T DISTRIBUTORS, INC	INV0064291	13-Sep-2002	01.0100.0554.003002	140.65	PO#63741, LENS, LMP MDL, TAILCAP, RCG BATT, CONST#4
			MOTOROLA, INC	93734137	14-Jun-2002	01.0100.0554.003003	193.80	PO#64622, BATTERY ADAPTERS, CONST#4
			G T DISTRIBUTORS, INC	INV0064290	13-Sep-2002	01.0100.0554.003002	204.80	PO#65220, DOOR VIEWER, NITE TRACKER, SIDE, CONST#4
			EAGLE OFFICE PRODUCTS, INC	29618	05-Aug-2002	01.0100.0554.003100	247.06	PO#66211, MAPSCO BOOKS, CONST#4
			EAGLE OFFICE PRODUCTS, INC	29668	07-Aug-2002	01.0100.0554.003100	530.36	PO#66214, OFF SUP, CONST#4
			EAGLE OFFICE PRODUCTS, INC	29853	19-Aug-2002	01.0100.0554.003100	177.65	PO#66214, STAMP, SIGN, CONST#4
			G T DISTRIBUTORS, INC	INV0064319	13-Sep-2002	01.0100.0554.003004	597.80	PO#66973, AMMO, CONST#4
			MILLER UNIFORM & EMBLEMS, INC	105483	19-Sep-2002	01.0100.0554.003311	567.50	PO#67200, PATCHES, CONST#4
			INSTITUTE OF CRIMINAL JUSTICE STUDIES	09/26/02	26-Sep-2002	01.0100.0554.004232	200.00	SEM, MRUBLE, C AKERS, SEP 16-20/02, CONST#4
			METROCALL	6730360-2	28-Sep-2002	01.0100.0554.004209	68.94	SEP 02, A#530-011479-28, CONST#4

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0560	COUNTY SHERIFF	LARRY CHAMBERS	09/27/02	27-Sep-2002	01.0100.0560.004232	98.00	09/23 - 09/26/02, EXP REIMB, SHF
		AMERICAN EXPRESS	SEP 02;SHF;RT	29-Sep-2002	01.0100.0560.004999	15.07	A#3794-667129-11003, INVESTIGATIVE EXP, SHF
		VERIZON WIRELESS	H4208013C1	01-Sep-2002	01.0100.0560.004209	874.33	AUG 02; H4-208013CG, SHF
		HOLIDAY INN, BEAUMONT PLAZA	10/09/02	09-Oct-2002	01.0100.0560.004232	451.26	HOTEL WHILE ATTENDING TAPEIT SEMINAR OCT 22-25 FOR PAUL SZENDREY JANET BORING
							*NEED CHECK AND TAX FORM BY OCT 18*
		VERIZON WIRELESS	H4208013CJ	01-Oct-2002	01.0100.0560.004209	871.15	MCGARAH/KLOCK OCT 02; H4208013CJ, SHF
		VERIZON WIRELESS	H4214698CJ	01-Oct-2002	01.0100.0560.004209	33.92	OCT 02; H4214698CJ, SHF
		MOTOROLA, INC	41038393	13-Sep-2002	01.0100.0560.005730	2,450.00	PO#62640, INSTALLATION, SHF
		FUELMAN	8219	30-Sep-2002	01.0100.0560.003301	2,585.75	PO#65813, FUEL, SHF
		G T DISTRIBUTORS, INC	INV0065047	30-Sep-2002	01.0100.0560.003311	481.20	PO#65925, VESTS, SHF
		FARMSTEAD TELEPHONE GROUP	271417	23-Sep-2002	01.0100.0560.003006	107.29	PO#66249, PHONES, SHF
						<b>Total Dept.: 4,145.83</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	STONE'S TRAILERS & TRUCK COVERS, INC	1747	16-Sep-2002	01.0100.0560.004052	813.80	PO#67112, GRILL GUARD, SHF
			U S POSTAL SERVICE	10/08/02A	08-Oct-2002	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL OCTOBER 2002. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
			RADIO SHACK	143867	02-Oct-2002	01.0100.0560.003530	21.99	NEWSOM/SLATTER TELEPHONE RECORDING CONTROL
							<b>Total Dept.: 10,803.76</b>	
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	L0773947J	27-Sep-2002	01.0100.0562.004209	87.97	OCT 02, A#0773947-7, DPS/GT
			S & P COMMUNICATIONS	219998	26-Sep-2002	01.0100.0562.004548	120.00	PO 67214, REMOVE & INSTALL EQUIP, DPS
			VERIZON SOUTHWEST	SEP 02,930-3115	28-Sep-2002	01.0100.0562.004211	98.82	SEP 02, 512-930-3115, DPS/GT
							<b>Total Dept.: 306.79</b>	
	0564	DPS NORTHWEST	G T DISTRIBUTORS, INC	INV0065153	01-Oct-2002	01.0100.0564.003008	994.45	PO#66680, STINGERS, DPS/NW
			S & P COMMUNICATIONS	219555	10-Sep-2002	01.0100.0564.004548	120.00	REMOVE & INSTALL EQUIP, DPS/NW
			CRYSTAL R PIERCE	09/30/02	30-Sep-2002	01.0100.0564.004231	26.75	SEP 20 & 30/02, EXP REIMB, DPS/NW
							<b>Total Dept.: 1,141.20</b>	

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Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LARRY ANIKA	09/18/02	18-Sep-2002	01.0100.0570.003306	8.76	09/16 - 09/17/02, EXP REIMB, JAIL
			LARRY ANIKA	09/18/02	18-Sep-2002	01.0100.0570.004231	91.08	09/16 - 09/17/02, EXP REIMB, JAIL
			ALLAN L SMITH	09/19/02	19-Sep-2002	01.0100.0570.004231	7.39	09/17/02, EXP REIMB, JAIL
			PAUL R STEHLE	09/30/02	30-Sep-2002	01.0100.0570.004231	293.25	09/25 - 09/27/02, EXP REIMB, JAIL
			RICHARD CONNELL, PHD	1640	26-Sep-2002	01.0100.0570.003316	0.00	09/25/02, EVALUATION, JAIL
			RICHARD CONNELL, PHD	1640	26-Sep-2002	01.0100.0570.004705	640.00	09/25/02, EVALUATION, JAIL
			LARRY ANIKA	09/30/02	30-Sep-2002	01.0100.0570.004231	97.28	09/26 - 09/27/02, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70886	14-Aug-2002	01.0100.0570.003316	150.00	ADOLF TORRES, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VW478601	27-Apr-2002	01.0100.0570.003316	29.05	ARNOLD FREEMAN, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VW478636	26-Apr-2002	01.0100.0570.003316	82.35	ARNOLD FREEMAN, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW45866	07-Jul-2002	01.0100.0570.003316	50.10	CAIN REEVES, JAIL
			AUSTIN RADIOLOGICAL ASSN	329426	13-Jul-2002	01.0100.0570.003316	32.00	DEEDEE BLAYLOCK, JAIL
			GEORGETOWN RADIOLOGY, PA	HARGER0001	11-Aug-2002	01.0100.0570.003316	219.50	GERALD HARDIN, JAIL
			AUSTIN RADIOLOGICAL ASSN	600029	12-Jul-2002	01.0100.0570.003316	32.00	GLORIA GARZA, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	684751	12-Jul-2002	01.0100.0570.003316	49.00	JEAN KRIER, JAIL
			AUSTIN RADIOLOGICAL ASSN	693602A	16-Jul-2002	01.0100.0570.003316	32.00	JEREMY HOLT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72419	26-Aug-2001	01.0100.0570.003316	90.00	JOE HOLUBEC, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70867	15-Aug-2001	01.0100.0570.003316	90.00	JOEL JONES, JAIL
			AUSTIN RADIOLOGICAL ASSN	836694	09-Jul-2002	01.0100.0570.003316	32.00	JOSE CONTRERAS, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VW477122	28-May-2001	01.0100.0570.003316	55.40	KATHERINE CLAY, JAIL
			AUSTIN RADIOLOGICAL ASSN	839425	16-Jul-2002	01.0100.0570.003316	32.00	KENNETH SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC77723	17-Sep-2002	01.0100.0570.003316	235.00	KRISTOPHER HUBBARD, JAIL
			AUSTIN RADIOLOGICAL ASSN	788386	18-Jul-2002	01.0100.0570.003316	32.00	LANCE BENFORD, JAIL
			AUSTIN RADIOLOGICAL ASSN	837598	12-Jul-2002	01.0100.0570.003316	225.00	LINDA PYRON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70882	14-Aug-2001	01.0100.0570.003316	150.00	MARK SOTO, JAIL



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72503	25-Aug-200	01.0100.0570.003316	436.00	MARVIN SCHOON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72423	26-Aug-200	01.0100.0570.003316	224.00	MELISSA JELACO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC72477	25-Aug-200	01.0100.0570.003316	150.00	MELVIN POUCH, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VW496429	24-Mar-200	01.0100.0570.003316	170.78	MICHAEL DAVILLA, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VW496512	25-Mar-200	01.0100.0570.003316	41.05	MICHAEL DAVILLA, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VW496513	26-Mar-200	01.0100.0570.003316	12.00	MICHAEL DAVILLA, JAIL
			AUSTIN RADIOLOGICAL ASSN	821445	04-Jun-2002	01.0100.0570.003316	32.00	MIKE SCHOLL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC73193	30-Aug-200	01.0100.0570.003316	150.00	NORMAN BACON, JAIL
			VERIZON WIRELESS	H4218509CJ	01-Oct-2002	01.0100.0570.004209	131.04	OCT 02; H4218509CJ, JAIL
			AUSTIN RADIOLOGICAL ASSN	836979	09-Jul-2002	01.0100.0570.003316	32.00	OUIDA WARD, JAIL
			AUSTIN RADIOLOGICAL ASSN	613751	16-Jul-2002	01.0100.0570.003316	32.00	PEDRO LUEVANOS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000168	26-Sep-2002	01.0100.0570.003306	7,625.82	PO#65920, MEALS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE	35375-0	27-Sep-2002	01.0100.0570.003100	59.84	PO#66767, STORAGE BOXES, JAIL
			PRODUCTS, INC	669129	24-Sep-2002	01.0100.0570.003008	68.20	PO#66852, LAW-PADS, JAIL
			ATD AMERICAN COMPANY	366555	26-Sep-2002	01.0100.0570.003306	8.31	PO#66910, PAN LINERS, JAIL
			GULF COAST PAPER CO, INC	366555	26-Sep-2002	01.0100.0570.003318	59.37	PO#66910, PAN LINERS, JAIL
			GULF COAST PAPER CO, INC	HAH5300	23-Sep-2002	01.0100.0570.003316	488.85	PO#66988, LANCETS, JAIL
			HOME AID HEALTHCARE INC	92618046R1	17-Sep-2002	01.0100.0570.003316	1,057.14	PO#66991, GLUCOMETER, JAIL
			MOORE MEDICAL CORP	366474	25-Sep-2002	01.0100.0570.003318	3,550.61	PO#67178, CLEANERS, JAIL
			GULF COAST PAPER CO, INC	366556	26-Sep-2002	01.0100.0570.003318	690.45	PO#67178, TRASH BAGS, JAIL
			GULF COAST PAPER CO, INC	366473	25-Sep-2002	01.0100.0570.003009	4,544.76	PO#67179, TIS PAPER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC75169	05-Sep-2002	01.0100.0570.003316	689.45	ROBERT WALKER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC77759	20-Sep-2002	01.0100.0570.003316	3,712.87	RONALD PREECE, JAIL
			AUSTIN RADIOLOGICAL ASSN	840800	21-Jul-2002	01.0100.0570.003316	105.00	RYAN FILLPOT, JAIL
			CORRECTIONS CORP OF AMERICA	SEP 02,TAYLOR	02-Oct-2002	01.0100.0570.003314	278,093.08	SEP 02, INMATE BILLING, TAYLOR FACILITY
			AUSTIN RADIOLOGICAL ASSN	191864	18-Jul-2002	01.0100.0570.003316	40.00	STEPHEN RESTINE, JAIL

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	VW494404	21-Feb-2002	01.0100.0570.003316	36.20	TERRY MCBRIDE, JAIL
		AUSTIN PATHOLOGY ASSOCIATES	VW494833	20-Feb-2002	01.0100.0570.003316	111.65	TERRY MCBRIDE, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC70865	31-Jul-2002	01.0100.0570.003316	150.00	TIFFANY HUBBY, JAIL
		AUSTIN RADIOLOGICAL ASSN	817485	22-Jul-2002	01.0100.0570.003316	55.00	WARREN CONFER, JAIL
						<b>Total Dept.: 305,312.63</b>	
0572	ADULT PROBATION	VERIZON SOUTHWEST	SEP 02;PL0-0019	25-Sep-2002	01.0100.0572.004211	102.40	SEP 02, 512-PL0-0019, A/PROB
						<b>Total Dept.: 102.40</b>	
0576	JUVENILE SERVICES	SCOTT MATTHEW	09/20/02	20-Sep-2002	01.0100.0576.004231	44.53	AUG 19-SEP 20/02, EXP REIMB, J/SERV
		STEVEN HEHMAN	08/31/02	31-Aug-2002	01.0100.0576.004231	23.36	AUG 29-30/02, EXP REIMB, J/SERV
		VIKING OFFICE PRODUCTS	333249	09-Sep-2002	01.0100.0576.003100	667.24	PO#66716, OFF SUP, J/SERV
		EAGLE OFFICE PRODUCTS, INC	30496	20-Sep-2002	01.0100.0576.003100	512.83	PO#67120, OFF SUP, J/SERV
		ADT SECURITY SERVICES	29445437	14-Sep-2002	01.0100.0576.004100	2,192.13	PO#67156, AUG 02, C#010 923 S 00844, J/SERV
		EAGLE OFFICE PRODUCTS, INC	30497	20-Sep-2002	01.0100.0576.003100	88.65	PO#67209, OFF SUP, J/SERV
		JOHN D KING, PSYCHOLOGIST	09/25/02DB	27-Sep-2002	01.0100.0576.004100	350.00	PSYCH ASSESS TESTING, DB, J/SERV
		JOHN D KING, PSYCHOLOGIST	09/21/02JC	27-Sep-2002	01.0100.0576.004100	525.00	PSYCH ASSESS, JC, J/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	VERIZON SOUTHWEST	SEP 02;930-3206	22-Sep-2002	01.0100.0576.004211	656.65	SEP 02, 512-930-3206, J/SERV
		TXU GAS	SEP 02/3138.0	27-Sep-2002	01.0100.0576.004430	36.21	SEP 02, A#148-2008-99-0, J/SERV
		BESTLINE COMMUNICATIONS	SEP 02;3058	01-Sep-2002	01.0100.0576.004211	26.83	SEP 02, A#3058, J/SERV
		BESTLINE COMMUNICATIONS	SEP 02;6048	01-Sep-2002	01.0100.0576.004211	45.96	SEP 02, A#6048, J/SERV
		BESTLINE COMMUNICATIONS	SEP 02;6733	01-Sep-2002	01.0100.0576.004211	44.84	SEP 02, A#6733, J/SERV
		THOMAS SCHMITT, LMSW-ACP	10/01/02	01-Oct-2002	01.0100.0576.004106	560.00	SEP 02, GROUP & IND THERAPY, J/SERV
		BESTLINE COMMUNICATIONS	SEP 02;6732	01-Sep-2002	01.0100.0576.004211	140.12	SEP 02; A#6732, J/SERV
		ARAMARK CORRECTIONAL SERVICES	4295000167	26-Sep-2002	01.0100.0576.003306	2,137.32	SEP 20-26/02, MEALS, J/SERV
		SAMARA BIGNELL	09/27/02	27-Sep-2002	01.0100.0576.003306	4.32	SEP 3-25/02, EXP REIMB, J/SERV
		SAMARA BIGNELL	09/27/02	27-Sep-2002	01.0100.0576.004231	44.53	SEP 3-25/02, EXP REIMB, J/SERV
		SAMARA BIGNELL	09/27/02	27-Sep-2002	01.0100.0576.004232	93.44	SEP 3-25/02, EXP REIMB, J/SERV
		BECKY HAMILTON	09/30/02	30-Sep-2002	01.0100.0576.004231	30.30	SEP 3-30/02, EXP REIMB, J/SERV
		JENNIFER L THOMAS	10/01/02	01-Oct-2002	01.0100.0576.004231	87.24	SEP 3-30/02, EXP REIMB, J/SERV
		JONATHAN L STINSON	10/01/02	01-Oct-2002	01.0100.0576.004231	188.71	SEP 3-30/02, EXP REIMB, J/SERV
		JONATHAN L STINSON	10/01/02	01-Oct-2002	01.0100.0576.004232	100.38	SEP 3-30/02, EXP REIMB, J/SERV
		LOU ANN KORNBLUM	09/30/02	30-Sep-2002	01.0100.0576.004231	18.62	SEP 3-30/02, EXP REIMB, J/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	MICHAEL POTTER	10/01/02	01-Oct-2002	01.0100.0576.004231	45.26	SEP 3-30/02, EXP REIMB, J/SERV
			RHONDA COX	10/01/02	01-Oct-2002	01.0100.0576.004231	224.84	SEP 3-30/02, EXP REIMB, J/SERV
			JANET MILAM	09/30/02	30-Sep-2002	01.0100.0576.004231	113.52	SEP 4-27/02, EXP REIMB, J/SERV
			LUISA C LERMA	10/01/02	01-Oct-2002	01.0100.0576.004231	84.68	SEP 4-30/02, EXP REIMB, J/SERV
			STEPHANIE ERVIN	10/01/02	01-Oct-2002	01.0100.0576.004231	96.73	SEP 5-30/02, EXP REIMB, J/SERV
			STEPHANIE ERVIN	10/01/02	01-Oct-2002	01.0100.0576.004232	16.06	SEP 5-30/02, EXP REIMB, J/SERV
							<b>Total Dept.: 9,200.30</b>	
	0581	911 COMMUNICATIONS	S & P	219808	20-Sep-2002	01.0100.0581.004545	4,670.50	PO#60238, OCT 02, MAINT AGREE, C#23091-2, 911/COMM
			S & P COMMUNICATIONS	219910	25-Sep-2002	01.0100.0581.004548	1,665.00	PO#65030, PROGRAM EQUIP, 911/COMM
			EAGLE OFFICE PRODUCTS, INC	30554	23-Sep-2002	01.0100.0581.003005	182.16	PO#65914, TABLE, CHAIR, 911/COMM
			DOMORE	6732	21-Sep-2002	01.0100.0581.005750	2,796.00	PO#66713, 4 PN/TILT LOCK W/ATI ARM, 911/COMM
			ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	028314	25-Sep-2002	01.0100.0581.004232	389.00	PO#66737, PSAP, M POGUE, 911/COMM
			ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	028209	17-Sep-2002	01.0100.0581.004232	399.00	PO#66738, COMM CTR SUPER, S FLOYD, 911/COMM
			COMP USA, INC	521167587	10-Sep-2002	01.0100.0581.003010	99.99	PO#66894, SONY INT CDR, 911/COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNICATIONS	COMP USA, INC	521167844	17-Sep-2002	01.0100.0581.003010	938.50	PO#67095, PALM HANDHELD, CRDL, CASE, 911/COMM
			SOUTHWESTERN BELL	SEP 02;528-1638	27-Sep-2002	01.0100.0581.004545	35.07	SEP 02, 512-528-1638, 911/COMM
			VERIZON SOUTHWEST	SEP 02;DH0-0639	25-Sep-2002	01.0100.0581.004545	1,237.53	SEP 02, 512-DH0-0639, 911/COMM
			VERIZON SOUTHWEST	SEP 02;L00-3824	22-Sep-2002	01.0100.0581.004545	254.51	SEP 02, 512-L00-3824, 911/COMM
							Total Dept.: 12,667.26	
0630	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	OCT 02;6741	01-Oct-2002	01.0100.0630.004211	154.10	OCT 02, A#6741, H/DST
			SOUTHWESTERN BELL	SEP 02;255-9348	21-Sep-2002	01.0100.0630.004211	65.90	SEP 02, 512-255-9348, H/DST
			VERIZON SOUTHWEST	SEP 02;930-3109	22-Sep-2002	01.0100.0630.004211	521.39	SEP 02, 512-930-3109, H/DST
							Total Dept.: 741.39	
0665	EXTENSION SERVICE		BESTLINE COMMUNICATIONS	OCT 02;6726	01-Oct-2002	01.0100.0665.004211	85.55	OCT 02, A#6726, EXT/SERV
			TEXAS COOPERATIVE EXTENSION	A015117	23-Sep-2002	01.0100.0665.003101	75.00	PO 66895, PUBLICATION 4-H 3-3, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	35158-0	24-Sep-2002	01.0100.0665.003100	42.21	PO 67196, OFC SUPPLIES, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	35306-0	26-Sep-2002	01.0100.0665.003100	112.56	PO 67196, OFC SUPPLIES, EXT/SERV
			VERIZON SOUTHWEST	SEP 02;930-4400	22-Sep-2002	01.0100.0665.004211	252.73	SEP 02, 512-930-4400, EXT/SERV
			DAVID D WRIGHT	09/27/02	27-Sep-2002	01.0100.0665.004232	139.07	SEP 10-19/02, EXP REIMB, EXT/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0665	EXTENSION SE	RONNIE LEPS	09/23/02	23-Sep-2002	01.0100.0665.004232	171.21	SEP 17-19/02, EXP REIMB, EXT/SERV
			JOSHUA W BLANEK	09/27/02	27-Sep-2002	01.0100.0665.004232	10.00	SEP 19/02, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	09/27/02A	27-Sep-2002	01.0100.0665.004231	163.17	SEP 4-26/02, EXP REIMB, EXT/SERV
							<b>Total Dept.: 1,051.50</b>	
1000		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02I0011107133	16-Sep-2002	01.0100.1000.003905	42.66	A#0011107133, CTHSE
			OZARKA NATURAL SPRING WATER	02I0012685020	16-Sep-2002	01.0100.1000.003905	23.95	A#0012685020, CTHSE
			OZARKA NATURAL SPRING WATER	02I0012685210	16-Sep-2002	01.0100.1000.003905	39.91	A#0012685210, CTHSE
			OZARKA NATURAL SPRING WATER	02I0114872823	16-Sep-2002	01.0100.1000.003905	16.97	A#0114872823, CTHSE
			OZARKA NATURAL SPRING WATER	02I0115320012	16-Sep-2002	01.0100.1000.003905	23.99	A#0115320012, CTHSE
			OZARKA NATURAL SPRING WATER	02I6300359509	16-Sep-2002	01.0100.1000.003905	66.39	A#6300359509, CTHSE
			CITY OF GEORGETOWN	SEP 02/5173	19-Sep-2002	01.0100.1000.004430	5,207.44	SEP 02, A#06-1100-00, CTHSE
			TXU GAS	SEP 02/2431.4	27-Sep-2002	01.0100.1000.004430	14.70	SEP 02, A#168-2267-99-0, CTHSE
							<b>Total Dept.: 5,436.01</b>	
1001		HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 02/9223	19-Sep-2002	01.0100.1001.004430	138.21	SEP 02, A#06-0450-00, HIST/SOC

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1001	HISTORICAL SC	CITY OF GEORGETOWN	SEP 02/7697	19-Sep-2002	01.0100.1001.004430	47.58	SEP 02, A#06-0455-01, HIST/SOC
							<b>Total Dept.: 185.79</b>	
	1002	HEALTH DEPT.	TXU GAS	SEP 02/291.9	26-Sep-2002	01.0100.1002.004430	12.86	SEP 02, A#167-6595-99-2, H/DST
							<b>Total Dept.: 12.86</b>	
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02I0115926768	16-Sep-2002	01.0100.1003.003905	22.71	A#0115926768, TAY/ANX
			MOSS TRUE VALUE	092601-0005	26-Sep-2002	01.0100.1003.004510	3.78	PO 60172, PVC J BEND, TAYLOR ANX
			CITY OF TAYLOR	SEP 02/24847	30-Sep-2002	01.0100.1003.004430	116.82	SEP 02, A#05-2170-01, TAY/ANX
							<b>Total Dept.: 143.31</b>	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02I0116410689	16-Sep-2002	01.0100.1005.003905	17.48	A#0116410689, RR/ANX
							<b>Total Dept.: 17.48</b>	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02I0013100078	16-Sep-2002	01.0100.1006.003905	24.96	A#0013100078, RR/ADD
			OZARKA NATURAL SPRING WATER	02I0114510217	16-Sep-2002	01.0100.1006.003905	3.74	A#0114510217, RR/ADD
							<b>Total Dept.: 28.70</b>	
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02I0012877478	16-Sep-2002	01.0100.1008.003905	47.90	A#0012877478, JAIL



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	WORTH HYDROCHEM OF AUSTIN, INC	6110	01-Sep-2002	01.0100.1008.004500	225.00	CHILL WATER SERVICE, JAIL
			ELLIOTT ELECTRIC SUPPLY	29-40941-01	19-Sep-2002	01.0100.1008.004510	101.33	PO 66288, ALUM/JACKET, JAIL
			MARK'S PLUMBING PARTS	286020	26-Sep-2002	01.0100.1008.004510	534.90	PO 66951, METERING SERVOMOTOR, JAIL
			DEALERS ELECTRICAL SUPPLY	4923492-00	24-Sep-2002	01.0100.1008.004510	38.00	PO#65116, PARTS, JAIL
			TXU GAS	SEP 02/1175.2	27-Sep-2002	01.0100.1008.004430	1,229.71	SEP 02, A#168-2269-99-6, JAIL
							<b>Total Dept.: 2,176.84</b>	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	0210012685079	16-Sep-2002	01.0100.1009.003905	39.91	A#0012685079, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0210114556954	16-Sep-2002	01.0100.1009.003905	40.91	A#0114556954, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0210115532335	16-Sep-2002	01.0100.1009.003905	7.99	A#0115532335, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0210115926636	16-Sep-2002	01.0100.1009.003905	15.97	A#0115926636, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0210115926719	16-Sep-2002	01.0100.1009.003905	11.98	A#0115926719, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0210115926727	16-Sep-2002	01.0100.1009.003905	24.46	A#0115926727, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0210115982217	16-Sep-2002	01.0100.1009.003905	7.99	A#0115982217, CRIM/JUST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	0210116588369	16-Sep-2002	01.0100.1009.003905	42.67	A#0116588369, CRIM/JUST
			OZARKA NATURAL SPRING WATER	0216300362883	16-Sep-2002	01.0100.1009.003905	37.67	A#6300362883, CRIM/JUST
			BERRY HARDWARE CO	385754-00	26-Sep-2002	01.0100.1009.004510	9.89	PO#66912, HAL FLDLT, CRIM JUST CTR
			CITY OF GEORGETOWN	SEP 02/38845	14-Sep-2002	01.0100.1009.004430	124.83	SEP 02, A#12-0269-00, CRIM/JUST
			TXU GAS	SEP 02/3188.3	27-Sep-2002	01.0100.1009.004430	3,061.68	SEP 02, A#168-2270-99-4, CRIM/JUST
							<b>Total Dept.: 3,425.95</b>	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	SEP 02/467100	29-Sep-2002	01.0100.1010.004430	21.51	SEP 02, A#268, LH/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0758763-2161-	01-Sep-2002	01.0100.1010.004430	56.60	SEP-NOV 02, A#666-0348555-2161-2, LH/ANX
							<b>Total Dept.: 78.11</b>	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	0210116880949	16-Sep-2002	01.0100.1012.003905	11.98	A#0116880949, CONST#3
							<b>Total Dept.: 11.98</b>	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	0210115965287	16-Sep-2002	01.0100.1013.003905	19.96	A#0115965287, HLTH/ENV
							<b>Total Dept.: 19.96</b>	



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	1028	WM CO ACADEMY	BERRY HARDWARE CO	385809-00	27-Sep-2002	01.0100.1028.004510	-41.39	PO#66912, MOTOR, ACADEMY
			BERRY HARDWARE CO	385759-00	26-Sep-2002	01.0100.1028.004510	62.32	PO#66912, MOTOR, DB WHEEL, ACADEMY
			BERRY HARDWARE CO	385691-00	26-Sep-2002	01.0100.1028.004510	90.56	PO#66912, MOTOR, PULLEY, R22 REFRIG, ACADEMY
			TXU GAS	SEP 02/3610.6	27-Sep-2002	01.0100.1028.004430	37.44	SEP 02, A#168-0191-99-4, ACADEMY
			CITY OF GEORGETOWN	SEP 02/7752	20-Sep-2002	01.0100.1028.004430	2,620.85	SEP 02, A#61-1020-01, ACADEMY
			CITY OF GEORGETOWN	SEP 02/3	20-Sep-2002	01.0100.1028.004430	81.06	SEP 02, A#61-1025-01, ACADEMY
							<b>Total Dept.: 2,850.84</b>	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	0210115927634	16-Sep-2002	01.0100.1029.003905	44.90	A#0115927634, BLDG/MAINT
							<b>Total Dept.: 44.90</b>	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/37815	02-Oct-2002	01.0100.1030.004430	167.18	OCT 02, A#1359-2332-00, SHF SUB/AND MILL
							<b>Total Dept.: 167.18</b>	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	0210012740957	16-Sep-2002	01.0100.1032.003905	32.93	A#0012740957, CP/ANX
			OZARKA NATURAL SPRING WATER	0210115904864	16-Sep-2002	01.0100.1032.003905	21.71	A#0115904864, CP/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1032	CEDAR PARK A	OZARKA NATURAL SPRING WATER	0210116465188	16-Sep-2002	01.0100.1032.003905	19.02	A#0116465188, CP/ANX
			TXU GAS	OCT 02/3138.7	03-Oct-2002	01.0100.1032.004430	413.23	OCT 02, A#223-3263-98-3, CP/ANX
							<b>Total Dept.: 486.89</b>	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	0210116457755	16-Sep-2002	01.0100.1033.003905	15.73	A#0116457755, NEW TAY/ANX
			CITY OF TAYLOR	SEP 02/2089	30-Sep-2002	01.0100.1033.004430	210.17	SEP 02, A#04-0455-01, NW TAY/ANX
			CITY OF TAYLOR	SEP 02/5113	30-Sep-2002	01.0100.1033.004430	19.50	SEP 02, A#04-0456-01, NW TAY/ANX
							<b>Total Dept.: 245.40</b>	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	092501-0005	25-Sep-2002	01.0100.1034.004510	6.99	PO 60172, DIAZINON, EMS
			TXU GAS	SEP 02/76.9	27-Sep-2002	01.0100.1034.004430	16.43	SEP 02, A#125-6670-99-1, EMS
			CITY OF TAYLOR	SEP 02/3834	30-Sep-2002	01.0100.1034.004430	70.06	SEP 02, A#25-0330-01, EMS/TAY
							<b>Total Dept.: 93.48</b>	
	1037	EMS STATION-LEAN	CITY OF LEANDER	SEP 02/66980	11-Sep-2002	01.0100.1037.004430	85.66	SEP 02, A#05-0372-00, EMS/LNDR
							<b>Total Dept.: 85.66</b>	
							<b>Fund Total: 433,030.47</b>	

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0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	OCT 02;6724	01-Oct-2002	01.0200.0210.004211	111.39	OCT 02, A#6724, URS
			TRANSIT MIX	4117399	23-Sep-2002	01.0200.0210.003552	355.32	PO 65308, CONCRETE, URS
			KILLEEN CRUSHED STONE	19941	16-Sep-2002	01.0200.0210.003551	207.44	PO 66073, BASE, URS
			KILLEEN CRUSHED STONE	19948	17-Sep-2002	01.0200.0210.003551	108.88	PO 66073, BASE, URS
			KILLEEN CRUSHED STONE	19953	18-Sep-2002	01.0200.0210.003551	211.20	PO 66073, BASE, URS
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM536281	26-Sep-2002	01.0200.0210.004900	-45.00	PO 66932, CORE RETURN, URS
			LONGHORN INTERNATIONAL TRUCKS, LTD	535855	20-Sep-2002	01.0200.0210.004900	56.12	PO 66932, REPAIR PARTS, URS
			LONGHORN INTERNATIONAL TRUCKS, LTD	536281	26-Sep-2002	01.0200.0210.004900	261.99	PO 66932, REPAIR PARTS, URS
			ROMCO EQUIPMENT CO	A34783	20-Sep-2002	01.0200.0210.004900	67.10	PO 66936, FAN BELT, URS
			GCR AUSTIN TRUCK TIRE CENTER	26856	16-Sep-2002	01.0200.0210.004900	988.72	PO 66976, TRAILER TIRES, URS
			RICHARDS & CLARKE, INC	6114	19-Sep-2002	01.0200.0210.004900	206.75	PO 67017, SHORELINE PLUG, URS
			GEORGETOWN TRANSPORTATION INC	33806	23-Sep-2002	01.0200.0210.003551	4,675.00	PO 67051, CR 142, BASE, URS
			SAFETY SHORT PRODUCTION, INC	216740	11-Sep-2002	01.0200.0210.004993	223.83	PO 67052, BOOKS, URS
			BERRY HARDWARE CO	385733-00	26-Sep-2002	01.0200.0210.004999	29.99	PO#60703, WATER COOLER, URS
			SHARP ELECTRONICS CORP	33852813	25-Sep-2002	01.0200.0210.004621	120.54	PO#62506, S#1650007Y, SHARP COPIER RENTAL, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CASHWAY BUILDING MATERIALS	L-103303	24-Sep-2002	01.0200.0210.003001	3.94	PO#63960, PLT, BX, PLG, SWITCH, URS
			CENTEX PROPANE	57470	30-Sep-2002	01.0200.0210.003599	28.41	PO#64360, A#11398, PROPANE, URS
			CENTEX PROPANE	57476	30-Sep-2002	01.0200.0210.003599	16.24	PO#64360, PROPANE, URS
			BERRY HARDWARE CO	385537-00	25-Sep-2002	01.0200.0210.003599	13.47	PO#64567, PRUNING SEAL, URS
			AUSTIN ASPHALT COMPANY	105601	23-Sep-2002	01.0200.0210.003550	1,029.75	PO#64924, CONCRETE ASPHALT, URS
			VULCAN MATERIALS CO	154108	23-Sep-2002	01.0200.0210.003550	2,471.72	PO#65895, LRA PREMIX TY D, URS
			KOCH MATERIALS COMPANY	854265	24-Sep-2002	01.0200.0210.003550	120.29	PO#66101, HFRS-2, URS
			ROAD RUNNER TRAFFIC SUPPLY, INC	24797	27-Sep-2002	01.0200.0210.003553	425.50	PO#66443, RD POSTS, URS
			GEORGETOWN TRANSPORTATION INC	33783	16-Sep-2002	01.0200.0210.003551	5,843.75	PO#66627, HAULING ROADBASE, CR 142, URS
			ROCAL, INC	55074	27-Sep-2002	01.0200.0210.003553	4,749.10	PO#66655, SIGNS, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265386	23-Sep-2002	01.0200.0210.004900	5.23	PO#66745, COOLANT FILTER, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265384	23-Sep-2002	01.0200.0210.004900	379.47	PO#66745, FILTERS, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265385	23-Sep-2002	01.0200.0210.004900	20.90	PO#66745, FILTERS, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265701	27-Sep-2002	01.0200.0210.004900	267.49	PO#66745, FILTERS, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CAPITOL BEARING SERVICE OF AUSTIN INC	265510	24-Sep-2002	01.0200.0210.004900	85.60	PO#66745, JIC FIT, 100R2AT, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265383	23-Sep-2002	01.0200.0210.004900	22.94	PO#66745, MPT90-3-2 BARB, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265208	19-Sep-2002	01.0200.0210.004900	6.26	PO#66745, ORS FEM FIT, URS
			CAPITOL BEARING SERVICE OF AUSTIN INC	265115	18-Sep-2002	01.0200.0210.004900	12.26	PO#66745, V-BELT, URS
			CARQUEST AUTO PARTS	102276	23-Sep-2002	01.0200.0210.004900	143.40	PO#66746, 75W140, URS
			CARQUEST AUTO PARTS	102421	25-Sep-2002	01.0200.0210.004900	10.75	PO#66746, 9MM 3/8DR, URS
			CARQUEST AUTO PARTS	102514	26-Sep-2002	01.0200.0210.004900	21.28	PO#66746, A/T FLT KIT, URS
			CARQUEST AUTO PARTS	102317	24-Sep-2002	01.0200.0210.004900	4.61	PO#66746, C/RELEASE, URS
			CARQUEST AUTO PARTS	102647	27-Sep-2002	01.0200.0210.004900	4.93	PO#66746, CARB SPRIN & TRN S, URS
			CARQUEST AUTO PARTS	102269	23-Sep-2002	01.0200.0210.004900	68.97	PO#66746, CL SLV CYL, URS
			CARQUEST AUTO PARTS	102515	26-Sep-2002	01.0200.0210.004900	9.25	PO#66746, CUTTING TIP, URS
			CARQUEST AUTO PARTS	102234	23-Sep-2002	01.0200.0210.004900	36.07	PO#66746, D/BRK SET, URS
			CARQUEST AUTO PARTS	102831	30-Sep-2002	01.0200.0210.004900	31.57	PO#66746, D/BRK SET, URS
			CARQUEST AUTO PARTS	102324	24-Sep-2002	01.0200.0210.004900	53.55	PO#66746, DRILL BRT, URS
			CARQUEST AUTO PARTS	102367	24-Sep-2002	01.0200.0210.004900	9.78	PO#66746, GAGE, SKIN PACK, URS

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0200	0210	UNIFIED ROAD	CARQUEST AUTO PARTS	102245	23-Sep-2002	01.0200.0210.004900	3.61	PO#66746, LIC PLATE, URS
			CARQUEST AUTO PARTS	102773	30-Sep-2002	01.0200.0210.004900	578.23	PO#66746, LIST OF PARTS, SPEC ORD, URS
			CARQUEST AUTO PARTS	102254	23-Sep-2002	01.0200.0210.004900	655.96	PO#66746, LIST OF PARTS, URS
			CARQUEST AUTO PARTS	102641	27-Sep-2002	01.0200.0210.004900	455.50	PO#66746, LIST OF PARTS, URS
			CARQUEST AUTO PARTS	102825	30-Sep-2002	01.0200.0210.004900	10.64	PO#66746, OIL SEALS, URS
			CARQUEST AUTO PARTS	102606	27-Sep-2002	01.0200.0210.004900	4.81	PO#66746, PREHEAT HO, URS
			CARQUEST AUTO PARTS	102810	30-Sep-2002	01.0200.0210.004900	3.63	PO#66746, SKT DR, URS
			CARQUEST AUTO PARTS	102776	30-Sep-2002	01.0200.0210.004900	29.95	PO#66746, SOLDERING GUN, URS
			CARQUEST AUTO PARTS	102428	25-Sep-2002	01.0200.0210.004900	4.76	PO#66746, SPARK PLUG, URS
			CARQUEST AUTO PARTS	102774	30-Sep-2002	01.0200.0210.004900	132.28	PO#66746, TOOL CART, URS
			CARQUEST AUTO PARTS	102275	23-Sep-2002	01.0200.0210.004900	1.55	PO#66746, TOOL, URS
			CARQUEST AUTO PARTS	102605	27-Sep-2002	01.0200.0210.004900	9.88	PO#66746, WIRE/CBL, URS
			BERRY HARDWARE CO	384691-00	19-Sep-2002	01.0200.0210.004900	1.95	PO#66769, BOLTS, URS
			BERRY HARDWARE CO	384785-00	19-Sep-2002	01.0200.0210.004900	1.79	PO#66769, BULB, URS
			BERRY HARDWARE CO	385828-00	27-Sep-2002	01.0200.0210.004900	4.79	PO#66769, HANDLE, URS
			BERRY HARDWARE CO	384410-00	17-Sep-2002	01.0200.0210.004900	8.99	PO#66769, RULE TAPE, URS
			VULCAN MATERIALS CO	154104	23-Sep-2002	01.0200.0210.003550	1,731.81	PO#66773, LRA PREMIX BL B, URS

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0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	154103	23-Sep-2002	01.0200.0210.003550	860.75	PO#66773, LRA PREMIX TY D, URS
			VULCAN MATERIALS CO	154105	23-Sep-2002	01.0200.0210.003550	884.30	PO#66773, LRA PREMIX TY D, URS
			VULCAN MATERIALS CO	154106	23-Sep-2002	01.0200.0210.003550	1,669.22	PO#66774, LRA PREMIX TY D & BL B, URS
			VULCAN MATERIALS CO	154107	23-Sep-2002	01.0200.0210.003550	844.54	PO#66774, LRA PREMIX TY D, URS
			TAYLOR EQUIPMENT	27222	12-Sep-2002	01.0200.0210.004900	113.85	PO#66849, COVER, SEAL KIT, URS
			CENTEX PROPANE	69926	26-Sep-2002	01.0200.0210.004430	360.00	PO#66860, PROPANE, A#11398, URS
			RICHARDS & CLARKE, INC	6121	23-Sep-2002	01.0200.0210.004900	244.33	PO#66864, ROTATOR, FLSHR, LT BAR, BULB, URS
			HOLT COMPANY OF TEXAS INC	PI010210280	23-Sep-2002	01.0200.0210.004900	23.92	PO#66934, BSHG, SLV, RING, WSHR, URS
			HOLT COMPANY OF TEXAS INC	PI010209779	18-Sep-2002	01.0200.0210.004900	45.36	PO#66934, LAMP G, URS
			HOLT COMPANY OF TEXAS INC	PI010210103	20-Sep-2002	01.0200.0210.004900	0.23	PO#66934, NUT, URS
			MAC HAIK FORD LINCOLN MERCURY	66267	19-Sep-2002	01.0200.0210.004900	1.75	PO#66939, GASKET, URS
			MAC HAIK FORD LINCOLN MERCURY	66263	19-Sep-2002	01.0200.0210.004900	2.93	PO#66939, GASKETS A/C & EXH, URS
			MAC HAIK FORD LINCOLN MERCURY	66469	27-Sep-2002	01.0200.0210.004900	39.59	PO#66939, HNDL-JK, URS
			MAC HAIK FORD LINCOLN MERCURY	66532	30-Sep-2002	01.0200.0210.004900	80.50	PO#66939, KIT-BRK SH, URS

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0200 0210	UNIFIED ROAD	MAC HAIK FORD LINCOLN MERCURY	66375	24-Sep-2002	01.0200.0210.004900	28.07	PO#66939, SHFT ASY, URS
		MAC HAIK FORD LINCOLN MERCURY	66393	25-Sep-2002	01.0200.0210.004900	33.86	PO#66939, SHFT ASY, URS
		MAC HAIK FORD LINCOLN MERCURY	CM66375	25-Sep-2002	01.0200.0210.004900	-28.07	PO#66939, SHFT ASY, URS
		RUSSELL GLASS & MIRROR	12055	18-Sep-2002	01.0200.0210.004900	25.00	PO#66940, WINDSHEILD REPAIR, URS
		GEORGETOWN OUTDOOR POWER, INC	174506	30-Sep-2002	01.0200.0210.004900	179.41	PO#66954, FUEL TANK, HEAD, ELEMENT, URS
		ARNOLD OIL COMPANY	50-70196-2	10-Sep-2002	01.0200.0210.004900	278.70	PO#66960, OIL, HP-50, HYD OIL, AW-68, URS
		ARNOLD OIL COMPANY	50-70196-5	13-Sep-2002	01.0200.0210.004900	150.54	PO#66960, OIL, HP-50, URS
		ARNOLD OIL COMPANY	50-70196-12	26-Sep-2002	01.0200.0210.004900	240.96	PO#66960, OIL, URS
		KOCH MATERIALS COMPANY	854267	24-Sep-2002	01.0200.0210.003599	4,099.65	PO#66982, HFRS-2, URS
		KOCH MATERIALS COMPANY	854268	24-Sep-2002	01.0200.0210.003599	3,798.99	PO#66982, HFRS-2, URS
		AGRO DISTRIBUTION, LLC	097086	23-Sep-2002	01.0200.0210.003554	11,050.50	PO#66984, TORDON, GARLON, ARSENAL, RU, URS
		KOCH MATERIALS COMPANY	854269	23-Sep-2002	01.0200.0210.003599	1,293.88	PO#66993, HFRS-2, URS
		KOCH MATERIALS COMPANY	853418	19-Sep-2002	01.0200.0210.003599	4,184.61	PO#66994, HFRS-2, URS
		LAWSON PRODUCTS, INC	0154591	26-Sep-2002	01.0200.0210.004900	199.93	PO#67012, NUTS & BOLTS, URS
		TRANSIT MIX	4117178	19-Sep-2002	01.0200.0210.003552	355.32	PO#67021, SACK MIX, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	RUSSELL GLASS & MIRROR	12014	09-Sep-2002	01.0200.0210.004900	230.00	PO#67033, WINDSHEILD, URS
			SPECIALTY ENVIRONMENTAL SERVICES	161840	24-Sep-2002	01.0200.0210.004900	110.00	PO#67034, ANTIFREEZE, URS
			MCCOY'S BUILDING SUPPLY	5547959	25-Sep-2002	01.0200.0210.003552	200.76	PO#67129, CONCRETE MIX, URS
			SMITH MUNICIPAL SUPPLIES	00-3339	26-Sep-2002	01.0200.0210.004900	1,670.00	PO#67176, CUSTOM DECALS, URS
			VERIZON SOUTHWEST	SEP 02;859-2825	28-Sep-2002	01.0200.0210.004211	70.36	SEP 02, 512-859-2825, URS
			VERIZON SOUTHWEST	SEP 02;930-3330	22-Sep-2002	01.0200.0210.004211	239.43	SEP 02, 512-930-3330, URS
			CITY OF AUSTIN UTILITIES	SEP 02/80424.00	02-Oct-2002	01.0200.0210.004430	78.37	SEP 02, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	SEP 02/95656.00	02-Oct-2002	01.0200.0210.004430	110.97	SEP 02, A#0079003-0, URS
			CITY OF GRANGER	SEP 02/3835700	20-Sep-2002	01.0200.0210.004430	91.78	SEP 02, A#01-0628-1000, URS
			CITY OF TAYLOR	SEP 02/4998	30-Sep-2002	01.0200.0210.004430	21.98	SEP 02, A#22-0160-01, URS
			LIBERTY HILL WATER SUPPLY CO	SEP 02/621100	29-Sep-2002	01.0200.0210.004430	19.90	SEP 02, A#34, URS
			CITY OF GEORGETOWN	SEP 02	23-Sep-2002	01.0200.0210.004430	7.50	SEP 02, A#37-0615-00, URS
			CITY OF AUSTIN UTILITIES	SEP 02/7334.00	03-Oct-2002	01.0200.0210.004430	122.53	SEP 02, A#4389861-8, URS
			CHISHOLM TRAIL SUD	SEP 02/217100	25-Sep-2002	01.0200.0210.004430	35.71	SEP 02, A#50008071, URS

FUND REQUIREMENTS  
Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS ASSOC OF COUNTY ENGINEERS	10/03/02	03-Oct-2002	01.0200.0210.003900	470.00	TACERA DUES FOR GREG BERGERON, JOE ENGLAND, DWIGHT PITTMAN, JAMES HALL, JEFF IVEY CLIFF TSCHOERNER @ \$65.00 EA  TEEX WORKSHOP FOR JAMES HALL, JEFF IVEY @ \$40.00 EA  FEE WAIVED FOR SHARON BENEDICT PER KATHY STONE  Total Dept.: 61,657.79
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER  ROCKHURST COLLEGE CONTINUING EDUCATION CENTER INC	0210116326265  430316130-001	16-Sep-2002  11-Sep-2002	01.0200.0211.003905  01.0200.0211.004232	78.85  169.00	A #0116326265, WATER, PCT #1  PO 65982, BOOK, PCT #1
	0212	COMMISSIONER PCT #2	PRESTO PRINTING	91982	12-Sep-2002	01.0200.0212.004350	14.25	PO#66867, BUS CARDS, PCT#2
							Total Dept.: 247.85	
							Total Dept.: 14.25	
							Fund Total: 61,919.89	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	56278635	16-Sep-2002	01.0350.0680.004621	135.00	OCT 5-NOV 4/02, S#36010304, LAW/LIB
							Total Dept.: 135.00	
							Fund Total: 135.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0065046	30-Sep-2002	01.0360.0360.003008	962.40	PO#65303, VESTS, SHF
							Total Dept.: 962.40	
							Fund Total: 962.40	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	0212137	18-Sep-2002	01.0385.0385.004550	3,189.69	C#02-306-L06-004, ARCHIVE FRAMES & REELS, C/CLK
			DELL COMPUTER CORP	107848914	17-Sep-2002	01.0385.0385.004544	54.00	PO#66964, DIMM 64 MB, C/CLK
							Total Dept.: 3,243.69	
							Fund Total: 3,243.69	



FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	AUDIMATION	209057	13-Sep-2002	01.0390.0390.004232	1,810.00	PO 67020, DATA MINING SOFTWARE & TRAINING FOR AUDITOR
			AUDIMATION	209057	13-Sep-2002	01.0390.0390.004550	1,690.00	PO 67020, DATA MINING SOFTWARE & TRAINING FOR AUDITOR
							Total Dept.: 3,500.00	
							Fund Total: 3,500.00	

10/15/2002

FUND REQUIREMENTS

Through Disbursement Date: 15-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 FLOWER BOX FLORIST	SEP 02;C/ATTY 002129/1	24-Sep-2002 14-Sep-2002	01.0406.0696.004999 01.0406.0696.004999	718.80 55.00	A#5586 3712 4905 8229, SEP 02, C/ATTY A#WMATT, 18089/MITCHELL, FRUIT BASKET, C/ATTY
							Total Dept.: 773.80	
							Fund Total: 773.80	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFE	EAGLE OFFICE PRODUCTS, INC	30550	23-Sep-2002	01.0408.0698.003005	4,971.00	PO#65916, 24 CHAIRS, D/ATTY
			EAGLE OFFICE PRODUCTS, INC	30155	03-Sep-2002	01.0408.0698.003005	43.56	PO#66208, TABLE, D/ATTY
			EAGLE OFFICE PRODUCTS, INC	30108	29-Aug-2001	01.0408.0698.003005	225.40	PO#66676, WORKSTATION, D/ATTY
			TRAVEL N TOURS	74903	12-Sep-2002	01.0408.0698.004232	990.00	S DICK, S HESSE, J EARLS, T MCDONALD, D/ATTY
							Total Dept.: 6,229.96	
							Fund Total: 6,229.96	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA CHARLES HUGHES	AUG 02;BARTLETT	10-Oct-2002	01.0500.0500.004140	918,063.11	AUG 02, INMATE BILLING, BARTLETT STATE JAIL
				10/09/02	09-Oct-2002	01.0500.0500.004232	449.15	OCT 1-4/02, EXP REIMB, BART/JAIL
							Total Dept.: 918,512.26	
							Fund Total: 918,512.26	

10/15/2002

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2002-299	11-Sep-2002	01.0777.0211.009999	11,972.50	KARST SURVEY MCNEIL ROAD
			BAKER AICKLEN & ASSOC, INC	20209085	23-Sep-2002	01.0777.0211.009999	1,600.00	LAKE CREEK TRIBUTARY NO 2
			PEREZ SIGNS & GRAPHIX INC	008226	20-Sep-2002	01.0777.0211.009999	200.00	REF PO 67206 4 X 8 MDO SIGH
			DIRECT EVENT, INC	090102	01-Sep-2002	01.0777.0211.009999	1,800.00	SEPTEMBER SERVICES
			ATHABASCA CONSULTING, INC	2002-301	16-Sep-2002	01.0777.0211.009999	1,650.00	WYOMING SPRINGS CAVE EXCAVATIONS REPORT
			ATHABASCA CONSULTING, INC	2002-303	16-Sep-2002	01.0777.0211.009999	2,875.00	WYOMING SPRINGS SITE ASSESSMENT
							<b>Total Dept.: 20,097.50</b>	
	0212	COMMISSIONER PCT #2	SANDRA ANDERSON	10/15/02	07-Oct-2002	01.0777.0212.009999	1,075.00	3,582 SQ FT OF ROW OUT OF B. MANLOVE SURVEY
			CARTER & BURGESS, INC	24-050099.001	13-Sep-2002	01.0777.0212.009999	2,817.79	CR 214 AUGUST SERVICES
							<b>Total Dept.: 3,892.79</b>	
	0213	COMMISSIONER PCT #3	BAKER AICKLEN & ASSOC, INC	20209040	18-Sep-2002	01.0777.0213.009999	1,720.00	CR 175 SERVICES THRU 09/08/02
			BAKER AICKLEN & ASSOC, INC	20209041	18-Sep-2002	01.0777.0213.009999	712.00	FM 1431 DECELERATION LANES SERVICES THRU 09/08/02
			TURNER COLLIE & BRADEN INC	211220001-15	16-Sep-2002	01.0777.0213.009999	66,580.56	JULY 27-AUGUST 23 SERVICES PARMER LANE
			ATHABASCA CONSULTING, INC	2002-306	16-Sep-2002	01.0777.0213.009999	9,690.00	MCNEIL ROAD KARST SURVEY
			DIAMOND SURVEYING	2002-107	17-Sep-2002	01.0777.0213.009999	6,507.50	PARMER LANE SURVEY
			ATHABASCA CONSULTING, INC	2002-226A	17-Jun-2002	01.0777.0213.009999	108.75	REPAY SHORT PAY ON INVOICE # 2002-226 PARMER LANE

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	GREENE'S FENCING	2024	24-Sep-2002	01.0777.0213.009999	4,985.00	SCHWERTNER CR 302 ROW
							<b>Total Dept.: 90,303.81</b>	
0214		COMMISSIONER PCT #4	PATE ENGINEERS, INC	0064952	26-Jul-2002	01.0777.0214.009999	7,336.38	CR 137 FROM COUNTY LINE TO FM 1660
			PATE ENGINEERS, INC	0064943	26-Jul-2002	01.0777.0214.009999	51,196.78	CR 300 FROM GRANGER TO FM 972
			CITY OF HUTTO	09/18/02	18-Sep-2002	01.0777.0214.009999	95,000.00	MATCHING FUNDS FOR TEA-21 COTTONWOOD TRAIL PHASE II GRANT
			SPENCER GODFREY	02-231	05-Sep-2002	01.0777.0214.009999	125.57	PRINTING CHARGES E WILL COMMUNITY CENTER
			AAA ELECTRIC, INC	5027	19-Sep-2002	01.0777.0214.009999	6,200.00	REF PO 61996 ELECTRICAL WORK FINAL DRAW
			BERRY HARDWARE CO	384845-00	20-Sep-2002	01.0777.0214.009999	11.72	SCHWERTNER REF PO 66912
							<b>Total Dept.: 159,870.45</b>	SCHWERTNER
0401		COMMISSIONER COURT	SANDY RIALS	09/10/02	10-Sep-2002	01.0777.0401.009999	350.00	APPRAISAL SERVICES SH 45
			AUSTIN AMERICAN STATESMAN	81NN00900	16-Aug-2002	01.0777.0401.009999	768.34	BID NOTICE OBSTACLE COURSE
			FREDERICK & HORNSBY, INC	02-4354	17-Sep-2002	01.0777.0401.009999	3,000.00	COMPLETE APPRAISAL PARCEL 419 RM620
			DURRANT GROUP, INC	25562	02-Sep-2002	01.0777.0401.009999	5,100.00	FFE PHASE 2 JUSTICE CENTER
			BESTLINE COMMUNICATIONS	OCT 02;345	10-Sep-2002	01.0777.0401.009999	65.91	FT WOODS 5 PHONE LINES

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	VERIZON SOUTHWEST	AUG 02:931-2323 JUVENILE	07-Sep-2002	01.0777.0401.009999	365.17	FT WOODS JUVENILE FACILITY PHONES
			HOME DEPOT	09/13/02	13-Sep-2002	01.0777.0401.009999	495.81	GRANGER MATERIAL
			COMP USA, INC	92092023	29-Aug-2001	01.0777.0401.009999	4,122.00	HOUSE OF HATTEN PER TAMMY
			FOX SERVICE CO, INC	378354	15-Sep-2003	01.0777.0401.009999	657.22	NO PO EMERGENCY WEEKEND SERVICES
			OZARKA NATURAL SPRING WATER	02J0116554502	16-Sep-2002	01.0777.0401.009999	74.82	REF PO 60309, A# 01136554502, FT WOODS BOTTLED WATER
			BEST ACCESS SYSTEMS	WH-418363	20-Sep-2002	01.0777.0401.009999	183.45	REF PO 65842 GRANGER
			ELLIOTT ELECTRIC SUPPLY	29-40580-01	17-Sep-2002	01.0777.0401.009999	147.60	REF PO 66544 GRANGER
			DEALERS ELECTRICAL SUPPLY	4923275-00	16-Sep-2002	01.0777.0401.009999	99.96	REF PO 66753 GRANGER
			ASPEN AIR INC	44763	17-Sep-2002	01.0777.0401.009999	3,187.35	REF PO 66888 GRANGER WALL UNITS
			BEST ACCESS SYSTEMS	WH-417515	16-Sep-2002	01.0777.0401.009999	70.13	REF PO 67045 GRANGER
			DESIGN ELECTRIC	257534	17-Sep-2002	01.0777.0401.009999	499.25	REF PO 67204 GRANGER
			BROADDUS & ASSOCIATES	10/01/02	01-Oct-2002	01.0777.0401.009999	33,000.00	SEPTEMBER SERVICES
			PRIME STRATEGIES, INC	WC187-10.02	01-Oct-2002	01.0777.0401.009999	4,444.20	SEPTEMBER SERVICES RMA
			KOHUTEK ENGINEERING & TESTING, INC	22247	13-Sep-2002	01.0777.0401.009999	9,816.30	TESTING WILL CO JUSTICE CENTER TESTS 283-433
			RABA KISTNER CONSULTANTS, INC	016360	25-Jul-2002	01.0777.0401.009999	8,288.22	WILL CO REGIONAL PARK

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONE	DURRANT GROUP, INC	25628	10-Sep-2002	01.0777.0401.009999	5,333.97	WILL COUNTY COURTS REIMBURSIBLES
							Total Dept.: 80,069.70	
							Fund Total: 354,234.25	



FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	102897	01-Oct-2002	01.0882.0882.003523	61.95	PO#66746, EXTENDED LIFE RECYCLE FEE, URS
							Total Dept.: 61.95	
							Fund Total: 61.95	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	OCT 02;6711	01-Oct-2002	01.0885.0886.004211	15.16	OCT 02, A#6711, HR/BNFTS
			IOS CAPITAL, INC	55806271	26-Jul-2002	01.0885.0886.004621	148.41	PO#61863, AUG 20-SEP 19/02, S#NVH16752 & NJF20629, HR/BNFTS
			IOS CAPITAL, INC	55478653	25-Jun-2002	01.0885.0886.004621	368.27	PO#61863, JUL 20-AUG 18/02, S#NVH16752 & NJF20629, HR/BNFTS
			PRESTO PRINTING	92049	13-Sep-2002	01.0885.0886.004350	10.75	PO#66920, BUS CARDS, BNFTS
			FEDERAL EXPRESS CORP	4-402-46868	19-Sep-2002	01.0885.0886.004212	36.59	SEP 19/02, A#1913-2314-9, BNFTS
							Total Dept.: 579.18	
							Fund Total: 579.18	

## FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999 0560	COUNTY SHERIFF	VERIZON WIRELESS	H4208132CJ	01-Oct-2002	01.0999.0560.009999	154.09	OCT 02, A#H4-208132, VICT ASST
		STOPTECH, LTD	15442A	09-Sep-2002	01.0999.0560.009999	7,266.50	PO 66658, STOP STICKS, SHF
		G T DISTRIBUTORS, INC	INV0064153A	11-Sep-2002	01.0999.0560.009999	299.75	PO 66740, BINOCULARS, SHF
		G T DISTRIBUTORS, INC	INV0064150A	11-Sep-2002	01.0999.0560.009999	1,262.00	PO 66740, GUN CASES, BATTERIES, SHF
		G T DISTRIBUTORS, INC	INV0064151A	11-Sep-2002	01.0999.0560.009999	189.00	PO 66740, THOR'S HAMMER, SHF
		G T DISTRIBUTORS, INC	INV0064152A	11-Sep-2002	01.0999.0560.009999	197.00	PO 66740, TRUNK ORGANIZER, SHF
		TOM'S DIVE SHOP	34834A	18-Sep-2002	01.0999.0560.009999	1,390.00	PO 66846, 10 WETSUITS, SHF
		VERIZON SOUTHWEST	SEP 02;819-9627	19-Sep-2002	01.0999.0560.009999	189.97	SEP 02, 819-9627, SHF
		CINGULAR WIRELESS	SEP 02;948-5094	18-Sep-2002	01.0999.0560.009999	8.41	SEP 02, A#782406073, VICT ASST
		PAUL A WOOD	10/02/02	02-Oct-2002	01.0999.0560.009999	26.91	SEP 22-30, EXP REIMB, VICT ASST
						<b>Total Dept.: 10,983.63</b>	
0582 911	ADDRESSING	BESTLINE COMMUNICATIONS	OCT 02;6735	01-Oct-2002	01.0999.0582.009999	3.69	A#6735, OCT 02, 911 ADD
		IKON OFFICE SOLUTIONS	22749719	02-Oct-2002	01.0999.0582.009999	720.00	CANON NP6230 COPIER, 911 ADD
		EMILY STLUKA	09/25/02	25-Sep-2002	01.0999.0582.009999	65.80	SEP 3-25, EXP REIMB, 911 ADD
						<b>Total Dept.: 789.49</b>	
						<b>Fund Total: 11,773.12</b>	

FUND REQUIREMENTS

Through Disbursement Date: 15-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Cash: 1,794,955.97	

approved 10-15-02  
John A. Dwyer

ADDENDUM

October 14, 2002

EMS	Airway Education & Research Foundation	Street Level Airway Mgmt	\$	5,000.00
EMS	Airway Education & Research Foundation	Street Level Airway Mgmt	\$	8,385.56
JP#2	Texas Justice Court Training Center	Registration Fee 12 Hour Clerk Seminar	\$	20.00
JP#2	Texas Justice Court Training Center	Registration Fee 12 Hour Clerk Seminar	\$	20.00

TOTAL \$ 13,425.56

Approved 10-16-02  
John C. Daayler

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 201 G.G. Parker Blvd W, Taylor, Tx. 76574  
(name and address of business and/or description of property)

Linda Wright deceased - transfer  
("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.

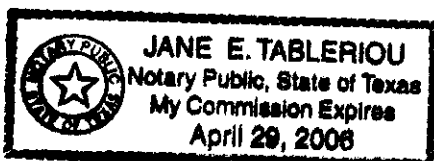
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 15<sup>th</sup> day of October 20 02

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 15 day of October, 20 02.



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

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note the following utility request:

**SBC/Southwestern Bell Telephone** for ROW on Brushy Creek Road (CR 174).

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 10/15/02

**Precinct I****Precinct II**

- A. Southwestern Bell Telephone
- 1. Brushy Creek Rd. (CR 174) – ROW

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

*noted 10-15-02*  
*John C. Doerfler*