

MINUTESof the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****October 22, 2002**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on October 22, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Giselle Schaefer addressed the court concerning mental health issues. She commended Constable Gary Griffin and his deputies for their professional handling of mental health calls. She invited the court to a mental health advocacy workshop to be held on November 4, 2002 at Bluebonnet Trails MHMR.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the October 15, 2002 meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$1,731,884.05 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 and the 2002/2003 County Budgets, with a correction to page 46 regarding an expense reimbursement for Joshua Blanek, which should be taken from fund 4221 instead of 4321.

Vote: 4 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Total Dept.: 2,107.75

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402 HUMAN RESO	AUSTIN AMERICAN STATESMAN	8TK902202	01-Sep-200	01.0100.0402.004310	142.61	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	90KJ00402	29-Sep-200	01.0100.0402.004310	270.70	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	94MN01502	08-Sep-200	01.0100.0402.004310	183.90	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	94MN01602	08-Sep-200	01.0100.0402.004310	183.90	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	94MN01702	08-Sep-200	01.0100.0402.004310	216.45	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	94MN01802	08-Sep-200	01.0100.0402.004310	227.30	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	94MN01902	08-Sep-200	01.0100.0402.004310	216.45	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	94MN02002	08-Sep-200	01.0100.0402.004310	214.45	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	96K900302	08-Sep-200	01.0100.0402.004310	259.85	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	96K905302	08-Sep-200	01.0100.0402.004310	249.00	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	96KJ00402	08-Sep-200	01.0100.0402.004310	346.65	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	96KJ00502	08-Sep-200	01.0100.0402.004310	227.30	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9DKJ01402	15-Sep-200	01.0100.0402.004310	303.25	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0402 HUMAN RESO	AUSTIN AMERICAN STATESMAN	9DKJ01502	15-Sep-200	01.0100.0402.004310	281.55	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9DQA04502	15-Sep-200	01.0100.0402.004310	216.45	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9GMN02202	22-Sep-200	01.0100.0402.004310	346.65	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9NMF00802	29-Sep-200	01.0100.0402.004310	453.15	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9PK903802	29-Sep-200	01.0100.0402.004310	346.65	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9PK903902	29-Sep-200	01.0100.0402.004310	214.45	EMPLOYMENT ADS
		AUSTIN AMERICAN STATESMAN	9PK904002	29-Sep-200	01.0100.0402.004310	270.70	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/04/02	04-Sep-200	01.0100.0402.004310	20.58	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/06/02	06-Sep-200	01.0100.0402.004310	19.50	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/06/02A	06-Sep-200	01.0100.0402.004310	19.50	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/06/02B	06-Sep-200	01.0100.0402.004310	21.12	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/06/02C	06-Sep-200	01.0100.0402.004310	19.77	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/06/02D	06-Sep-200	01.0100.0402.004310	16.26	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/06/02E	06-Sep-200	01.0100.0402.004310	16.53	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/11/02	11-Sep-200	01.0100.0402.004310	21.12	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/11/02A	11-Sep-200	01.0100.0402.004310	19.50	EMPLOYMENT ADS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESO	HILL COUNTRY NEWS	09/11/02B	11-Sep-200	01.0100.0402.004310	19.50	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02C	11-Sep-200	01.0100.0402.004310	19.77	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02D	11-Sep-200	01.0100.0402.004310	16.26	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02E	11-Sep-200	01.0100.0402.004310	16.53	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02F	11-Sep-200	01.0100.0402.004310	23.01	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02G	11-Sep-200	01.0100.0402.004310	22.74	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02H	11-Sep-200	01.0100.0402.004310	32.73	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/11/02I	11-Sep-200	01.0100.0402.004310	20.85	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/13/02	13-Sep-200	01.0100.0402.004310	23.01	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/13/02A	13-Sep-200	01.0100.0402.004310	22.74	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/13/02B	13-Sep-200	01.0100.0402.004310	32.73	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/13/02C	13-Sep-200	01.0100.0402.004310	20.85	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/18/02	18-Sep-200	01.0100.0402.004310	18.42	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/18/02A	18-Sep-200	01.0100.0402.004310	28.68	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/18/02B	18-Sep-200	01.0100.0402.004310	23.55	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/20/02	20-Sep-200	01.0100.0402.004310	18.42	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/20/02A	20-Sep-200	01.0100.0402.004310	28.68	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/20/02B	20-Sep-200	01.0100.0402.004310	23.55	EMPLOYMENT ADS
			HILL COUNTRY NEWS	09/20/02C	20-Sep-200	01.0100.0402.004310	34.35	EMPLOYMENT ADS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESO	HILL COUNTRY NEWS	09/20/02D	20-Sep-200	01.0100.0402.004310	25.98	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/25/02	25-Sep-200	01.0100.0402.004310	34.35	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/25/02A	25-Sep-200	01.0100.0402.004310	25.98	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/25/02B	25-Sep-200	01.0100.0402.004310	20.04	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/27/02	27-Sep-200	01.0100.0402.004310	20.04	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/27/02A	27-Sep-200	01.0100.0402.004310	26.25	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/27/02B	27-Sep-200	01.0100.0402.004310	41.37	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/27/02C	27-Sep-200	01.0100.0402.004310	35.43	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/27/02D	27-Sep-200	01.0100.0402.004310	21.93	EMPLOYMENT ADS
		HILL COUNTRY NEWS	09/27/02E	27-Sep-200	01.0100.0402.004310	27.60	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02	08-Sep-200	01.0100.0402.004310	44.40	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02A	08-Sep-200	01.0100.0402.004310	68.45	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02B	08-Sep-200	01.0100.0402.004310	33.30	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02C	08-Sep-200	01.0100.0402.004310	33.30	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02D	08-Sep-200	01.0100.0402.004310	42.55	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02E	08-Sep-200	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02F	08-Sep-200	01.0100.0402.004310	46.25	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02G	08-Sep-200	01.0100.0402.004310	40.70	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/08/02H	08-Sep-200	01.0100.0402.004310	38.85	EMPLOYMENT ADS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402 HUMAN RESO	KILLEEN DAILY HERALD	09/08/02I	08-Sep-200	01.0100.0402.004310	38.85	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/15/02	15-Sep-200	01.0100.0402.004310	49.95	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/15/02A	15-Sep-200	01.0100.0402.004310	59.20	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/15/02B	15-Sep-200	01.0100.0402.004310	44.40	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/22/02	22-Sep-200	01.0100.0402.004310	42.55	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/22/02A	22-Sep-200	01.0100.0402.004310	55.50	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/29/02	29-Sep-200	01.0100.0402.004310	83.25	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/29/02A	29-Sep-200	01.0100.0402.004310	53.65	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/29/02B	29-Sep-200	01.0100.0402.004310	64.75	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/29/02C	29-Sep-200	01.0100.0402.004310	51.80	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/29/02D	29-Sep-200	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		KILLEEN DAILY HERALD	09/29/02E	29-Sep-200	01.0100.0402.004310	51.80	EMPLOYMENT ADS
		LIBERTY HILL ISD	58848	30-Sep-200	01.0100.0402.004310	12.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505863-001	09-Sep-200	01.0100.0402.004310	37.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505864-001	09-Sep-200	01.0100.0402.004310	38.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505867-001	09-Sep-200	01.0100.0402.004310	41.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505868-001	09-Sep-200	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505869-001	09-Sep-200	01.0100.0402.004310	31.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505871-001	09-Sep-200	01.0100.0402.004310	32.00	EMPLOYMENT ADS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402 HUMAN RESO	ROUND ROCK LEADER	04505884-001	09-Sep-200	01.0100.0402.004310	43.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505889-001	12-Sep-200	01.0100.0402.004310	62.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505890-001	12-Sep-200	01.0100.0402.004310	40.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505904-001	12-Sep-200	01.0100.0402.004310	45.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505993-001	19-Sep-200	01.0100.0402.004310	55.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04505994-001	19-Sep-200	01.0100.0402.004310	46.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506018-001	19-Sep-200	01.0100.0402.004310	65.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506053-001	23-Sep-200	01.0100.0402.004310	57.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506060-001	26-Sep-200	01.0100.0402.004310	39.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506090-001	26-Sep-200	01.0100.0402.004310	83.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506097-001	26-Sep-200	01.0100.0402.004310	49.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506110-001	30-Sep-200	01.0100.0402.004310	66.50	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506111-001	30-Sep-200	01.0100.0402.004310	42.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	04506112-001	30-Sep-200	01.0100.0402.004310	53.00	EMPLOYMENT ADS
		ROUND ROCK LEADER	SVC52548-000	30-Sep-200	01.0100.0402.004310	6.28	EMPLOYMENT ADS
		TEMPLE DAILY TELEGRAM	15957381	22-Sep-200	01.0100.0402.004310	42.81	EMPLOYMENT ADS
		TEMPLE DAILY TELEGRAM	15961831	22-Sep-200	01.0100.0402.004310	40.35	EMPLOYMENT ADS
		TEMPLE DAILY TELEGRAM	15962562	22-Sep-200	01.0100.0402.004310	33.98	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/08/02	08-Sep-200	01.0100.0402.004310	18.75	EMPLOYMENT ADS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402 HUMAN RESO	WILLIAMSON CO SUN, INC	09/08/02A	08-Sep-200	01.0100.0402.004310	18.50	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/08/02B	08-Sep-200	01.0100.0402.004310	18.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/08/02C	08-Sep-200	01.0100.0402.004310	17.50	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/08/02D	08-Sep-200	01.0100.0402.004310	15.50	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/08/02E	08-Sep-200	01.0100.0402.004310	15.50	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/11/02	11-Sep-200	01.0100.0402.004310	21.00	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/11/02A	11-Sep-200	01.0100.0402.004310	30.00	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/11/02B	11-Sep-200	01.0100.0402.004310	19.75	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/11/02C	11-Sep-200	01.0100.0402.004310	21.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/18/02	18-Sep-200	01.0100.0402.004310	17.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/18/02A	18-Sep-200	01.0100.0402.004310	26.75	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/18/02B	18-Sep-200	01.0100.0402.004310	22.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/22/02	22-Sep-200	01.0100.0402.004310	32.00	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/22/02A	22-Sep-200	01.0100.0402.004310	28.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/25/02A	25-Sep-200	01.0100.0402.004310	18.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/29/02	29-Sep-200	01.0100.0402.004310	42.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/29/02A	29-Sep-200	01.0100.0402.004310	24.50	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/29/02B	29-Sep-200	01.0100.0402.004310	33.25	EMPLOYMENT ADS
		WILLIAMSON CO SUN, INC	09/29/02C	29-Sep-200	01.0100.0402.004310	20.50	EMPLOYMENT ADS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESO	09/29/02D	29-Sep-200	01.0100.0402.004310	26.25	EMPLOYMENT ADS
		IOS CAPITAL, INC	56337363	25-Sep-200	01.0100.0402.004621	148.41	PO#66179, AUG 20-SEP 19/02, S#NJF20629 & NVH16752, HR/BNFTS
		SAFEGUARD BUSINESS SYSTEMS, INC	017944726	19-Sep-200	01.0100.0402.003902	630.00	PO#66290, CF NEWSLETTER, HR
		COMP USA, INC	92118673	18-Sep-200	01.0100.0402.005740	2,051.00	PO#67097, PRINTER, SCANNER, CBL, H/R
		DELL COMPUTER CORP	114762934	26-Sep-200	01.0100.0402.005740	2,499.00	PO#67098, PROJECTOR, H/R
		DELL COMPUTER CORP	114760896	26-Sep-200	01.0100.0402.003010	36.00	PO#67098, SURGE ARREST, H/R
		CROSS CULTURAL COMMUNICATION	6330	10-Sep-200	01.0100.0402.003398	107.90	PO#67142, VIDEO TAPES, 2 TITLES, H/R
		DELL COMPUTER CORP	115030554	24-Sep-200	01.0100.0402.005740	1,291.00	PO#67193, OPTIPLEX GX260T, H/R
		DELL COMPUTER CORP	115030570	26-Sep-200	01.0100.0402.005740	37.00	PO#67193, SURGE ARREST, H/R
		UNITED PARCEL SERVICE	0000A53W743	28-Sep-200	01.0100.0402.004212	21.16	SEP 21-27/02, A#A53W74, H/R
						Total Dept.: 16,135.67	
		WEST GROUP	6010542682	25-Sep-200	01.0100.0403.003100	100.00	JOHANSON TX PROB CD, A#1000332778, C/CLK
		MINOLTA CORPORATION	C092566709	25-Sep-200	01.0100.0403.004621	214.79	PO 61163, S#3139883, AUG 02, C/CLERK
		XEROX CORPORATION	091450787	02-Oct-200	01.0100.0403.004500	110.00	PO#60363, AUG 30-SEP 30/02, S#5WT-139569, C/CLK
		COMPUTER DISCOUNT WAREHOUSE GOVT, INC	GV39773	26-Sep-200	01.0100.0403.003010	128.85	PO#66053, UPS REFRESHER KIT, C/CLK
		WILLIAMSON CO & CITIES HEALTH DISTRICT	10/14/02	14-Oct-200	01.0100.0403.003100	12.00	REFUND DUPLICATE PMT TO HEALTH DIST, C/CLERK

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 565.64	
0404	COUNTY	CLERK-JUDICI	JULIE M THOMPSON	10/04/02	04-Oct-200	01.0100.0404.004232	600.00	TRAINING
							Total Dept.: 600.00	
0405	VETERAN	SERVICES	RAYMOND NELSON	10/03/02	03-Oct-200	01.0100.0405.003900	20.00	AUG 27-SEP 17/02, EXP REIMB, VET/SERV
			RAYMOND NELSON	10/03/02	03-Oct-200	01.0100.0405.004231	105.49	AUG 27-SEP 17/02, EXP REIMB, VET/SERV
			RAYMOND NELSON	10/03/02	03-Oct-200	01.0100.0405.004232	188.34	AUG 27-SEP 17/02, EXP REIMB, VET/SERV
			BESTLINE COMMUNICATION	OCT 02;6699	01-Oct-200	01.0100.0405.004211	4.37	OCT 02, A#6699, VET/SERV
			AT&T WIRELESS SERVICES INC	SEP 02; VET	28-Sep-200	01.0100.0405.004209	41.67	SEP 02, A#63629075, VET/SERV
							Total Dept.: 359.87	
0409	NON-DEPART		PITNEY BOWES CREDIT CORP	337795	27-Sep-200	01.0100.0409.004212	2,120.00	A#1854-5135-86-7, REPAIRS & REPROGRAM, S#0005429, FOR RR ANNEX
			DIETZ & ASSOC, PC	92675-80F	29-Sep-200	01.0100.0409.004100	114.04	AUG 26-SEP 24/02, CAROLYN BARNES ET AL, PROF SVC
			DIETZ & ASSOC, PC	92675-82A	29-Sep-200	01.0100.0409.004100	662.31	AUG 28-SEP 24/02, JEFFREY ANDERSON, PROF SVC
			SOFTWARE GROUP, INC	36987	24-Sep-200	01.0100.0409.004710	1,000.00	BOND INTEGRATION TRAINING FOR SHF, C/CLK & DST/CLK
			MIKE DAVIS	11345	30-Sep-200	01.0100.0409.004100	101.14	CAROLYN BARNES LAWSUIT, PROF SVC
			R GILL & ASSOCIATES	1131	13-Aug-200	01.0100.0409.005000	5,862.50	DESIGN & CONSTRUCTION DOCUMENTS FOR JP#4 BLDG
			JANECKA CONSTRUCTION & ELECTRIC	09/30/02	30-Sep-200	01.0100.0409.005000	6,362.18	DRAW #8, BID#02WC419, CONST#4, OFC CONSTRUCTION

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPART	CLEAN AIR FORCE OF CENTRAL TEXAS	10/01/02	01-Oct-200	01.0100.0409.004917	10,000.00	FY 2002-2003, 1ST INS, REGIONAL AIR QUALITY PROGRAM
			LEO WOOD & ASSOCIATES	SEP 02	20-Oct-200	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
			ARMORED TRANSPORT TEXAS, INC	110-056502	01-Oct-200	01.0100.0409.004300	4,490.17	OCT 02, C#055056, ARMORED TRANSPORT
			TEXAS ASSOC OF COUNTIES	10/01/02	01-Oct-200	01.0100.0409.004419	566.00	OCT 1/2002-2003, 14774 FM1105 SCHWERTNER, PROPERTY COVERAGE
			TEXAS ASSOC OF COUNTIES	2460/2003	01-Oct-200	01.0100.0409.004419	133,307.00	OCT 1/2002-2003, PROPERTY COVERAGE
			CHAPMAN SERVICES	10221	26-Sep-200	01.0100.0409.004999	385.00	PO#64463, FIRE ANT CONTROL, RADIO TOWER, MAY 21/02
			CHAPMAN SERVICES	10221	26-Sep-200	01.0100.0409.004999	385.00	PO#64463, FIRE ANT CONTROL, RADIO TOWER, SEP 27/02
			SPOT COOLERS INC	009971	20-Sep-200	01.0100.0409.005000	7,199.00	PO#67199, PORTABLE A/C w/DUCT & CEILING TILE
			BERRY HARDWARE CO	386304-00	01-Oct-200	01.0100.0409.005301	8.50	PO#67242, PVC CMNT, TEE, CPL, SHOWBARN
			DIETZ & ASSOC, PC	92675-78L	29-Sep-200	01.0100.0409.004100	81.00	SEP 10/02, CAROL COLLINS, PROF SVC
			DIETZ & ASSOC, PC	92675-83	29-Sep-200	01.0100.0409.004100	793.29	SEP 12-17/02, CAROLYN BARNES, NTC CLAIM OPEN RECORDS, PROF SVC
			DIETZ & ASSOC, PC	92675-73X	29-Sep-200	01.0100.0409.004100	79.50	SEP 20-21/02, JULIE ANN TOWN, PROF SVC
			DIETZ & ASSOC, PC	92675-84	29-Sep-200	01.0100.0409.004100	343.50	SEP 23-25/02, DAVID WAYNE MILLER, PROF SVC
			DIETZ & ASSOC, PC	92675-81A	29-Sep-200	01.0100.0409.004100	27.00	SEP 23/02, GAIR D LOWERY, PROF SVC
							Total Dept.: 174,387.13	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0426	COUNTY	TAMIL WAHL	02-0154-1	04-Oct-200	01.0100.0426.004130	200.00	& 01-2730-1, ASHLEY MCCLENDON, CC#1
	COURT AT LAW #1						
		LACEY A MULLOWNEY	02-3438-1	04-Oct-200	01.0100.0426.004130	150.00	& 02-3440-1, 02-3439-1, CAROL HILL, CC#1
		TAMIL WAHL	02-4314-1	04-Oct-200	01.0100.0426.004130	150.00	& 02-4315-1, 02-4316-1, SHANNON LARCH, CC#1
		BROCK KALMBACH	02-1428-1	04-Oct-200	01.0100.0426.004130	150.00	BELINDA RIOJAS AKA BELINDA BURKS, CC#1
		CHERIE A BALLARD	02-2018-1	04-Oct-200	01.0100.0426.004130	150.00	CHRISTINA MARIE ALEXANDER, CC#1
		PATRICIA J CUMMINGS	02-2753-1	04-Oct-200	01.0100.0426.004130	150.00	DENNIS KEITH DEES, CC#1
		TERESA DUFFIN	99-0345-1	04-Oct-200	01.0100.0426.004130	150.00	ERNEST SCHUMACHER, CC#1
		KATHRYN E RYLE	02-0012-M	04-Oct-200	01.0100.0426.004130	100.00	ITIO ES, CC#1
		KATHRYN E RYLE	02-0010-M	04-Oct-200	01.0100.0426.004130	100.00	ITIO JH, CC#1
		KATHRYN E RYLE	02-0011-M	04-Oct-200	01.0100.0426.004130	100.00	ITIO MS, CC#1
		CHRISTOPHER STANLEY	01-1669-FC1	04-Oct-200	01.0100.0426.004130	440.00	ITMO RH KH TM, CC#1
		GEORGE V GUERRY	01-4273-1	04-Oct-200	01.0100.0426.004130	250.00	JEFFREY TRAVIS, CC#1
		EVA EAKIN	02-4002-3	04-Oct-200	01.0100.0426.004130	150.00	JEREMY PERRY, CC#1
		MARVIN N KING	02-2151-1	04-Oct-200	01.0100.0426.004130	150.00	JOHN PAUL MEDINA, CC#1
		TRAVIS CO CLERK	36625	23-Sep-200	01.0100.0426.004130	365.00	JOLIANNA K BRADY, COMMITMENT PROCEEDING, CC#1
		RAYMOND L KOHLER	02-1848-1	04-Oct-200	01.0100.0426.004130	150.00	JOSHUA KEITH BURRELL, CC#1
		J MITCHELL BROWN	00-2340-1	04-Oct-200	01.0100.0426.004130	200.00	KENNETH M JANSSEN, CC#1
		PATRICIA J CUMMINGS	01-5744-1	04-Oct-200	01.0100.0426.004130	150.00	KIM ANNETTE WITZKE, CC#1
		NANCY E RISTER, COUNTY CLERK	10/07/02	07-Oct-200	01.0100.0426.004002	198.00	REPLENISH JURY FUND, CC#1
		BILL BENDER	09/20/02	20-Sep-200	01.0100.0426.004010	66.59	SEP 19/02, EXP REIMB, CC#1

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COURTS	ERNEST J ALDERETE	02-4341-1	04-Oct-200	01.0100.0426.004130	150.00	SERGIO COSME, CC#1
			PETER L BLOODWORTH	01-1441-1	04-Oct-200	01.0100.0426.004130	150.00	SERGIO REYNA, CC#1
			TEXAS CENTER FOR THE JUDICIARY, INC	10/10/02	10-Oct-200	01.0100.0426.003900	25.00	TEXA ASSOC, OF CCL JUDGES, MEMBERSHIP DUES FOR JUDGE KEVIN HENDERSON
			TRAVIS CO CLERK	36641	23-Sep-200	01.0100.0426.004130	320.00	SEE ATTACHED: WILLIAM CHAPMAN, COMMITMENT PROCEEDING, CC#1
							Total Dept.: 4,164.59	
0427		COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	09/30/02SB	30-Sep-200	01.0100.0427.003900	25.00	MEM DUES, 2002-2003, S BROOKS, CC#2
			NANCY E RISTER, COUNTY CLERK	10/11/02	11-Oct-200	01.0100.0427.004002	216.00	REPLENISH JURY FUND, CC#2
			CONNIE JO RAMIREZ	10/04/02	04-Oct-200	01.0100.0427.004141	75.00	SEP 30/02, CIVIL DOCKET, CC#2
							Total Dept.: 316.00	
0428		COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	200256	23-Aug-200	01.0100.0428.004141	75.00	AUG 23/02, MARIE POMPA, CC#3
			CHRISTOPHER STANLEY	01-206-FC3	07-Oct-200	01.0100.0428.004130	362.04	ITMO JR, CC#3
			BESTLINE COMMUNICATION	OCT 02;1982	01-Oct-200	01.0100.0428.004211	20.85	OCT 02, A#1982, CC#3
			EAGLE OFFICE PRODUCTS, INC	30347	12-Sep-200	01.0100.0428.003100	244.69	PO#66970, OFF SUP, CC#3
							Total Dept.: 702.58	
0435		DISTRICT COURTS	RIPPY, WHITLOW & RANC	02-262-J277	03-Oct-200	01.0100.0435.004130	500.00	& 01-297-J395, ITMO JC, 277TH
			LUCAS C WILSON	02-073-K277	02-Oct-200	01.0100.0435.004130	500.00	ARTHUR ORTIZ, 395TH

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10435	DISTRICT COU	MINOLTA CORPORATION	C092566986	25-Sep-200	01.0100.0435.004621	345.84	AUG 02, S#3133696, DST/CRT
		JO ANN BUCHAN, COURT REPORTING	99-294-K277A	04-Oct-200	01.0100.0435.004125	140.20	CAL VIN CONWAY, 277TH
		RIPPY, WHITLOW & RANC	02-394-K26	02-Oct-200	01.0100.0435.004130	500.00	CARRIE ADNEY, 26TH
		SARA W NAYLOR	NO BILLED	19-Sep-200	01.0100.0435.004130	500.00	CORY ALLEN BENTLEY, 368TH
		RIPPY, WHITLOW & RANC	01-809-K277	02-Oct-200	01.0100.0435.004130	500.00	DANTE HAWTHORNE, 395TH
		JOHN HOLLAND	02-385-K368	27-Aug-200	01.0100.0435.004130	500.00	DEREK ROSS PHARISS, 368TH
		STEVE BRITTAIN	01-199-K368	03-Oct-200	01.0100.0435.004130	6,600.00	GERALD N LEE, 368TH
		J RANDALL GRIMES	01-1167-F368	03-Oct-200	01.0100.0435.004130	150.00	ITIO DD DD &MG, 368TH
		RIPPY, WHITLOW & RANC	00-2344-F395	26-Sep-200	01.0100.0435.004130	500.00	ITIO HDT, 395TH
		CHERIE A BALLARD	01-1338-F395	26-Sep-200	01.0100.0435.004130	1,644.50	ITIO LC ET AL FOR FATHER, 395TH
		RANDALL J PICK	02-1116-F277	03-Oct-200	01.0100.0435.004130	500.00	ITIO RA, 277TH
		SHARON SANDERS WEBSTER	00-303-J395	04-Oct-200	01.0100.0435.004130	350.00	ITMO AC, 277TH
		RIPPY, WHITLOW & RANC	02-150-J395	03-Oct-200	01.0100.0435.004130	500.00	ITMO BD, 395TH
		RANDALL J PICK	02-148-J395	03-Oct-200	01.0100.0435.004130	500.00	ITMO BP, 277TH
		SHARON SANDERS WEBSTER	00-042-J277	04-Oct-200	01.0100.0435.004130	350.00	ITMO CLG, 277TH
		SHARON SANDERS WEBSTER	CHAMBER-D	04-Oct-200	01.0100.0435.004130	150.00	ITMO DR, 277TH
		TERESA DUFFIN	01-356-J395	03-Oct-200	01.0100.0435.004130	500.00	ITMO EH, 277TH
		SHARON SANDERS WEBSTER	00-165-J277	04-Oct-200	01.0100.0435.004130	350.00	ITMO FSL, 277TH
		JACK N WEBERNICK	00-230-J395A	03-Oct-200	01.0100.0435.004130	500.00	ITMO GV, 277TH

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COU	SHARON SANDERS WEBSTER	00-137-J277	04-Oct-200	01.0100.0435.004130	350.00	ITMO GV, 277TH
			SHARON SANDERS WEBSTER	00-215-J395	04-Oct-200	01.0100.0435.004130	350.00	ITMO HLW, 277TH
			SHARON SANDERS WEBSTER	01-377-J395	04-Oct-200	01.0100.0435.004130	500.00	ITMO JGF, 277TH
			SHARON SANDERS WEBSTER	00-255-J395	04-Oct-200	01.0100.0435.004130	350.00	ITMO MLT, 277TH
			SHARON SANDERS WEBSTER	02-235-J277	04-Oct-200	01.0100.0435.004130	500.00	ITMO MO, 277TH
			SHARON SANDERS WEBSTER	00-113-J277	04-Oct-200	01.0100.0435.004130	350.00	ITMO OH, 277TH
			SHARON SANDERS WEBSTER	99-231-J277	04-Oct-200	01.0100.0435.004130	350.00	ITMO SJH, 277TH
			SHARON SANDERS WEBSTER	00-016-J277	04-Oct-200	01.0100.0435.004130	350.00	ITMO TBM, 277TH
			SARA W NAYLOR	98-835-K368	24-Sep-200	01.0100.0435.004130	500.00	JASON E ABNEY, 368TH
			LUCAS C WILSON	95-638-K26	02-Oct-200	01.0100.0435.004130	500.00	JENNIFER MOSS, 26TH
			BROCK KALMBACH	UNINDICTED	03-Oct-200	01.0100.0435.004130	500.00	JEREMY PAUL TRIMM, 368TH
			BROCK KALMBACH	UNINDICTED	02-Oct-200	01.0100.0435.004130	500.00	JOHN ERIC LOZANO, 26TH
			RIPPY, WHITLOW & RANC	02-399-K26	02-Oct-200	01.0100.0435.004130	500.00	JON MICHAEL ATKINS, 26TH
			TAMI L WAHL	UNINDICTED/J	02-Oct-200	01.0100.0435.004130	500.00	JOSEPH THOMAS, 26TH
			SARA W NAYLOR	99-750-K368	24-Sep-200	01.0100.0435.004130	500.00	KELLY NICHOLSON, 368TH
			RIPPY, WHITLOW & RANC	02-140-K277	30-Sep-200	01.0100.0435.004130	500.00	KENNETH RAY SANCHEZ, 395TH
			TAMI L WAHL	02-312-K26	02-Oct-200	01.0100.0435.004130	500.00	KEVIN D DONNELLY, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COU	RIPPY, WHITLOW & RANC	02-552-K368	24-Sep-200	01.0100.0435.004130	500.00	MELINDA SCHENG, 368TH
		RUSSEL BOLES	02-232-K277	20-Sep-200	01.0100.0435.004130	500.00	RUSSELL GREENWOOD, 395TH
		FRANCIS MANAGEMENT CO	200257	16-Sep-200	01.0100.0435.004141	125.00	SEP 16/02, AVELINO CARMONA, CARLOS P MENDOZA, 395TH
		EDGAR IZAGUIRRE	02-4070-3	17-Sep-200	01.0100.0435.004130	750.00	SERGIO TORRES, 368TH
		MICHAEL B WALKER	02-054-K277	30-Sep-200	01.0100.0435.004130	500.00	SKEETER RUCKER, 395TH
		LESLIE J HALASZ	92-597-K26	03-Oct-200	01.0100.0435.004130	500.00	WILLIAM G HELMICKE, 26TH
						Total Dept.: 26,555.54	
0440	DISTRICT ATTORNEY	HEB GROCERY	01467155	10-Sep-200	01.0100.0440.004932	7.00	CARD FEE, A#10027570000, D/ATTY
		HEB GROCERY	050403	06-Sep-200	01.0100.0440.004932	5.97	COPY PRINT, A#10027570000, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	02-03SA	03-Oct-200	01.0100.0440.003900	50.00	ID#1524 S ANDREWS, MEM DUES, 2002-2003, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	02-03JMB	03-Oct-200	01.0100.0440.003900	75.00	ID#379 J M BRADLEY, MEM DUES, 2002-2003, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	02-03GF	03-Oct-200	01.0100.0440.003900	50.00	ID#4166 G FRIAS, MEM DUES, 2002-2003, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	02-03DA	03-Oct-200	01.0100.0440.003900	60.00	ID#668 D ARNOLD, MEM DUES, 2002-2003, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	02-03JTE	03-Oct-200	01.0100.0440.003900	60.00	ID#9566 J T EARLS, MEM DUES, 2002-2003, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	02-03JKM	08-Oct-200	01.0100.0440.003900	60.00	MEM ID#220, NOV/2002-2003, J MCCOWN, D/ATTY
		HEB GROCERY	043631	03-Sep-200	01.0100.0440.004932	8.78	PHOTO LAB, A#10027570000, D/ATTY

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10440	DISTRICT ATT	HEB GROCERY	046336	12-Sep-200	01.0100.0440.004932	9.09	PHOTO LAB, A#10027570000, D/ATTY
		HEB GROCERY	071960	16-Sep-200	01.0100.0440.004932	3.39	PHOTO LAB, A#10027570000, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	10/10/02	10-Oct-200	01.0100.0440.004232	800.00	REGISTRATION FOR THE TDCAA, KEY PERSONNEL SEMINAR FOR THE FOLLOWING STAFF: SANDI ANDREWS BETH BOLTON PATSY CHAMBERS ELISA FRIAS (THREE COMP FEE PER JUDY) GRACE FRIAS IRENE ODOM ESTHER RENDON HELD IN AUSTIN 11/20-22/02 SEE ATTACHED:
		TEXACO CREDIT CARD CENTER	800023838921	01-Oct-200	01.0100.0440.003301	181.84	SEP 02, A#80-002-3838-9, D/ATTY
		DOUG ARNOLD	09/30/02	30-Sep-200	01.0100.0440.004232	270.83	SEP 25-27/02, EXP REIMB, D/ATTY
		DOUG ARNOLD	10/08/02	08-Oct-200	01.0100.0440.004232	54.70	SEP 25-27/02, EXP REIMB, D/ATTY
		HEB GROCERY	094557	26-Sep-200	01.0100.0440.004932	11.57	TAPE, PHOTO LAB, A#10027570000, D/ATTY
		HEB GROCERY	049755	06-Sep-200	01.0100.0440.004932	22.82	VIDEO TAPES, PHOTO LAB, A#10027570000, D/ATTY
		HEB GROCERY	104882	18-Sep-200	01.0100.0440.004932	19.95	WIL CO STREET GUIDE, A#10027570000, D/ATTY
						Total Dept.: 1,750.94	
0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	10/22/02	22-Oct-200	01.0100.0450.004232	125.00	CONF REG, NOV 13-15/02, B WOLBRUECK, DST/CLK

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLE	MINOLTA CORPORATION	25-Sep-200	01.0100.0450.004621	351.81	PO#61928, AUG 02, S#3131507, DST/CLK
			LONGHORN OFFICE PRODUCTS, INC	23-Sep-200	01.0100.0450.003100	33.58	PO#65604, OFF SUP, DST/CLK
			EAGLE OFFICE PRODUCTS, INC	23-Sep-200	01.0100.0450.003005	520.08	PO#65971, 2 PANELS, FOOT, 2 CONNECTORS, DST/CLK
			LONGHORN OFFICE PRODUCTS, INC	18-Sep-200	01.0100.0450.003100	474.78	PO#67035, OFF SUP, D/CLK
						Total Dept.: 1,505.25	
0451	J.P. PRECINCT #1	WILLIAMSON CO SUN, INC	10/11/02	11-Oct-200	01.0100.0451.003901	32.00	ANNUAL SUB, 2002-2003, JP#1
		MINOLTA CORPORATION	C092566712	25-Sep-200	01.0100.0451.004621	175.91	AUG 02, S#31720652, JP#1
		CRISTINA VERA	10/08/02	08-Oct-200	01.0100.0451.004232	37.60	OCT 2-4/02, EXP REIMB, JP#1
		DELMERIA GARCIA	10/08/02	08-Oct-200	01.0100.0451.004232	38.00	OCT 2-4/02, EXP REIMB, JP#1
		ELIZABETH M ARAUJO	10/08/02	08-Oct-200	01.0100.0451.004232	38.79	OCT 2-4/02, EXP REIMB, JP#1
		SHERRI KENYON	10/07/02	07-Oct-200	01.0100.0451.004232	37.60	OCT 2-4/02, EXP REIMB, JP#1
		MINOLTA CORPORATION	C100797140	07-Oct-200	01.0100.0451.004621	144.18	PO#53839, SEP 02, S#31780652, JP#1
		EAGLE OFFICE PRODUCTS, INC	30667	27-Sep-200	01.0100.0451.003100	36.39	PO#66760, OFF SUP, JP#1
		SAFEGUARD BUSINESS SYSTEMS, INC	017965554	26-Sep-200	01.0100.0451.004350	610.00	PO#67194, 3 PART CONT RECEIPTS, JP#1
		TRAVIS CO MEDICAL EXAMINER	02-01779	25-Sep-200	01.0100.0451.004190	1,500.00	QUN LIU, JP#1
		POSTMASTER, ROUND ROCK	10/16/02	16-Oct-200	01.0100.0451.004212	370.00	U.S. POSTAGE STAMPS (37-CENT)
						Total Dept.: 3,020.47	

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0452	J.P. PRECINCT #2	EDOC TEC	10897	03-Sep-200	01.0100.0452.004500	2,150.00	ANNUAL MAINT, JP APPS, SEP02-AUG/03, JP#2
		MINOLTA CORPORATION	C092566493	25-Sep-200	01.0100.0452.004621	195.92	PO#56431, AUG 02, S#31736994, JP#2
		MINOLTA CORPORATION	C092566538	25-Sep-200	01.0100.0452.004621	81.60	PO#56431, AUG 02, S#31783519, JP#2
		CEDAR PARK SIGNS & BANNERS	171719	02-Oct-200	01.0100.0452.004999	84.00	PO#66780, MAG VEHICLE SIGNS, JP#2
		COMP USA, INC	521167845	17-Sep-200	01.0100.0452.003010	50.00	PO#67077, SURGE STATION, JP#2
		TEXAS ASSOC OF COUNTIES	10/10/02	10-Oct-200	01.0100.0452.004232	125.00	REGISTRATION FEE FOR 2002 PRE-LEGISLATIVE CONFERENCE, FOR JUDGE ENDA STAUDT
							HELD IN AUSTIN, TEXAS
							NOV. 13-14, 2002
							SEE ATTACHED:
		TEXAS JUSTICE COURT TRAINING CENTER	09/18/02EE	18-Sep-200	01.0100.0452.004232	20.00	SEM REG, DEC 02, E ESPARZA, JP#2
		TEXAS JUSTICE COURT TRAINING CENTER	09/18/02EO	18-Sep-200	01.0100.0452.004232	20.00	SEM REG, DEC 02, E ORTIZ, JP#2
		TEXAS JUSTICE COURT TRAINING CENTER	09/18/02LD	18-Sep-200	01.0100.0452.004232	20.00	SEM REG, DEC 02, L DAVIS, JP#2
		TEXAS JUSTICE COURT TRAINING CENTER	09/18/02LG	18-Sep-200	01.0100.0452.004232	20.00	SEM REG, DEC 02, L GREEN, JP#2
						Total Dept.:	2,766.52
0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-01832	04-Oct-200	01.0100.0453.004190	1,500.00	ADAM J KOBIE, SEP 30/02, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453 J.P. PRECINCT	TRAVIS CO MEDICAL EXAMINER	02-01828	04-Oct-200	01.0100.0453.004190	1,500.00	JAMES LAWRENCE MECKLIN, SEP 29/02, JP#3
		TRAVIS CO MEDICAL EXAMINER	02-01827	04-Oct-200	01.0100.0453.004190	1,500.00	KEVIN BENTON, SEP 30/02, JP#3
		MINOLTA CORPORATION	C092566727	25-Sep-200	01.0100.0453.004621	112.45	PO#60449, AUG 02, S#31748366, JP#3
		MINOLTA CORPORATION	C100796792	07-Oct-200	01.0100.0453.004621	106.13	PO#60449, SEP 02, S#31748366, JP#3
		MINOLTA CORPORATION	C092566528	25-Sep-200	01.0100.0453.004621	229.49	PO#60450, AUG 02, S#3118885, JP#3
		MINOLTA CORPORATION	C100796793	07-Oct-200	01.0100.0453.004621	229.49	PO#60450, SEP 02, S#3118885, JP#3
		CONTAINER STORE	10/07/02	07-Oct-200	01.0100.0453.003100	89.70	SMALL FROST TOTES
						Total Dept.: 5,267.26	
0454	J.P. PRECINCT #4	POSTMASTER, TAYLOR	10/11/02A	11-Oct-200	01.0100.0454.004212	740.00	U.S. POSTAGE STAMPS, (37-CENT)
						Total Dept.: 740.00	
0475	COUNTY ATTORNEY	BESTLINE COMMUNICATION AMERICAN EXPRESS	OCT 02;6700 SEP 02;C/ATTY	01-Oct-200 29-Sep-200	01.0100.0475.004211 01.0100.0475.004232	164.74 2,528.74	OCT 02, A#6700, C/ATTY SEP 02, A#3783-053779-22007, C/ATTY
		AMERICAN EXPRESS	SEP 02;C/ATTY	29-Sep-200	01.0100.0475.004932	1,286.50	SEP 02, A#3783-053779-22007, C/ATTY
						Total Dept.: 3,979.98	
0492	ELECTIONS	VERIZON SOUTHWEST VERIZON SOUTHWEST MINOLTA CORPORATION	OCT 02;930-1754 OCT 02;930-3261 C092566562	04-Oct-200 04-Oct-200 25-Sep-200	01.0100.0492.004211 01.0100.0492.004211 01.0100.0492.004621	45.00 15.48 246.04	OCT 02, A #930-1754, ELECT OCT 02, A #930-3261, ELECT PO#54206, AUG 02, S#3136167, ELECT

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	10/17/02	17-Oct-200	01.0100.0492.004212	1,000.00	POSTAGE TO REPLENISH ACCOUNT - PERMIT# 209
								POSTCARD MAILOUT FOR: 426,254,244,266,152,142 & 137
			FIRST UNITED METHODIST CHURCH, GEORGETOWN	10/11/02	11-Oct-200	01.0100.0492.004610	50.00	REQUESTED DEPOSIT FOR RENTAL OF FELLOWSHIP HALL FOR ELECTION DAY - NOV. 5, 2002
			RHODA K EASTES	10/04/02	04-Oct-200	01.0100.0492.004212	25.00	(REFUNDABLE DEPOSIT) SEP 14-17/02, EXP REIMB, ELECT
			RHODA K EASTES	10/04/02	04-Oct-200	01.0100.0492.004231	7.67	SEP 14-17/02, EXP REIMB, ELECT
							Total Dept.: 1,389.19	
	0495	COUNTY AUDITOR	GEORGE POWER	10/09/02	09-Oct-200	01.0100.0495.004231	25.59	AUG 2 & OCT 9/02, EXP REIMB, AUD
			EAGLE OFFICE PRODUCTS, INC	30850	08-Oct-200	01.0100.0495.003100	75.00	CANON LASER CLASS 8500 MODEL# H12101, FAX TONER CARTRIDGE
			CONVENIENCE OFFICE SUPPLY	326401-0	09-Oct-200	01.0100.0495.003100	1,007.03	OFFICE SUPPLIES
								SEE ATTACHED:
			MINOLTA CORPORATION	C092566535	25-Sep-200	01.0100.0495.004621	229.49	PO#61480, AUG 02, S#3113351, AUD
			COMP USA, INC	0092102391	05-Sep-200	01.0100.0495.003011	526.00	PO#66784, WINDOWS 2000 LICENSE, AUD
			CONVENIENCE OFFICE SUPPLY	323228-2	08-Oct-200	01.0100.0495.003010	203.00	PO#67038, SCANNER, AUD
			CONVENIENCE OFFICE SUPPLY	326401-0	09-Oct-200	01.0100.0495.003100	31.23	PO#67378, OFF SUP, AUD
			COMP USA, INC	92129125	25-Sep-200	01.0100.0495.003011	526.00	PO#WC-10500, WINDOWS 2000 PRO, AUD

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDI	CONVENIENCE OFFICE SUPPLY	326437-0	07-Oct-200	01.0100.0495.003100	192.74	STAFF CALENDARS
		CONVENIENCE OFFICE SUPPLY	326437-1	08-Oct-200	01.0100.0495.003100	18.21	SEE ATTACHED: STAFF CALENDARS
							SEE ATTACHED:
						Total Dept.: 2,834.29	
0499	CO TAX ASSESSOR COLLECTOR	INSTITUTE OF CERTIFIED TAX ADMINISTRATORS	09/25/02	25-Sep-200	01.0100.0499.003900	25.00	MEM DUES, 2002-2003, D HUNT, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	09/25/02	25-Sep-200	01.0100.0499.003900	85.00	MEM DUES, 2002-2003, D HUNT, TAX A/C
		TEXAS ASSOC OF MUNICIPAL TAX ADMINISTRATORS	13185B	09-Sep-200	01.0100.0499.003900	15.00	MEM DUES, 2002-2003, J PONDROM, ID#13185, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	10/08/02	08-Oct-200	01.0100.0499.003900	60.00	MEM DUES, OCT02-SEP/03, C ATKINSON, TAX A/C
		BESTLINE COMMUNICATION	OCT 02;11429	01-Oct-200	01.0100.0499.004211	2.16	OCT 02, A#11429, TAX A/C
		BESTLINE COMMUNICATION	OCT 02;6059	01-Oct-200	01.0100.0499.004211	4.96	OCT 02, A#6059, TAX A/C
		ALMA RUSSELL	10/07/02A	07-Oct-200	01.0100.0499.004231	12.78	OCT 1/02, EXP REIMB, TAX A/C
		MINOLTA CORPORATION	C092566558	25-Sep-200	01.0100.0499.004621	246.04	PO#61120, AUG 02, S#3133839, TAX A/C
		MINOLTA CORPORATION	C092566930	25-Sep-200	01.0100.0499.004621	245.34	PO#61122, AUG 02, S#3150922, TAX A/C
		AMERICAN EXPRESS	SEP 02;TAX A/C	29-Sep-200	01.0100.0499.004232	385.22	SEP 02, A#3785-297049-51005, TAX A/C
		DEBORAH M HUNT	10/01/02	01-Oct-200	01.0100.0499.004231	8.40	SEP 10-30/02, EXP REIMB, TAX A/C
		DEBORAH M HUNT	10/01/02	01-Oct-200	01.0100.0499.004232	118.54	SEP 10-30/02, EXP REIMB, TAX A/C

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	CATHY ATKINSON	09/27/02	27-Sep-200	01.0100.0499.004232	50.37	SEP 23-25/02, EXP REIMB, TAX A/C
			ALMA RUSSELL	10/07/02	07-Oct-200	01.0100.0499.004231	13.87	SEP 26/02, EXP REIMB, TAX A/C
			VERONICA M RUIZ	09/17/02	17-Sep-200	01.0100.0499.004231	87.60	SEP 4-13/02, EXP REIMB, TAX A/C
							Total Dept.: 1,360.28	
0503		INFORMATION TECHNOLOGY	CITY OF GARLAND	10/16/02	16-Oct-200	01.0100.0503.004232	30.00	10/31/02 E-GOVERNMENT SEMINAR
			GLOBAL NET TRAINING SOLUTIONS	20202	11-Oct-200	01.0100.0503.004232	7,200.00	NOV 11-22 TRAINING FOR JEFF SMITH
								GLOBALNET TRAINING CSSI PROGRAM
			SOUTHWESTERN BELL	OCT 02;106-0707	01-Oct-200	01.0100.0503.004211	121.41	OCT 02, 512-106-0707, ITS
			VERIZON SOUTHWEST	OCT 02;1PL-3601	01-Oct-200	01.0100.0503.004214	8.96	OCT 02, 512-1PL-3601, ITS
			BESTLINE COMMUNICATION	OCT 02;6714	01-Oct-200	01.0100.0503.004211	28.80	OCT 02, A#6714, ITS
			VERIZON WIRELESS	H4212010CJ	01-Oct-200	01.0100.0503.004209	45.37	OCT-DEC/02, A#H4-212010, ITS
			D & S COMMUNICATION	221553	19-Sep-200	01.0100.0503.004544	277.51	PO#65361, BATT PACK, MDW9031 PART, ITS
			D & S COMMUNICATION	219646	17-Jul-2002	01.0100.0503.004544	556.56	PO#65361, TERMINALS, HANDSETS, PHONES, ITS
			BARNES & NOBLE BOOKSELLERS	7-120207	30-Sep-200	01.0100.0503.004232	940.57	PO#67099, TRAINING BOOKS, REIMB, ITS
			SHI GOVERNMENT SOLUTIONS	93F1A	20-Sep-200	01.0100.0503.003011	12,978.00	PO#67202, ANTIVIRUS UPGRADE LIC w/MAINT, ITS
			GLOBAL NET TRAINING SOLUTIONS	20202	11-Oct-200	01.0100.0503.004232	-1,200.00	PO#67427, TRAINING, NOV 11-22/02, J SMITH, ITS
			VERIZON SOUTHWEST	SEP 02;1DH-8011	22-Sep-200	01.0100.0503.004214	84.88	SEP 02, 512-1DH-8011, ITS
			SOUTHWESTERN BELL	SEP 02;352-3661	19-Sep-200	01.0100.0503.004211	163.42	SEP 02, 512-352-3661, ITS

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503 INFORMATION	SOUTHWESTERN	SEP 02;528-0829	27-Sep-200	01.0100.0503.004211	32.47	SEP 02, 512-528-0829, ITS
		BELL	SEP 02;930-4300	22-Sep-200	01.0100.0503.004211	1,167.86	SEP 02, 512-930-4300, ITS
		VERIZON SOUTHWEST	SEP 02;943-1500	16-Sep-200	01.0100.0503.004211	4.16	SEP 02, 512-943-1500, ITS
		VERIZON SOUTHWEST	SEP 02;1PL-3004	28-Sep-200	01.0100.0503.004214	22.95	SEP 02, A #1PL-3004, ITS
		VERIZON SOUTHWEST	SEP 02;1PL-3316	28-Sep-200	01.0100.0503.004211	136.34	SEP 02, A #1PL-3316, ITS
		VERIZON SOUTHWEST	SEP 02;1PL-3830	28-Sep-200	01.0100.0503.004214	104.50	SEP 02, A #1PL-3830, ITS
		VERIZON SOUTHWEST	SEP 02;863-3879	25-Sep-200	01.0100.0503.004214	104.63	SEP 02, A #863-3879, ITS
		VERIZON SOUTHWEST	SEP 02;869-6220	28-Sep-200	01.0100.0503.004211	14.65	SEP 02, A #869-6220, ITS
		VERIZON SOUTHWEST	SEP 02;930-4448	28-Sep-200	01.0100.0503.004211	21.43	SEP 02, A #930-4448, ITS
		VERIZON SOUTHWEST	SEP 02;PL0-0079	25-Sep-200	01.0100.0503.004214	8.53	SEP 02, A #PL0-0079, ITS
		COX COMMUNICATION	SEP 02;ITS	25-Sep-200	01.0100.0503.004210	44.95	SEP 02, A#001 8630 086191901, ITS
						Total Dept.: 22,897.95	
0509	WILLIAMSON CTY BUILDINGS	AMERICAN LIGHT	2137179-00	01-Oct-200	01.0100.0509.004510	597.81	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03
		ELLIOTT ELECTRIC SUPPLY	29-41824-01	01-Oct-200	01.0100.0509.004510	156.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03
		ELLIOTT ELECTRIC SUPPLY	29-41850-01	01-Oct-200	01.0100.0509.004510	45.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON	ELLIOTT ELECTRIC SUPPLY	29-42073-01	03-Oct-200	01.0100.0509.004510	58.70	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03
			ELLIOTT ELECTRIC SUPPLY	29-42074-01	03-Oct-200	01.0100.0509.004510	45.03	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03
			BERRY HARDWARE CO	386304-00	01-Oct-200	01.0100.0509.004510	8.50	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - DEC 02
			BERRY HARDWARE CO	386477-00	02-Oct-200	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - DEC 02
			INSCO DISTRIBUTING	2507209	02-Oct-200	01.0100.0509.004510	434.47	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
			ASPEN AIR INC	800032	01-Oct-200	01.0100.0509.004510	129.91	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800044	01-Oct-200	01.0100.0509.004510	120.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800047	01-Oct-200	01.0100.0509.004510	120.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			D A WARDEN CO, INC	G42827	07-Oct-200	01.0100.0509.004510	8.15	BLANKET FOR MISCELLANEOUS HVAC PARTS AND SUPPLIES OCT 02 - SEP 03
			CINTAS CORP	086694469	04-Oct-200	01.0100.0509.003311	88.57	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			TURNER MANAGEMENT	10/08/02	08-Oct-200	01.0100.0509.004510	600.00	OCT 10-NOV 10/02, STORAGE FACILITY RENT, MAINT

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509 WILLIAMSON	MINOLTA CORPORATION	C092567040	25-Sep-200	01.0100.0509.004621	104.36	PO#60385, AUG 02, S#31781892, MAINT
		ALLSTATE PEST CONTROL, INC	0902	30-Sep-200	01.0100.0509.003319	620.00	PO#60618, SEP 02, A#90062, MAINT
		ALLSTATE PEST CONTROL, INC	8281	25-Sep-200	01.0100.0509.003319	19.95	PO#60618, SEP 02, RAT BAIT, MAINT
		LOWE'S	077824098711	28-Aug-200	01.0100.0509.004510	38.87	PO#64605, SHLF, PLYWD, DCK SCRW, BRCKT, BRD, MAINT
		DEALERS ELECTRICAL SUPPLY	4923740-00	01-Oct-200	01.0100.0509.004510	331.14	PO#65116, LAMPS, MAINT
		MYCOTECH BIOLOGICAL INC	33012	04-Oct-200	01.0100.0509.004100	140.00	PO#66164, GENIUS IDENT, AUD OFC SEP 02, MAINT
		LOWE'S	077824799335	04-Sep-200	01.0100.0509.004510	126.44	PO#66647, SANDER & PPR, BTP PTCH, CNV KIT, CANVAS, BRSHS, RAGS, RLLRS, MAINT
		LOWE'S	077824098727	28-Aug-200	01.0100.0509.004999	244.64	PO#66728, DOOR MAT, JUMBO BLACK, MAINT
		BERRY HARDWARE CO	379041-00	08-Aug-200	01.0100.0509.004510	2.84	PO#66912, BX CVR, OTLT BX, 90D FLX, MAINT
		BERRY HARDWARE CO	379118-00	08-Aug-200	01.0100.0509.004510	2.02	PO#66912, KEYS, MAINT
		DEALERS ELECTRICAL SUPPLY	4923744-00	01-Oct-200	01.0100.0509.004510	108.78	PO#66950, LAMPS, MAINT
		CINTAS CORP	086687132	20-Sep-200	01.0100.0509.003311	310.71	PO#66958, UNIFORMS, MAINT
		BERRY HARDWARE CO	386304-00	01-Oct-200	01.0100.0509.004510	-8.50	PO#67242, PVC CMNT, TEE, CPL, SHOWBARN
		BERRY HARDWARE CO	386477-00	02-Oct-200	01.0100.0509.004510	-5.21	PO#67242, V BELT, JAIL
		INSCO DISTRIBUTING	2507209	02-Oct-200	01.0100.0509.004510	-434.47	PO#67244, TEC COMP, TUBE, DRIER, JUV/DET
		ELLIOTT ELECTRIC SUPPLY	29-41850-01	01-Oct-200	01.0100.0509.004510	-45.00	PO#67249, BOLT ON BREAKER, RR/ADD
		ELLIOTT ELECTRIC SUPPLY	29-42074-01	03-Oct-200	01.0100.0509.004510	-45.03	PO#67249, METAL HALIDE LAMP, ACADEMY

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON	29-41824-01	01-Oct-200	01.0100.0509.004510	-156.00	PO#67249, TELE-POWR POLE, CRIM/JUST
		ELECTRIC SUPPLY	29-42073-01	03-Oct-200	01.0100.0509.004510	-58.70	PO#67249, TWIN COMP FLR, CENT/MAINT
		ELECTRIC SUPPLY	800044	01-Oct-200	01.0100.0509.004510	-120.00	PO#67441, CHILLER, CP/ANX
		ASPEN AIR INC	800047	01-Oct-200	01.0100.0509.004510	-120.00	PO#67441, CHILLER, CTHSE
		ASPEN AIR INC	800032	01-Oct-200	01.0100.0509.004510	-129.91	PO#67441, CORD SETS FOR WALL UNITS, GRANGER
						Total Dept.: 3,344.28	
0540	EMS	FUELMAN	8566	07-Oct-200	01.0100.0540.003301	35.12	BLANKET PO FOR FUEL
		FUELMAN	8567	07-Oct-200	01.0100.0540.003301	1,467.52	BLANKET PO FOR FUEL
		C & C WRECKER SERVICE	13208	29-Aug-200	01.0100.0540.004541	75.00	C#1095, FORD 41, TAYLOR EMS TO MAINT YARD, EMS
		C & C WRECKER SERVICE	12639	10-Aug-200	01.0100.0540.004541	75.00	C#1095, MEDIC 11, COMMERCE TO CMB, EMS
		C & C WRECKER SERVICE	13083	23-Aug-200	01.0100.0540.004541	75.00	C#1095, MEDIC 34, PATTERSON TO MAINT YARD, EMS
		MARRIOTT HOTEL	10/09/02	09-Oct-200	01.0100.0540.004232	178.54	LODGING COST FOR ANGIE NOELLE TO ATTEND CISM CONFERENCE IN IRVING, TX
		SOUTHWESTERN BELL	OCT 02;260-1029	03-Oct-200	01.0100.0540.004211	92.72	OCT 02, 512-260-1029, EMS
		VERIZON SOUTHWEST	OCT 02;864-7262	04-Oct-200	01.0100.0540.004211	18.99	OCT 02, 512-864-7262, EMS
		NEXTEL COMMUNICATION	OCT 02;EMS	13-Oct-200	01.0100.0540.004209	1,235.43	OCT 02, A#517321310, EMS
		SRI MONOGRAMMING INC	24452	30-Sep-200	01.0100.0540.003311	3,188.00	PO#66801, GOLF SHIRTS, UNIFORMS, EMS
						Total Dept.: 6,441.32	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	PUBLIC AGENCY TRAINING COUNCIL, INC	30516	03-Sep-200	01.0100.0551.004232	990.00	HOSTAGE NEGOTIATIONS - FIVE DAY, TRAINING/SEMINAR FOR, ROBERT WOODRING & MIKE SCHNAUTZ DEC. 9-13, 2002 HELD IN LAS VEGAS, NV HOSTAGE NEGOTIATIONS - FIVE DAY, TRAINING/SEMINAR FOR, TREY TIPPPIE & RAY OGAS DEC. 9-13, 2002
			PUBLIC AGENCY TRAINING COUNCIL, INC	31190	23-Sep-200	01.0100.0551.004232	990.00	HELD IN LAS VEGAS, NV HOSTAGE NEGOTIATIONS - FIVE DAY, TRAINING/SEMINAR FOR, TREY TIPPPIE & RAY OGAS DEC. 9-13, 2002
			EVANS, EWAN & BRADY INS AGENCY, INC	060252	02-Oct-200	01.0100.0551.004410	50.00	HELD IN LAS VEGAS, NV P#15414951SCHULTZ, OCT 02/2002-2003, BOND, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	060265	02-Oct-200	01.0100.0551.004410	50.00	P#6162102, OCT 3/2002-2003, BOND, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	060591	14-Oct-200	01.0100.0551.004410	50.00	P#6190015CHAR STONE, OCT 14/02-03, BOND, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	060600	14-Oct-200	01.0100.0551.004410	50.00	P#6190026 JOE ROMERO, OCT 14/02-03, BOND, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	059139	01-Oct-200	01.0100.0551.004410	50.00	P#TX551758BTIPPPIE, OCT 01/2002-2003, BOND, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	059137	03-Oct-200	01.0100.0551.004410	50.00	P#TX551760GAS, OCT 03/2002-2003, BOND, CONST#1
			MINOLTA CORPORATION	C092567310	25-Sep-200	01.0100.0551.004621	104.36	PO#65017, AUG 02, S#31730632, CONST#1

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE P G T DISTRIBUTORS, INC	INV0065387	04-Oct-200	01.0100.0551.003311	479.95	PO#66693, FULLSIDE, OUTER CARRIER, CONST#1
Total Dept.: 2,864.31							
0552	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	79.20	BROWN L/S UNIFORM SHIRT 16/35
		MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	140.40	BROWN S/S UNIFORM SHIRT 16
		MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	62.95	FOOTWEAR THURGOOD 9D
		EVANS, EWAN & BRADY INS AGENCY, INC	060308	04-Oct-200	01.0100.0552.004410	50.00	P#6189129, OCT 3/02-03, BOND, CONST#2
		EVANS, EWAN & BRADY INS AGENCY, INC	060518	11-Oct-200	01.0100.0552.004410	71.00	P#CRE4576-021011-001, OCT 11/2002-2006, BOND, ML WILLIAMS, CONST#2
		EVANS, EWAN & BRADY INS AGENCY, INC	060520	11-Oct-200	01.0100.0552.004410	71.00	P#CRE4576-021011-002, OCT 11/2002-2006, BOND, R WILLIAMS, CONST#2
		MINOLTA CORPORATION	C092567246	25-Sep-200	01.0100.0552.004621	104.36	PO#60235, AUG 02, S#31787931, CONST#2
		MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	149.50	UNIFORM JACKET BROWN
		MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	220.00	UNIFORM PANTS 33X33
		MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	180.00	UNIFORM SHIRT SILVER TAN
		MILLER UNIFORM & EMBLEMS, INC	105784	04-Oct-200	01.0100.0552.003311	28.50	WRANGLER 33X33 PANTS
Total Dept.: 1,156.91							
0553	CONSTABLE PRECINCT #3	SAN ANTONIO AIRPORT HILTON	10/04/02	04-Sep-200	01.0100.0553.004232	255.00	1 DOUBLE ROOM FROM NOV. 3 - NOV.6 FOR TROY SIMS AND MATT PAINTER FOR CONFERENCE (SEE PO#67424)
		SAN ANTONIO AIRPORT HILTON	10/04/02	04-Sep-200	01.0100.0553.004232	42.71	3 NIGHTS TAX @ 16.75%

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10553	CONSTABLE P	MILLER UNIFORM & EMBLEMS, INC	104817	04-Oct-200	01.0100.0553.003311	149.50	6115 BLAUR -NAVY-JACKET
		MILLER UNIFORM & EMBLEMS, INC	104817	04-Oct-200	01.0100.0553.003311	164.85	8821 SILVER TAN W/ STRIPE - 36 X 35 1/4
		MILLER UNIFORM & EMBLEMS, INC	104817	04-Oct-200	01.0100.0553.003311	5.95	90063 NAVY CLIP-ON TIE X/LNG
		NEXTEL COMMUNICATION	OCT 02;CONST#3	13-Oct-200	01.0100.0553.004209	269.06	OCT 02, A#518061317, CONST#3
		MILLER UNIFORM & EMBLEMS, INC	104817	04-Oct-200	01.0100.0553.003311	29.40	OVERSIZE CHARGE FOR SHIRTS (30%)
		EVANS, EWAN & BRADY INS AGENCY, INC	060309	04-Oct-200	01.0100.0553.004410	50.00	P#6189131, OCT 4/2002-2003, BOND, CONST#3
		EVANS, EWAN & BRADY INS AGENCY, INC	060384	02-Dec-200	01.0100.0553.004410	50.00	P#TX534322RUSSELL#3, DEC 02/02-03, BOND, CONST#3
		EVANS, EWAN & BRADY INS AGENCY, INC	060383	22-Dec-200	01.0100.0553.004410	50.00	P#TX534325THOMISON, DEC 22/02-03, BOND, CONST#3
		MINOLTA CORPORATION	C092567045	25-Sep-200	01.0100.0553.004621	107.36	PO#60122, AUG 02, S#31784339, CONST#3
		ACCURINT	1015242-20020	30-Sep-200	01.0100.0553.004999	103.05	PO#63775, SEP 02, A#1015242, CONST#3
		SAFEGUARD BUSINESS SYSTEMS, INC	017974413	30-Sep-200	01.0100.0553.004350	142.02	PO#66997, WRAP AROUND BOOKS, CONST#3
		MILLER UNIFORM & EMBLEMS, INC	104817	04-Oct-200	01.0100.0553.003311	98.00	Z730DN 17 1/2X38 NAVY L/S
		MILLER UNIFORM & EMBLEMS, INC	104817	04-Oct-200	01.0100.0553.003311	141.00	Z735DN 17 1/2 NAVY S/S
						Total Dept.: 1,657.90	

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PRECINCT #4	GOVERNMENTAL COLLECTORS ASSN OF TX	10/10/02	10-Oct-200	01.0100.0554.004232	192.00	COLLECTIONS TRAINING, FOR CAROLE AKERS & DON COSTERSON
								HELD IN AUSTIN, TEXAS
								NOV. 21-22, 2002
								SEE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	30756	03-Oct-200	01.0100.0554.003006	695.00	HP LASERJET 3330DIGITAL PRINTER/FAX/SCANNER
			ACCURINT	1016274-20020	30-Sep-200	01.0100.0554.004100	12.20	SEP 02, A#1016274, CONST#4
			CENTROPLEX CREDIT REPORTING	IVC303812	30-Sep-200	01.0100.0554.004100	12.00	SEP 02, A#6905892, CONST#4
							Total Dept.: 911.20	
0560		COUNTY SHERIFF	WILLIAMSON CO SUN, INC	09/15/02BD	15-Sep-200	01.0100.0560.004310	55.20	09/15/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/15/02MH	15-Sep-200	01.0100.0560.004310	55.20	09/15/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/18/02BW	18-Sep-200	01.0100.0560.004310	55.20	09/18/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/22/02BD	22-Sep-200	01.0100.0560.004310	55.20	09/22/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/22/02MH	22-Sep-200	01.0100.0560.004310	55.20	09/22/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/25/02BW	25-Sep-200	01.0100.0560.004310	55.20	09/25/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/29/02AK	29-Sep-200	01.0100.0560.004310	55.20	09/29/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	09/29/02JM	29-Sep-200	01.0100.0560.004310	55.20	09/29/02, SEX OFFENDER AD, SHF
			RON MARSH	09/26/02	26-Sep-200	01.0100.0560.004232	300.00	10/07 - 10/11, 10/14 - 10/18/02, CLASS REIMB, SHF
			RANDY HENSLEY	10/14/02	14-Oct-200	01.0100.0560.004232	214.65	10/08 - 10/11/02, EXP REIMB, SHF

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	VERIZON SOUTHWEST FUELMAN	AUG 02;930-2230 8568	28-Aug-200	01.0100.0560.004211	77.91	AUG 02; 930-2230, SHF
					07-Oct-200	01.0100.0560.003301	2,505.17	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			HOLIDAY INN, COLLEGE STATION	10/03/02	03-Oct-200	01.0100.0560.004232	321.00	NEWSOM/SLATTER HOTEL WHILE ATTENDING CRITICAL INCIDENT COMMANDER SCHOOL IN COLLEGE STATION NOVEMBER 3-8, 2002, FOR RANDY TRAYLOR
								NEED CHECK AND TAX FORM BY OCT 30
			HOLIDAY INN, ARLINGTON	10/10/02	10-Oct-200	01.0100.0560.004232	185.32	MCGARAH/KLOCK HOTEL WHILE ATTENDING HOMICIDE SCHOOL NOV 17-19 FOR CHARLES KELLEY JEFFREY ECKERT
								NEED CHECK & TAX FORM BY NOV 14
								MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DOUBLE TREE, PLANO	10/10/02	10-Oct-200	01.0100.0560.004232	502.85	HOTEL WHILE ATTENDING I.A. COURSE NOVEMBER 3-8 FOR MICHAEL GLEASON
								NEED CHECK AND TAX FORM BY OCT 30
			TEXAS POLICE ASSOCIATION	10/08/02	08-Oct-200	01.0100.0560.003900	50.00	MCGARAH/KLOCK MEMBERSHIP DUES FOR 1 YEAR (FROM 9/30/02) FOR SHERIFF JOHN A. MASPERO AND ASSISTANT CHIEF DEPUTY ROBERT CHAPMAN
			SHERIFF'S ASSOCIATION OF TEXAS	10/07/02	07-Sep-200	01.0100.0560.003900	50.00	MEMBERSHIP DUES FOR 1 YEAR FOR ROBERT CHAPMAN (MEMBER #26549) AND JOHN MASPERO (MEMBER #26562); CURRENT MEMBERSHIP EXPIRES 10/31/02.
			BESTLINE COMMUNICATION	OCT 02;12524	01-Oct-200	01.0100.0560.004211	19.20	OCT 02; 12524, SHF
			SOUTHWESTERN BELL	OCT 02;259-2634	01-Oct-200	01.0100.0560.004211	205.21	OCT 02; 259-2634, SHF
			SOUTHWESTERN BELL	OCT 02;259-6487	01-Oct-200	01.0100.0560.004211	30.10	OCT 02; 259-6487, SHF
			BESTLINE COMMUNICATION	OCT 02;6625	01-Oct-200	01.0100.0560.004211	19.46	OCT 02; 6625, SHF
			BESTLINE COMMUNICATION	OCT 02;6773	01-Oct-200	01.0100.0560.004211	445.56	OCT 02; 6773, SHF

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHER	JENNIFER A JOHNSON	9	07-Oct-200	01.0100.0560.004100	60.62	OCTOBER 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE
		MINOLTA CORPORATION	C092566919	25-Sep-200	01.0100.0560.004621	527.54	NEWSOM/SLATTER PO#60325, RENTAL, SHF
		MINOLTA CORPORATION	C092566924	25-Sep-200	01.0100.0560.004621	245.34	PO#60641, RENTAL, SHF
		MINOLTA CORPORATION	C092566957	25-Sep-200	01.0100.0560.004621	162.40	PO#61036, RENTAL, SHF
		MINOLTA CORPORATION	C092566917	25-Sep-200	01.0100.0560.004621	245.34	PO#61713, RENTAL, SHF
		PHILPOTT FORD	1893	31-May-200	01.0100.0560.005700	2,850.00	PO#64502, MOBILE VISION UPGRADES, SHF
		DIXIE SALES CO, USA, INC	75323	04-Oct-200	01.0100.0560.003321	51.80	PO#65987, FILM, SHF
		CEDAR PARK WRECKER SERVICE	51007	20-Sep-200	01.0100.0560.004715	69.50	PO#66809, 80 HONDA, SHF
		CEDAR PARK WRECKER SERVICE	50867	12-Sep-200	01.0100.0560.004715	69.50	PO#66809, 82 REGAL, SHF
		CEDAR PARK WRECKER SERVICE	50960	16-Sep-200	01.0100.0560.004715	69.50	PO#66809, 86 TEMPO, SHF
		CEDAR PARK WRECKER SERVICE	50932	19-Sep-200	01.0100.0560.004715	95.00	PO#66809, 90 ESCORT, SHF
		CEDAR PARK WRECKER SERVICE	50820	09-Sep-200	01.0100.0560.004715	69.50	PO#66809, 90 TROOPER, SHF
		CEDAR PARK WRECKER SERVICE	50713	04-Sep-200	01.0100.0560.004715	69.50	PO#66809, 92 TAURUS, SHF
		CEDAR PARK WRECKER SERVICE	51074	27-Sep-200	01.0100.0560.004715	69.50	PO#66809, 93 CIVIC, SHF

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHER	CEDAR PARK WRECKER SERVICE	51028	25-Sep-200	01.0100.0560.004715	130.00	PO#66809, 95 MUSTANG, SHF
		CEDAR PARK WRECKER SERVICE	50886	16-Sep-200	01.0100.0560.004715	69.50	PO#66809, POP-UP CAMPER, SHF
		CEDAR PARK WRECKER SERVICE	50924	17-Sep-200	01.0100.0560.004541	69.50	PO#66809, UNIT #4007, SHF
		CEDAR PARK WRECKER SERVICE	50946	20-Sep-200	01.0100.0560.004541	69.50	PO#66809, UNIT #4318, SHF
		STOFFEL SEALS CORP	0901057	30-Sep-200	01.0100.0560.004052	624.00	PO#67112, BADGES, SHF
		MOBILE VISION INC	0018739-IN	04-Oct-200	01.0100.0560.003008	415.00	PO#67132, WIRELESS UPGRADE, SHF
		FUELMAN	8568	07-Oct-200	01.0100.0560.003301	665.44	PO#67552, FUEL, SHF
		NOTARY PUBLIC UNDERWRITERS AGENCY	10/07/02	07-Oct-200	01.0100.0560.004410	92.00	PREMIUM NOTARY PACKAGE FOR PAM MARSTERS (CURRENT COMMISSION EXPIRES 10/27/2002)
		TEXAS ENGINEERING EXTENSION SERVICE	10/08/02	08-Oct-200	01.0100.0560.004232	300.00	REGISTRATION TO ATTEND FIRE CAUSE & ARSON INVESTIGATION IN AUSTIN OCT 28-NOV1 AND NOV4-8 FOR: RON MARSH
							SEND CHECK WITH REGISTRATION FORM
							MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHER	CENTER FOR AMERICAN & INTERNATIONAL LAW	10/09/02	09-Oct-200	01.0100.0560.004232	545.00	REGISTRATION TO ATTEND I.A. SCHOOL IN PLANO NOV 4-8 FOR MICHAEL GLEASON
							MAIL CHECK WITH REGISTRATION FORM
							MCGARAH/KLOCKI
		LAW ENFORCEMENT COORDINATING COMMITTEE	10/08/02	08-Oct-200	01.0100.0560.004232	50.00	REGISTRATION TO ATTEND INTERVIEW & INTEREGATION TECHNIQUES SEMINAR IN AUSTIN OCT 28-31 FOR: STEVE SHANKS.
							MAIL CHECK WITH REGISTRATION FORM AND PREPARED ENVELOPE (DUE BY 10-23)
		SOUTHWESTERN BELL	SEP 02:246-1155	25-Sep-200	01.0100.0560.004211	32.06	MCGARAH/KLOCK SEP 02; 246-1155, SHF
		VERIZON SOUTHWEST	SEP 02:869-1516	28-Sep-200	01.0100.0560.004211	97.10	SEP 02; 869-1516, SHF
		VERIZON SOUTHWEST	SEP 02:869-7480	28-Sep-200	01.0100.0560.004211	44.64	SEP 02; 869-7480, SHF
						Total Dept.: 13,226.81	
0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	77501	01-Oct-200	01.0100.0562.004623	0.00	PO#60272, OCT 02, RADAR, DPS/GT

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GE	APPLIED CONCEPTS, INC	77501	01-Oct-200	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836 PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT) SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
							Total Dept.:	354.00
0564	DPS	NORTHWEST	APPLIED CONCEPTS, INC	77608	01-Oct-200	01.0100.0564.004623	413.00	OCT 02, RADAR, DPS/NW
							Total Dept.:	413.00
0570	COUNTY JAIL		PAUL R STEHLE	09/13/02	13-Sep-200	01.0100.0570.003306	4.14	09/10 - 09/11/02, EXP REIMB, JAIL
			PAUL R STEHLE	09/13/02	13-Sep-200	01.0100.0570.004231	96.19	09/10 - 09/11/02, EXP REIMB, JAIL
			DOUGLAS R WAGGONER	10/09/02	09-Oct-200	01.0100.0570.004231	104.15	09/12 - 09/13/02, EXP REIMB, JAIL
			PAUL R STEHLE	09/13/02A	13-Sep-200	01.0100.0570.004231	42.00	09/12 - 09/13/02, EXP REIMB, JAIL
			PAM HIGHTOWER	10/08/02	08-Oct-200	01.0100.0570.004232	28.00	09/30 - 10/03/02, EXP REIMB, JAIL
			GARY W KEETON	10/09/02	09-Oct-200	01.0100.0570.004231	78.60	10/01 - 10/02/02, EXP REIMB, JAIL
			ERIC K MCCONAUGHEY	10/08/02	08-Oct-200	01.0100.0570.004232	69.61	9/29 - 10/04/02, EXP REIMB, JAIL
			DANIEL KLEPAC	10/08/02	08-Oct-200	01.0100.0570.004232	472.23	9/30 - 10/04/02, EXP REIMB, JAIL
			BRAZOS MOBILE IMAGING, INC	09/25/02AZ	25-Sep-200	01.0100.0570.003316	50.00	ANDRES ZELAYA, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76406	10-Aug-200	01.0100.0570.003316	188.00	GERALD HARDIN, JAIL
		GEORGETOWN ANESTHESIOLOG	674-0209005N	17-Sep-200	01.0100.0570.003316	840.00	JAMES LEVARIO, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC77891	17-Sep-200	01.0100.0570.003316	188.00	JAMES LEVARIO, JAIL
		STEPHEN BENOLD, MD	099500	25-Jul-2002	01.0100.0570.003316	255.00	JEROME VALLIN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76422	31-Jul-2002	01.0100.0570.003316	214.00	JOE MARTESS, JAIL
		BRAZOS MOBILE IMAGING, INC	09/25/02JJ	25-Sep-200	01.0100.0570.003316	50.00	JOSE JUAREZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76463	07-Aug-200	01.0100.0570.003316	280.00	JOSE VALDIVIA, JAIL
		BRAZOS MOBILE IMAGING, INC	09/06/02JZ	06-Sep-200	01.0100.0570.003316	50.00	JOSE ZETINA, JAIL
		BRAZOS MOBILE IMAGING, INC	09/25/02JC	25-Sep-200	01.0100.0570.003316	50.00	JUAN CAMPOS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC79074	17-Sep-200	01.0100.0570.003316	120.00	KELLY GOODMAN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC77633	17-Sep-200	01.0100.0570.003316	150.00	KRISTOPHER HUBBARD, JAIL
		BRAZOS MOBILE IMAGING, INC	09/06/02LV	06-Sep-200	01.0100.0570.003316	50.00	LESLIE VICKERS, JAIL
		BRAZOS MOBILE IMAGING, INC	09/06/02LL	06-Sep-200	01.0100.0570.003316	50.00	LUCINDA LOPEZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC79690	19-Sep-200	01.0100.0570.003316	140.00	LYSSA WEAVER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC80202	26-Sep-200	01.0100.0570.003316	370.75	MICHAEL CAMACHO, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	10/07/02	07-Oct-200	01.0100.0570.004410	92.00	NOTARY APPLICATION FOR SGT. WORD
			LONGHORN OFFICE PRODUCTS, INC	35917-0	09-Oct-200	01.0100.0570.003100	32.76	OCTOBER 2002 BLANKET ORDER FOR OFFICE SUPPLIES
			BRAZOS MOBILE IMAGING, INC	09/06/02OM	06-Sep-200	01.0100.0570.003316	50.00	OSBAVO MARTINEZ, JAIL
			MINOLTA CORPORATION	C092567279	25-Sep-200	01.0100.0570.004621	529.52	PO#62864, COPIER RENTAL, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000169	03-Oct-200	01.0100.0570.003306	4,536.25	PO#65920, INMATE MEALS SEP 27-30/02, JAIL
			P & K TRUE VALUE	091701-0005	17-Sep-200	01.0100.0570.004992	31.46	PO#66766, CHAMOIS, JAIL
			BERRY HARDWARE CO	382745-00	04-Sep-200	01.0100.0570.004999	24.60	PO#66807, KEYS, JAIL
			BERRY HARDWARE CO	382843-00	04-Sep-200	01.0100.0570.004999	40.56	PO#66807, KEYS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	35903-0	09-Oct-200	01.0100.0570.003100	54.99	PO#67108, INK CART, JAIL
			LONGHORN OFFICE PRODUCTS, INC	C 34694-0	09-Oct-200	01.0100.0570.003100	-54.99	PO#67108, INK CART, JAIL
			BRAZOS MOBILE IMAGING, INC	09/06/02PF	06-Sep-200	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	09/25/02PF	25-Sep-200	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC75106	05-Sep-200	01.0100.0570.003316	309.00	ROBERT WALKER, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	016173	20-Sep-200	01.0100.0570.003316	1,250.00	RONALD PREECE, JAIL
			GEORGETOWN ANESTHESIOLOG	674-02090050	20-Sep-200	01.0100.0570.003316	720.00	RONALD PREECE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC76462	13-Sep-200	01.0100.0570.003316	90.00	RUDY TORRES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund / Dept / Dep / Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570 COUNTY JAIL	AIRGAS, INC	107404603	30-Sep-200	01.0100.0570.003316	22.33	SEP 02, CYLINDER RENTALS, JAIL
	CLINICAL PATHOLOGY LABORATORIES INC	200209-0	30-Sep-200	01.0100.0570.003316	1,195.92	SEP 02; LAB TESTS, JAIL
	BRAZOS MOBILE IMAGING, INC	09/25/02SN	25-Sep-200	01.0100.0570.003316	50.00	SHANNON NEAFUS, JAIL
	BRAZOS MOBILE IMAGING, INC	09/25/02TR	25-Sep-200	01.0100.0570.003316	50.00	TERESA RODRIGUEZ, JAIL
	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC79086	13-Sep-200	01.0100.0570.003316	231.00	TERRY HOLDER, JAIL
	BRAZOS MOBILE IMAGING, INC	09/06/02TD	06-Sep-200	01.0100.0570.003316	50.00	TINA DAYTON, JAIL
	ARAMARK CORRECTIONAL SERVICES	4295000169A	03-Oct-200	01.0100.0570.003306	3,471.71	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
					Total Dept.: 16,897.78	
0576 JUVENILE SERVICES	POSTMASTER, GEORGETOWN	10/11/02	11-Oct-200	01.0100.0576.004212	370.00	37 CENT POSTAGE STAMPS
	VERIZON WIRELESS	H4217120CJ	01-Oct-200	01.0100.0576.004209	5,126.13	OCT 02, A #H4-217120, J/SERV
	BESTLINE COMMUNICATION	OCT 02;3058	01-Oct-200	01.0100.0576.004211	28.57	OCT 02, A#3058, J/SERV
	BESTLINE COMMUNICATION	OCT 02;6732	01-Oct-200	01.0100.0576.004211	151.69	OCT 02, A#6732, J/SERV
	BESTLINE COMMUNICATION	OCT 02;6733	01-Oct-200	01.0100.0576.004211	64.09	OCT 02, A#6733, J/SERV
	DELL COMPUTER CORP	115430804	27-Sep-200	01.0100.0576.005740	3,608.00	PO 67126, 2 INSPIRON 8200 PENTIUM 4 COMPUTERS, J/SERV
	POSTMASTER, GEORGETOWN	10/11/02	11-Oct-200	01.0100.0576.004212	115.00	ROLLS 23 CENT STAMPS
	VERIZON SOUTHWEST	SEP 02;930-3106	22-Sep-200	01.0100.0576.004211	87.82	SEP 02, 512-930-3106, J/SERV

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SER	VERIZON WIRELESS	0386337248	03-Oct-200	01.0100.0576.004209	1,940.28	SEP 02, A#311900892-00001, J/SERV
		WAYNE TALBOT	09/28/02	28-Sep-200	01.0100.0576.004232	13.14	SEP 02, EXP REIMB, J/SERV
		MARLA BURNS	10/02/02	02-Oct-200	01.0100.0576.004232	25.55	SEP 4-OCT 01/02, EXP REIMB, J/SERV
		POSTMASTER, GEORGETOWN	10/11/02	11-Oct-200	01.0100.0576.004212	3.00	SHEET 3 CENT STAMPS
		POSTMASTER, GEORGETOWN	10/11/02	11-Oct-200	01.0100.0576.004212	1.00	SHEET OF 1 CENT STAMPS
						Total Dept.: 11,534.27	
0581	911 COMMUNICAT	VERIZON SOUTHWEST	OCT 02;869-8021	01-Oct-200	01.0100.0581.004545	114.33	OCT 02, 512-869-8021, 911/COMM
		BESTLINE COMMUNICATION	OCT 02;6346	01-Oct-200	01.0100.0581.004211	67.73	OCT 02, A#6346, 911/COMM
		METROCALL	6895274	05-Oct-200	01.0100.0581.004209	53.50	OCT 8-NOV 7/02, A#530-051442-07, 911/COMM
		S & P COMMUNICATION	216048	18-Apr-200	01.0100.0581.004545	4,286.75	PO#60238, FEB 02, C#23091-2, 911/COMM
		S & P COMMUNICATION	216047	18-Apr-200	01.0100.0581.004545	4,286.75	PO#60238, JAN 02, C#23091-2, 911/COMM
		S & P COMMUNICATION	216049	18-Apr-200	01.0100.0581.004545	4,286.75	PO#60238, MAR 02, C#23091-2, 911/COMM
		S & P COMMUNICATION	216042	20-Apr-200	01.0100.0581.004545	4,286.75	PO#60238, MAY 02, C#23091-2, 911/COMM
		S & P COMMUNICATION	112325	26-Sep-200	01.0100.0581.005730	8,825.00	PO#66210, PROGRAM, FIRE RADIO SYSTEM, 911/COMM
		ALLSTATE PEST CONTROL, INC	7753	03-Sep-200	01.0100.0581.004545	500.00	PO#66786, SEP 02, TOWER SITES, 911/COMM
		S & P COMMUNICATION	220179	02-Oct-200	01.0100.0581.004548	0.00	PO#66968, OCT 2/02, A#23091-2, 911/COMM
		S & P COMMUNICATION	220179	02-Oct-200	01.0100.0581.004548	250.00	PO#66968, OCT 2/02, A#23091-2, S#154SYA0230, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNI	MASTER SCREEN	04-Oct-200	01.0100.0581.003311	1,122.60	PO#67076, DIGITIZING, WB
			GRAPHICS				JCKT, EMBROIDERY, 911/COMM
			VERIZON	25-Sep-200	01.0100.0581.004209	0.32	SEP 02, 512-930-3199, 911/COMM
			SOUTHWEST				
			VERIZON	28-Sep-200	01.0100.0581.004545	359.36	SEP 02, 512-FD0-0160, 911/COMM
			SOUTHWEST				
						Total Dept.: 28,439.84	
0630	HEALTH	ANNA MARIE	10/15/02	15-Oct-200	01.0100.0630.004905	33.18	INDIGENT HEALTH
	DISTRICT	LOZANO					
		ANTHONY W	10/15/02	15-Oct-200	01.0100.0630.004905	48.27	INDIGENT HEALTH
		SHALLIN, MD					
		AUSTIN	10/15/02	15-Oct-200	01.0100.0630.004905	907.69	INDIGENT HEALTH
		ENDOSCOPY					
		CENTER					
		AUSTIN	10/15/02	15-Oct-200	01.0100.0630.004905	258.58	INDIGENT HEALTH
		GASTROENTEROL					
		ASSOC					
		AUSTIN	10/15/02	15-Oct-200	01.0100.0630.004905	1,227.13	INDIGENT HEALTH
		RADIOLOGICAL					
		ASSN					
		AUSTIN RETINA	10/15/02	15-Oct-200	01.0100.0630.004905	827.00	INDIGENT HEALTH
		ASSOC					
		BING G YEE, MD	10/15/02	15-Oct-200	01.0100.0630.004905	34.41	INDIGENT HEALTH
		BLUEBONNET	10/15/02	15-Oct-200	01.0100.0630.004905	512.80	INDIGENT HEALTH
		TRAILS					
		COMMUNITY					
		MHMR CTR					
		BRACKENRIDGE	10/15/02	15-Oct-200	01.0100.0630.004905	401.06	INDIGENT HEALTH
		& CHILDRENS					
		HOSPITAL					
		CAPITOL	10/15/02	15-Oct-200	01.0100.0630.004905	708.11	INDIGENT HEALTH
		ANESTHESIOLOG					
		ASSN					
		CAPITOL	10/15/02	15-Oct-200	01.0100.0630.004905	215.48	INDIGENT HEALTH
		EMERGENCY					
		ASSOCIATES, PA					

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Desc	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	CENTRAL TEXAS NEUROLOGY	10/15/02	15-Oct-200	01.0100.0630.004905	132.56	INDIGENT HEALTH
		CLINICAL PATHOLOGY ASSOCIATES	10/15/02	15-Oct-200	01.0100.0630.004905	105.84	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	10/15/02	15-Oct-200	01.0100.0630.004905	363.19	INDIGENT HEALTH
		ECKERD PHARMACY	10/15/02	15-Oct-200	01.0100.0630.004905	4,200.99	INDIGENT HEALTH
		EHRLIN PARKER D O	10/15/02	15-Oct-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
		EMERGENCY MEDICAL GROUP	10/15/02	15-Oct-200	01.0100.0630.004905	123.56	INDIGENT HEALTH
		EYE ASSOC OF CENTRAL TEXAS	10/15/02	15-Oct-200	01.0100.0630.004905	571.14	INDIGENT HEALTH
		GEORGETOWN ANESTHESIOLOG	10/15/02	15-Oct-200	01.0100.0630.004905	171.05	INDIGENT HEALTH
		GEORGETOWN COMMUNITY CLINIC	10/15/02	15-Oct-200	01.0100.0630.004905	67.74	INDIGENT HEALTH
		GEORGETOWN HEALTHCARE SYSTEM, INC	10/15/02	15-Oct-200	01.0100.0630.004905	8,076.58	INDIGENT HEALTH
		GEORGETOWN WOMEN'S CTR, PA	10/15/02	15-Oct-200	01.0100.0630.004905	79.10	INDIGENT HEALTH
		HEALTH CENTER AT JCH	10/15/02	15-Oct-200	01.0100.0630.004905	423.22	INDIGENT HEALTH
		J P BORDELON & ASSOC	10/15/02	15-Oct-200	01.0100.0630.004905	861.65	INDIGENT HEALTH
		JOHNS COMMUNITY HOSPITAL	10/15/02	15-Oct-200	01.0100.0630.004905	2,924.10	INDIGENT HEALTH
		KUMAR SATHIANATHAN, MD	10/15/02	15-Oct-200	01.0100.0630.004905	77.51	INDIGENT HEALTH
		LABORATORY CORP OF AMERICA	10/15/02	15-Oct-200	01.0100.0630.004905	11.90	INDIGENT HEALTH

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
0100 0630	HEALTH DISTRI	LEO A CONGER JR	10/15/02	15-Oct-200	01.0100.0630.004905	77.09	INDIGENT HEALTH
		MICHAEL NACOL, MD	10/15/02	15-Oct-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
		OAKWOOD ANESTHESIA ASSOC	10/15/02	15-Oct-200	01.0100.0630.004905	202.15	INDIGENT HEALTH
		OAKWOOD WOMEN'S CTR, PA	10/15/02	15-Oct-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
		OPTICAL DESIGN	10/15/02	15-Oct-200	01.0100.0630.004905	78.00	INDIGENT HEALTH
		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	10/15/02	15-Oct-200	01.0100.0630.004905	19.64	INDIGENT HEALTH
		PFENNIG'S PHARMACY INC	10/15/02	15-Oct-200	01.0100.0630.004905	5,349.30	INDIGENT HEALTH
		PHILLIP J LEONARD	10/15/02	15-Oct-200	01.0100.0630.004905	142.02	INDIGENT HEALTH
		QUICK MESA PARK PHARMACY	10/15/02	15-Oct-200	01.0100.0630.004905	168.18	INDIGENT HEALTH
		RONALD M MANSOLO, MD	10/15/02	15-Oct-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
		ROUND ROCK HEALTH CLINIC	10/15/02	15-Oct-200	01.0100.0630.004905	231.68	INDIGENT HEALTH
		ROUND ROCK MEDICAL CENTER	10/15/02	15-Oct-200	01.0100.0630.004905	2,899.29	INDIGENT HEALTH
		SCOTT & WHITE CLINIC	10/15/02	15-Oct-200	01.0100.0630.004905	1,398.50	INDIGENT HEALTH
		SCOTT & WHITE HOSPITAL	10/15/02	15-Oct-200	01.0100.0630.004905	1,764.56	INDIGENT HEALTH
		SETON CEDAR PARK	10/15/02	15-Oct-200	01.0100.0630.004905	259.04	INDIGENT HEALTH
		SETON NORTHWEST HOSPITAL	10/15/02	15-Oct-200	01.0100.0630.004905	1,827.92	INDIGENT HEALTH
		SETON PFLUGERVILLE	10/15/02	15-Oct-200	01.0100.0630.004905	61.44	INDIGENT HEALTH
		STERLING S KAYE	10/15/02	15-Oct-200	01.0100.0630.004905	9.27	INDIGENT HEALTH
		SW REGIONAL CANCER CENTER	10/15/02	15-Oct-200	01.0100.0630.004905	1,937.50	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100 0630	HEALTH DISTR	TEXAS EAR NOSE AND THROAT	10/15/02	15-Oct-200	01.0100.0630.004905	250.94	INDIGENT HEALTH
		TEXAN EYE CARE	10/15/02	15-Oct-200	01.0100.0630.004905	39.00	INDIGENT HEALTH
		THIRD COAST EMERGENCY PHYSICIANS	10/15/02	15-Oct-200	01.0100.0630.004905	48.28	INDIGENT HEALTH
		TRAUMA MEDICAL GROUP	10/15/02	15-Oct-200	01.0100.0630.004905	258.30	INDIGENT HEALTH
		VISWAYOTHI MAMBAPOOR MD	10/15/02	15-Oct-200	01.0100.0630.004905	80.74	INDIGENT HEALTH
		WAL MART STORES, INC	10/15/02	15-Oct-200	01.0100.0630.004905	7,879.29	INDIGENT HEALTH
		WALGREEN PHARMACY	10/15/02	15-Oct-200	01.0100.0630.004905	2,535.82	INDIGENT HEALTH
		WOMEN'S HEALTH ASSOC OF CENTRAL TX	10/15/02	15-Oct-200	01.0100.0630.004905	40.39	INDIGENT HEALTH
		SOUTHWESTERN BELL	OCT 02;259-8946	01-Oct-200	01.0100.0630.004211	94.17	OCT 02, 512-259-8946, H/DST
		BESTLINE COMMUNICATION	OCT 02;6071	01-Oct-200	01.0100.0630.004211	148.14	OCT 02, A#6071, H/DST
		BESTLINE COMMUNICATION	OCT 02;6073	01-Oct-200	01.0100.0630.004211	3.85	OCT 02, A#6073, H/DST
		AT&T	SEP 02;HEALTH	21-Sep-200	01.0100.0630.004211	872.39	SEP 02, A#030 067 1855 001, H/DST
						Total Dept.: 52,149.85	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	227477	30-Sep-200	01.0100.0640.004965	1,800.00	SEP 02, FIELD AGREEMENT, COLLEGE STATION, PUB/ASST
						Total Dept.: 1,800.00	
0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	35617-0	03-Oct-200	01.0100.0665.003100	75.13	BLANKET ORDER: OCTOBER - NOVEMBER, 2002 FOR OFFICE SUPPLIES
		TEXAS CO AGICULTURAL AGENTS ASSOC	09/04/02DW	04-Sep-200	01.0100.0665.003900	100.00	DUES, 2002-2003, D WRIGHT, EXT/SERV

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0665	EXTENSION SE	TEXAS CO AGICULTURAL AGENTS ASSOC	09/04/02JB	04-Sep-200	01.0100.0665.003900	100.00	DUES, 2002-2003, J BLANEK, EXT/SERV
		TEXAS CO AGICULTURAL AGENTS ASSOC	09/04/02RL	04-Sep-200	01.0100.0665.003900	100.00	DUES, 2002-2003, R LEPS, EXT/SERV
		MINOLTA CORPORATION	C082311752	23-Aug-200	01.0100.0665.004621	326.91	JUL 02, S#317369, EXT/SERV
		MINOLTA CORPORATION	C092566492	25-Sep-200	01.0100.0665.004621	334.24	PO#66719, AUG 02, S#317369, EXT/SERV
		CEV MULTIMEDIA	159057	30-Sep-200	01.0100.0665.003101	54.00	PO#67211, PRACTICE LS JUDGING, EXT/SERV
		TEXAS CO COOPERATIVE EXTENSION	A015134	24-Sep-200	01.0100.0665.003101	50.00	PO#67212, PUBLICATION, INV WATER, EXT/SERV
		LONGHORN OFFICE PRODUCTS, INC	35617-0	03-Oct-200	01.0100.0665.003100	0.00	PO#67231, OFF SUP, EXT/SERV
		JOSHUA W BLANEK	10/07/02	07-Oct-200	01.0100.0665.004231	192.35	SEP 30-OCT 4, EXP REIMB, EXT/SERV
		CHRISTI STROMBERG	09/30/02	30-Sep-200	01.0100.0665.004231	162.43	SEP 9-25/02, EXP REIMB, EXT/SERV
						Total Dept.: 1,495.06	
1000	WM CO COURTHOUSE	RECYCLING OPPORTUNITIES	10/07/02C	07-Oct-200	01.0100.1000.004430	60.00	APR-SEP/02, RECYCLE, CTHSE
		BERRY HARDWARE CO	380444-00	17-Aug-200	01.0100.1000.004510	4.04	PO#66912, PRUNING SEAL, CTHSE
		ASPEN AIR INC	800047	01-Oct-200	01.0100.1000.004510	120.00	PO#67441, CHILLER, CTHSE
						Total Dept.: 184.04	
1002	HEALTH DEPT.	RECYCLING OPPORTUNITIES	10/07/02A	07-Oct-200	01.0100.1002.004430	60.00	APR-SEP/02, RECYCLE, HEALTH/DEPT
						Total Dept.: 60.00	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0763329-2161-	01-Oct-200	01.0100.1005.004430	219.18	OCT 02, A#666-0260798-2161-2, RR/ANX

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1006	ROUND ROCK ADDITION	INCE DISTRIBUTING	642536	02-Oct-200	01.0100.1006.004510	612.90	COMPRESSOR FOR ROUND ROCK ANNEX BLDG B
		ELLIOTT ELECTRIC SUPPLY	29-41850-01	01-Oct-200	01.0100.1006.004510	45.00	PO#67249, BOLT ON BREAKER, RR/ADD
						Total Dept.: 657.90	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	287300	04-Oct-200	01.0100.1008.004510	366.48	ACORN BLACK DIAPHRAGM ASSEMBLY
		WORTH HYDROCHEM OF AUSTIN, INC	6249	01-Oct-200	01.0100.1008.004500	225.00	ANNUAL CHEMICALS AND SERVICES RENDERED ON CHILLED WATER SYSTEM AT JAIL
		RECYCLING OPPORTUNITIES	10/07/02C	07-Oct-200	01.0100.1008.004430	60.00	APR-SEP/02, RECYCLE, JAIL
		MARK'S PLUMBING PARTS	287300	04-Oct-200	01.0100.1008.004510	604.53	CARTRIDGE, ACO-8
		WORTH HYDROCHEM OF AUSTIN, INC	6237	01-Oct-200	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
		TERMINIX	203320901867	23-Sep-200	01.0100.1008.003319	301.00	PO#60619, SEP 02, A#999-018672-8, JAIL
		LOWE'S	077826670750	23-Sep-200	01.0100.1008.004510	83.06	PO#66647, DUCT DUNDAS, CASTERS, CONDUIT, PFH, JAIL
		ASPEN AIR INC	44699	26-Sep-200	01.0100.1008.004510	120.00	PO#66947, CHILLER, PM, JAIL
		ASPEN AIR INC	44696	27-Sep-200	01.0100.1008.004510	80.00	PO#66947, ICE MACHINE, SEP 27/02, JAIL
		ASPEN AIR INC	800007	30-Sep-200	01.0100.1008.004510	80.00	PO#66947, ICE MACHINE, SEP 30/02, JAIL
		BERRY HARDWARE CO	386477-00	02-Oct-200	01.0100.1008.004510	5.21	PO#67242, V BELT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1008	SHERIFF ADMINISTRATION	ADVANCED COMMUNICATION & CABLING, INC	6074	13-Sep-200	01.0100.1008.004510	280.00	SVC CALL, INFIRMARY INTERCOM, JAIL
						Total Dept.: 2,430.28	
1009	CRIMINAL JUSTICE CENTER	WORTH HYDROCHEM OF AUSTIN, INC	6250	01-Oct-200	01.0100.1009.004500	640.00	ANNUAL CHEMICAL TREATMENT ON THE CLOSED LOOP SYSTEMS AT CJC
		RECYCLING OPPORTUNITIES	10/07/02C	07-Oct-200	01.0100.1009.004430	60.00	APR-SEP/02, RECYCLE, CRIM/JUST
		LOWE'S	077825399808	10-Sep-200	01.0100.1009.004510	386.51	PO#60910, PAINT, PAINT SUP, CRIM/JUST
		ASPEN AIR INC	44698	27-Sep-200	01.0100.1009.004510	120.00	PO#66947, CHILLER, PM, CRIM/JUST
		ELLIOTT ELECTRIC SUPPLY	29-41824-01	01-Oct-200	01.0100.1009.004510	156.00	PO#67249, TELE-POWR POLE, CRIM/JUST
						Total Dept.: 1,362.51	
1011	DETENTION CENTER	RECYCLING OPPORTUNITIES	10/07/02B	07-Oct-200	01.0100.1011.004430	60.00	APR-SEP/02, RECYCLE, JUV/DET
		CITY OF GEORGETOWN	OCT 02/9381	07-Oct-200	01.0100.1011.004430	923.40	OCT 02, A#08-0070-00, JUV/DET
		INSCO DISTRIBUTING	2507209	02-Oct-200	01.0100.1011.004510	434.47	PO#67244, TEC COMP, TUBE, DRIER, JUV/DET
						Total Dept.: 1,417.87	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 02/33094	07-Oct-200	01.0100.1017.004430	115.39	OCT 02, A#08-0545-00, ABC/GAME WARDEN
						Total Dept.: 115.39	
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	OCT 02/25517	07-Oct-200	01.0100.1018.004430	358.94	OCT 02, A#08-0550-00, SHF/TRUSTEE SHOP
						Total Dept.: 358.94	

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1024	EMS	CITY OF GEORGETOWN	OCT 02/29349	07-Oct-200	01.0100.1024.004430	139.14	OCT 02, A#58-1355-02, EMS/GT
							Total Dept.: 139.14	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	10/07/02	07-Oct-200	01.0100.1026.004430	60.00	APR-SEP/02, RECYCLE, CENT/MAINT
			CITY OF GEORGETOWN	OCT 02/20301	07-Oct-200	01.0100.1026.004430	1,122.40	OCT 02, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	OCT 02/6320	07-Oct-200	01.0100.1026.004430	2,413.53	OCT 02, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	OCT 02/66678	07-Oct-200	01.0100.1026.004430	124.76	OCT 02, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	OCT 02/17461	07-Oct-200	01.0100.1026.004430	55.20	OCT 02, A#08-0356-00, CENT/MAINT
			ELLIOTT ELECTRIC SUPPLY	29-42073-01	03-Oct-200	01.0100.1026.004510	58.70	PO#67249, TWIN COMP FLR, CENT/MAINT
							Total Dept.: 3,834.59	
	1027	JUVENILE ADMINISTRAT	ALLSTATE PEST CONTROL, INC	8316	27-Sep-200	01.0100.1027.003319	30.00	PO#60618, SEP 02, ANTS, JUV//ADMIN
							Total Dept.: 30.00	
	1028	WM CO ACADEMY	ELLIOTT ELECTRIC SUPPLY	29-42074-01	03-Oct-200	01.0100.1028.004510	45.03	PO#67249, METAL HALIDE LAMP, ACADEMY
							Total Dept.: 45.03	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	OCT 02/1138	07-Oct-200	01.0100.1029.004430	254.71	OCT 02, A#08-0555-01, BLDG/MAINT
							Total Dept.: 254.71	
	1032	CEDAR PARK ANNEX	WORTH HYDROCHEM OF AUSTIN, INC	6248	01-Oct-200	01.0100.1032.004500	640.00	ANNUAL CHEMICAL TREATMENT ON THE CLOSED LOOP SYSTEM AT CEDAR PARK ANNEX

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC	0763338-2161-	01-Oct-200	01.0100.1032.004430	292.84	OCT 02, A#666-1421582-2161-4, CP/ANX
			ASPEN AIR INC	800044	01-Oct-200	01.0100.1032.004510	120.00	PO#67441, CHILLER, CP/ANX
							Total Dept.: 1,052.84	
1033		NEW TAYLOR ANNEX	LOWE'S	077824899423	05-Sep-200	01.0100.1033.004510	65.89	PO#65272, PLUMB SUP, SPRNK HDS, HOSE PARTS, NW TAY/ANX
							Total Dept.: 65.89	
1038		503 MAIN	CITY OF GEORGETOWN	OCT 02/5660	07-Oct-200	01.0100.1038.004430	291.31	OCT 02, A#58-1365-07, 503 MAIN
							Total Dept.: 291.31	
1039		CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/84313	09-Oct-200	01.0100.1039.004430	417.25	OCT 02, A#1593-5302-00, CP/RAD TWR
							Total Dept.: 417.25	
1040		LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/61844	09-Oct-200	01.0100.1040.004430	322.79	OCT 02, A#1578-8437-00, LH/RAD TWR
							Total Dept.: 322.79	
1042		GRANGER FACILITY-CTT	ALLSTATE PEST CONTROL, INC	7923	09-Sep-200	01.0100.1042.003319	150.00	PO#60618, SEP 02, GRANGER
			ASPEN AIR INC	800032	01-Oct-200	01.0100.1042.004510	129.91	PO#67441, CORD SETS FOR WALL UNITS, GRANGER
							Total Dept.: 279.91	
							Fund Total: 429,633.00	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210 UNIFIED ROAD SYSTEM	POSTMASTER, ROUND ROCK	10/16/02A	16-Oct-200	01.0200.0210.004212	37.00	(1) ROLL OF FIRST CLASS STAMPS HOLD CHECK FOR NICKEY LAWRENCE TO PICKUP REQUESTED BY: NICKEY
		S H TOLLIVER CO	7.0	30-Sep-200	01.0200.0210.003599	5,672.98	CONTRACT ROCK CRUSHING AT DB WOOD ROAD APRX 17006.80 CUBIC YARDS AT 2.90 PER CY
		S H TOLLIVER CO	8.0	30-Sep-200	01.0200.0210.003599	7,639.47	CONTRACT ROCK CRUSHING AT DB WOOD ROAD APRX 17006.80 CUBIC YARDS AT 2.90 PER CY
		DWIGHT C RUSSELL ASSOC, INC	020906	01-Oct-200	01.0200.0210.004100	350.00	LABOR FOR PREPARATION OF TEXAS COM. ON ENVIRONMENTAL CONTROL (ICEQ) FOR THE LIBERTY HILL YARD
		TXU ENERGY	OCT 02/70	07-Oct-200	01.0200.0210.004430	9.84	OCT 02, A#469-1890-99-2, URS
		AGRO DISTRIBUTION, LLC	03182500	04-Oct-200	01.0200.0210.003554	276.69	PLATEAU BID ITEM
		CENTEX PROPANE	57239	05-Sep-200	01.0200.0210.003599	24.57	PO 64360, PROPANE, URS
		MINOLTA CORPORATION	C092566969	25-Sep-200	01.0200.0210.004621	345.84	PO#60376, AUG 02, S#3132620, URS
		XKLEN CORP	11021	30-Sep-200	01.0200.0210.004500	277.88	PO#60377, PARTS WSHR UNIT, PAINT GUN CLNR, URS
		CCI TRIAD SYSTEMS CORP	RSB10421064	21-Sep-200	01.0200.0210.004541	168.00	PO#60378, SEP 02, A#376989, URS
		GEORGETOWN OUTDOOR POWER, INC	174551	30-Sep-200	01.0200.0210.004541	32.40	PO#64907, 3 LB. ROLL, URS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	105641	30-Sep-200	01.0200.0210.003550	21,554.00	PO#64924, ABR-006D-M, URS
			KILLEEN CRUSHED STONE	20002	20-Sep-200	01.0200.0210.003551	522.88	PO#66073, GD 6 ROCK BASE, URS
			KOCH MATERIALS COMPANY	856915	30-Sep-200	01.0200.0210.003550	86.36	PO#66101, HFRS-2, URS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0022246-IN	30-Sep-200	01.0200.0210.003553	5,607.50	PO#66744, CLAMPS, POSTS, BLANKS, CONES, YIELD, STOP, URS
			KOCH MATERIALS COMPANY	853417	19-Sep-200	01.0200.0210.003550	4,089.84	PO#66778, HFRS-2, URS
			CINTAS CORP	086676749	02-Sep-200	01.0200.0210.003311	139.80	PO#66884, UNIFORMS, URS
			CINTAS CORP	086677515	03-Sep-200	01.0200.0210.003311	487.41	PO#66884, UNIFORMS, URS
			CINTAS CORP	086677598	03-Sep-200	01.0200.0210.003311	42.75	PO#66884, UNIFORMS, URS
			CINTAS CORP	086679017	05-Sep-200	01.0200.0210.003311	137.05	PO#66884, UNIFORMS, URS
			CINTAS CORP	086679180	05-Sep-200	01.0200.0210.003311	96.21	PO#66884, UNIFORMS, URS
			CINTAS CORP	086680410	09-Sep-200	01.0200.0210.003311	177.75	PO#66884, UNIFORMS, URS
			CINTAS CORP	086681190	10-Sep-200	01.0200.0210.003311	528.76	PO#66884, UNIFORMS, URS
			CINTAS CORP	086681273	10-Sep-200	01.0200.0210.003311	42.75	PO#66884, UNIFORMS, URS
			CINTAS CORP	086682702	12-Sep-200	01.0200.0210.003311	137.05	PO#66884, UNIFORMS, URS
			CINTAS CORP	086682865	12-Sep-200	01.0200.0210.003311	96.21	PO#66884, UNIFORMS, URS
			CINTAS CORP	086684064	16-Sep-200	01.0200.0210.003311	109.55	PO#66884, UNIFORMS, URS
			CINTAS CORP	086684835	17-Sep-200	01.0200.0210.003311	479.70	PO#66884, UNIFORMS, URS
			CINTAS CORP	086684917	17-Sep-200	01.0200.0210.003311	42.75	PO#66884, UNIFORMS, URS
			CINTAS CORP	086686336	19-Sep-200	01.0200.0210.003311	137.05	PO#66884, UNIFORMS, URS
			CINTAS CORP	086686503	19-Sep-200	01.0200.0210.003311	96.21	PO#66884, UNIFORMS, URS
			CINTAS CORP	086687731	23-Sep-200	01.0200.0210.003311	273.25	PO#66884, UNIFORMS, URS
			CINTAS CORP	086688511	24-Sep-200	01.0200.0210.003311	531.28	PO#66884, UNIFORMS, URS
			CINTAS CORP	086688592	24-Sep-200	01.0200.0210.003311	42.75	PO#66884, UNIFORMS, URS
			CINTAS CORP	086690014	26-Sep-200	01.0200.0210.003311	137.05	PO#66884, UNIFORMS, URS
			CINTAS CORP	086690183	26-Sep-200	01.0200.0210.003311	96.21	PO#66884, UNIFORMS, URS
			CINTAS CORP	086691399	30-Sep-200	01.0200.0210.003311	109.55	PO#66884, UNIFORMS, URS
			KOCH MATERIALS COMPANY	854266	24-Sep-200	01.0200.0210.003599	15,657.58	PO#66982, HFRS-2, URS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	857981	01-Oct-200	01.0200.0210.003599	-3,776.94	PO#66982, HFRS-2, URS
			ROAD RUNNER TRAFFIC SUPPLY, INC	24796	27-Sep-200	01.0200.0210.003553	1,476.50	PO#66996, STREET SIGNS, POSTS, URS
			CARQUEST AUTO PARTS	102353	24-Sep-200	01.0200.0210.003001	725.17	PO#67025, MSTR SCKT SET, WRNCH SET, VC GRP, URS
			WASTE MANAGEMENT OF TEXAS, INC	0003209-1072-	01-Oct-200	01.0200.0210.004991	501.50	PO#67041, SEP 02, A#472-0000023-1072-0, URS
			AIRGAS, INC	107391093	30-Sep-200	01.0200.0210.003102	410.16	PO#67047, GLOVES, GLASSES, SPECS, URS
			AIRGAS, INC	107391094	30-Sep-200	01.0200.0210.003102	573.50	PO#67047, SAFETY VESTS, URS
			TRIPLE S PETROLEUM	113739	29-Sep-200	01.0200.0210.003301	8,710.15	PO#67065, SEP 02, A#9973, FUEL, URS
			TRIPLE S PETROLEUM	106904	26-Sep-200	01.0200.0210.003301	66.87	PO#67068, SEP 02, A#9973, FUEL, URS
			TRIPLE S PETROLEUM	112303	27-Sep-200	01.0200.0210.003301	2,213.33	PO#67068, SEP 02, A#9973, FUEL, URS
			TRIPLE S PETROLEUM	112302	27-Sep-200	01.0200.0210.003301	2,192.50	PO#67085, SEP 02, A#9973, FUEL, URS
			AIRGAS, INC	107391092	30-Sep-200	01.0200.0210.004993	443.15	PO#67107, FA KIT, FLSHLT, EXTNGSHR, KNIFE, MISC SUP, URS
			UNITED RENTALS, INC	28645278-001	26-Sep-200	01.0200.0210.004620	608.88	PO#67220, ROCKSAW, URS
			GEORGETOWN TRANSPORTATIO INC	33833	30-Sep-200	01.0200.0210.003551	1,378.87	PO#67221, HAULING ROAD BASE, GREEN ACRES, URS
			GEORGETOWN TRANSPORTATIO INC	33838	30-Sep-200	01.0200.0210.003551	11,456.45	PO#67222, HAULING ROAD BASE, CR 110, URS
			CENTEX MATERIALS, LP	276187	23-Sep-200	01.0200.0210.003551	2,076.22	PO#67223, ROAD BASE, URS
			CENTEX MATERIALS, LP	276195	24-Sep-200	01.0200.0210.003551	211.57	PO#67223, ROAD BASE, URS

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CENTEX	276207	25-Sep-200	01.0200.0210.003551	PO#67223, ROAD BASE, URS
							3,289.53
							URS
							3,339.95
							PO#67223, ROAD BASE, URS
							0.00
							PO#67760, STAMPS, URS
							208.08
							TWO KEY PAD GATE OPENERS FOR GATE AT DAM ON CR 174
							FOREMAN: ELTON HEINE
							Total Dept.: 102,399.36
0211	COMMISSIONE PCT #1	NAGLE HOLDINGS	2002-38	01-Aug-200	01.0200.0211.004610		AUG 02, TRIPLENET, PCT#1
							338.00
							338.00
							JUL 02, TRIPLENET, PCT#1
							12,000.00
							RENT, SUITES 214 & 216, OCT-DEC/02 & JAN-SEP/03, PCT#1
							338.00
							SEP 02, TRIPLENET, PCT#1
							Total Dept.: 13,014.00
0212	COMMISSIONE PCT #2	MINOLTA CORPORATION	C082312626	23-Aug-200	01.0200.0212.004621		AUG 02, S#31724550, PCT#2
							104.36
							64.57
							AUG 19-SEP 28/02, EXP REIMB, PCT#2
							125.00
							CONF, NOV 21/02, G BOATRRIGHT, PCT#2
							8.53
							OCT 02, A#6036, PCT#2
							300.03
							SEP 1-30/02, EXP REIMB, PCT#2
							Total Dept.: 602.49
0214	COMMISSIONE PCT #4	MINOLTA CORPORATION	C092566714	25-Sep-200	01.0200.0214.004621		AUG 02, S#31740430, PCT #4
							59.43
							7.91
							OCT 02, A#11438, PCT#4

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONE	FRANKIE LIMMER	10/02/02	02-Oct-200	01.0200.0214.004231	202.94	SEP 3-27/02, EXP REIMB, PCT#4
							Total Dept.: 270.28	
							Fund Total: 116,286.13	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	COURT REPORTERS CERTIFICATION BOARD	10/09/02	09-Oct-200	01.0355.0355.003900	210.00	CERTIFICATION RENEWAL, S HUCK, CC#1
			JO ANN BUCHAN, COURT REPORTING	10/08/02	08-Oct-200	01.0355.0355.004232	25.00	SEP 3/02, EXP REIMB, 277TH
							Total Dept.: 235.00	
							Fund Total: 235.00	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10375	10375	ELECTION SVS CONTRACT	SOFTWARE GROUP, INC	31853	12-Feb-200	01.0375.0375.004506	862.50	CUSTOM PROG, EARLY VOTING MENU, ELECT
							Total Dept.: 862.50	
							Fund Total: 862.50	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	1000096219S2	25-Sep-200	01.0385.0385.006702	8,659.09	C#183331, A#1000096219, C/CLK
			BANC ONE LEASING CORP	1000096219S2	25-Sep-200	01.0385.0385.006703	324.81	C#183331, A#1000096219, C/CLK
			DON'S SAFE & LOCK	445449	04-Oct-200	01.0385.0385.004544	0.00	CNG COMBO ON VAULT DOOR, C/CLK
			IRON MOUNTAIN RECORDS MGMT INC	D029383	30-Sep-200	01.0385.0385.004550	264.61	OCT 02, C#A1216 & AX216, C/CLK
			DON'S SAFE & LOCK	445449	04-Oct-200	01.0385.0385.004544	75.00	VAULT LOCK REPAIR, C/CLERK
							Total Dept.: 9,323.51	
							Fund Total: 9,323.51	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10399	0000	Default	ALBERT L MOORE	02-2905-1	09-Oct-200	01.0399.0000.208860	25.00	02-2905-1, TIME PAYMENT, C/CLK
			ALBERT L MOORE	02-2906-1	09-Oct-200	01.0399.0000.208860	25.00	02-2906-1, TIME PAYMENT, C/CLK
			STATE COMPTROLLER	09/30/02B	30-Sep-200	01.0399.0000.208350	10,142.62	MONTH ENDING 09/30/02, JUDICIAL, C/CLK
			STATE COMPTROLLER	09/30/02	30-Sep-200	01.0399.0000.208650	3,366.00	QTR ENDING 9/30/02, BIRTH CERTS, C/CLK
			STATE COMPTROLLER	09/30/02A	30-Sep-200	01.0399.0000.208900	3,007.50	QTR ENDING 9/30/02, MARRIAGE LIC, C/CLK
							Total Dept.: 16,566.12	
							Fund Total: 16,566.12	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	SEP 02;C/ATTY	29-Sep-200	01.0406.0696.004999	98.83	SEP 02, A#3783-053779-22007, C/ATTY
							Total Dept.: 98.83	
							Fund Total: 98.83	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	188039	02-Oct-200	01.0410.0410.003104	597.08	09/30 - 10/02/02, ROBBY, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	188210	07-Oct-200	01.0410.0410.003104	207.82	10/07/02, ROBBY, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	188235	07-Oct-200	01.0410.0410.003104	141.65	10/07/02, TOBY, SHF
							Total Dept.: 946.55	
							Fund Total: 946.55	

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	AUG 02; CRIM JUSTICE	03-Sep-200	01.0503.0505.004142	1,845.00	AUG 02, INMATE BILLING, CRIMINAL JUSTICE
			CORRECTIONS CORP OF AMERICA	JUL 02; CRIM JUSTICE	02-Aug-200	01.0503.0505.004142	63,550.00	JUL 02, INMATE BILLING, CRIMINAL JUSTICE
							Total Dept.: 65,395.00	
							Fund Total: 65,395.00	

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONE PCT #1	SHEETS & CROSSFIELD, PC	09/30/02H	30-Sep-200	01.0777.0211.009999	22.40	VARIOUS MEETINGS REGARDING SCHEDULES ISSUES AND PRIORITIES
			SHEETS & CROSSFIELD, PC	09/30/02O	30-Sep-200	01.0777.0211.009999	66.00	WYOMING SPRINGS
							Total Dept.: 88.40	
0212	COMMISSIONE PCT #2	RANDEL L & BOBBIE L FLETCHER	10/17/02	17-Oct-200	01.0777.0212.009999		43,500.00	ACQUISITION OF ROW ON CR 214 .34 ACRES, .05 ACRES, 1.55 ACRES, 2.05 ACRES, .49 ACRES
								HOLD CHECK FOR ELTON HEINE TO PICKUP REQUESTED BY: ELTON
				09/30/02R	30-Sep-200	01.0777.0212.009999	1,351.50	AVERY RANCH EXTENSION
				09/30/02M	30-Sep-200	01.0777.0212.009999	60.00	CR 200
				73795	23-Sep-200	01.0777.0212.009999	3,029.00	CR 200 FROM CR301 TO LACKEY CREEK
				228.01.03.09	25-Sep-200	01.0777.0212.009999	6,440.00	CR 214 ENGINEERING SERVICES
				73796	23-Sep-200	01.0777.0212.009999	1,758.55	CR 214 FROM SH 29 TO 1.17 MILES NORTH
				09/30/02N	30-Sep-200	01.0777.0212.009999	662.29	CR 258
				09/30/02W	30-Sep-200	01.0777.0212.009999	412.50	CR276
				10/17/02	17-Oct-200	01.0777.0212.009999	24,393.60	PURCHASE OF ROW ON CR 214
								HOLD CHECK FOR ELTON HEINE TO PICKUP REQUESTED BY: ELTON HEINE
				10/17/02	17-Oct-200	01.0777.0212.009999	14,810.40	PURCHASE OF ROW ON CR 214 .17 ACRES
								HOLD CHECK FOR ELTON HEINE TO PICKUP REQUESTED BY: ELTON

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONE	BHISHAM K PARYANI & JIM BOATRIGT	10/17/02	17-Oct-200	01.0777.0212.009999	20,124.72	PURCHASE OF ROW ON CR 214.33 ACRES HOLD CHECK FOR ELTON HEINE TO PICKUP REQUESTED BY: ELTON
			HAYNIE CONSULTING, INC	6223	30-Sep-200	01.0777.0212.009999	8,500.00	RE-CONSTRUCTION OF CR 258
			HAYNIE CONSULTING, INC	6224	30-Sep-200	01.0777.0212.009999	2,340.00	RE-CONSTRUCTION OF RIVERBEND OAKS SUBDIVISION
			JAMES R & KIMBERLY W BURKETT	10/17/02	17-Oct-200	01.0777.0212.009999	2,000.00	REPLACE 60' CULVERT PIPE
			RANDEL L & BOBBIE L FLETCHER	10/17/02	17-Oct-200	01.0777.0212.009999	5,258.00	REPLACEMENT OF FENCE
			SHEETS & CROSSFIELD, PC	09/30/02H	30-Sep-200	01.0777.0212.009999	44.80	VARIOUS MEETINGS REGARDING SCHEDULES ISSUES AND PRIORITIES
							Total Dept.: 134,685.36	
	0213	COMMISSIONE PCT #3	SHEETS & CROSSFIELD, PC	09/30/02P	30-Sep-200	01.0777.0213.009999	495.00	BERRY SPRINGS
			ATHABASCA CONSULTING, INC	2002-320	02-Oct-200	01.0777.0213.009999	6,030.00	CEDAR BREAKS ROAD BRIDGE
			GRAY, JANSING & ASSOC, INC	32267	02-Oct-200	01.0777.0213.009999	325.00	CR 175 RELOCATION OF WATERLINE EXTENSION
			SHEETS & CROSSFIELD, PC	09/30/02L	30-Sep-200	01.0777.0213.009999	136.76	CR175
			TURNER COLLIE & BRADEN INC	52112200002-6	20-Sep-200	01.0777.0213.009999	9,897.48	ENG PARMER LANE AND GT INNER LOOP
			SHEETS & CROSSFIELD, PC	09/30/02C	30-Sep-200	01.0777.0213.009999	1,822.00	LEANDER WATERLINE
			FUGRO SOUTH, INC	20-0074	09-Sep-200	01.0777.0213.009999	36,911.50	GEORGETOWN INNER LOOP
			HDR ENGINEERING, INC	115307-HDR	10-Sep-200	01.0777.0213.009999	20,171.92	GEOTECHNICAL INVESTIGATION PARMER LANE
								GT INNER LOOP

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONE	ENGINEERING, INC	117198-HDR	16-Sep-200	01.0777.0213.009999	12,881.65	GT INNER LOOP
			SHEETS & CROSSFIELD, PC	09/30/02V	30-Sep-200	01.0777.0213.009999	99.00	GT INNER LOOP
			STEGER & BIZZELL, INC	209000	03-Sep-200	01.0777.0213.009999	675.00	GT INNER LOOP
			STEGER & BIZZELL, INC	209065	30-Sep-200	01.0777.0213.009999	12,885.69	GT INNER LOOP
			SHEETS & CROSSFIELD, PC	09/30/02B	30-Sep-200	01.0777.0213.009999	544.50	LAKELINE BLVD
			ATHABASCA CONSULTING, INC	2002-313	25-Sep-200	01.0777.0213.009999	2,479.75	PARMER LANE
			SHEETS & CROSSFIELD, PC	09/30/02E	30-Sep-200	01.0777.0213.009999	14,608.49	PARMER LANE
			SHEETS & CROSSFIELD, PC	09/30/02Q	30-Sep-200	01.0777.0213.009999	890.80	PARMER LANE
			DIAMOND SURVEYING	2002-113	30-Sep-200	01.0777.0213.009999	13,682.50	SURVEYING PARMER LANE
			DIAMOND SURVEYING	2002-114	30-Sep-200	01.0777.0213.009999	2,312.50	SURVEYING PARMER LANE
			SHEETS & CROSSFIELD, PC	09/30/02H	30-Sep-200	01.0777.0213.009999	100.80	VARIOUS MEETINGS REGARDING SCHEDULES ISSUES AND PRIORITIES
			SHEETS & CROSSFIELD, PC	09/30/02O	30-Sep-200	01.0777.0213.009999	66.00	WYOMING SPRINGS
							Total Dept.: 137,016.34	
0214		COMMISSIONE PCT #4	BARTLETT ELECTRIC CO OP INC	SEP 02;36642	30-Sep-200	01.0777.0214.009999	74.37	BARTLETT TEMP ELECTRICITY
			SHEETS & CROSSFIELD, PC	09/30/02J	30-Sep-200	01.0777.0214.009999	564.80	CHANDLER ROAD
			SHEETS & CROSSFIELD, PC	09/30/02K	30-Sep-200	01.0777.0214.009999	10.95	CR 137
			DIAMOND SURVEYING	2002-104	13-Sep-200	01.0777.0214.009999	510.00	CR 300 C/O PATE ENGINEERING
			SHEETS & CROSSFIELD, PC	09/30/02I	30-Sep-200	01.0777.0214.009999	63.00	CR412

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONE	FTWOODS CONST SERVICES, INC	FTW2214-02	30-Sep-200	01.0777.0214.009999	3,000.00	EAST WILL CO SPECIAL EVENTS CENTER
			SPENCER GODFREY	02-250	20-Sep-200	01.0777.0214.009999	14,600.00	EAST WILL CO SPECIAL EVENTS CENTER
			SHEETS & CROSSFIELD, PC	09/30/02G	30-Sep-200	01.0777.0214.009999	267.36	HIGHWAY 79
			DIAMOND SURVEYING	2002-105	13-Sep-200	01.0777.0214.009999	1,820.00	HUTTO LOOP C/O PATE ENGINEERING
			SHEETS & CROSSFIELD, PC	09/30/02Z	30-Sep-200	01.0777.0214.009999	112.50	HWY 79 ROAD FOUNDATION
			URBAN DESIGN GROUP	7795	26-Sep-200	01.0777.0214.009999	685.00	JONAH WATERLINE RELOCATIONS
			LOWE'S	077825599967	12-Sep-200	01.0777.0214.009999	1,420.00	PO#67029, COOKTOP, 30" BUILT INSC/STD, SCHWERTNER
			HULL SUPPLY COMPANY	J01969-IN	24-Sep-200	01.0777.0214.009999	2,600.00	REF PO 66293 PLUMBING SUPPLIES
			BERRY HARDWARE CO	385661-00	26-Sep-200	01.0777.0214.009999	4.48	REF PO 66916 GLUE LIQUID NAILS
			BERRY HARDWARE CO	385573-00	25-Sep-200	01.0777.0214.009999	10.36	REF PO 66916 PLUMBING SUPPLIES
			CARTER & BURGESS, INC	050305.002-16	24-Sep-200	01.0777.0214.009999	4,784.92	US 79 ENGINEERING
			ATHABASCA CONSULTING, INC	2002-317	01-Oct-200	01.0777.0214.009999	4,710.00	US 79 HISTORICAL
			INLAND CIVIL ASSOCIATES	129	23-Sep-200	01.0777.0214.009999	8,920.00	US 79 ROW CONSTRUCTION
			SHEETS & CROSSFIELD, PC	09/30/02H	30-Sep-200	01.0777.0214.009999	89.60	VARIOUS MEETINGS REGARDING SCHEDULES ISSUES AND PRIORITIES
			URBAN DESIGN GROUP	7796	26-Sep-200	01.0777.0214.009999	1,760.00	WATERLINE EASEMENTS/UTILITIES
							Total Dept.: 46,007.34	
0401		COMMISSIONE COURT	SHEETS & CROSSFIELD, PC	09/30/02A	30-Sep-200	01.0777.0401.009999	61.20	COUNTY ROAD BRIDGE REPLACEMENT PROJECT
			HDR ENGINEERING, INC	117199-HDR	16-Sep-200	01.0777.0401.009999	39,030.06	FIVE BRIDGE REPLACEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SERVICEMASTER	101735	01-Oct-200	01.0777.0401.009999	140.00	FT WOODS TRAILER
			SERVICEMASTER	6023	07-Oct-200	01.0777.0401.009999	12,768.00	JUVENILE FACILITY
			RESTORATION & CLEANING					SEPTEMBER SERVICES
			ATC SERVICES, INC	01	02-Oct-200	01.0777.0401.009999	14,014.80	HEPA AIR SCRUBBERS
			CONCEPT DEVELOPMENT & PLANNING	02-00010-01	17-Sep-200	01.0777.0401.009999		RADIATION SERVICES
			LOWE'S	059024277428	30-Aug-200	01.0777.0401.009999	53.64	HISTORICAL MUSEUM
			LOWE'S	077825970226	16-Sep-200	01.0777.0401.009999	4.94	JULY THRU SEPT
			LOWE'S	077824298877	30-Aug-200	01.0777.0401.009999	144.28	SERVICES PER GRET
			HOPE LUMBER & SUPPLY CO	2582693	27-Aug-200	01.0777.0401.009999	96.64	BOATRIGTH PARKS
			HOPE LUMBER & SUPPLY CO	2582950	29-Aug-200	01.0777.0401.009999	15.36	PO#66178, COMM SHWR
			SIMPLEX GRINNELL	040-28069	18-Sep-200	01.0777.0401.009999	3,973.00	STIL CURTAINS, GRANGER
			ASPEN AIR INC	44766	23-Sep-200	01.0777.0401.009999	1,488.00	FACILITY
			ASPEN AIR INC	44767	23-Sep-200	01.0777.0401.009999	1,449.72	PO#66178, LOCK DRAWER, GRANGER
			ALC MANUFACTURING	3	25-Sep-200	01.0777.0401.009999	59,108.40	PO#66178, SHWR CTN
								RINGS, COMM SHWR
								CURTAINS, GRANGER
								FACILITY
								REF PO 66180 LUMBER
								SUPPLIES GRANGER
								REF PO 66180 LUMBER
								SUPPLIES GRANGER
								REF PO 66872
								REPLACE/UPGRADE
								KITCHEN HOOD SYSTEM
								GRANGER
								REF PO 66995 REPLACE
								EXISTING UNIT
								REF PO 67042 REPLACE
								WATER PUMP/VALVE
								DISHWASHER
								SEPTEMBER JUVENILE
								FACILITY
								CONSTRUCTION
								FTWOODS

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	ARGOSY FLOOR COVERING, INC	01-2818-01	26-Sep-200	01.0777.0401.009999	23,557.50	SEPTEMBER JUVENILE FACILITY
			AUSTIN ACOUSTICAL MATERIALS, INC	2	26-Sep-200	01.0777.0401.009999	990.00	SEPTEMBER JUVENILE FACILITY
			BRAZOS MASONRY, INC	11	25-Sep-200	01.0777.0401.009999	493.20	SEPTEMBER JUVENILE FACILITY
			CENTRAL TEXAS DRYWALL INC	12	25-Sep-200	01.0777.0401.009999	36,269.77	SEPTEMBER JUVENILE FACILITY
			FOX SERVICE CO, INC	13	26-Sep-200	01.0777.0401.009999	28,827.50	SEPTEMBER JUVENILE FACILITY
			FTWOODS CONST SERVICES, INC	19	30-Sep-200	01.0777.0401.009999	99,512.58	SEPTEMBER JUVENILE FACILITY
			GUEST ROOFING, INC	9	25-Sep-200	01.0777.0401.009999	22,189.86	SEPTEMBER JUVENILE FACILITY
			H R MARC CO, INC & FIRST TEXAS BANK	14	25-Sep-200	01.0777.0401.009999	6,237.18	SEPTEMBER JUVENILE FACILITY
			J P MORGAN TILE & STONE	2	25-Sep-200	01.0777.0401.009999	17,447.40	SEPTEMBER JUVENILE FACILITY
			JOHNSON EQUIPMENT	1	26-Sep-200	01.0777.0401.009999	2,880.00	SEPTEMBER JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONE	KIRBY RESTAURANT SUPPLY	2	26-Sep-200	01.0777.0401.009999	26,912.70	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			MJ MECHANICAL, INC	240-15	26-Sep-200	01.0777.0401.009999	30,024.31	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			R K BASS ELECTRIC II, LTD	15	26-Sep-200	01.0777.0401.009999	23,513.38	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			SECURE CONTROL SYSTEMS, LLC	14	26-Sep-200	01.0777.0401.009999	84,251.59	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			SOUTHERN SYSTEMS	3	26-Sep-200	01.0777.0401.009999	31,562.25	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			SUNRISE COMMERCIAL PAINTING	7	26-Sep-200	01.0777.0401.009999	34,474.68	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			SUNRISE COMMERICAL PAINTING & SHERWIN WILLIAMS	7	26-Sep-200	01.0777.0401.009999	5,320.76	SEPTEMBER JUVENILE FACILITY CONSTRUCTION FTWOODS
			GUS GOMEZ	AUD_111_092	03-Oct-200	01.0777.0401.009999	17,812.50	SEPTEMBER SERVICES
			GUS GOMEZ	111_PROJECT	03-Oct-200	01.0777.0401.009999	16,957.50	SEPTEMBER SERVICES PROJECTS
			LAND STRATEGIES INC	4268	15-Sep-200	01.0777.0401.009999	11,479.51	SERVICES 08/01/02 TO 08/31/02
			SHEETS & CROSSFIELD, PC	09/30/02F	30-Sep-200	01.0777.0401.009999	20,499.04	SH 45 SERVICES
			SHEETS & CROSSFIELD, PC	09/30/02H	30-Sep-200	01.0777.0401.009999	22.40	VARIOUS MEETINGS REGARDING SCHEDULES ISSUES AND PRIORITIES

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777 0401	COMMISSIONE	SHEETS & CROSSFIELD, PC	09/30/02S	30-Sep-200	01.0777.0401.009999	1,545.00	WILL CO CONSERVATION FOUNDATION
		SHEETS & CROSSFIELD, PC	09/30/02T	30-Sep-200	01.0777.0401.009999	1,815.90	WILL CO PARKS
		ELLIS MCGINNIS CONSTRUCTION CO	02WC426-4	02-Oct-200	01.0777.0401.009999	89,160.81	WOODEN BRIDGE REPLACEMENTS
Total Dept.: 770,035.36							
Fund Total: 1,087,832.80							

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANC	TRIPLE S PETROLEUM	112348	03-Oct-200	01.0882.0882.003301	1,653.00	CLEAR DIESEL, 1500 gls. @ 1.102 (Taylor Yard)
		TRIPLE S PETROLEUM	112348	03-Oct-200	01.0882.0882.003301	12.50	DELIVERY FEE
		TRIPLE S PETROLEUM	112348	03-Oct-200	01.0882.0882.003301	98.35	PO#67318, A#9973, FUEL, FLEET
		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/04/02	04-Oct-200	01.0882.0882.004232	170.00	REGISTRATION FEE FOR FUEL TRAINING SEMINAR
		TRIPLE S PETROLEUM	112348	03-Oct-200	01.0882.0882.003301	562.00	UNLEADED PLUS, 500 gls. @ 1.124 (Taylor Yard)
						Total Dept.: 2,495.85	
						Fund Total: 2,495.85	

FUND REQUIREMENTS

Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	10/09/02	09-Oct-200	01.0885.0886.004231	50.37	AUG 13-OCT 9/02, EXP REIMB,BENEFITS
			IOS CAPITAL, INC	56337363	25-Sep-200	01.0885.0886.004621	148.41	PO#66179, AUG 20-SEP 19/02, S#NJF20629 & NVH16752, HR/BNFTS
			KAREN WILSON	10/01/02	01-Oct-200	01.0885.0886.004232	191.87	SEP 21-25/02, EXP REIMB, BNFTS
							Total Dept.: 390.65	
							Fund Total: 390.65	

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	10973	TIPC-L-2002-24	DELL COMPUTER CORP	115430804	27-Sep-200	01.0973.0973.005740	1,128.00	PO 67126, 2 INSPIRON 8200 PENTIUM 4 COMPUTERS, J/SERV
			DELL COMPUTER CORP	115430820	29-Sep-200	01.0973.0973.005740	72.00	PO 67126, 2 SURGE ARRESTS, J/SERV
Total Dept.: 1,200.00								
Fund Total: 1,200.00								

FUND REQUIREMENTS
Through Disbursement Date: 22-OCT-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	REBECCA SEAMON	10/01/02	01-Oct-200	01.0999.0576.009999	306.60	SEP 02 EXP REIMB, J/SERV
			AMERICAN EXPRESS	SEP 02; J/SERV	29-Sep-200	01.0999.0576.009999	83.01	SEP 02, A#3794-133319-81009, J/SERV
			WAYNE TALBOT	09/28/02	28-Sep-200	01.0999.0576.009999	47.82	SEP 02, EXP REIMB, J/SERV
			MARLA BURNS	10/02/02	02-Oct-200	01.0999.0576.009999	180.68	SEP 4-OCT 01/02, EXP REIMB, J/SERV
							Total Dept.: 618.11	
							Fund Total: 618.11	
							Total Cash: 1,731,884.05	

Approved 10.22.02
John C. Daugherty

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 Limmer**

Motion: To note off right-of-way work on CR 341 and the adjacent property of Bob Carlton; and to approve the following utility requests:

A & B Construction for a road bore on Brushy Creek Road (CR 174); and

Jonah Water SUD for ROW on CR 132.

Vote: 4 - 0

< Attachment >

October 22, 2002

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) CR 341 – Improvements to the drainage channel in the Right-of-way and permission to enter the adjoining property of Bob Carlton to excavate and reshape the same drainage channel. (Pct. 4-EM)

WILLIAMSON COUNTY URS
Utility Requests – 10/22/02

Precinct I

Precinct II

- A. **A & B Construction**
 1. Brushy Creek Road (CR 174) – Road bore

Precinct III

Precinct IV

- A. **Jonah Water SUD**
 1. CR 132 - ROW

*noted 10-22-02
John C. Doerfler*