

**MINUTES**

of the

**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****November 12, 2002**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on November 12, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

**AGENDA ITEM 1**

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

Phil Duprey of the Cedar Park City Council introduced Ken Hosen of KFH Group, a company that is conducting a study on mass transit. Mr. Hosen discussed transit issues in Williamson County.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the November 5, 2002 meeting, with the addition to Agenda Item 26 that funding for the project is to come from Precinct 4 discretionary funds for safety programs.

Vote: 4 - 0 - 1. Commissioner Limmer abstained from the vote.

**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 Heiligenstein**

Motion: To authorize the payment of bills totaling **\$3,156,825.98** in computer printout from the proper line items and to include an addendum in the amount of **\$51,428.25**, for a total of **\$3,208,254.23**, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **5 – 0. Commissioner Limmer abstained from the vote on invoice #2002109 on page 13 from Providence Funeral Home in the amount of \$150.00.**

&lt; Attachment &gt;

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Approved 11-12-02  
John C. Daugherty

0100 0000 Default	LIBERTY HILL ISD	2CR-011356	28-Oct-2002	01.0100.0000.351302	843.88	2CR-011357,2CR-023363,2CR THWARTING,JP#2
	ROUND ROCK ISD	2CR-008364	28-Oct-2002	01.0100.0000.341802	25.00	2CR-017591,2CR-017592,2CR THWARTING,JP#2
	ROUND ROCK ISD	2CR-008364	28-Oct-2002	01.0100.0000.351302	172.88	2CR-017591,2CR-017592,2CR THWARTING,JP#2
	THRALL SCHOOL DISTRICT	4NT-98-0025	24-Oct-2002	01.0100.0000.351304	135.00	BD FOR AG, PCT #4
	TEXAS PARKS & WILDLIFE	2002-22307J3	30-Oct-2002	01.0100.0000.209600	59.50	C#A593151,FINE,JP#3
	TAYLOR ISD	4NT-01-0105B	22-Oct-2002	01.0100.0000.351304	25.00	CA FOR SA, PCT #4
	TAYLOR ISD	4NT-02-0125D	21-Oct-2002	01.0100.0000.351304	36.00	EL FOR FB, PCT #4
	TAYLOR ISD	4NT-00-0154	28-Oct-2002	01.0100.0000.351304	0.38	IA FOR
	LEANDER ISD	2CR-019070	28-Oct-2002	01.0100.0000.351302	93.88	CA,THWARTING,JP#4
	TAYLOR ISD	4NT-02-0196	24-Oct-2002	01.0100.0000.351304	50.00	JE#12556, FY
	NEW MILLENIUM DRYWALL	132132	24-Oct-2002	01.0100.0000.341400	6.00	2001-2002,REFUND THWARTING,JP#2
	FIONA FALLON	132075	24-Oct-2002	01.0100.0000.341400	28.00	LM FOR CM, PCT #4
	HOMESTEAD RECORDING SERVICES, INC	132546	28-Oct-2002	01.0100.0000.341400	6.00	REFUND, C/CLERK
	JOHN TAYLOR MYERS	2002-17384J3	31-Oct-2002	01.0100.0000.209700	20.00	REFUND, C/CLK
	PATRICIA M WATSON	2002-14837J3	24-Oct-2002	01.0100.0000.209700	19.75	REFUND, C/CLK
	AMERICAN TITLE COMPANY	132746	29-Oct-2002	01.0100.0000.341400	11.00	REFUND, C/CLK
	CHRISTOPHER AARON WOODS	02-3293-2	30-Oct-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
	VILLAGE BANK & TRUST	132061	24-Oct-2002	01.0100.0000.341400	10.00	REFUND, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Expense Desc
0100	0000	Default	TEXAS AMERICAN TITLE CO	10/30/02	30-Oct-2002	01.0100.0000.341400	18.00	REFUND,R#133013, C/CLERK
			NATIONAL CITY MORTGAGE CO	131847	23-Oct-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
			WILLIAMSON CO CSCD	00-394-K368	30-Oct-2002	01.0100.0000.351100	500.00	TO CORRECT FUNDS APPLICATION, CSCD
			TAYLOR ISD	4NT-97-0473C	25-Oct-2002	01.0100.0000.351304	25.00	VM FOR JR, PCT #4
			TAYLOR ISD	4NT-02-0209C	29-Oct-2002	01.0100.0000.351304	50.00	WJC FOR CC, JP#4
							Total Dept.: 2,147.27	
	0400	COUNTY JUDGE	CANON USA, INC	UR875582	15-Oct-2002	01.0100.0400.004621	195.50	PO 60190,SEP 01-30/02 COPIER, S#NFN09429,C/JUDGE
							Total Dept.: 195.50	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15973701	06-Oct-2002	01.0100.0402.004310	39.97	ACCOUNTING, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15995066	20-Oct-2002	01.0100.0402.004310	34.89	ACCTS PAYABLE, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15994639	20-Oct-2002	01.0100.0402.004310	28.76	CLERK III, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15985270	13-Oct-2002	01.0100.0402.004310	29.36	COURT CLK, HUMAN/RESO
			THOMPSON PUBLISHING GROUP, INC	10/11/02	11-Oct-2002	01.0100.0402.003901	298.00	FAIR LABOR HANDBOOK, HUMAN/RESO
			TEMPLE DAILY TELEGRAM	15986906	13-Oct-2002	01.0100.0402.004310	45.80	JUVENILE SERV, HUMAN/RESO
			VERIZON WIRELESS	H4216969CK	01-Nov-2001	01.0100.0402.004209	31.81	NOV 02, A# H4-216969, HR
			FEDERAL EXPRESS CORP	4-450-03428	17-Oct-2002	01.0100.0402.004212	83.62	OCT 17/02, A#1913-2314-9, H/R
			KIM L HYATT	10/30/02	30-Oct-2002	01.0100.0402.004232	47.61	OCT 24-29/02, EXP REIMB, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Perk Description	Vendor Name	Invoice Num	Invoice Date	PO Num	Expense Amt	Description
0100 0402	HUMAN RESOU	UNITED PARCEL SERVICE	0000A53W7441	12-Oct-2002	01.0100.0402.004212	14.11	OCT 5-11/02, A#A53W74,H/R
		IOS CAPITAL, INC	56617499	25-Oct-2002	01.0100.0402.004621	153.79	PO 66179, SEP 20-OCT 19/02, S#NJF20629 & NVH16752, HR/BNFT
		COMP USA, INC	0092124006	23-Sep-2002	01.0100.0402.003010	486.00	PO 67192, DIG CAMERA,H/R
		UNITED PARCEL SERVICE	0000A53W7441	19-Oct-2002	01.0100.0402.004212	10.30	SHIPPER #A53W74, HUMAN/RESO
		TEMPLE DAILY TELEGRAM	15980160	06-Oct-2002	01.0100.0402.004310	46.10	TECH WRITER, H/R
<b>Total Dept.: 1,350.12</b>							
0403	COUNTY CLERK	HART INTERCIVIC	97707	28-Oct-2002	01.0100.0403.004350	996.00	8-1/2X11 BANKNOTE PAPER
							1 LOT = 3500 SHEETS STARTING NUMBER IS 34001
		HART INTERCIVIC	97707	28-Oct-2002	01.0100.0403.004350	244.00	8-1/2X14 BANKNOTE PAPER
							1 LOT = 200
							BEGINNING NUMBER IS 601
		CTWP, INC	019910	25-Oct-2002	01.0100.0403.004500	851.99	COPIER BASE PLUS OVERAGE, C/CLERK
		TONER PLUS	641077	21-Oct-2002	01.0100.0403.003100	119.00	HP 4000/4050 TONER CARTRIDGE, NEW, HI-YIELD
		TONER PLUS	641077	21-Oct-2002	01.0100.0403.003100	315.90	HP 5SI/8000 TONER CARTRIDGE, NEW, HI-YIELD
		CANON USA, INC	UR875585	15-Oct-2002	01.0100.0403.004621	121.79	PO 60381, SEP 02, S#NBV19815, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
0100	0403 COUNTY CLERK	MINOLTA CORPORATION	C102223022	22-Oct-2002	01.0100.0403.004621	180.03	PO 61163, SEP 02, S#3139883, C/CLK
		OFFICE MAX INC	17413598	12-Sep-2002	01.0100.0403.003006	279.99	PO 66965, LASER FAX, C/CLK
		HART INTERCIVIC	97707	28-Oct-2002	01.0100.0403.004350	-18.00	PO 67317, BANKNOTE PAPER, C/CLK
		HART INTERCIVIC	97707	28-Oct-2002	01.0100.0403.004350	18.00	SHIPPING
						<b>Total Dept.: 3,108.70</b>	
0404	COUNTY CLERK-JUDICIAL	TONER PLUS	641077	21-Oct-2002	01.0100.0404.003100	119.00	HP 4000/4050 TONER CARTRIDGE, NEW, HI-YIELD
		TONER PLUS	641077	21-Oct-2002	01.0100.0404.003100	84.49	HP 4M TONER CARTRIDGE, NEW
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-0
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-2
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-3
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-5
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-6
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-8
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1282-9
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	10.60	LABELS, N1309-02
		ACRATOD OF AUSTIN, INC	10025114	23-Oct-2002	01.0100.0404.003100	31.80	LABELS, N1309-03
						<b>Total Dept.: 320.09</b>	

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund Code	Fund Description	Vendor Name	Doc Num	Invoice Date	Invoice Amount	Expense Amt	Balance
0100 0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	OCT 02; VET	28-Oct-2002	01.0100.0405.004209	41.67	OCT 02, A#63629075, VET/SERV
		MINOLTA CORPORATION	C102223665	22-Oct-2002	01.0100.0405.004621	91.71	PO 64941, SEP 02, S#31731167, VET/SERV
						<b>Total Dept.: 133.38</b>	
0409	NON-DEPARTM	TEXAS CONFERENCE OF URBAN COUNTIES	10/22/02	22-Oct-2002	01.0100.0409.003900	6,749.00	2003 CUC DUES
		JANECKA CONSTRUCTION & ELECTRIC	DRAW#9	20-Oct-2002	01.0100.0409.005000	11,242.80	B#02WC419, CONSTRUCTION OF CONSTABLE OFFICE
		WILLIAMSON CO SUN, INC	10/16/02	16-Oct-2002	01.0100.0409.004310	1,153.60	NOTICE OF GENERAL ELECTION
		ROMULO LOZANO, JR	OCT 02	01-Nov-2001	01.0100.0409.004610	50.00	RENT FOR RADIO TOWER
						<b>Total Dept.: 19,195.40</b>	
0426	COUNTY COURT AT LAW #1	RURAL ASSOC FOR COURT ADMINISTRATION	10/30/02	30-Oct-2002	01.0100.0426.003900	10.00	2003 MEMBERSHIP RENEWAL FOR RURAL ASSOCIATION FOR COURT ADMINISTRATION
		JANA L HUNSICKER	01-632-FC1	25-Oct-2002	01.0100.0426.004130	573.00	FOR, DOROTHY WALTHER CC, JC & OM, CC #1
		RACHEL BROOKS, PC	02-0439-1	25-Oct-2002	01.0100.0426.004130	150.00	CHRISTINA MASSE, CC #1
		CHARLES M HINEMAN	02-12581-1	25-Oct-2002	01.0100.0426.004130	150.00	ERIC HIGGINGBOTTOM, CC #1
		KELLY D MCCLLENNAHAN, PC	02-1024-FC1A	25-Oct-2002	01.0100.0426.004130	676.00	JEC, CC #1

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0426	COUNTY COURT	STEVEN C COPENHAVER	02-0514-1	29-Oct-2002	01.0100.0426.004130	150.00	JOSEPH POLIZZI, CC #1
			TRAVIS CO CLERK	36697A	09-Oct-2002	01.0100.0426.004130	320.00	LISA WAN, CC#1
			TRAVIS CO CLERK	36697	08-Oct-2002	01.0100.0426.004130	320.00	LISA WAN, CC#1
			TRAVIS CO CLERK	36703	16-Oct-2002	01.0100.0426.004130	316.00	MADONNA PETTAS, CC#1
			SARA W NAYLOR	02-0308-CP1	25-Oct-2002	01.0100.0426.004130	250.00	MB, CC #1
			NANCY E RISTER, COUNTY CLERK	10/28/02	28-Oct-2002	01.0100.0426.004002	204.00	REPLENISH JUROR FUND, C/CLK FOR CC#1
							<b>Total Dept.: 3,119.00</b>	
	0427	COUNTY COURT AT LAW #2	RURAL ASSOC FOR COURT ADMINISTRATION	10/30/02A	30-Oct-2002	01.0100.0427.003900	10.00	2003 MEMBERSHIP RENEWAL FOR RURAL ASSOCIATION FOR COURT ADMINISTRATION
			SAFEGUARD BUSINESS SYSTEMS, INC	018044614	21-Oct-2002	01.0100.0427.004350	65.00	FOR, DIANE H. LOWDER ANNOUNCEMENT CARDS, CC#2
			SHARON SANDERS WEBSTER	02-4015-2	28-Oct-2002	01.0100.0427.004130	150.00	ASHLEY LORENA TORRES, CC #2
			BOB L CUMMINGS	10/04/02	04-Oct-2002	01.0100.0427.004010	38.36	OCT 4-02, EXP REIMB, CC#2
			TEXAS CENTER FOR THE JUDICIARY, INC	11/06/02	06-Nov-2001	01.0100.0427.004232	35.00	REGISTRATION 2002 COLLEGE FOR NEW JUDGES
								FOR, SUZANNE BROOKS
								DECEMBER 12, 2002
								SEE ATTACHED FORM:
			NANCY E RISTER, COUNTY CLERK	10/31/02	31-Oct-2002	01.0100.0427.004002	348.00	REPLENISH JURY FUND, CC#2

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT AT LAW #3	ALEX VELTMAN	02-4056-3	21-Oct-2002	01.0100.0428.004130	150.00	OCT 21/02, JEREMY MOORE C#02-4056-3,CC#3
		J B BROOKSHIRE, PC	02-4807-3	24-Oct-2002	01.0100.0428.004130	150.00	BRADLEY R. NYBORG,CC#3
		PAUL T MORIN	02-4393-3	25-Oct-2002	01.0100.0428.004130	160.00	DAVID HANKS STEPHENS,CC#3
		DON HIGGINBOTHAM	10/31/02	21-Oct-2002	01.0100.0428.003900	50.00	OCT 21-30/02,EXP REIMB, CC#3
		BILL BENDER	10/04/02	04-Oct-2002	01.0100.0428.004010	123.47	OCT 3-4/02, EXP REIMB, CC#3
		OLGA SEELIG	02-4003-3	24-Oct-2002	01.0100.0428.004130	150.00	RAFAEL AGUIRRE RIVERA,CC#3
						Total Dept.: 646.36	
0435	DISTRICT COURTS	SARA W NAYLOR	01-116-J395	23-Oct-2002	01.0100.0435.004130	500.00	02-191-J277, T.C., 277TH
		SARA W NAYLOR	02-173-J395	23-Oct-2002	01.0100.0435.004130	500.00	B G, 277TH
		RANDALL J PICK	02-027-J395	23-Oct-2002	01.0100.0435.004130	500.00	D V, 277TH
		CHARLES M HINEMAN	UNINDICTED	16-Oct-2002	01.0100.0435.004130	500.00	DAMEN SMITH, 368TH
		SARA W NAYLOR	00-982-K26	24-Oct-2002	01.0100.0435.004130	1,500.00	DONALD ANDREW PEARSON, 26TH
		BROCK KALMBACH	02-216-J277	24-Oct-2002	01.0100.0435.004130	500.00	ITMO AVE, 277TH
		SARA W NAYLOR	01-327-J395	23-Oct-2002	01.0100.0435.004130	500.00	J L H, 277TH
		SARA W NAYLOR	01-120-J395	23-Oct-2002	01.0100.0435.004130	500.00	J P E, 277TH
		MICHAEL A COFFEY	02-096-J395	23-Oct-2002	01.0100.0435.004130	500.00	J R, 277TH
		RUSSELL D HUNT, JR	01-1134-K368	23-Oct-2002	01.0100.0435.004130	3,000.00	JAIME MONTES, 368TH
						Total Dept.: 783.47	



FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100	0435	DISTRICT COURT	RICHARD JONES	01-801-K26	23-Oct-2002	01.0100.0435.004130	500.00	JAMES CORCORAN, 26TH
			EDGAR	02-403-K26	24-Oct-2002	01.0100.0435.004130	750.00	JUAN PEDRO CAMPOS, 26TH
			IZAGUIRRE					
			RICHARD JONES	01-717-K26	23-Oct-2002	01.0100.0435.004130	500.00	KYLE CARPENTER, 26TH
			CHARLES M HINEMAN	UNINDICTED	16-Oct-2002	01.0100.0435.004130	500.00	LAWRENCE JOSEPH JONES, 368TH
			OLGA SEELIG	UNINDICTED	17-Oct-2002	01.0100.0435.004130	500.00	LEE DUNCAN, 368TH
			MARY I ANDERSON, MD	02-716-K368	16-Oct-2002	01.0100.0435.004100	720.00	OCT 16/02,JUSTIN KYLE NEELEY, 368TH
			SHARP ELECTRONICS CORP	6946752-D2	22-Oct-2002	01.0100.0435.004621	133.76	PO 53930, COPIER, DIST/COURTS
			RANDALL J PICK	02-076-J395	23-Oct-2002	01.0100.0435.004130	500.00	R A, 277TH
			OLGA SEELIG	02-759-K368	25-Oct-2002	01.0100.0435.004130	750.00	RAFAEL RIVERA, 368TH
			BONNIE WOLBRUECK, DISTRICT CLERK	11/07/02	07-Nov-2001	01.0100.0435.004002	23,960.73	REPLENISH JUROR FUND, D/CLERK FOR D/COURTS
			EDGAR IZAGUIRRE	01-934-K368	24-Oct-2002	01.0100.0435.004130	1,435.00	SCOTT TIGNOR, 368TH
			JAMES E ANDERSON	02-487-K26	21-Oct-2002	01.0100.0435.004130	750.00	THOMAS JON VAMES, 26TH
			CHARLES M HINEMAN	02-613-K368	25-Oct-2002	01.0100.0435.004130	500.00	THOMAS LEE SUSREZ, 368TH
							Total Dept.: 39,999.49	
0436	26TH DISTRICT COURT		SAFEGUARD BUSINESS SYSTEMS, INC	017944731	19-Oct-2002	01.0100.0436.004350	165.00	PO 67081, A #P160S6, PRINTED FORMS, 26TH
							Total Dept.: 165.00	
0438	368TH DISTRICT COURT		RURAL ASSOC FOR COURT ADMINISTRATION	57	15-Oct-2002	01.0100.0438.003900	10.00	DONNA TIEMANN, 2003 MEMBERSHIP RENEWAL, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0438	368TH DISTRICT	C W DUNCAN, JR	08-OCT-02	29-Oct-2002	01.0100.0438.004010	22.49	JUL 22/02 EXP REIMB,368TH
							<b>Total Dept.: 32.49</b>	
	0440	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	31169	24-Oct-2002	01.0100.0440.003005	39.60	ARMKIT, ALL ADJUST, 1PAIR BLACK
			HOLIDAY INN EXPRESS, GEORGETOWN	2618	15-Oct-2002	01.0100.0440.004932	30.51	SEE ATTACHED QUOTE# Q0859 B CONRADE,D/ATTY
			HEB GROCERY	118835	07-Oct-2002	01.0100.0440.003321	3.79	BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	124751	10-Oct-2002	01.0100.0440.003321	12.06	BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	125753	10-Oct-2002	01.0100.0440.003321	3.29	BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	127076	11-Oct-2002	01.0100.0440.003321	5.97	BLANKET ORDER: FOR FILM & FILM PROCESSING
								PERIOD: OCT, NOV & DEC 2002
								PERIOD: OCT, NOV & DEC 2002
								PERIOD: OCT, NOV & DEC 2002
								PERIOD: OCT, NOV & DEC 2002

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	HEB GROCERY	140935	17-Oct-2002	01.0100.0440.003321	16.80	BLANKET ORDER: FOR FILM & FILM PROCESSING
								PERIOD: OCT, NOV & DEC 2002
			HEB GROCERY	124751	10-Oct-2002	01.0100.0440.003398	11.67	BLANKET ORDER: FOR VIDEO TAPES
								PERIOD: OCT, NOV & DEC 2002
			EAGLE OFFICE PRODUCTS, INC	31169	24-Oct-2002	01.0100.0440.003005	70.40	CHAIR CLERICAL, BLACK
			HOLIDAY INN EXPRESS, GEORGETOWN	2616	08-Oct-2002	01.0100.0440.004932	155.94	H WILLIAMS,D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	2648	23-Oct-2002	01.0100.0440.004932	62.15	H WILLIAMS,D/ATTY
			DELL COMPUTER CORP	6946748-D2	22-Oct-2002	01.0100.0440.004623	57.46	LEASE OF 4300 DELL DIMENSION S/N 6012201,LEASE# 1641349
								LEASE PERIOD: OCT, NOV & DEC 2002
								THREE MONTHS @ \$57.46 = \$172.38
			DELL COMPUTER CORP	6946746-D2	22-Oct-2002	01.0100.0440.004623	79.58	LEASE OF DELL DESKTOP, S/N-HHKCY01 LEASE# 1641125
								PERIOD: OCT, NOV & DEC, 2002
								THREE MONTHS @ \$79.58 = \$238.74

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6946746-D2	22-Oct-2002	01.0100.0440.004623	42.85	LEASE OF DELL DIMENSION, S/N-2DVVF11 LEASE# 1659746
			DELL COMPUTER CORP	6946746-D2	22-Oct-2002	01.0100.0440.004623	108.77	LEASE OF TWO DELL 4300, LEASE# 1649995, S/N-9H7T611 & S/N-HH7T611 PERIOD: OCT, NOV & DEC, 2002
			DELL COMPUTER CORP	6946746-D2	22-Oct-2002	01.0100.0440.004623	0.00	THREE MONTHS @ \$108.77 = \$326.31
			TEXAS POLICE ASSOCIATION	10/30/02	30-Oct-2002	01.0100.0440.004232	150.00	PO 67256, DELL DESKTOP, S#2DVVF11
								REGISTRATION FOR ADA TRAVIS MCDONALD TO ATTEND ASSET FORFEITURE SEMINAR
								DEC. 9-11, 2002
								HELD IN AUSTIN, TEXAS AT THE SHERATON FOUR POINTS HOTEL
			AIMEE WALKER	1146	21-Oct-2002	01.0100.0440.004125	387.70	SEE ATTACHED: SEP 19/02 TRANSCRIPT, K WALTON,D/ATTY
			SHAWN DICK	10/28/02	28-Oct-2002	01.0100.0440.004232	202.70	SEP 24-27/02, EXP REIMB D/ATTY
			STEPHEN HESSE	10/26/02	26-Oct-2002	01.0100.0440.004232	207.10	SEP 24-27/02, EXP REIMB D/ATTY

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Comments
0100	0440	DISTRICT ATTORNEY	521168708	14-Oct-2002	01.0100.0440.003010	95.00	SONY INTERNAL CDRW 40X12X48 (SONY CRX195A)
							SEE ATTACHED:
						<b>Total Dept.: 1,743.34</b>	
	0451	J.P. PRECINCT #1	02-01916	22-Oct-2002	01.0100.0451.004190	1,500.00	JAMES McDONALD, JP#1
			NOV 02;6045	01-Nov-2001	01.0100.0451.004211	32.80	NOV 02, A# 6045, JP# 1
						<b>Total Dept.: 1,532.80</b>	
	0452	J.P. PRECINCT #2	08/27/02	27-Aug-2001	01.0100.0452.004190	150.00	HAROLD GREEN, JP#2
			10/25/02	25-Oct-2002	01.0100.0452.004231	46.72	OCT 4-25/02, EXP REIMB, JP#2
						<b>Total Dept.: 196.72</b>	
	0453	J.P. PRECINCT #3	02-01952	25-Oct-2002	01.0100.0453.004190	1,500.00	JIM VINCENT HARRIS, JP #3
			H4210176CK	01-Nov-2001	01.0100.0453.004209	13.39	NOV 02, A#H4-210176, JP#3
			OCT 02;JP#3	28-Oct-2002	01.0100.0453.004209	35.71	OCT 02, A#62984869, JP#3
			31104	21-Oct-2002	01.0100.0453.003100	17.40	PRESTO LETTER OPENER
						<b>Total Dept.: 1,566.50</b>	
	0454	J.P. PRECINCT #4	1150002307791	09-Oct-2002	01.0100.0454.004430	138.10	JUL 1-10/02, A# 8 000 018 351-9, JP# 4

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Description
0100	0454	J.P. PRECINCT	PROVIDENCE FUNERAL HOME	2002109	21-Oct-2002	01.0100.0454.004190	150.00	ANITA MARTINEZ,JP#4
			TRAVIS CO MEDICAL EXAMINER	02-01962	22-Oct-2002	01.0100.0454.004190	1,500.00	ANITA RANSOM MARTINEZ, JP#4
			RELIANT ENERGY	1150002307790	09-Oct-2002	01.0100.0454.004430	726.72	AUG 8-SEP 10/02, A# 8 000 018 351-9, JP# 4
			CITY OF TAYLOR	OCT 02/5701	31-Oct-2002	01.0100.0454.004430	32.17	OCT 02, A# 04-0180-02, JP# 4
			CONDRA FUNERAL HOME, INC	10/24/02	24-Oct-2002	01.0100.0454.004190	135.00	OCT 19/02, RANDEL JOE CRAIN, JP#4
							Total Dept.: 2,681.99	
			COUNTY ATTORNEY	37071204	10-Oct-2002	01.0100.0475.003100	794.00	FILE FOLDERS (ET2-150C)
			CORPORATE EXPRESS	37071204	10-Oct-2002	01.0100.0475.003100	41.18	LASER FILE FOLDER LABELS
			TEXAS DEPT OF LICENSING	10/14/02MM	14-Oct-2002	01.0100.0475.003900	100.00	LIC REN#47, M MIRELES,C/ATTY
			MARTINEZ QUO VADIS	10/30/02	30-Oct-2002	01.0100.0475.003100	18.00	REFILL FOR QUO VADIS MINISTER 15 AGENDA PLANNING DIARY
			MARTINEZ QUO VADIS	10/30/02	30-Oct-2002	01.0100.0475.003100	3.95	INVOICE# 1035470635 SHIPPING & HANDLING
			CORPORATE EXPRESS	37071204	10-Oct-2002	01.0100.0475.003100	96.80	TRANSPARENCY FILM FOR LASERJET PRINTER
			ACRATOD OF AUSTIN, INC	10025024	17-Oct-2002	01.0100.0475.003100	106.00	YEAR 2003 STICKERS
							Total Dept.: 1,159.93	

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	BERRY HARDWARE CO	388074-00	15-Oct-2002	01.0100.0492.004251	14.98	BLANKET FOR HARDWARE / ELECTION SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30770	28-Oct-2002	01.0100.0492.004251	5.61	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30785	29-Oct-2002	01.0100.0492.004251	7.61	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30789	30-Oct-2002	01.0100.0492.004251	5.19	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			CAPITAL GRAPHICS, INC	0200863	23-Oct-2002	01.0100.0492.004251	3,560.00	PERIOD: OCT. 2002 THRU MAY 2003 ELECTION SUPPLIES
			BERRY HARDWARE CO	388074-00	15-Oct-2002	01.0100.0492.004251	14.98	SEE ATTACHED: OCT 28/02 ELECTRICAL SUP,ELECT
			CAPITAL GRAPHICS, INC	0200863	23-Oct-2002	01.0100.0492.004251	-75.60	PO 67472,ELEC SUP,ELECT
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30789	30-Oct-2002	01.0100.0492.004251	0.00	PO 67478, TAPE, ELECT
			BERRY HARDWARE CO	388074-00	15-Oct-2002	01.0100.0492.004251	-14.98	PO 67493, MALLET, ELECT

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MINOLTA CORPORATION	C102222882	22-Oct-2002	01.0100.0492.004621	246.04	PO 67513, SEP 02,S#3136167,ELECT
			RHODA K EASTES	10/22/02	22-Oct-2002	01.0100.0492.004231	91.62	SEP 6-OCT 21/02, EXP REIMB,ELECT
							<b>Total Dept.: 3,855.45</b>	
	0495	COUNTY AUDITOR	IOMA	53024980-RRI	16-Oct-2002	01.0100.0495.003901	268.95	2002-2003, REPORT ON MANAGING A/P, AUD
			VERIZON WIRELESS	H421177OCK	01-Nov-2001	01.0100.0495.004209	1.55	NOV 02, A #H4-211770, C/AUD
			SUSAN WEAVER	10/24/02	24-Oct-2002	01.0100.0495.004231	20.08	OCT 10-22/02, EXP REIMB, AUD
			ACCOUNTEMPS	08225682	21-Oct-2002	01.0100.0495.001101	215.12	OCT 21/02, TEMP,T.WELLS,AUD
			DAVID U FLORES	10/28/02	28-Oct-2002	01.0100.0495.004232	112.00	OCT 22-25/02, EXP REIMB, C/AUD
			JULIE M KILEY	10/28/02	28-Oct-2002	01.0100.0495.004232	112.00	OCT 22-25/02, EXP REIMB, C/AUD
			WILLIAMSON CO SUN, INC	10/23/02	23-Oct-2002	01.0100.0495.004310	37.40	PUB NOT,VEHICLES,LE,AUD
			HILL COUNTRY NEWS	10/02/02	02-Oct-2002	01.0100.0495.004310	184.00	
							<b>Total Dept.: 951.10</b>	
	0497	COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	059142	10-Oct-2002	01.0100.0497.004410	50.00	P#TX565027PENAOCT 10/2002-2003,BOND,TREAS
							<b>Total Dept.: 50.00</b>	
	0499	CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	862696	25-Oct-2002	01.0100.0499.004350	306.46	2002 BACKER ONLY,TAX A/C



FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE	36467-0	17-Oct-2002	01.0100.0499.003100	239.40	CUSTOM STAMPS FOR PROPERTY TAX SEE ATTACHMENT
			LONGHORN OFFICE	36788-0	24-Oct-2002	01.0100.0499.003100	41.37	FLEXIBLE CALENDAR FOR TAYLOR.□□
								DELIVER TO: TAYLOR TAX OFFICE 412 VANCE ST., SUITE #1 TAYLOR, TX 76574
			CINGULAR WIRELESS	OCT 02;497-6280	18-Oct-2002	01.0100.0499.004209	0.55	OCT 02, A #782433134, 497-6280, TAX A/C
			CINGULAR WIRELESS	OCT 02;963-6280	18-Oct-2002	01.0100.0499.004209	62.06	OCT 02, A #782455481, 963-6280, TAX A/C
			KATHRYN L MOREHOUSE	10/21/02	21-Oct-2002	01.0100.0499.004231	18.25	OCT 14-18/02, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	10/21/02	21-Oct-2002	01.0100.0499.004232	12.41	OCT 14-18/02, EXP REIMB, TAX A/C
			CAROLYN J FARMER	10/23/02	23-Oct-2002	01.0100.0499.004231	10.95	OCT 14-18/02, EXP REIMB, TAX/AC
			CAROLYN J FARMER	10/23/02	23-Oct-2002	01.0100.0499.004232	15.70	OCT 14-18/02, EXP REIMB, TAX/AC
			CATHY ATKINSON	10/29/02	29-Oct-2002	01.0100.0499.004232	96.21	OCT 14-28/02,EXP REIMB,TAX A/C
			DANA MUELLER	10/16/02	16-Oct-2002	01.0100.0499.004232	16.79	OCT 14/02, EXP REIMB, TAX A/C
			ROGER A CROWDER, JR	10/22/02	22-Oct-2002	01.0100.0499.004232	15.33	OCT 14/02, EXP REIMB, TAX A/C
			DEBBIE S BATES	10/23/02	23-Oct-2002	01.0100.0499.004232	5.84	OCT 14/02, EXP REIMB, TAX/A/C
			REBECCA NICHOLS	10/23/02	23-Oct-2002	01.0100.0499.004231	8.76	OCT 14/02, EXP REIMB,TAX A/C
			KATHRYN L MOREHOUSE	10/25/02	25-Oct-2002	01.0100.0499.004231	15.33	OCT 25/02, EXP REIMB,TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Obj	Desc	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499		CO TAX ASSES	MINOLTA CORPORATION	C102222879	22-Oct-2002	01.0100.0499.004621	246.04	PO 61120, SEP 02, S#31133839,TAX A/C
				MINOLTA CORPORATION	C102223254	22-Oct-2002	01.0100.0499.004621	210.58	PO 61122, SEP 02, S#3150922,TAX A/C
				LONGHORN OFFICE PRODUCTS, INC	36742-0	24-Oct-2002	01.0100.0499.003100	5.28	PO 67847,OFF SUP,TAX A/C
				LONGHORN OFFICE PRODUCTS, INC	36788-0	24-Oct-2002	01.0100.0499.003100	-29.56	PO 67880,OFF SUP,TAX A/C
				LONGHORN OFFICE PRODUCTS, INC	36514-0	21-Oct-2002	01.0100.0499.003100	-6.96	PO#67846, OFF SUP, TAX/AC
				CAROLYN PAULSEN	10/26/02	26-Oct-2002	01.0100.0499.004231	10.95	SEP 27/02, EXP REIMB, TAX A/C
				LONGHORN OFFICE PRODUCTS, INC	36738-0	24-Oct-2002	01.0100.0499.003100	35.34	SUPPLIES FOR CEDAR PARK OFFICE.
									DELIVER TO: CEDAR PARK TAX OFFICE 350
									DISCOVERY BLVD. #1 CEDAR
									PARK, TX 78613 #260-4299
									SEE ATTACHED.
				LONGHORN OFFICE PRODUCTS, INC	36514-0	21-Oct-2002	01.0100.0499.003100	64.62	SUPPLIES FOR GEORGETOWN OFFICE.
									SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	36742-0	24-Oct-2002	01.0100.0499.003100	210.73	SUPPLIES FOR GEORGETOWN.
							<b>Total Dept.: 1,612.43</b>	SEE ATTACHED.
	0503	INFORMATION TECHNOLOGY	PEAK TECHNOLOGIES, INC	C100703761	07-Oct-2002	01.0100.0503.004500	2,214.00	10/1/02-12/31/02 PRINTER MAINTENANCE
			SOUTHWESTERN BELL	OCT 02;159-5440	15-Oct-2002	01.0100.0503.004214	21.26	OCT 02, 159-5440, ITS
			VERIZON SOUTHWEST	OCT 02;1DH-8011	22-Oct-2002	01.0100.0503.004214	89.12	OCT 02, 1DH-8011, ITS
			SOUTHWESTERN BELL	OCT 02;352-2161	19-Oct-2002	01.0100.0503.004211	218.23	OCT 02, 352-2161, ITS
			SOUTHWESTERN BELL	OCT 02;352-3661	19-Oct-2002	01.0100.0503.004211	163.27	OCT 02, 352-3661, ITS
			SOUTHWESTERN BELL	OCT 02;365-8922	07-Oct-2002	01.0100.0503.004214	81.98	OCT 02, 365-8922, ITS
			VERIZON SOUTHWEST	OCT 02;863-3879	25-Oct-2002	01.0100.0503.004214	109.85	OCT 02, 863-3879, ITS
			INGEBORG CHANDLER-MERTZ	10/22/02	22-Oct-2002	01.0100.0503.004231	22.19	OCT 15/02, EXP REIMB, ITS
			MINOLTA CORPORATION	C102222823	22-Oct-2002	01.0100.0503.004621	67.98	PO 60182,SEP 02,S#31751338,ITS
			SHI GOVERNMENT SOLUTIONS	9AB4C	09-Oct-2002	01.0100.0503.003011	27.00	SAV ENTERPRISE EDITION 8.5 MEDIA PACK
							<b>Total Dept.: 3,014.88</b>	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	SIMPLEX GRINNELL	040-39032	15-Oct-2002	01.0100.0509.004500	1,418.00	ANNUAL INSPECTION OF FIRE ALARM SYSTEM - CENTRAL MAINTENANCE FACILITY
			BATTERIES PLUS	R6-37667	22-Oct-2002	01.0100.0509.004510	118.91	BLANKET FOR BATTERIES OCT 02 - SEP 03
			BATTERIES PLUS	R6-37726	23-Oct-2002	01.0100.0509.004510	84.37	BLANKET FOR BATTERIES OCT 02 - SEP 03
			D & L PRINTING	16763	14-Oct-2002	01.0100.0509.004999	4.30	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4924324-00	21-Oct-2002	01.0100.0509.004510	7.78	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			DEALERS ELECTRICAL SUPPLY	4924359-00	21-Oct-2002	01.0100.0509.004510	33.06	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			RADIO SHACK	145634	21-Oct-2002	01.0100.0509.004510	10.95	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			BERRY HARDWARE CO	388299-00	17-Oct-2002	01.0100.0509.004510	23.80	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	388318-00	17-Oct-2002	01.0100.0509.004510	4.13	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Obj	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	388554-00	18-Oct-2002	01.0100.0509.004510	1.11	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	388578-00	18-Oct-2002	01.0100.0509.004510	12.56	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	388814-00	21-Oct-2002	01.0100.0509.004510	11.69	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	389099-00	23-Oct-2002	01.0100.0509.004510	35.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	389162-00	23-Oct-2002	01.0100.0509.004510	15.26	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	389358-00	25-Oct-2002	01.0100.0509.004510	20.34	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	389446-00	25-Oct-2002	01.0100.0509.004510	37.79	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	389649-00	28-Oct-2002	01.0100.0509.004510	3.41	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	389708-00	28-Oct-2002	01.0100.0509.004510	12.58	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C BERRY	HARDWARE CO	389858-00	29-Oct-2002	01.0100.0509.004510	61.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
		MOSS TRUE VALUE	102902-0030	29-Oct-2002	01.0100.0509.004510	61.18	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
		GRAINGER	180-337727-2	17-Oct-2002	01.0100.0509.004510	124.85	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
		ASPEN AIR INC	800137	15-Oct-2002	01.0100.0509.004510	246.19	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		LONGHORN OFFICE PRODUCTS, INC	36202-0	24-Oct-2002	01.0100.0509.003100	119.54	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03
		MARK'S PLUMBING PARTS	289797	22-Oct-2002	01.0100.0509.004510	289.75	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - MAR 03
		TRACTOR SUPPLY COMPANY	430102848	21-Oct-2002	01.0100.0509.004510	49.99	BLANKET FOR PUMPS AND PARTS OCT 02 - SEP 03
		WATER ZONE	260861	15-Oct-2002	01.0100.0509.004510	22.42	BLANKET FOR SPRINKLER SYSTEM PARTS AND SUPPLIES OCT 02 - SEP 03
		WATER ZONE	261683	18-Oct-2002	01.0100.0509.004510	27.73	BLANKET FOR SPRINKLER SYSTEM PARTS AND SUPPLIES OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	CINTAS CORP	086701868	18-Oct-2002	01.0100.0509.003311	88.57	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			CINTAS CORP	086705590	25-Oct-2002	01.0100.0509.003311	296.26	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			TEXAS ASSOC OF COUNTIES	02-0251	08-Mar-2002	01.0100.0509.004415	1,000.00	DEDUCTIBLE,OLLIE JACOBSON,MAINT
			THYSSENKRUPP ELEVATOR CO	063786	15-Oct-2002	01.0100.0509.004510	189.30	EMER SVC, ELEV#5, MAINT
			AUSTIN GENERATOR SERVICE INC	66441TW	22-Oct-2002	01.0100.0509.004500	1,419.94	GENERATOR SERVICE AT JAIL, CENTRAL MAINTENANCE FACILITY AND JUVENILE DETENTION (OLD), BILLED QUARTERLY INCLUDES BASIC INSPECTIONS, ANNUAL INSPECTION AND PARTS OCT 02 - SEP 03
			WARD SYSTEMS & SERVICES, INC	0117952-IN	28-Oct-2002	01.0100.0509.004510	922.20	LOCAL CONTROL MODULE
			BEST ACCESS SYSTEMS	WH-423266	22-Oct-2002	01.0100.0509.004510	1,080.86	LOCKS FOR NEW PRECINCT 4 CONSTABLE OFFICE PER ATTACHED LIST
			VERIZON WIRELESS	H4212315CK	01-Nov-2002	01.0100.0509.004209	21.68	NOV 02, A#H4-212315, MAINT
			VERIZON SOUTHWEST	OCT 02;930-3292	22-Oct-2002	01.0100.0509.004211	144.90	OCT 02, 512-930-3292, MAINT
			MINOLTA CORPORATION	C102223376	22-Oct-2002	01.0100.0509.004621	91.71	PO 60385,SEP 02,S#31781892,MAINT
			CUSTOM QUALITY LAWN CARE	2049	23-Oct-2002	01.0100.0509.004810	4,612.50	PO 64010.60615,SEP 02,A#50026,MULCH,GRANT

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Est Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	CEAGLE OFFICE PRODUCTS, INC	30263	09-Sep-2002	01.0100.0509.003005	425.92	PO 66664, FILE, MAINT
		CINTAS CORP	086026370	28-Oct-2002	01.0100.0509.003311	125.00	PO 66958, LOGO SET-UP, MAINT
		DEALERS ELECTRICAL SUPPLY	4924359-00	21-Oct-2002	01.0100.0509.004510	-33.06	PO 67243, REPAIR, MAINT, CTHS
		WATER ZONE	261683	18-Oct-2002	01.0100.0509.004510	-27.73	PO 67284, SPRINKLER PARTS, CTHSE
		BERRY HARDWARE CO	389708-00	28-Oct-2002	01.0100.0509.004510	-12.58	PO 67703, BULBS, HEALTH/ENVIRO
		BERRY HARDWARE CO	389649-00	28-Oct-2002	01.0100.0509.004510	-3.41	PO 67703, HVY DUTY WIRE, JAIL
		BERRY HARDWARE CO	389446-00	25-Oct-2002	01.0100.0509.004510	-37.79	PO 67703, MICRO FILTER, JAIL
		BERRY HARDWARE CO	389358-00	25-Oct-2002	01.0100.0509.004510	-20.34	PO 67703, PLUMB GOOP, DRILLING
		BERRY HARDWARE CO	389858-00	29-Oct-2002	01.0100.0509.004510	-61.39	SCRW, CRIM/JUST PO 67703, SEALER, UT HOLSTER, JAIL
		BEST ACCESS SYSTEMS	WH-423266	22-Oct-2002	01.0100.0509.004510	-1,080.86	PO 67774, LOCKSET KEYED, CONST#4
		WATER ZONE	260861	15-Oct-2002	01.0100.0509.004510	-22.42	PO#67284, SOLENOID, CENT/MAINT
		ASPEN AIR INC	800137	15-Oct-2002	01.0100.0509.004510	-246.19	PO#67441, DOOR GASKETS REPL, JAIL
		RADIO SHACK	145634	21-Oct-2002	01.0100.0509.004510	-10.95	PO#67577, FUSES, JAIL
		BERRY HARDWARE CO	388554-00	18-Oct-2002	01.0100.0509.004510	-1.11	PO#67703, BUSHING, TEE, CTHSE
		BERRY HARDWARE CO	389162-00	23-Oct-2002	01.0100.0509.004510	-15.26	PO#67703, NUT STR, SCRWS, LUBE, JAIL
		BERRY HARDWARE CO	388578-00	18-Oct-2002	01.0100.0509.004510	-12.56	PO#67703, NUT, SPLY FAUCET, DPS/DL



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Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	388814-00	21-Oct-2002	01.0100.0509.004510	-11.69	PO#67703, THERMOSTAT, CENT MAINT,
			HARDWARE CO					
			BERRY	388299-00	17-Oct-2002	01.0100.0509.004510	-23.80	PO#67703, WSHRS, NUTS, MIRROR, CENT/MAINT
			HARDWARE CO					
			BERRY	388318-00	17-Oct-2002	01.0100.0509.004510	-4.13	PO#67703,NUTS, CENT/MAINT
			HARDWARE CO					
			SIMPLEX GRINNELL	040-39032	15-Oct-2002	01.0100.0509.004500	-1,418.00	PO#67883, FR ALM & SPRK SYS INSPECT, VARIOUS/BLDGS
			TRACTOR SUPPLY COMPANY	430102848	21-Oct-2002	01.0100.0509.004510	-49.99	PO#67920, UTIL PUMP, JAIL
			WARD SYSTEMS & SERVICES, INC	0117952-JN	28-Oct-2002	01.0100.0509.004510	10.00	SHIPPING
							<b>Total Dept.: 10,194.64</b>	
	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2002-166	20-Sep-2002	01.0100.0540.004101	3,395.98	BILLING COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2002-167	24-Sep-2002	01.0100.0540.004101	4,768.53	BILLING COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-05	25-Oct-2002	01.0100.0540.004101	3,692.80	BILLING COLLECTION,EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-06	25-Oct-2002	01.0100.0540.004101	886.78	BILLING COLLECTIONS,EMS
			PANASONIC DOCUMENT IMAGING	6946747-D2	22-Oct-2002	01.0100.0540.004621	317.40	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV347271	18-Oct-2002	01.0100.0540.003200	401.40	COMBITUBE - ADULT
			CORPORATE EXPRESS	37474926	24-Oct-2002	01.0100.0540.003100	27.45	CRUISERMATE, ALUMINUM FORM HOLDER
			CORPORATE EXPRESS	37474926	24-Oct-2002	01.0100.0540.003100	1.99	DELUXE STAPLE REMOVER
			EMERGENCY MEDICAL PRODUCTS, INC	INV348336	22-Oct-2002	01.0100.0540.003200	920.00	DISPOSABLE FITTED BOTTOM STRETCHER SHEETS
			CORPORATE EXPRESS	37474926	24-Oct-2002	01.0100.0540.003100	44.16	FILE FOLDERS/1/3 TAB
			EMERGENCY MEDICAL PRODUCTS, INC	INV347271	18-Oct-2002	01.0100.0540.003200	52.00	HAND SANITIZER, LIQUID, 2oz BOTTLES
			LORMAN EDUCATION SERVICES	1545766-1	18-Oct-2002	01.0100.0540.004232	578.00	HIPAA COMPLIANCE: UNDERSTANDING AND IMPLEMENTING THE SECURITY AND PRIVACY REGULATIONS IN TEXAS ( REGISTRATION FOR C. BROOKSHIRE/J. ATKINS)
			CORPORATE EXPRESS	37474926	24-Oct-2002	01.0100.0540.003100	20.40	MAGIC TAPE
			MATRIX MEDICAL, INC	794572	23-Oct-2002	01.0100.0540.003200	1,540.00	NAJO HEAD WEDGE W/FOREHEAD AND CHIN STRAPS
			CORPORATE EXPRESS	37474926	24-Oct-2002	01.0100.0540.003100	63.28	NOTE PADS
			SOUTHWESTERN BELL	OCT 02;244-9207	23-Oct-2002	01.0100.0540.004211	69.11	OCT 02, 244-9207, EMS
			SOUTHWESTERN BELL	OCT 02;246-2589	25-Oct-2002	01.0100.0540.004211	108.63	OCT 02, 246-2589, EMS
			SPRINT	OCT 02;EMS	21-Oct-2002	01.0100.0540.004211	26.78	OCT 02, A #425613980, EMS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100 0540	EMS	METROCALL	7311306	26-Oct-2002	01.0100.0540.004209	882.25	OCT 02, A #530-048753-28, EMS
		VERIZON SOUTHWEST	OCT 02;931-0200	22-Oct-2002	01.0100.0540.004211	238.92	OCT 02, A #931-0200, EMS
		RICHARD RYLE	10/15/02	15-Oct-2002	01.0100.0540.004232	125.00	OCT 10/02, EXP REIMB, EMS
		THOMAS BRADFORD	10/28/02	23-Oct-2002	01.0100.0540.004232	955.86	OCT 23-26/02, EXP REIMB, EMS
		ANGELA V NOELLE	10/25/02	25-Oct-2002	01.0100.0540.004232	70.00	OCT 25-27/02, EXP REIMB, EMS
		MILLER UNIFORM & EMBLEMS, INC	106003	14-Oct-2002	01.0100.0540.003311	10.36	PATCHES
		MILLER UNIFORM & EMBLEMS, INC	106005	15-Oct-2002	01.0100.0540.003311	10.36	PATCHES
		MILLER UNIFORM & EMBLEMS, INC	106049	15-Oct-2002	01.0100.0540.003311	10.36	PATCHES
		MILLER UNIFORM & EMBLEMS, INC	106226	22-Oct-2002	01.0100.0540.003311	5.18	PATCHES
		EMERGENCY MEDICAL PRODUCTS, INC	INV349409	24-Oct-2002	01.0100.0540.003200	20.60	PO 67603,MED SUP,EMS
		MATRIX MEDICAL, INC	794572	23-Oct-2002	01.0100.0540.003200	46.00	PO 67604, HEAD WEDGE,EMS
		MOORE MEDICAL CORP	92676573RI	29-Oct-2002	01.0100.0540.003200	39.78	PO 67605,MEDICAL SUP,EMS
		MILLER UNIFORM & EMBLEMS, INC	106226	22-Oct-2002	01.0100.0540.003311	3.04	PO 67644, UNIFORMS,EMS
		MILLER UNIFORM & EMBLEMS, INC	106003	14-Oct-2002	01.0100.0540.003311	4.20	PO 67644,UNIFORMS, EMS
		MILLER UNIFORM & EMBLEMS, INC	106005	15-Oct-2002	01.0100.0540.003311	6.08	PO 67644,UNIFORMS, EMS
		MILLER UNIFORM & EMBLEMS, INC	106049	15-Oct-2002	01.0100.0540.003311	4.20	PO 67644,UNIFORMS, EMS



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0552	CONSTABLE PRECINCT #2	NOV 02;6037	01-Nov-2001	01.0100.0552.004211	24.33	NOV 02, A# 6037, CONST# 2
		VERIZON WIRELESS	H4208914CK	01-Nov-2001	01.0100.0552.004209	62.10	NOV 02, A#H4-208914, CONST#2
		LUCE LEAF DESIGN	0629899	14-Oct-2002	01.0100.0552.004541	600.00	PO 64486, DECALS, CONST#2
		MINOLTA CORPORATION	C102223588	22-Oct-2002	01.0100.0552.004621	91.71	PO 67310, S#31787931, SEP 02, CONST#2
		G T DISTRIBUTORS, INC	INV0066435	25-Oct-2002	01.0100.0552.005700	-80.00	PO 67742, SIGNAL STICK, CONST#2
		G T DISTRIBUTORS, INC	INV0066435	25-Oct-2002	01.0100.0552.005700	919.90	R/A/B EMERGENCY LIGHTS WITH SHORT MOUNTING BRACKETS
						Total Dept.: 1,618.04	
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	31251	29-Oct-2002	01.0100.0553.003100	82.07	BLANKET ORDER FOR OFFICE SUPPLIES - SEPTEMBER 2002 - JANUARY 2003
		G T DISTRIBUTORS, INC	INV0066016	16-Oct-2002	01.0100.0553.003008	130.50	BUSHMASTER AR-15 30RD MAGAZINES
		G T DISTRIBUTORS, INC	INV0066016	16-Oct-2002	01.0100.0553.003008	1,949.85	BUSHMASTER RCWA2F16 .223 CAL AR-15 PER QUOTE#QTE06703
		MILLER UNIFORM & EMBLEMS, INC	106196	25-Oct-2002	01.0100.0553.003311	380.00	CONSTABLE UNIFORM PATCHES PER BID.VENDOR HAS SAMPLE.
		VERIZON WIRELESS	H4210855CK	01-Nov-2001	01.0100.0553.004209	61.99	NOV 02, A #H4-210855, CONST #3
		BESTLINE COMMUNICATIONS	NOV 02;6739	01-Nov-2001	01.0100.0553.004211	20.55	NOV 02, A# 6739, CONST# 3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description								
0100	0553	CONSTABLE PR	VERIZON	OCT	22-Oct-2002	01.0100.0553.004211	39.17	OCT 02, A #512/931-2831, CONST #3								
			SOUTHWEST	02;931-2831												
			RONNIE MANNING	10/25/02	25-Oct-2002	01.0100.0553.004232	380.80	OCT21-24/02, EXP REIMB, CONST#3								
			G T	INV0066016	16-Oct-2002	01.0100.0553.003008	68.00	PO								
			DISTRIBUTORS, INC					67648,FIREARMS,CASES,CO								
			G T	INV0066023	16-Oct-2002	01.0100.0553.004999	35.00	PO								
			DISTRIBUTORS, INC					67769,TARGETS,CONST#3								
			G T	INV0066023	16-Oct-2002	01.0100.0553.004999	35.00	SPEEDWELL B27 FULL								
			DISTRIBUTORS, INC					SIZE BLACK TARGET -								
			G T	INV0066016	16-Oct-2002	01.0100.0553.003008	34.00	SP-B27FS - 1 BOX =100								
0554	CONSTABLE	PRECINCT #4	G T	DISTRIBUTORS, INC	INV0066583	28-Oct-2002	01.0100.0554.003311	475.88	ABA XTREME LEVEL IIIA							
									BALISTIC VEST, W/2							
									CARRIERS							
									(SIZE - LL/LLX)							
									FOR: DON CONTERISON							
									SEE ATTACHED:							
									BLANKET ORDER FOR							
									VEHICLE							
									SUPPLY/MAINTENANCE							
									PURCHASES							
			A & K AUTO	PARTS	D345138	29-Oct-2002	01.0100.0554.004541	36.42	(OIL, WASHER							
									FLUID,FILTERS,ETC,							
									PERIOD: 10/01/02 THRU							
									09/30/03							
									Total Dept.: 3,216.93							

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	METROCALL	7304161-2	26-Oct-2002	01.0100.0554.004209	68.94	OCT 02, A #530-011479-28, CONST #4
			MARK BIRCHARD	10/23/02	23-Oct-2002	01.0100.0554.003008	33.98	OCT 7/02, LITHIUM BATTERIES, CONST #4
			MINOLTA CORPORATION	C102222986	22-Oct-2002	01.0100.0554.004621	54.93	PO 67570, SEP 02, \$#31736364, CONST#4
							Total Dept.: 670.15	
	0560	COUNTY SHERIFF	ST DAVID'S COMMUNITY HOSPITAL	70404127	23-Aug-2001	01.0100.0560.003530	50.00	08/23/02, SANE EXAM, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	018039804	18-Oct-2002	01.0100.0560.004350	115.00	1 PART, CRACK-N-PEEL STICKER COLOR-ORANGE OR RED FOR ABANDONED VEHICLES
			KATHLEEN SMITH, RN, CEN, SANE	10/31/02	31-Oct-2002	01.0100.0560.003530	323.00	10/03/02, SANE EXAM, C02-100512, SHF
			WILLIAMSON CO SUN, INC	10/06/02AK	06-Oct-2002	01.0100.0560.004310	55.20	10/06/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	10/06/02JM	06-Oct-2002	01.0100.0560.004310	55.20	10/06/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	10/13/02BD	13-Oct-2002	01.0100.0560.004310	55.20	10/13/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	10/13/02JC	13-Oct-2002	01.0100.0560.004310	55.20	10/13/02, SEX OFFENDER AD, SHF
			JERRY GLAESER	10/22/02	22-Oct-2002	01.0100.0560.004232	98.00	10/14 - 10/17/02, EXP REIMB, SHF
			WILLIAMSON CO SUN, INC	10/16/02JW	16-Oct-2002	01.0100.0560.004310	55.20	10/16/02, SEX OFFENDER AD, SHF

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC	10/20/02BD	20-Oct-2002	01.0100.0560.004310	55.20	10/20/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	10/20/02JC	20-Oct-2002	01.0100.0560.004310	55.20	10/20/02, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	10/23/02JW	23-Oct-2002	01.0100.0560.004310	55.20	10/23/02, SEX OFFENDER AD, SHF
			LONGHORN OFFICE	36947-0	29-Oct-2002	01.0100.0560.003100	34.66	BANNER ROLL PAPER 48X25YARDS
			PRODUCTS, INC					
			LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	126.12	BROTHER FAX TONER
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	8.43	CALENDAR 4.5X8 REFILL
			PRODUCTS, INC					
			LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	20.20	COMPUTER SCREEN WIPES
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	5.94	DESK TRAY
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	5.84	DESK WIRE FOLDER SORTER
			PRODUCTS, INC					
			LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	11.98	DISKETTES
			PRODUCTS, INC					
			LONGHORN OFFICE	36947-0	29-Oct-2002	01.0100.0560.003100	8.78	ECONO STAPLER
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	21.39	FILE FOLDERS WITH FASTENERS BLUE
			PRODUCTS, INC					



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	15.39	FILE JACKETS
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	3.28	FLAG, PLEASE NOTE
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	4.20	FLAG, PLS SIGN & DATE
			PRODUCTS, INC					
			FUELMAN	9838	28-Oct-2002	01.0100.0560.003301	3,039.42	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	33.20	NEWSOM/SLATTER GEL MOUSE PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	6.76	GOLDENROD PAPER
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	13.77	HANGING FILE FOLDER LETTER SIZE 1/3 CUT
			PRODUCTS, INC					
			LONGHORN OFFICE	36631-0	29-Oct-2002	01.0100.0560.003100	14.98	HANGING FILE FOLDERS-LEGAL SIZE 1/5 CUT
			PRODUCTS, INC					
			LONGHORN OFFICE	36947-0	29-Oct-2002	01.0100.0560.003100	59.94	HEAVY DUTY STAPLER
			PRODUCTS, INC					
								HELD ORDER # 36631
								NEWSOM / SLATTER

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Fund Code	Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	244.92	HP DESK JET TONER
			PRODUCTS, INC					
			LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	32.33	LAMINATING POUCHES
			PRODUCTS, INC					
			LONGHORN OFFICE	36053-1	09-Oct-2002	01.0100.0560.003100	197.76	LASER TONER
			PRODUCTS, INC					
			LONGHORN OFFICE	36013-0	24-Oct-2002	01.0100.0560.003100	703.90	MISC OFFICE SUPPLIES: CALENDARS, FOLDER, INK REFILLS, ETC
			PRODUCTS, INC					
			MILLER UNIFORM & EMBLEMS, INC	106500	30-Oct-2002	01.0100.0560.003311	600.00	NEWSOM/SLATTER NAVY BDU'S FOR CADETS
			SOUTHWESTERN BELL	OCT 02;331-1988	17-Oct-2002	01.0100.0560.004211	58.46	MCGARAH/KLOCK OCT 02; 331-1988, SHF
			SOUTHWESTERN BELL	OCT 02;331-8893	17-Oct-2002	01.0100.0560.004211	30.07	OCT 02; 331-8893, SHF
			VERIZON SOUTHWEST	OCT 02;352-7462	22-Oct-2002	01.0100.0560.004211	8.89	OCT 02; 352-7462, SHF
			HEB GROCERY	839692	25-Oct-2002	01.0100.0560.003321	24.15	OCTOBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
								NEWSOM / SLATTER

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Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	HEB GROCERY	853716	31-Oct-2002	01.0100.0560.003321	11.57	OCTOBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	9.24	NEWSOM / SLATTER PACKING TAPE
			LONGHORN OFFICE PRODUCTS, INC	36631-0	29-Oct-2002	01.0100.0560.003100	1.00	PAPER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	40.50	PENTEL PEN
			LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	37.52	PLAIN ENVELOPES
			TRAVEL N TOURS	75027	24-Oct-2002	01.0100.0560.004232	530.00	PLANE TICKETS TO LAS VEGAS ARRIVING DEC 1 AND LEAVING DEC 4 FOR: MICHAEL GLEASON AND JAMES CARMONA MCGARAH/KLOCK PO#64421, ANTENNA, SHF
			S & P COMMUNICATIONS	216483	08-May-200	01.0100.0560.004548	71.50	PO#64952, REMOTE, SHF
			S & P COMMUNICATIONS	218274	22-Jul-2002	01.0100.0560.003002	67.96	PO#66807, PADLOCKS, SHF
			BERRY HARDWARE CO	382872-00	06-Sep-2002	01.0100.0560.004999	79.92	PO#67480, RIBN, SHF
			LONGHORN OFFICE PRODUCTS, INC	36185-0	15-Oct-2002	01.0100.0560.003100		

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Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0560	COUNTY SHER		LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	-262.37	PO#67480, RIBN/INKCARTS, SHF
				LONGHORN OFFICE PRODUCTS, INC	36053-0	09-Oct-2002	01.0100.0560.003100	262.45	PO#67480, TONER, SHF
				LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	60.30	POST-IT CUBES
				LONGHORN OFFICE PRODUCTS, INC	36631-0	29-Oct-2002	01.0100.0560.003100	5.48	SCISSORS
				ON SITE SERVICES	15022	30-Sep-2002	01.0100.0560.004705	135.00	SEP 02, DRUG SCREEN, SHF/JAIL
				LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	10.08	STENOBOOK
				TOM'S DIVE SHOP	35106	25-Oct-2002	01.0100.0560.003008	89.00	TA-16 TANK HOLDER 6 TANK HOLDER FOR DIVE TANKS IN DIVE TRAILER
									SEE ATTACHED QUOTE
				MILLER UNIFORM & EMBLEMS, INC	106500	30-Oct-2002	01.0100.0560.003311	408.00	MCGARAH/GIFFORD TAN POLO PULLOVER SHIRTS CADETS (10-25)
				LONGHORN OFFICE PRODUCTS, INC	36631-0	29-Oct-2002	01.0100.0560.003100	3.58	TAPE DISPENSER
				LONGHORN OFFICE PRODUCTS, INC	36053-1	09-Oct-2002	01.0100.0560.003100	10.60	TELEPHONE MESSAGE BOOK



FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEO	S & P COMMUNICATIONS	220723	25-Oct-2002	01.0100.0562.004548	120.00	REMOVE AND RE-INSTALL COUNTY RADIO FROM OLD DPS UNIT INTO NEW PATROL UNIT
								REFERENCE: TROOPER CRAIG CADAN
								SEE ATTACHED:
							Total Dept.: 290.81	
	0564	DPS NORTHWEST	SPRINT	OCT 02,DPS	18-Oct-2002	01.0100.0564.004209	99.76	OCT 02, A #0099746048-4, DPS/NW
			SOUTHWESTERN BELL	OCT 02:249-9565	19-Oct-2002	01.0100.0564.004211	35.82	OCT 02, A #512/249-9565, DPS
							Total Dept.: 135.58	
	0570	COUNTY JAIL	RICHARD STAMNITZ	11/01/02	01-Nov-200	01.0100.0570.004231	67.75	09/10/02, EXP REIMB, JAIL
			THOMAS L THOMAS	10/30/02	30-Oct-2002	01.0100.0570.004231	41.98	10/16 - 10/17/02, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003306	144.00	8OZ STYROFOAM CUPS, #8J8
			GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003318	136.72	91547SF ANTIBACTERIAL CLEANER, ITEM #SFAC
			CORRECTIONS CORP OF AMERICA	11/04/02A	04-Nov-200	01.0100.0570.003316	125.00	ANDREW SALINAS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134375	29-Oct-2002	01.0100.0570.003317	457.00	ANTOINETTE HENDERSON, JAIL
			CORRECTIONS CORP OF AMERICA	11/04/02C	04-Nov-200	01.0100.0570.003316	1,225.81	BOBBY THOMAS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Fed Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	02-23711	11-Aug-2002	01.0100.0570.003316	1,291.73	DANNY ARMSTRONG, JAIL
		CORRECTIONS CORP OF AMERICA	11/04/02B	04-Nov-2002	01.0100.0570.003316	855.00	DAVID MILLER, JAIL
		SOUTHEASTERN EMERGENCY EQUIPMENT	050856	24-Oct-2002	01.0100.0570.003008	169.50	DIAMOND GRIP LATEX GLOVES, SIZE LARGE
		SOUTHEASTERN EMERGENCY EQUIPMENT	050856	24-Oct-2002	01.0100.0570.003008	169.50	DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85243	18-Oct-2002	01.0100.0570.003316	923.00	DIONYSIA HARRISON, JAIL
		G T DISTRIBUTORS, INC	INV0066361	24-Oct-2002	01.0100.0570.003008	155.40	DOUBLE LATEX GLOVE CARRIER, ITEM #UM-8896-1
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC82122	03-Oct-2002	01.0100.0570.003316	158.00	GARY HURT, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	133910A	22-Oct-2002	01.0100.0570.003317	856.00	GARY WILLIS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85673	20-Oct-2002	01.0100.0570.003316	1,251.82	GEORGE MOORE, JAIL
		AUSTIN RADIOLOGICAL ASSN	842268	25-Jul-2002	01.0100.0570.003316	523.00	GLEN DAVIS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85646	20-Oct-2002	01.0100.0570.003316	215.00	HEATHER BURTT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Req Destination	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	00-26319	12-Nov-2000	01.0100.0570.003316	1,302.60	JAMES HOLLIE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC84754	18-Oct-2002	01.0100.0570.003316	236.00	JAMES HOLLIE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC84790	18-Oct-2002	01.0100.0570.003316	2,296.35	JAMES HOLLIE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW92080	17-Sep-2002	01.0100.0570.003316	185.00	JAMES LEVARIO, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW92299	19-Sep-2002	01.0100.0570.003316	8.75	JAMES LEVARIO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83798	12-Oct-2002	01.0100.0570.003316	235.00	JASON WEINRICH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83799	13-Oct-2002	01.0100.0570.003316	158.00	JOHN WHITE, JAIL
			AUSTIN RADIOLOGICAL ASSN	846728	07-Aug-2000	01.0100.0570.003316	32.00	KELLY GOODMAN, JAIL
			G T DISTRIBUTORS, INC	INV0066361	24-Oct-2002	01.0100.0570.003008	119.40	MAGLITE MINI-MAG, ITEM #ML-M2A016
			CORRECTIONS CORP OF AMERICA	11/04/02	04-Nov-2000	01.0100.0570.003316	813.90	MARION MORROW, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85240	16-Oct-2002	01.0100.0570.003316	147.00	MICHAEL HARPER, JAIL



FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC84763	18-Oct-2002	01.0100.0570.003316	158.00	MITCHELL RAMIREZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC84812	18-Oct-2002	01.0100.0570.003316	521.81	MITCHELL RAMIREZ, JAIL
		GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003318	262.80	MOBIL CAN LINERS, #404816
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86606	22-Oct-2002	01.0100.0570.003316	915.00	NICHOLS HYDEN, JAIL
		NOTARY PUBLIC UNDERWRITERS AGENCY	10/31/02	31-Oct-2002	01.0100.0570.004410	92.00	NOTARY APPLICATION FOR MICHELLE KLEEN
		CORRECTIONS CORP OF AMERICA	OCT 02;TAYLOR	05-Nov-2001	01.0100.0570.003314	279,139.55	OCT 02,INMATE BILLING,TAYLOR
		LONGHORN OFFICE PRODUCTS, INC	36094-0	10-Oct-2002	01.0100.0570.003100	63.82	OCTOBER 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	36815-0	25-Oct-2002	01.0100.0570.003100	62.36	OCTOBER 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	36937-0	29-Oct-2002	01.0100.0570.003100	105.03	OCTOBER 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003306	33.73	PAN LINERS 16 3/8 X 24 3/8 ITEM #L010
		GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003306	167.00	PLASTIC SPOONS, ITEM #PTM22
		ARAMARK CORRECTIONAL SERVICES	4295000177	24-Oct-2002	01.0100.0570.003306	0.00	PO 67553, MEALS, JAIL
		S & P COMMUNICATIONS	216654	15-May-2001	01.0100.0570.004548	81.00	PO#63842, RADIO REPAIR, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ATD AMERICAN COMPANY	673664	21-Oct-2002	01.0100.0570.003008	1,514.65	PO#66852, BODY ARMOR, JAIL
			GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003306	-16.62	PO#67889, CUPS/SPOONS, JAIL
			GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003318	-254.16	PO#67889, CUPS/SPOONS, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	018054385	23-Oct-2002	01.0100.0570.004350	255.00	PREPRINTED ARREST REPORTS, 3 PART FORM, CARBONLESS, 2,000 SETS
			SAFEGUARD BUSINESS SYSTEMS, INC	018043591	21-Oct-2002	01.0100.0570.004350	110.00	PRINTED FORMS-INMATE MONEY RELEASE BY MAIL, 2 PART, CARBONLESS, 1,000 SETS
			AUSTIN ORAL SURGERY ASSOC PC	134376	29-Oct-2002	01.0100.0570.003317	503.00	ROBERTO GALVAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134195	22-Oct-2002	01.0100.0570.003317	111.00	RODNEY ROBERTSON, JAIL
			G T DISTRIBUTORS, INC	INV0066361	24-Oct-2002	01.0100.0570.003008	263.40	S&W MODEL 100 NICKEL HANDCUFFS, ITEM #SW-350103
			GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003318	338.88	SCOTT ROLL KITCHEN TOWELS, ITEM #K4128
			ON SITE SERVICES	15022	30-Sep-2002	01.0100.0570.004705	350.00	SEP 02, DRUG SCREEN, SHE/JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85659	21-Oct-2002	01.0100.0570.003316	159.00	SHANE HART, JAIL
			G T DISTRIBUTORS, INC	INV0066361	24-Oct-2002	01.0100.0570.003008	15.00	STANDARD CUFF KEYS, ITEM #ZTC-NKEY
			GULF COAST PAPER CO, INC	368117	24-Oct-2002	01.0100.0570.003306	33.24	STRAWSLIT LIDS FOR 8OZ CUPS, ITEM #8SL

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Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC82962	05-Oct-2002	01.0100.0570.003316	158.00	THERESA MARTINEZ, JAIL
		G T DISTRIBUTORS, INC	INV0066361	24-Oct-2002	01.0100.0570.003008	153.65	UNIVERSAL RADIO CASE, ITEM #SAF4293
		ARAMARK CORRECTIONAL SERVICES	4295000177	24-Oct-2002	01.0100.0570.003306	8,145.30	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
		STERICYCLE, INC	0001883819	16-Oct-2002	01.0100.0570.003316	71.22	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC56724	18-Jun-2002	01.0100.0570.003316	1,364.00	YORLENI SEQUEIRA, JAIL
						<b>Total Dept.: 309,176.87</b>	
0576	JUVENILE SERVICES	PHYSICIAN'S CENTER	0510666-00A	31-Oct-2002	01.0100.0576.003316	196.00	AUG 16/02,MEDICAL SC,J/SERV
		PHYSICIAN'S CENTER	0510666-00	31-Oct-2002	01.0100.0576.003316	84.00	AUG 20/02,MEDICAL SC,J/SERV
		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74002CM	31-Jul-2002	01.0100.0576.004102	-70.22	DUP PAYMENT, J SERV
		PHYSICIAN'S CENTER	047955-00C	26-Feb-2002	01.0100.0576.003316	97.00	FEB 26/02,MEDICAL,AM,J/SERV
		ARAMARK CORRECTIONAL SERVICES	4295000173	17-Oct-2002	01.0100.0576.003306	2,059.97	FOOD SERVICES ACADEMY AND DETENTION OCT 2002
		JOHN HOLBERT	7/31/02OC	31-Jul-2002	01.0100.0576.004106	40.00	JUL 9-23-02,THERAPY, OC,J/SERV

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Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN HOLBERT	7/31/02NFG	31-Jul-2002	01.0100.0576.004106	145.00	JUL 9-30-02,THERAPY, NFG,J/SERV
			JOHN HOLBERT	7/31/02RKG	31-Jul-2002	01.0100.0576.004106	252.50	JUL 9-30/02,THERAPY, RKG,J/SERV
			JOHN HOLBERT	07/31/02BJG	31-Jul-2002	01.0100.0576.004106	140.00	JUL 9-30/02,THERAPY,J/SERV
			JOHN HOLBERT	07/31/02JR	31-Jul-2002	01.0100.0576.004106	140.00	JUL 9-30/02,THERAPY,JR,J/SERV
			PHYSICIAN'S CENTER	047955-00A	20-Mar-2001	01.0100.0576.003316	323.00	MAR 20/02,MEDICAL,AM,J/SERV
			PHYSICIAN'S CENTER	047955-00B	26-Mar-2001	01.0100.0576.003316	139.00	MAR 26/02,MEDICAL,AM,J/SERV
			PHYSICIAN'S CENTER	051121-00A	22-Aug-2001	01.0100.0576.003316	223.00	MAR 26/02,MEDICAL,AM,J/SERV
			VERIZON SOUTHWEST	OCT 02,930-3106	22-Oct-2002	01.0100.0576.004211	89.30	26/02,MEDICAL,JC,J/SERV
			VERIZON SOUTHWEST	OCT 02,930-3206	22-Oct-2002	01.0100.0576.004211	639.96	OCT 02, 930-3106, J/SRV
			VERIZON SOUTHWEST	OCT 02,930-3380	10-Oct-2002	01.0100.0576.004211	129.45	OCT 02, 930-3380, J SERV
			VERIZON SOUTHWEST	OCT 02,948-4005	16-Oct-2002	01.0100.0576.004211	194.29	OCT 02, 948-4005, J SERV
			CINGULAR WIRELESS	OCT 02,J/SERV	18-Oct-2002	01.0100.0576.004209	180.26	OCT 02, A# 782180376, J SERV
			DAVID A MURRAY	10/25/02	25-Oct-2002	01.0100.0576.004231	77.02	OCT 10-18/02, EXP REIMB, J/SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	03/13/02	13-Mar-2001	01.0100.0576.004102	190.00	PO 66386, Q E, RESIDENTIAL SERV, J/SERV
			LUTHERAN SOCIAL SERVICES	230-316026	30-Sep-2002	01.0100.0576.004102	3,646.50	PO 67171, SEP 02, RES SVC, BJ,J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-316027	30-Sep-2002	01.0100.0576.004102	3,646.50	PO 67172, SEP 02, RES SVC, BA,J/SERV
			AUSTIN RADIOLOGICAL ASSN	861553	17-Sep-2002	01.0100.0576.003316	35.00	SEP 17/02, JT,J/SERV
			PHYSICIAN'S CENTER	047225-09B	24-Sep-2002	01.0100.0576.003316	84.00	SEP 24/02,MEDICAL,AO,J/SERV
			JOHN HOLBERT	10/01/02BJG	01-Oct-2002	01.0100.0576.004106	105.00	SEP 3-24/02, THERAPY, BJG, J/SERV
			JOHN HOLBERT	10/01/02JR	01-Oct-2002	01.0100.0576.004106	105.00	SEP 3-24/02, THERAPY, JR, J/SERV
			JOHN HOLBERT	10/01/02MR	01-Oct-2002	01.0100.0576.004106	87.50	SEP 3-24/02, THERAPY, MR, J/SERV
			JOHN HOLBERT	10/01/02NFG	01-Oct-2002	01.0100.0576.004106	105.00	SEP 3-24/02, THERAPY,NFG,J/SERV
			JOHN HOLBERT	10/01/02OC	01-Oct-2002	01.0100.0576.004106	42.00	SEP 3-24/02, THERAPY,OC,J/SERV
			JOHN HOLBERT	10/01/02RKG	01-Oct-2002	01.0100.0576.004106	87.50	SEP 3-24/02, THERAPY,RKG,J/SERV
			JOHN HOLBERT	10/01/02WOP	01-Oct-2002	01.0100.0576.004106	105.00	SEP 3-24/02, THERAPY, WOP,J/SERV
			ANITA ANDERSON	10/11/02	11-Oct-2002	01.0100.0576.004231	170.46	SEP 9-30-/02, EXP REIMB, J/SERV
			OZARKA NATURAL SPRING WATER	02J0114584881	16-Oct-2002	01.0100.0576.003905	20.00	WATER FILTER RENTAL OCT 2002
							Total Dept.: 13,508.99	
0581	911	COMMUNICATIONS	RELIANT ENERGY	115000230779H	09-Oct-2002	01.0100.0581.004545	290.68	A#800018351-9,911 COMM
			S & P COMMUNICATIONS	220532	20-Oct-2002	01.0100.0581.004545	4,670.50	NOV 02,MAINT AGRMT,911 COMM
			VERIZON SOUTHWEST	OCT 02;DH0-0639	25-Oct-2002	01.0100.0581.004545	1,237.53	OCT 02, 512-DH0-0639, 911/COMM

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Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	VERIZON SOUTHWEST	OCT 02;L00-3824	22-Oct-2002	01.0100.0581.004545	254.51	OCT 02, A #L00-3824, 911 COMM
							<b>Total Dept.: 6,453.22</b>	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 02;255-9348	21-Oct-2002	01.0100.0630.004211	65.82	OCT 02, 512-255-9348, HLTH
			VERIZON SOUTHWEST	OCT 02;930-3109	25-Oct-2002	01.0100.0630.004211	735.43	OCT 02, 512-930-3109, HEALTH
			SOUTHWESTERN BELL	OCT 02;352-5201	19-Oct-2002	01.0100.0630.004211	544.12	OCT 02, A #512/352-5201, H/DIST
			AT&T	OCT 02;HEALTH	21-Oct-2002	01.0100.0630.004211	682.99	OCT 02, A#030 067 1855 001, HEALTH
							<b>Total Dept.: 2,028.36</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	OCT 02	01-Nov-200	01.0100.0640.004972	4,166.67	OCT 02, FLAT FEE FOR ANIMAL CARE & CONTROL
							<b>Total Dept.: 4,166.67</b>	
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	37063-0	30-Oct-2002	01.0100.0665.003100	117.80	BLANKET ORDER: OCTOBER - NOVEMBER, 2002 FOR OFFICE SUPPLIES
			CINGULAR WIRELESS	OCT 02;966-0242	18-Oct-2002	01.0100.0665.004209	42.50	OCT 02, A #782085198, EXT/SERV
			CINGULAR WIRELESS	OCT 02;869-6767	18-Oct-2002	01.0100.0665.004209	42.50	OCT 02, A #782160429, EXT/SERV
			CINGULAR WIRELESS	OCT 02;869-6765	18-Oct-2002	01.0100.0665.004209	29.75	OCT 02, A #782206844, EXT/SERV
			CINGULAR WIRELESS	OCT 02;869-3804	18-Oct-2002	01.0100.0665.004209	42.92	OCT 02, A #782299492, EXT/SERV
			VERIZON SOUTHWEST	OCT 02;930-4400	22-Oct-2002	01.0100.0665.004211	250.52	OCT 02, A #930-4400, EXT/SERV

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Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	CHRISTI STROMBERG MINOLTA CORPORATION	10/31/02	31-Oct-2002	01.0100.0665.004231	169.36	OCT 4-30/02,EXP REIMB, EXT/SERV
			COMP USA, INC	C102122104	21-Oct-2002	01.0100.0665.004621	326.91	PO#55257, SEP 02, S#317399, EXT/SERV
				0092122725	22-Sep-2002	01.0100.0665.005740	425.01	PO#67191, JET DIRECT PRINTER, EXT/SERV
							Total Dept.: 1,447.27	
1000		WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 02/5685	30-Oct-2002	01.0100.1000.004430	4,995.14	OCT 02, A#06-1100-00, CTHSE
			TXU GAS	OCT 02/2452.0	29-Oct-2002	01.0100.1000.004430	134.28	OCT 02, A#168-2267-99-1, CTHSE
			DEALERS ELECTRICAL SUPPLY	4924359-00	21-Oct-2002	01.0100.1000.004510	33.06	PO 67243,REPAIR,MAINT,CTHS
			WATER ZONE	261683	18-Oct-2002	01.0100.1000.004510	27.73	PO 67284, SPRINKLER PARTS,CTHSE
			BERRY HARDWARE CO	388554-00	18-Oct-2002	01.0100.1000.004510	1.11	PO#67703, BUSHING, TEE, CTHSE
							Total Dept.: 5,191.32	
1001		HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 02/9451	30-Oct-2002	01.0100.1001.004430	159.59	OCT 02, A#06-0450-00, HIST/SOC
			CITY OF GEORGETOWN	OCT 02/7710	30-Oct-2002	01.0100.1001.004430	21.44	OCT 02, A#06-0455-01, HIST/SOC
							Total Dept.: 181.03	
1002		HEALTH DEPT.	TXU GAS	OCT 02/292.9	28-Oct-2002	01.0100.1002.004430	18.14	OCT 02, A#167-6595-99-2, HEALTH
							Total Dept.: 18.14	
1003		TAYLOR ANNEX	CITY OF TAYLOR	OCT 02/25227	31-Oct-2002	01.0100.1003.004430	280.61	OCT 02, A#05-2170-01, TAY ANNEX

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	388578-00	18-Oct-2002	01.0100.1007.004510	12.56	PO#67703, NUT, SPLY FAUCET, DPS/DL
						<b>Total Dept.: 12.56</b>	
1008	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	040-39032	15-Oct-2002	01.0100.1008.004500	9,738.95	ANNUAL FULL SERVICE AND MAINTENANCE INSPECTION OF FIRE ALARM SYSTEM - CJC AND JAIL
		TXU GAS	OCT 02/1423.2	29-Oct-2002	01.0100.1008.004430	1,475.01	OCT 02, A#168-2269-99-6, JAIL
		BERRY HARDWARE CO	389649-00	28-Oct-2002	01.0100.1008.004510	3.41	PO 67703, HVY DUTY WIRE, JAIL
		BERRY HARDWARE CO	389446-00	25-Oct-2002	01.0100.1008.004510	37.79	PO 67703, MICRO FILTER, JAIL
		BERRY HARDWARE CO	389858-00	29-Oct-2002	01.0100.1008.004510	61.39	PO 67703, SEALER, UT HOLSTER, JAIL
		ASPEN AIR INC	800137	15-Oct-2002	01.0100.1008.004510	246.19	PO#67441, DOOR GASKETS REPL, JAIL
		RADIO SHACK	145634	21-Oct-2002	01.0100.1008.004510	10.95	PO#67577, FUSES, JAIL
		BERRY HARDWARE CO	389162-00	23-Oct-2002	01.0100.1008.004510	15.26	PO#67703, NUT STR, SCRWS, LUBE, JAIL
		TRACTOR SUPPLY COMPANY	430102848	21-Oct-2002	01.0100.1008.004510	49.99	PO#67920, UTIL PUMP, JAIL
						<b>Total Dept.: 11,638.94</b>	
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02G011710458	16-Jul-2002	01.0100.1009.003905	24.05	JUL 02, A#0117104588, CRIM/JUST
		CITY OF GEORGETOWN	OCT 02/39946	30-Oct-2002	01.0100.1009.004430	91.94	OCT 02, A#12-0269-00, CRIM/JUST



FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	TXU GAS	OCT 02/3843.0	29-Oct-2002	01.0100.1009.004430	3,893.37	OCT 02, A#168-2270-99-4, CRIM/JUST
			BERRY HARDWARE CO	389358-00	25-Oct-2002	01.0100.1009.004510	20.34	PO 67703, PLUMB GOOP, DRILLING
								SCRW, CRIM/JUST
							Total Dept.: 4,029.70	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	OCT 02/469100	15-Oct-2002	01.0100.1010.004430	23.10	OCT 02, #268, LH/ANX
			PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/52357	28-Oct-2002	01.0100.1010.004430	185.90	OCT 02, A#0088-5707-00, LH/ANX
							Total Dept.: 209.00	
	1011	DETENTION CENTER	ABC SECURITY LOCKSMITHS	9019	16-Sep-2002	01.0100.1011.004510	190.00	EMER CALL, DET LOCKS, JUV/DET
							Total Dept.: 190.00	
	1013	HEALTH/ENVIR	TXU GAS	OCT 02/17.8	28-Oct-2002	01.0100.1013.004430	12.24	OCT 02, A#167-6597-99-8, HLTH/ENVIRO
			BERRY HARDWARE CO	389708-00	28-Oct-2002	01.0100.1013.004510	12.58	PO 67703, BULBS, HEALTH/ENVIRO
							Total Dept.: 24.82	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	OCT 02/2623	31-Oct-2002	01.0100.1015.004430	51.84	OCT 02, A#18-1070-01, EMS/TAY
							Total Dept.: 51.84	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	OCT 02/406.6	28-Oct-2002	01.0100.1018.004430	12.84	OCT 02, A#167-7494-99-7, TRUSTEE/SHOP

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 02/63862	30-Oct-2002	01.0100.1019.004430	<b>Total Dept.: 12.84</b>  331.60  <b>Total Dept.: 331.60</b>	OCT 02, A#12-0305-02, EMS
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	OCT 02/38477	30-Oct-2002	01.0100.1020.004430	285.72  <b>Total Dept.: 285.72</b>	OCT 02, A#12-0304-01, EMS ADMIN/911 ADD
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/2144	28-Oct-2002	01.0100.1021.004430	28.13  <b>Total Dept.: 28.13</b>	OCT 02, A#0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL	TXU GAS	OCT 02/4573.3	28-Oct-2002	01.0100.1022.004430	12.24  <b>Total Dept.: 12.24</b>	OCT 02, A#167-6596-99-0, PRE-TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	OCT 02/869.1	28-Oct-2002	01.0100.1024.004430	12.24  <b>Total Dept.: 12.24</b>	OCT 02, A#167-6625-99-7, EMS
1026	CENTRAL MAIN FACILITY	WATER ZONE	260861	15-Oct-2002	01.0100.1026.004510	22.42  <b>Total Dept.: 12.24</b>	PO#67284, SOLENOID, CENT/MAINT
		BERRY HARDWARE CO	388814-00	21-Oct-2002	01.0100.1026.004510	11.69	PO#67703, THERMOSTAT, CENT MAINT,
		BERRY HARDWARE CO	388299-00	17-Oct-2002	01.0100.1026.004510	23.80	PO#67703, WSHRS, NUTS, MIRROR, CENT/MAINT

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	BERRY	388318-00	17-Oct-2002	01.0100.1026.004510	4.13	PO#67703,NUTS, CENT/MAINT
			HARDWARE CO					
			SIMPLEX	040-39032	15-Oct-2002	01.0100.1026.004500	1,418.00	PO#67883, FR ALM & SPRK
			GRINNELL					SYS INSPECT, VARIOUS/BLDGS
							<b>Total Dept.: 1,480.04</b>	
	1028	WM CO ACADEMY	TXU GAS	OCT 02/3614.5	29-Oct-2002	01.0100.1028.004430	37.14	OCT 02, A#168-0191-99-4, ACADEMY
			CITY OF GEORGETOWN	OCT 02/7935	30-Oct-2002	01.0100.1028.004430	1,853.75	OCT 02, A#61-1020-01, ACADEMY
			CITY OF GEORGETOWN	OCT 02/3	30-Oct-2002	01.0100.1028.004430	81.06	OCT 02, A#61-1025-01, ACADEMY
							<b>Total Dept.: 1,971.95</b>	
	1029	BLDGS MAIN OFFICE	TXU GAS	OCT 02/487.0	28-Oct-2002	01.0100.1029.004430	14.60	OCT 02, A#167-7464-99-0, MAINT
							<b>Total Dept.: 14.60</b>	
	1032	CEDAR PARK ANNEX	SIMPLEX GRINNELL	040-39032	15-Oct-2002	01.0100.1032.004500	696.00	ANNUAL FIRE ALARM INSPECTION - CEDAR PARK ANNEX
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 02/29380	25-Sep-2002	01.0100.1032.004430	5,113.34	SEP 02, A#1357-9487-00, CP/ANX
							<b>Total Dept.: 5,809.34</b>	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	OCT 02/2163	31-Oct-2002	01.0100.1033.004430	219.85	OCT 02, A#04-0455-01, TAY/ANX
			CITY OF TAYLOR	OCT 02/5348	31-Oct-2002	01.0100.1033.004430	67.88	OCT 02, A#04-0456-01, TAY/ANX

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	OCT 02/3884	31-Oct-2002	01.0100.1034.004430	61.93	OCT 02, A#05-25-0330-01, EMS
		TXU GAS	OCT 02/77.8	28-Oct-2002	01.0100.1034.004430	18.60	OCT 02, A#125-6670-99-1, EMS
						Total Dept.: 80.53	
1037	EMS STATION-LEAN	CITY OF LEANDER	OCT 02/76290	11-Oct-2002	01.0100.1037.004430	89.01	OCT 02, A#05-0372-00, EMS
		PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/42758	28-Oct-2002	01.0100.1037.004430	158.83	OCT 02, A#1418-7607-00, EMS
						Total Dept.: 247.84	
1038	503 MAIN	TXU GAS	OCT 02/386.0	28-Oct-2002	01.0100.1038.004430	14.60	OCT 02, A#831-3973-99-5, 503 MAIN
						Total Dept.: 14.60	
1042	GRANGER FACILITY-CTTC	DESIGN ELECTRIC	261767	24-Oct-2002	01.0100.1042.004510	3,042.02	SEP 26-30/02,ELECTRICAL,GRAN
						Total Dept.: 3,042.02	
1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	040-39032	15-Oct-2002	01.0100.1043.004500	500.00	ANNUAL INSPECTION OF FIRE ALARM SYSTEM - INNERLOOP ANNEX (HOUSE OF HATTEN)
						Total Dept.: 500.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Code	Obj Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1044	PCT 4 CONSTABLE BLDG	BEST ACCESS SYSTEMS	WH-423266	22-Oct-2002	01.0100.1044.004510	1,080.86	PO 67774, LOCKSET KEYED,CONST#4
						Total Dept.: 1,080.86	
						Fund Total: 508,453.28	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Proj Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	134536193	18-Oct-2002	01.0200.0210.003010	424.95	2X/1X/6X/ DVD-RW AND 8X/4X/24X CD-RW EXTERNAL DRIVE REQUESTED BY: JOE ENGLAND
			TRANSIT MIX	4119180	18-Oct-2002	01.0200.0210.003552	513.70	4.5 SACK MIX 2500 PSI 27 YARDS X 51.36=1386.72 FOR CONCRETE HEADWALLS ON CULVERTS CR 384 BID ITEM REQUESTED BY: BILLY JOHNSON
			KILLEEN CRUSHED STONE	20234	21-Oct-2002	01.0200.0210.003556	3,109.56	AGGREGATE TYPE A GRADE 4 1000 TONS X 8.50 SEAL COATING CR 110
			KILLEEN CRUSHED STONE	20237	22-Oct-2002	01.0200.0210.003556	2,680.82	AGGREGATE TYPE A GRADE 4 1000 TONS X 8.50 SEAL COATING CR 110
			KILLEEN CRUSHED STONE	20260	28-Oct-2002	01.0200.0210.003556	1,978.97	AGGREGATE TYPE A GRADE 4 500 TONS X 8.50 SEAL COATING CR 120 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	20252	23-Oct-2002	01.0200.0210.003556	2,040.43	AGGREGATE TYPE B GRADE 4 500 TONS X 8.50 SEAL COATING CR 281
			KILLEEN CRUSHED STONE	20256	25-Oct-2002	01.0200.0210.003556	2,209.57	AGGREGATE TYPE B GRADE 4 500 TONS X 8.50 SEAL COATING CR 281

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	KILLEEN CRUSHED STONE	20189	14-Oct-2002	01.0200.0210.003556	1,993.76	AGGREGATE TYPE B GRADE 4 1,000 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
		CAPITOL AGGREGATES, LTD	A-80008	21-Oct-2002	01.0200.0210.003550	2,460.92	APRX 1000 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAY W. BOWMAN dR
		KOCH MATERIALS COMPANY	867207	18-Oct-2002	01.0200.0210.003550	594.68	FOREMAN: JEFF IVEY BID ITEM APRX. 1000 GALS AE-P PRIME OIL @ .95 PER GAL FOR PRIMING PARKING LOT IN GRANGER
		GRANGER LUMBER CO	3377	22-Oct-2002	01.0200.0210.004510	0.00	FOREMAN: JEFF IVEY NON BID ITEM BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510)
		GEORGETOWN OUTDOOR POWER, INC	176121	22-Oct-2002	01.0200.0210.004543	2.79	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
		GEORGETOWN OUTDOOR POWER, INC	176185	23-Oct-2002	01.0200.0210.004543	39.76	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	176375	28-Oct-2002	01.0200.0210.004543	30.90	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			CASHWAY BUILDING MATERIALS	L-104539	25-Oct-2002	01.0200.0210.004999	14.95	BLANKET FOR MISC ITEMS
			BERRY HARDWARE CO	389364-00	25-Oct-2002	01.0200.0210.004999	30.98	BLANKET FOR MISC ITEMS 4999
			GRANGER LUMBER CO	3377	22-Oct-2002	01.0200.0210.003553	7.20	BLANKET FOR MISC ITEMS NEEDED FOR SIGNS (3553)
			CENTEX PROPANE	56220	24-Oct-2002	01.0200.0210.003599	9.50	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			CASHWAY BUILDING MATERIALS	L-104621	29-Oct-2002	01.0200.0210.003001	25.93	BLANKET FOR SMALL TOOLS & EQPT (3001)
			OZARKA NATURAL SPRING WATER	02J0013250311	16-Oct-2002	01.0200.0210.003905	130.84	BOTTLED WATER AT CMF
			PRESTO PRINTING	93457	15-Oct-2002	01.0200.0210.004350	10.50	BUSINESS CARDS FOR JOE ENGLAND
			UNITED RENTALS, INC	29261802-001	23-Oct-2002	01.0200.0210.004620	225.00	CONCRETE PLANNER (GRINDER) AND FLALES (BLADES) RENTAL FOR THERMO PLASTIC ON WEST BOWMAN DRIVE. RENTAL PER DAY 3 DAYS X 75.00=225.00 REQUESTED BY: JEFF IVEY



FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Desc	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	UNITED RENTALS, INC	29261802-001	23-Oct-2002	01.0200.0210.004620	162.00	FLALES (BLADES) FOR THERMO PLASTIC ON WEST BOWMAN DRIVE 2 SETS X 81=162.00 REQUESTED BY: JEFF IVEY
		GEORGETOWN TRANSPORTATION INC	33898	21-Oct-2002	01.0200.0210.003544	9,720.00	HAULING 200 BELLY DUMP LOADS OF BASE FROM DB WOOD PIT TO CR 122 200 LOADS X 60.00 REQUESTED BY: EUGENE MARAK
		GEORGETOWN TRANSPORTATION INC	65060	21-Oct-2002	01.0200.0210.003544	720.00	HAULING 200 BELLY DUMP LOADS OF BASE FROM DB WOOD PIT TO CR 122 200 LOADS X 60.00 REQUESTED BY: EUGENE MARAK
		GEORGETOWN TRANSPORTATION INC	48580	25-Oct-2002	01.0200.0210.003544	420.00	HAULING APRX 250 LOADS BASE MATERIAL FROM D.B. WOOD PIT TO CR 110 @ \$60.00 PER LOAD (BELLY DUMP) FOREMAN: EUGENE MARAK BID ITEM

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210 UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	48601	25-Oct-2002	01.0200.0210.003544	180.00	HAULING APRX 250 LOADS BASE MATERIAL FROM D.B. WOOD PIT TO CR 110 @ \$60.00 PER LOAD (BELLY DUMP)
							FOREMAN: EUGENE MARAK BID ITEM
		PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/8683	28-Oct-2002	01.0200.0210.004430	82.45	OCT 02, A #0088-5616-00, URS
		VERIZON SOUTHWEST	OCT 02;930-3330	22-Oct-2002	01.0200.0210.004211	241.93	OCT 02, A #930-3330, URS
		CITY OF GRANGER	OCT 02/3843900	24-Oct-2002	01.0200.0210.004430	98.16	OCT 02, A#01-0628-1000, URS
		CITY OF TAYLOR	OCT 02/5071	31-Oct-2002	01.0200.0210.004430	31.43	OCT 02, A#05-22-0160-01, URS
		LIBERTY HILL WATER SUPPLY CO	OCT 02/622100	15-Oct-2002	01.0200.0210.004430	21.09	OCT 02, A#34, URS
		CHISHOLM TRAIL SUD	OCT 02/219900	25-Oct-2002	01.0200.0210.004430	36.58	OCT 02, A#50008071, URS
		P & K TRUE VALUE	102201-0024	22-Oct-2002	01.0200.0210.003321	289.90	PK POLAROID FILM
		SHARP ELECTRONICS CORP	34080965	20-Oct-2002	01.0200.0210.004621	126.20	PO 62506, SEP 02, S#1650007Y, URS
		GEORGETOWN TRANSPORTATION INC	506376	25-Oct-2002	01.0200.0210.003551	75.73	PO 67222, BASE, CR 110
		GEORGETOWN TRANSPORTATION INC	504986	25-Oct-2002	01.0200.0210.003551	4,843.73	PO 67222, CR 110, URS

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	UNITED RENTALS, INC	29261802-001	23-Oct-2002	01.0200.0210.004620	21.49	PO 67279, CONCRETE PLANNER, CUTTER WHEEL, URS
		MINOLTA CORPORATION	C102223301	22-Oct-2002	01.0200.0210.004621	281.88	PO 67320, SEP 02, S#3132620, URS
		P & K TRUE VALUE	102201-0024	22-Oct-2002	01.0200.0210.003321	-42.45	PO 67390, FILM, URS
		GEORGETOWN OUTDOOR POWER, INC	176521	30-Oct-2002	01.0200.0210.004543	3.22	PO 67397, KNOB, URS
		GEORGETOWN OUTDOOR POWER, INC	176121	22-Oct-2002	01.0200.0210.004543	-2.79	PO 67397, PUMP, URS
		GEORGETOWN TRANSPORTATION INC	33902	30-Oct-2002	01.0200.0210.003544	60.00	PO 67446, OCT 14/02, HAULING MAT, URS
		PRESTO PRINTING	93457	15-Oct-2002	01.0200.0210.004350	0.25	PO 67679, INK, URS
		KILLEEN CRUSHED STONE	20256	25-Oct-2002	01.0200.0210.003556	349.78	PO 67856, ROCK, URS
		GEORGETOWN OUTDOOR POWER, INC	176121	22-Oct-2002	01.0200.0210.004543	2.79	PUMP, URS
		CITY OF AUSTIN	287213	11-Oct-2002	01.0200.0210.004549	197.07	SEP 02, MAINT OF TRAFFIC SIGNAL, URS
		TEXAS SAFETY ASSOC INC	112002066456	30-Oct-2002	01.0200.0210.003900	210.00	SEP 16/02, DUES, URS
		TRINITY ENGINEERING TESTING CORP	55240	04-Oct-2002	01.0200.0210.004160	1,365.00	TRIAXIAL AND WEST BALL TESTS FOR FLEX. BASE DB WOOD ROAD REQUESTED BY: CLYDE KRAUSE
						Total Dept.: 38,031.15	
0211	COMMISSIONER PCT #1	ROUND ROCK LEADER	10/18/02	18-Oct-2002	01.0200.0211.003901	33.00	ANNUAL SUB, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0211	COMMISSIONER	SOUTHWESTERN BELL	OCT 02;733-5380	21-Oct-2002	01.0200.0211.004211	400.14	OCT 02, 512-733-5380,PCT#1
		OZARKA NATURAL SPRING WATER	02J0116326265	16-Oct-2002	01.0200.0211.003905	20.96	OCT 02, A#0116326265,PCT#1
		MINOLTA CORPORATION	C102222980	22-Oct-2002	01.0200.0211.004621	66.01	PO 56733, SEP 01-30/02,S#1735201,PCT#1
		MINOLTA CORPORATION	C0925666662	25-Sep-2002	01.0200.0211.004621	90.70	PO#56733, AUG 02, S#31735201,PCT#1
						Total Dept.: 610.81	
0212	COMMISSIONER PCT #2	MINOLTA CORPORATION	C102223637	22-Oct-2002	01.0200.0212.004621	91.71	PO#63232, SEP 02, S#31724550, PCT #2
						Total Dept.: 91.71	
0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C102223024	22-Oct-2002	01.0200.0214.004621	47.43	PO 67507,SEP 02,S#31740430,PCT#4
						Total Dept.: 47.43	
						Fund Total: 38,781.10	

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Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	99-962-K277	15-Oct-2002	01.0355.0355.004235	544.40	C#99-962-K277, MAY 28/02 & JUL 16/02, VOL 1-4, 277TH
			JENNIFER K CORLEY	09-OCT-02	08-Oct-2002	01.0355.0355.004235	150.00	OCT 7/02 COURT REPORTER EXP, 395TH
							Total Dept.: 694.40	
							Fund Total: 694.40	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	862164	11-Oct-2002	01.0385.0385.004500	1,867.00	OCT 10/02,MONTHLY MAINT,C/CLK
			TEXAS STATE LIBRARY & ARCHIVES COMMISSION	0301118	18-Oct-2002	01.0385.0385.004550	434.32	SEP 02, FRAMES FILMED, REELS DUP, C/CLK
							Total Dept.: 2,301.32	
							Fund Total: 2,301.32	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	10/31/02A	31-Oct-2002	01.0399.0000.208900	2,598.50	MARRAIGE LICENSE FEES,C/CLK
			STATE COMPTROLLER	10/31/02	31-Oct-2002	01.0399.0000.208350	10,156.81	MONTH ENDING OCT 31/02, JUDICAL FUND, C/CLK
							Total Dept.: 12,755.31	
							Fund Total: 12,755.31	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0406	0696	COUNTY ATTY HOT CHECK	MCBEE SYSTEMS, INC	9916396301-2	05-Oct-2002	01.0406.0696.004999	545.37	M/P BOTTOM CHECK,C/ATTY
			DANA COLE	10/25/02	25-Oct-2002	01.0406.0696.004999	49.90	OCT 25/02 EXP REIMB,C/ATTY
							Total Dept.: 595.27	
							Fund Total: 595.27	



FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	36951-0	29-Oct-2002	01.0407.0697.004999	10.48	CREAM PACKETS
			LONGHORN OFFICE PRODUCTS, INC	36951-0	29-Oct-2002	01.0407.0697.004999	6.59	EQUAL SUGAR SUBSTITUTE
			LONGHORN OFFICE PRODUCTS, INC	36951-0	29-Oct-2002	01.0407.0697.004999	10.98	FOLGERS COFFEE, GROUND
			LONGHORN OFFICE PRODUCTS, INC	36951-0	29-Oct-2002	01.0407.0697.004999	2.48	PLASTIC STIR STICK
			LONGHORN OFFICE PRODUCTS, INC	36951-0	29-Oct-2002	01.0407.0697.004999	4.95	STYROFOAM CUPS, 8OZ/50
			LONGHORN OFFICE PRODUCTS, INC	36951-0	29-Oct-2002	01.0407.0697.004999	8.78	SUGAR PACKETS
							Total Dept.: 44.26	
							Fund Total: 44.26	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	SEP 02;BARTLETT	01-Oct-2002	01.0500.0500.004140	881,699.70	SEP 02, INMATE BILLING,BARTLETT STATE JAIL
							Total Dept.: 881,699.70	
							Fund Total: 881,699.70	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	SMITH CONTRACTING CO, INC	3	29-Oct-2002	01.0505.0506.005002	25,700.00	PO#64571, SHOOTING RANGE, SHF
							Total Dept.: 25,700.00	
							Fund Total: 25,700.00	

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2002-340	21-Oct-2002	01.0777.0211.009999	2,230.00	CAVE EXCAVATIONS MCNEIL ROAD
			DOCUMENT ENGINE, LLC	2738	21-Oct-2002	01.0777.0211.009999	262.80	PAPER/COLLATING/BINDING
			Total Dept.: 2,492.80					
	0212	COMMISSIONER PCT #2	DOUCET & ASSOCIATES, INC	1002-519	15-Oct-2002	01.0777.0212.009999	229.50	08/26 - 09/29 SERVICES CR 276
			AUSTIN AMERICAN STATESMAN	AANN00200	25-Oct-2002	01.0777.0212.009999	758.97	ADVERTISEMENT BIDS CR 200
			AUSTIN TITLE CO	11/07/02	07-Nov-2001	01.0777.0212.009999	10,525.40	DAVID STANTON MORGAN MARY ELISSE MORGAN B. MANLOVE SURVEY
			Total Dept.: 10,981.87					
	0213	COMMISSIONER PCT #3	CARTER & BURGESS, INC	25-050099.001	13-Oct-2002	01.0777.0212.009999	4,903.00	TWIN LAKES YMCA SITE IMPROVEMENTS
			BAKER AICKLEN & ASSOC, INC	20210010	09-Oct-2002	01.0777.0212.009999	66,875.61	AUG 24 - SEP 28 SERVICES PARMER LANE
			KELLOGG BROWN & ROOT, INC	0210031DL088	17-Oct-2002	01.0777.0213.009999	34,947.18	CEDAR BREAKS CONSTRUCTION OBSERVATION THRU 09/28/02
KELLOGG BROWN & ROOT, INC			0210031DL091	17-Oct-2002	01.0777.0213.009999	34,311.81	DB WOODS CONSTRUCTION OBSERVATION THRU 09/28/02	
Total Dept.: 140,891.40								
			AUSTIN TITLE CO	11/07/02B	07-Nov-2001	01.0777.0213.009999	HAZELWOD HEIRS 136 PARMER LANE EXT	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	TURNER COLLIE & BRADEN INC	5211220002-7	23-Oct-2002	01.0777.0213.009999	13,895.25	PARMER LANE AND GT INNER LOOP EAST
			AUSTIN TITLE CO	11/07/02A	07-Nov-2002	01.0777.0213.009999	29,143.40	VERNON LYNN BONNET 130 PARMER LANE EXT
							<b>Total Dept.: 320,064.65</b>	
0214	COMMISSIONER PCT #4		CAPITAL EXCAVATION COMPANY	8	25-Oct-2002	01.0777.0214.009999	15,000.00	FINAL RETAINAGE PAYMENT CR 132 & CR136
			PATE ENGINEERS, INC	0065948	26-Oct-2002	01.0777.0214.009999	2,852.50	HUTTO BYPASS PHASE 1A THRU 09/25/02
			FREDERICK & HORNSBY, INC	02-4356	19-Sep-2002	01.0777.0214.009999	6,000.00	PARCEL 6 COMPLETE APPRAISAL US HWY 79 HUTTO
			H2O MANAGEMENT SYSTEMS	10/14/02	14-Oct-2002	01.0777.0214.009999	14,800.00	REF PO 61993 OSSF SYSTEM BID # 02WC402
			DIAMOND SURVEYING	2002-122	14-Oct-2002	01.0777.0214.009999	1,737.50	SURVEYING C/O PATE ENG CR 109 HUTTO LOOP
			DIAMOND SURVEYING	2002-121	14-Oct-2002	01.0777.0214.009999	2,002.50	SURVEYING C/O PATE ENG CR 300
			ARNIE P & PAULA SAFARIK	10/30/02	30-Oct-2002	01.0777.0214.009999	50.00	TEMPORARY EASEMENT CR 412
			LARRY & KATY W SAFARKI	10/30/02	30-Oct-2002	01.0777.0214.009999	50.00	TEMPORARY EASEMENT CR 412
			ATHABASCA CONSULTING, INC	2002-341	21-Oct-2002	01.0777.0214.009999	3,351.10	WATERS ASSESSMENT FOR CR 137
							<b>Total Dept.: 45,843.60</b>	
0401	COMMISSIONER COURT		LANDMARK ORGANIZATION	8	16-Oct-2002	01.0777.0401.009999	1,093,272.00	08/26/02 TO 09/26/02 SERVICES
			DELL COMPUTER CORP	101367259	10-Sep-2002	01.0777.0401.009999	10,488.00	8 NEW COMPUTERS

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401 COMMISSIONER	DELL COMPUTER CORP	101367267	11-Sep-2002	01.0777.0401.009999	656.00	8 NEW SURGE ARRESTS FOR NEW COMPUTERS
		OPUS THREE ARCHITECTS	03-9933-8A	23-Oct-2002	01.0777.0401.009999	27,770.90	ARCHITECTURAL JUVENILE FACILITIES
		COMP USA, INC	0092105716	09-Sep-2002	01.0777.0401.009999	20.36	CD 2000 W/BOOT WIND SVR
		MINOLTA CORPORATION	C102223377	22-Oct-2002	01.0777.0401.009999	143.46	COPIER RENTAL FT WOODS JUVENILE FACILITY
		OZARKA NATURAL SPRING WATER	0210116554502	16-Oct-2002	01.0777.0401.009999	19.96	DRINKING WATER FT WOODS OFFICE
		HDR ENGINEERING, INC	120869-HDR	22-Oct-2002	01.0777.0401.009999	18,863.25	ENGINEERING BRIDGE REPLACEMENTS
		RUSSELL GLASS & MIRROR	0029227	07-Oct-2002	01.0777.0401.009999	231.30	GRANGER CLEAR INSULATED GLASS
		DESIGN ELECTRIC	261895	25-Oct-2002	01.0777.0401.009999	6,574.89	NEW TOWER LIGHTS GRANGER
		BROADDUS & ASSOCIATES	2070	01-Nov-2001	01.0777.0401.009999	33,000.00	OCTOBER SERVICES
		CIBER	08-003390	18-Sep-2002	01.0777.0401.009999	24,761.71	ORACLE 11I UPGRADE SERVICES
		CIBER	08-003574	18-Sep-2002	01.0777.0401.009999	76.08	ORACLE 11I UPGRADE SERVICES
		FREDERICK & HORNSBY, INC	02-4355	17-Sep-2002	01.0777.0401.009999	3,000.00	PARCEL 420 COMPLETE APPRAISAL SH 45
		FREDERICK & HORNSBY, INC	02-4346	18-Sep-2002	01.0777.0401.009999	5,000.00	PARCEL 421 COMPLETE APPRAISAL SH 45
		SECURE CONTROL SYSTEMS, LLC	220	06-Aug-2001	01.0777.0401.009999	2,444.40	REF PO 66526 WIRE SUPPLIED TO GRANGER
		SECURE CONTROL SYSTEMS, LLC	221	06-Aug-2001	01.0777.0401.009999	4,149.25	REF PO 66528 ENG SPEC AND SYTEM DESIGN/CAD ETC GRANGER

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	HOME DEPOT	3031327	13-Oct-2002	01.0777.0401.009999	711.77	REF PO 66653, 64407 & 66658 GRANGER
			RABA KISTNER CONSULTANTS, INC	9150117 3221140	27-Sep-2002	01.0777.0401.009999	5,110.32	SW WILLIAMSON CO PARK
			ATHABASCA CONSULTING, INC	2002-337	18-Oct-2002	01.0777.0401.009999	6,548.10	WA 123 ESTABLISH LIMITS OF WCRP
			GRAY, JANSING & ASSOC, INC	31990	04-Sep-2002	01.0777.0401.009999	8,206.30	WILL CO REG PARK SPORTS COMPLEX
			DURRANT GROUP, INC	25670	04-Oct-2002	01.0777.0401.009999	-302.44	WILLIAMSON CO COURTS RENOVATIONS
			DURRANT GROUP, INC	25671	04-Oct-2002	01.0777.0401.009999	3,400.00	WILLIAMSON CO JUSTICE CENTER FFE PHASE 2
							<b>Total Dept.: 1,254,145.61</b>	
							<b>Fund Total: 1,649,945.40</b>	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	80.32	15W40
		GRAY'S WHOLESALE TIRE	124050	21-Oct-2002	01.0882.0882.003522	784.00	18.4X30 REAR TIRES
		GRAY'S WHOLESALE TIRE	124049	21-Oct-2002	01.0882.0882.003522	157.96	18.4X30 TUBES
		HERCULES WIRE, ROPE & SLING CO, INC	A425622	21-Oct-2002	01.0882.0882.003523	144.00	3/8 CHAIN
		ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	137.44	50/50 A/F
		ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	154.62	80W90
		MAC HAIK FORD LINCOLN MERCURY	67344	29-Oct-2002	01.0882.0882.003523	218.87	A/C COND & DRIER
		FREIGHTLINER OF AUSTIN	437742	25-Oct-2002	01.0882.0882.003523	29.25	AIR HOSE
		COVERT FORD OF HUTTO, INC	FTCS13292	24-Oct-2002	01.0882.0882.003524	774.80	AMBULANCE REPAIR
		O'REILLY AUTO PARTS # 602	0602-372712	28-Sep-2002	01.0882.0882.003523	12.76	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-373529	03-Oct-2002	01.0882.0882.003523	384.70	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-373643	03-Oct-2002	01.0882.0882.003523	13.04	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-373757	04-Oct-2002	01.0882.0882.003523	124.85	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-374328	07-Oct-2002	01.0882.0882.003523	11.97	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.



FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-374356	07-Oct-2002	01.0882.0882.003523	7.49	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374408	07-Oct-2002	01.0882.0882.003523	9.65	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374421	07-Oct-2002	01.0882.0882.003523	6.08	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374508	08-Oct-2002	01.0882.0882.003523	477.51	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374510	08-Oct-2002	01.0882.0882.003523	342.91	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374694	09-Oct-2002	01.0882.0882.003523	174.61	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374719	09-Oct-2002	01.0882.0882.003523	14.77	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-374720	09-Oct-2002	01.0882.0882.003523	4.19	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375678	14-Oct-2002	01.0882.0882.003523	-1.12	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375682	14-Oct-2002	01.0882.0882.003523	-88.51	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375684	14-Oct-2002	01.0882.0882.003523	-31.19	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTEN	O'REILLY AUTO PARTS # 602	0602-375798	15-Oct-2002	01.0882.0882.003523	237.94	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375801	15-Oct-2002	01.0882.0882.003523	367.46	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375993	15-Oct-2002	01.0882.0882.003523	9.98	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375994	16-Oct-2002	01.0882.0882.003523	60.80	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-375995	16-Oct-2002	01.0882.0882.003523	35.32	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-376053	16-Oct-2002	01.0882.0882.003523	24.95	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-376393	18-Oct-2002	01.0882.0882.003523	10.80	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-376440	18-Oct-2002	01.0882.0882.003523	46.78	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-376887	21-Oct-2002	01.0882.0882.003523	171.88	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-376915	21-Oct-2002	01.0882.0882.003523	-37.01	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-377070	22-Oct-2002	01.0882.0882.003523	13.08	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Des
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-377256	23-Oct-2002	01.0882.0882.003523	23.98	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-377340	24-Oct-2002	01.0882.0882.003523	281.70	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-377345	24-Oct-2002	01.0882.0882.003523	150.75	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-377362	24-Oct-2002	01.0882.0882.003523	243.45	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			O'REILLY AUTO PARTS # 602	0602-377401	24-Oct-2002	01.0882.0882.003523	-62.99	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
			ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	256.32	AW 68
			MAC HAIK FORD LINCOLN MERCURY	67225	23-Oct-2002	01.0882.0882.003523	6.87	BEZEL
			HERCULES WIRE, ROPE & SLING CO, INC	A425622	21-Oct-2002	01.0882.0882.003523	216.00	BOOMER
			AUSTIN BRAKE & CLUTCH, INC	070919	28-Oct-2002	01.0882.0882.003523	124.71	BRAKE PARTS
			AUSTIN BRAKE & CLUTCH, INC	070938	29-Oct-2002	01.0882.0882.003523	59.78	BRAKE VALVE
			WILLIAMSON CO EQUIPMENT CO, INC	R27589	24-Oct-2002	01.0882.0882.003523	23.30	BRG. KIT
			MAC HAIK FORD LINCOLN MERCURY	67104	18-Oct-2002	01.0882.0882.003523	27.75	CANISTER PURGE
			AUSTIN BRAKE & CLUTCH, INC	070868	25-Oct-2002	01.0882.0882.003523	6.88	CAPS

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A425622	21-Oct-2002	01.0882.0882.003523	34.44	CHAIN HOOKS
			TAYLOR IRON MACHINE WORKS, INC	J7598	24-Oct-2002	01.0882.0882.003523	330.00	CHANNEL IRON
			ARNOLD OIL COMPANY	50-87809-3	24-Oct-2002	01.0882.0882.003303	194.94	CITGO 10W30
			ARNOLD OIL COMPANY	50-87809-3	24-Oct-2002	01.0882.0882.003303	447.12	CITGO 15W40
			TRIPLE S PETROLEUM	114604	30-Oct-2002	01.0882.0882.003301	2,940.00	CLEAR DIESEL, 3000 gls. @ .980 ( CENTRAL )
			FOUR SEASON'S EQUIPMENT	00012275	16-Oct-2002	01.0882.0882.003523	1,429.00	CONVEYOR BELT
			TRIPLE S PETROLEUM	114604	30-Oct-2002	01.0882.0882.003301	37.50	DELIVERY FEE
			ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	113.85	DEX III
			LONGHORN INTERNATIONAL TRUCKS, LTD	537833	21-Oct-2002	01.0882.0882.003523	5.45	DONUT
			ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	180.68	EP 220
			FOUR SEASON'S EQUIPMENT	00012275	16-Oct-2002	01.0882.0882.003523	90.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	537833	21-Oct-2002	01.0882.0882.003523	116.01	EXHAUST MANIFOLD
			LONGHORN INTERNATIONAL TRUCKS, LTD	537833	21-Oct-2002	01.0882.0882.003523	5.90	FLANGE
			MAC HAIK FORD LINCOLN MERCURY	67225	23-Oct-2002	01.0882.0882.003523	7.88	FLASHER

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	67411	29-Oct-2002	01.0882.0882.003523	191.44	FUEL PUMP
			LONGHORN INTERNATIONAL TRUCKS, LTD	537857	21-Oct-2002	01.0882.0882.003523	34.47	FUEL SENDER
			TRACTOR SUPPLY COMPANY	430102843	17-Oct-2002	01.0882.0882.003523	59.98	FUEL TANK CAPS
			LONGHORN INTERNATIONAL TRUCKS, LTD	537857	21-Oct-2002	01.0882.0882.003523	4.11	GASKET
			WILLIAMSON CO EQUIPMENT CO, INC	R27591	24-Oct-2002	01.0882.0882.003523	19.68	GEAR BOX SEALS
			AUSTIN BRAKE & CLUTCH, INC	070938	29-Oct-2002	01.0882.0882.003523	23.20	HOSES
			WILLIAMSON CO EQUIPMENT CO, INC	R27590	24-Oct-2002	01.0882.0882.003523	57.88	HUB ASSY.
			FREIGHTLINER OF AUSTIN	437742	25-Oct-2002	01.0882.0882.003523	22.14	HUB OIL CAPS
			AUSTIN AIR & HYDRAULICS INC	035402	10-Oct-2002	01.0882.0882.004543	437.26	JACK REPAIR
			MAC HAIK FORD LINCOLN MERCURY	67225	23-Oct-2002	01.0882.0882.003523	7.05	LUG NUTS
			AUSTIN BRAKE & CLUTCH, INC	070868	25-Oct-2002	01.0882.0882.003523	13.04	LUG NUTS & STUDS
			BERRY HARDWARE CO	386505-00	03-Oct-2002	01.0882.0882.003523	4.40	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	386530-00	03-Oct-2002	01.0882.0882.003523	4.29	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	386647-00	04-Oct-2002	01.0882.0882.003523	5.49	MISC. HARDWARE, PIPE & FTGS.

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	BERRY HARDWARE CO	386724-00	04-Oct-2002	01.0882.0882.003523	8.78	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	386964-00	07-Oct-2002	01.0882.0882.003523	6.80	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	387207-00	09-Oct-2002	01.0882.0882.003523	8.94	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	387795-00	14-Oct-2002	01.0882.0882.003523	3.48	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	388168-00	16-Oct-2002	01.0882.0882.003523	51.98	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	388579-00	18-Oct-2002	01.0882.0882.003523	12.44	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	388919-00	22-Oct-2002	01.0882.0882.003523	15.92	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	388931-00	22-Oct-2002	01.0882.0882.003523	2.19	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	388993-00	22-Oct-2002	01.0882.0882.003523	17.92	MISC. HARDWARE, PIPE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	266188	04-Oct-2002	01.0882.0882.003523	7.17	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	266542	11-Oct-2002	01.0882.0882.003523	50.68	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	266697	15-Oct-2002	01.0882.0882.003523	18.12	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	266864	16-Oct-2002	01.0882.0882.003523	106.80	MISC. HYD. HOSE & FTGS.
			MAC HAIK FORD LINCOLN MERCURY	67331	25-Oct-2002	01.0882.0882.003523	41.77	MULTI-FUNCTION
			AUSTIN BRAKE & CLUTCH, INC	070868	25-Oct-2002	01.0882.0882.003523	12.48	NUTS

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN OFFICE	36899-0	28-Oct-2002	01.0882.0882.003100	147.95	OFFICE SUPPLIES
			PRODUCTS, INC	537857	21-Oct-2002	01.0882.0882.003523	13.49	OIL DIPSTICK
			LONGHORN INTERNATIONAL TRUCKS, LTD	50-85341-3	18-Oct-2002	01.0882.0882.003303	-11.84	PO 67791,OIL,AF,FLEET
			ARNOLD OIL COMPANY	537833	21-Oct-2002	01.0882.0882.003523	23.31	PIPE
			LONGHORN INTERNATIONAL TRUCKS, LTD	PI010213675	23-Oct-2002	01.0882.0882.003523	12.15	PO 66934, PLATE, FLEET
			HOLT COMPANY OF TEXAS INC	PI010213676	23-Oct-2002	01.0882.0882.003523	66.18	PO 66934, TUBE, FLEET
			HOLT COMPANY OF TEXAS INC	00012275	16-Oct-2002	01.0882.0882.003523	-22.15	PO 67416,HIGH TEMP BELT,FLEET MAINT
			FOUR SEASON'S EQUIPMENT	CM537307A	22-Oct-2002	01.0882.0882.003523	-5.05	PO 67610, BRASS FI, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM537307	22-Oct-2002	01.0882.0882.003523	-195.71	PO 67610, CORE RETURN, GASKETS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	537619	17-Oct-2002	01.0882.0882.003523	178.71	PO 67610, MANIFOLD, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	538336	24-Oct-2002	01.0882.0882.003523	111.63	PO 67610, SUPPORT, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67186	21-Oct-2002	01.0882.0882.003523	30.01	PO 67763, BRKT ASY, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67273	24-Oct-2002	01.0882.0882.003523	-2.73	PO 67763, BRKT ASY, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	MAC HAIK FORD LINCOLN MERCURY	CM67186	25-Oct-2002	01.0882.0882.003523	-30.01	PO 67763, BRKT ASY, FLEET
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2294 2963	21-Oct-2002	01.0882.0882.003523	15.00	PO 67784, REAR BUMPER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	537833	21-Oct-2002	01.0882.0882.003523	-94.16	PO 67802, PIPE,RING,FLANGE,FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	537857	21-Oct-2002	01.0882.0882.003523	-0.30	PO 67831, GAUGES, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM67125	21-Oct-2002	01.0882.0882.003523	-250.00	PO 67838, CORE RETURN, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67125	18-Oct-2002	01.0882.0882.003523	250.00	PO 67838, REMAN ALT, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67225	23-Oct-2002	01.0882.0882.003523	-7.48	PO 67910, KIT STEERING, FLEET
			AUSTIN BRAKE & CLUTCH, INC	070868	25-Oct-2002	01.0882.0882.003523	-1.52	PO 67963, INNER/OUTER CAPS, FLEET
			COVERT FORD OF HUTTO, INC	FTCS13292	24-Oct-2002	01.0882.0882.003524	0.00	PO 67978, AMBULANCE REPAIR, FLEET
			LONGHORN OFFICE PRODUCTS, INC	36899-1	28-Oct-2002	01.0882.0882.003100	10.74	PO 68011, MARKERS, FLEET
			LONGHORN OFFICE PRODUCTS, INC	36899-0	28-Oct-2002	01.0882.0882.003100	-10.74	PO 68011, OFC SUPPLIES, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM66047	29-Oct-2002	01.0882.0882.003523	-60.00	PO 68038, CORE RETURN, FLEET



FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTEN	MAC HAIK FORD LINCOLN MERCURY	CM66049	29-Oct-2002	01.0882.0882.003523	-60.00	PO 68038, CORE RETURN, FLEET
			AUSTIN BRAKE & CLUTCH, INC	070938	29-Oct-2002	01.0882.0882.003523	-11.60	PO 68052, BRAKE VALVE, FLEET
			TRIPLE S PETROLEUM	114604	30-Oct-2002	01.0882.0882.003301	-70.38	PO#68055, A#9973, FUEL, FLEET
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2294 2963	21-Oct-2002	01.0882.0882.003523	233.16	REAR BUMPER
			MAC HAIK FORD LINCOLN MERCURY	67125	18-Oct-2002	01.0882.0882.003523	414.00	REMAN ALT.
			RUSSELL GLASS & MIRROR	12298	29-Oct-2002	01.0882.0882.003524	25.00	REPAIR GLASS
			RUSSELL GLASS & MIRROR	12209	18-Oct-2002	01.0882.0882.003524	45.00	REPAIR WATER LEAK
			RUSSELL GLASS & MIRROR	12259	22-Oct-2002	01.0882.0882.003524	128.98	REPLACE WINDSHIELD
			MAC HAIK FORD LINCOLN MERCURY	67273	24-Oct-2002	01.0882.0882.003523	30.01	SHOCK ABSORBER MOUNTS
			MAC HAIK FORD LINCOLN MERCURY	67223	23-Oct-2002	01.0882.0882.003523	77.60	SHROUD,BSGS. & DUCT
			WILLIAMSON CO EQUIPMENT CO, INC	R27589	24-Oct-2002	01.0882.0882.003523	97.83	SPINDLE
			MAC HAIK FORD LINCOLN MERCURY	67225	23-Oct-2002	01.0882.0882.003523	102.72	STRG. STABILIZER
			CONLEY LOTT NICHOLS MACHINERY CO	P90779	18-Oct-2002	01.0882.0882.003523	615.84	STROBE LIGHTS

FUND REQUIREMENTS  
Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506478	18-Oct-2002	01.0882.0882.003523	39.76	SWAY BAR BSGS.
			MAC HAIK FORD LINCOLN MERCURY	67426	29-Oct-2002	01.0882.0882.003523	62.62	SWAY BAR LINKS
			TEXAS TARP & LINER	2623	29-Oct-2002	01.0882.0882.003523	520.00	TARP MECHANISM
			LINDELL SUPPLY	14619	21-Oct-2002	01.0882.0882.003522	94.65	TIRE SUPPLIES
			TEXAS TARP & LINER	2623	29-Oct-2002	01.0882.0882.003523	70.00	TRUCK TARP
			CINTAS CORP	086703261	22-Oct-2002	01.0882.0882.003311	165.14	UNIFORM RENTAL
			CINTAS CORP	086706984	29-Oct-2002	01.0882.0882.003311	175.28	UNIFORM RENTAL
			TRIPLE S PETROLEUM	114604	30-Oct-2002	01.0882.0882.003301	5,450.00	UNLEADED PLUS, 5000 gls. @ 1.09 ( central )
			ARNOLD OIL COMPANY	50-85341-3	18-Oct-2002	01.0882.0882.003303	58.68	UTF
			ARNOLD OIL COMPANY	50-87806-3	24-Oct-2002	01.0882.0882.003303	192.08	UTF
			HOLT COMPANY OF TEXAS INC	PI010213677	23-Oct-2002	01.0882.0882.003523	641.90	WEAR STRIPS & SHIMS
			HOLT COMPANY OF TEXAS INC	PI010213678	23-Oct-2002	01.0882.0882.003523	16.35	WEAR STRIPS & SHIMS
							Total Dept.: 22,710.22	
							Fund Total: 22,710.22	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	56617499	25-Oct-2002	01.0885.0886.004621	153.78	PO 66179, SEP 20-OCT 19/02, S#NJF20629 & NVH16752, HR/BNFT
			COBRA COMPLIANCE SYSTEMS, INC	52180	18-Sep-2002	01.0885.0886.004060	200.00	PREMIUM COLLECTION FEE, BENEFITS
			COBRA COMPLIANCE SYSTEMS, INC	52181	18-Sep-2002	01.0885.0886.004060	453.00	SERV FROM 11/01-30/02, BENEFITS
							Total Dept.: 806.78	
							Fund Total: 806.78	

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Balance Fwd
0999	0400	COUNTY JUDGE	HALL BARGAINER, INC	2523	07-Oct-2002	01.0999.0400.009999	8,480.50	PROF SVC,BAGDAD HTG TRAIL
							<b>Total Dept.: 8,480.50</b>	
0560	COUNTY SHERIFF		VERIZON WIRELESS	H4208132CK	01-Nov-2001	01.0999.0560.009999	206.94	NOV 02, H4-208132, VICT. ASST
			CINGULAR WIRELESS	OCT 02;948-5094	18-Oct-2002	01.0999.0560.009999	12.32	OCT 02, A#782406073, VICT/ASST
							<b>Total Dept.: 219.26</b>	
0576	JUVENILE SERVICES		WORLDWIDE OUTFITTER & GUIDES ASSN, INC	11/05/02	05-Nov-2001	01.0999.0576.009999	2,192.31	ANNUAL LIABILITY INSURANCE BALANCE EFFECTIVE 10-15-02
			WIGGY'S INC	10/28/02	28-Oct-2002	01.0999.0576.009999	298.80	BLACK SUPER LIGHT (0 DEGREE BAG) WIDE
			WIGGY'S INC	10/28/02	28-Oct-2002	01.0999.0576.009999	398.40	BLACK SUPER LIGHT (0 DEGREE BAG) REGULAR
			WIGGY'S INC	10/28/02	28-Oct-2002	01.0999.0576.009999	262.80	BLUE ULTRA LIGHT (20 DEGREE BAG) REGULAR
			WIGGY'S INC	10/28/02	28-Oct-2002	01.0999.0576.009999	350.40	BLUE ULTRA LIGHT (20 DEGREE BAG) WIDE
			WIGGY'S INC	10/28/02	28-Oct-2002	01.0999.0576.009999	75.00	SHIPPING CHARGES
							<b>Total Dept.: 3,577.71</b>	
0582	911 ADDRESSING		BESTLINE COMMUNICATIONS	NOV 02;6735	01-Nov-2001	01.0999.0582.009999	6.61	NOV 02, 6735, 911 ADD
			EMILY STLUKA	10/23/02	23-Oct-2002	01.0999.0582.009999	54.86	OCT 10/02, EXP REIMB, 911/ADD
							<b>Total Dept.: 61.47</b>	
							<b>Fund Total: 12,338.94</b>	
							<b>Total Cash: 3,156,825.98</b>	

Approved 11-12-02  
John C. Daefler

## ADDENDUM

November 12, 2002

Larry & Sharon Bruckner	Writ of execution, Const #4	\$	1,430.25
John & Betty Caffey	Writ of execution, Const #4	\$	18,166.43
Jeannette & Orville Childress	Writ of execution, Const #4	\$	223.39
General Insulation Co	Writ of execution, Const #4	\$	26,298.67
The Money Box Store	Writ of execution, Const #1	\$	5,309.51

TOTAL	\$	51,428.25
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*approved 11-12-02*  
*John C. Daerfler*

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 801 C.G. Parker Blvd Taylor, TX. 76574  
(name and address of business and/or description of property)

transport of deceased  
("I") or name of relative and relationship

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

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

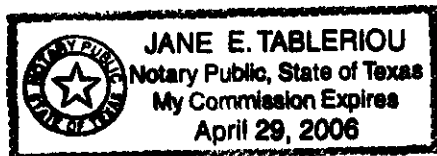
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 12<sup>th</sup> day of November 2002.

Frankie Limmer  
Signature of public official

Commissioner pct 4  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 12 day of November 2002.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4-29-02

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

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

**Verizon Southwest** for ROW and road bore on CR 120.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 11/12/02

**Precinct I**

**Precinct II**

**Precinct III**

- A. Verizon SW
- 1. CR 120 – ROW & Road bore

**Precinct IV**

*noted 11-12-02*  
*John E. Doerfler*