

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the December 3, 2002 meeting.

Vote: **3 – 0. Commissioner Hays 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 Boatright**

Motion: To authorize the payment of bills totaling **\$1,947,419.73** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0**

< Attachment >

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-02-0048	14-Nov-2000	01.0100.0000.209600	85.00	CIT #A576516, FINE, JP#4
			TEXAS PARKS & WILDLIFE	2002-21773J3	26-Nov-2000	01.0100.0000.209600	59.50	CIT #A577856, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2002-10252J3	26-Nov-2000	01.0100.0000.209600	59.50	CIT A#556944, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2002-22411J3	26-Nov-2000	01.0100.0000.209600	59.50	CIT A#593159, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2002-22412J3	26-Nov-2000	01.0100.0000.209600	59.50	CIT A#593160, FINE COLLECTED, JP#3
			BARRETT BURKE WILSON CASTLE	137504	02-Dec-2000	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLERK
			GREEN & MCCULLAR LLP	02-27633	03-Dec-2000	01.0100.0000.341400	79.00	OVERPAYMENT, C/CLERK
			MANN & STEVENS	137750	03-Dec-2000	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
			RANDOLPH BROOKS FEDERAL CREDIT UNION	137421	02-Dec-2000	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLERK
			BANK ONE	136338	21-Nov-2000	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BANK ONE	136339	21-Nov-2000	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BANK ONE	136340	21-Nov-2000	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BARRETT BURKE WILSON CASTLE	136112	20-Nov-2000	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			CONSORT INC	136212	20-Nov-2000	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FIRST TENNESSEE	136061	20-Nov-2000	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			LINDA STANLEY	137937	04-Dec-2000	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			CHAD PATRICK MANESS	2002-19745J3	22-Nov-2000	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			DANA STRAWN HUGHES	2002-15397J3	26-Nov-2000	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			LUIS ERNESTO AGUINAGA	2002-18456J3	27-Nov-2000	01.0100.0000.209700	20.00	OVERPAYMENT, JP#3
			ENCORE BANK	136601	22-Nov-2000	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0000	Default	STONEWOOD GROUP	136657	22-Nov-2002	01.0100.0000.341400	10.00	OVERPAYMENT,C/CLERK
			MANN & STEVENS	136322	21-Nov-2002	01.0100.0000.341400	6.00	OVERPAYMENT,C/CLK
			MANN & STEVENS	136327	21-Nov-2002	01.0100.0000.341400	18.00	OVERPAYMENT,C/CLK
			MANN & STEVENS	136352	21-Nov-2002	01.0100.0000.341400	8.00	OVERPAYMENT,C/CLK
			EARL LANDIS	99-438-K26	02-Dec-2002	01.0100.0000.209800	854.41	REFUND EXTRADITION FEE, PROB
			JONATHAN HOLWAY	98-818K-368	05-Dec-2002	01.0100.0000.209800	1,500.00	REFUND EXTRADITION FEE, PROB
			KRISTIN PARNELL	02-558-K368	04-Dec-2002	01.0100.0000.209800	1,500.00	REFUND EXTRADITION FEE, PROB
			BRIAN VASSAR	4TR-01-2837	19-Nov-2002	01.0100.0000.207008	1,127.00	REFUND ON BONDS, JP#4
			CITIFINANCIAL	115376	08-Jul-2002	01.0100.0000.341400	9.00	REFUND, C/CLK
			WILLIAMSON CO DIST ATTORNEY	99-438-K26	02-Dec-2002	01.0100.0000.209800	857.00	REIMB EXTRADITION EXP, PROB
			WILLIAMSON CO SHERIFF OFFICE	99-438-K26	02-Dec-2002	01.0100.0000.209800	188.59	REIMB EXTRADITION EXP, PROB
			WILLIAMSON CO CSCD	98-557-K277	05-Dec-2002	01.0100.0000.209800	1,520.00	RELEASE EXTRADITION FEE TO CSCD, PROB
			D R KIDD COMPANY, INC	2705	19-Nov-2002	01.0100.0000.207011	46,945.00	REPAIR COURTHOUSE COPPER DOME
			TAYLOR ISD	4NT-02-0191C	22-Nov-2002	01.0100.0000.351304	15.00	SEE ATTACHED: THWARTING, AV FOR DV, JP#4
			TAYLOR ISD	4NT-98-0279	19-Nov-2002	01.0100.0000.351304	112.50	THWARTING, CA FOR CA, JP#4
			TAYLOR ISD	4NT-01-0105C	22-Nov-2002	01.0100.0000.351304	25.00	THWARTING, CA FOR SA, JP#4
			TAYLOR ISD	4NT-02-0331	15-Nov-2002	01.0100.0000.351304	1.50	THWARTING, MM FOR WM, JP#4
			TAYLOR ISD	4NT-97-0473D	22-Nov-2002	01.0100.0000.351304	25.00	THWARTING, VM FOR JR, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0000	Default	TAYLOR ISD	4NT-02-0209D	15-Nov-2001	01.0100.0000.351304	50.00	THWARTING, WC FOR CC, JP#4
							Total Dept.: 55,333.00	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	DEC 02;6705	01-Dec-2001	01.0100.0400.004211	2.32	DEC 02, A#6705, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30859	12-Nov-2001	01.0100.0400.003100	33.13	OFC SUP, C/JUDGE
							Total Dept.: 35.45	
	0402	HUMAN RESOURCES	HAYNES & BOONE, LLP	20126356	23-Sep-2002	01.0100.0402.004100	880.00	AUG 02, PROF SVC, HR
							Total Dept.: 880.00	
	0403	COUNTY CLERK	CANON USA, INC	UR937548	15-Nov-2001	01.0100.0403.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT
								CANON NP6025 COPIER
								S/N NBV19868 (RESEARCH DEPT.)
								OCTOBER 1, 2002
								THROUGH SEPTEMBER 30, 2003
			COMP USA, INC	92188702	08-Nov-2001	01.0100.0403.003010	1,570.00	HP LASERJET 4100N PRINTER
								(HEWL C8050A#ABA)

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0403	COUNTY CLERK	XEROX CORPORATION	592918559	02-Dec-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT FOR XEROX 5626TA COPIER SN 5WT 139569 12,000/MONTH COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.85/MONTH FOR 12 MONTHS FOR A TOTAL OF \$1906.20 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			EAGLE OFFICE PRODUCTS, INC	31707	22-Nov-2002	01.0100.0403.003100	158.89	OFFICE SUPPLIES - SEE ATTACHED LISTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-2002	01.0100.0403.004350	11.70	RECT BKS, VARIOUS DEPT
			TEXAS ASSOC OF COUNTIES	11/21/02	21-Nov-2002	01.0100.0403.004232	100.00	REG, JAN 29-30/02, N RISTER, M CAVENDER, C/CLK
			XEROX CORPORATION	592918559	02-Dec-2002	01.0100.0403.004621	0.00	S#5WDEC 02, T-139569, A#951365311, C/CLK
							Total Dept.: 2,119.44	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0404	COUNTY CLERK-JUDICIAL BUSINESS SYSTEMS, INC	018124878	13-Nov-2001	01.0100.0404.004350	88.00	#10 RETURN ADDRESS WINDOW ENVELOPES, WHITE, RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626
		MINOLTA CORPORATION	C111463841	14-Nov-2001	01.0100.0404.004621	180.03	1 LOT = 2500 ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
		CANON USA, INC	UR937549	15-Nov-2001	01.0100.0404.004621	120.00	12-MONTHS @ \$214.79 = \$2577.48 ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
		COMP USA, INC	92188702	08-Nov-2001	01.0100.0404.003010	1,570.00	HP LASERJET 4100N PRINTER (HEWL C8050A#ABA)
		EAGLE OFFICE PRODUCTS, INC	31707	22-Nov-2001	01.0100.0404.003100	66.10	OFFICE SUPPLIES - SEE ATTACHED LISTS

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0409	NON-DEPARTM	COMP USA, INC	92188702	08-Nov-200	01.0100.0409.005000	20.79	F2A046-03 BELKIN 3FT.IEEE,1284-AB,PAR PRINTER DB25M/CENT 36M, FOR C/CLERK
			ENVISION CENTRAL TEXAS	11/21/02	21-Nov-200	01.0100.0409.004999	25,000.00	FUNDING FOR 2002-2003 FISCAL YEAR
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-200	01.0100.0409.004999	643.50	GENERAL USE RECEIPT BOOKS, STARTING WITH # 25501
			COMP USA, INC	92178089	01-Nov-200	01.0100.0409.005000	1,764.00	FREIGHT CHARGES ARE INCLUDED WITH THE FORMS PRICE FROM THE PRINTING PLANT
			PITNEY BOWES INC	348925	23-Nov-200	01.0100.0409.004212	103.52	HEWLETT PARKARD-DIRECT CONNECT
			VERTEX, INC	2002414	15-Nov-200	01.0100.0409.003312	1,410.95	JETDIRECT 300X PAR ENET 10/100 RJ45
			COMP USA, INC	92188702	08-Nov-200	01.0100.0409.005000	1,260.00	1-PORT EXTERNAL PRINT SERVER, FOR D/CLERK
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-200	01.0100.0409.004999	725.00	INK CARTRIDGES
							1,410.95	IV-E ATTY CLM FOR 0203, A#16UJ9A00024T
							1,260.00	J3263A#ABA HP JETDIRECT 300X PAR ENET 10/100 RJ45 1PORT EXTERNAL PRINT SERVER, FOR C/CLERK
							725.00	JUSTICE OF THE PEACE, 3-PART RECEIPT BOOKS, STARTING WITH # 81,651

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0409	NON-DEPARTM	BILL'S GREENHILL SERVICE CO	892486	15-Nov-200	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03
			BANC ONE LEASING CORP	1000065760S20	15-Nov-200	01.0100.0409.006700	94,104.33	NOV /02, C#183331, SCHEDULED PAYMENT, FINANCIAL SYSTEM
			BANC ONE LEASING CORP	1000065760S20	15-Nov-200	01.0100.0409.006701	4,751.49	NOV /02, C#183331, SCHEDULED PAYMENT, FINANCIAL SYSTEM
			JANECKA CONSTRUCTION & ELECTRIC	11/04/02	04-Nov-200	01.0100.0409.005000	6,947.44	NOV 02, BID #02WC419,CONSTABLE OFFICE
			MIKE DAVIS	11445	27-Nov-200	01.0100.0409.004100	376.35	NOV 02, CAROLYN BARNES
			MIKE DAVIS	11447	27-Nov-200	01.0100.0409.004100	29.00	NOV 02, PEREZ V DICKERSON
			HOUSTON GALVESTON AREA COUNCIL	INV-10863	18-Nov-200	01.0100.0409.005000	-0.01	PO 67264, MOBILE RADOS GAM WARDNS,
			FARMSTEAD TELEPHONE GROUP	273689	07-Nov-200	01.0100.0409.005000	-6.00	PO 68287, PHONES, CONST#4 CONST PROJECT
			MUELLER, INC	1570534	21-Nov-200	01.0100.0409.005301	11.06	PO 68625, UTILITY, SHOWBARN
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-200	01.0100.0409.004999	-1,247.30	RECT BKS, VARIOUS DEPT
			CONCEPT DEVELOPMENT & PLANNING	02-00009-02	15-Oct-2002	01.0100.0409.004985	1,925.00	SEP 15/02, HERITAGE TREE PROG DEV

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0409	NON-DEPARTM	FARMSTEAD TELEPHONE GROUP	273689	07-Nov-2000	01.0100.0409.005000	30.00	SHIPPING & HANDLING
			PITNEY BOWES INC	348925	23-Nov-2000	01.0100.0409.004212	71.38	CONST-4 CONSTRUCTION PROJECT TAPE
			HOUSTON GALVESTON AREA COUNCIL	INV-10863	18-Nov-2000	01.0100.0409.005000	3,947.04	TWO MCS2000 MOBILE RADIOS
								FOR NEW GAME WARDENS
								Total Dept.: 311,941.14
	0427	COUNTY COURT AT LAW #2	HERBERT A BAUMANN	02-3098-2	19-Nov-2000	01.0100.0427.004130	75.00	02-1270-2, DAVID KEITH MARTINEZ, CC#2
			CLARENCE A MCKENZIE, II	02-4731-2	19-Nov-2000	01.0100.0427.004130	200.00	02-4732-2, 02-4733-2, 02-4734-2, LESLIE ERIN MULLANE, CC#2
			JEFFREY PEEK	01-4470-2	21-Nov-2000	01.0100.0427.004130	170.00	02-5011-2, TERRY RAY WILSON, CC#2
			EVA EAKIN	00-6344-2	04-Dec-2000	01.0100.0427.004130	150.00	CARLOS TAPIA, CC#2
			RACHEL BROOKS, PC	02-4943-2	13-Nov-2000	01.0100.0427.004130	150.00	CHRISTOPHER BIGELOW, CC#2
			KELLY D MCCLLENNAHAN, PC	02-537-FC2A	22-Nov-2000	01.0100.0427.004130	240.00	COOK, CRUZ, LOPEZ, CC#2
			MIKE DAVIS	02-5190-2DWI	03-Dec-2000	01.0100.0427.004130	500.00	EUGENE PAUST, 02-2685-2CR TRESP
			MIKE DAVIS	97-3831-2MTR	03-Dec-2000	01.0100.0427.004130	150.00	EUSEBIO MEDINA, 02-4581-2 DWI, CC#2
			KELLY D MCCLLENNAHAN, PC	02-0410-CP2	22-Nov-2000	01.0100.0427.004130	350.00	KELLY PAGE HORTON, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0427	COUNTY COUR	NOTARY PUBLIC UNDERWRITERS AGENCY	11/06/02	06-Nov-200	01.0100.0427.004410	92.00	PREMIUM NOTARY PACKAGE FOR DIANE H. LOWDER
			LUCAS C WILSON	02-4485-2	08-Nov-200	01.0100.0427.004130	150.00	RANDY TEUTSCH, CC#2
			RUSS SABLATURA	02-5267-2	04-Dec-200	01.0100.0427.004130	150.00	RONALD SABRA, 02-5268-2, CC#2
			CYNTHIA BORGFIELD SMITH	01-348-FC2	19-Nov-200	01.0100.0427.004130	520.00	X J, CC#2
							Total Dept.: 2,897.00	
	0428	COUNTY COURT AT LAW #3	CHERIE A BALLARD	02-0156-1	14-Nov-200	01.0100.0428.004130	150.00	01-2967-3, J E OLLNS, CC#3
			PETER L BLOODWORTH	02-5295-3	15-Nov-200	01.0100.0428.004130	150.00	02-5293-3, 02-5425-3, 02-5294-3, G WALKER, CC#3
			C RANDY LEPLEY, PC	01-5711-3	15-Nov-200	01.0100.0428.004130	150.00	J NEELEY, CC#3
			ALEXANDRA M GAUTHIER	01-1434-3	15-Nov-200	01.0100.0428.004130	150.00	M MARTIN, CC#3
			IOS CAPITAL, INC	56676098	02-Nov-200	01.0100.0428.004621	114.45	NOV 20-DEC 19/02, S#NPR20350,CC#3
			ROBERT F ANDREWS	01-2384-3	27-Nov-200	01.0100.0428.004130	150.00	SANDRA CISNEROS, CC#3
							Total Dept.: 864.45	
	0435	DISTRICT COURTS	BROCK KALMBACH	02-744-K368	13-Nov-200	01.0100.0435.004130	750.00	#02-754-K368, PHILLIP WRIGHT, 368TH
			CHRISTOPHER W HOLUB	01-601-K26	19-Nov-200	01.0100.0435.004130	500.00	01-913-K26, H WILSON, 26TH
			RIPPY, WHITLOW & RANC	97-979-K277	19-Nov-200	01.0100.0435.004130	500.00	97-979-K277, 277TH
			JOHN R DUER	UNINDICTED;	14-Nov-200	01.0100.0435.004130	750.00	ALVINO TORRES, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0435	DISTRICT COURT	J B BROOKSHIRE, PC	02-844-K277	22-Nov-2000	01.0100.0435.004130	500.00	BILL PATRICK WRIGHT, 277TH
			J B BROOKSHIRE, PC	02-845-K277	22-Nov-2000	01.0100.0435.004130	500.00	BILL PATRICK WRIGHT, 277TH
			MICHAEL B WALKER	02-692-K368	12-Nov-2000	01.0100.0435.004130	500.00	BRENDA GAYLE WHITE, 368TH
			J B BROOKSHIRE, PC	02-903-K26	02-Dec-2000	01.0100.0435.004130	500.00	BRUCE HENRY CHAVEZ, 26TH
			ALEXANDRA M GAUTHIER	UNINDICTED	19-Nov-2000	01.0100.0435.004130	500.00	C BENITEZ, 277TH
			MICHAEL B WALKER	98-775-K277	19-Nov-2000	01.0100.0435.004130	500.00	C CLAUSEN, 26TH
			CLARENCE A MCKENZIE, II	02-771-K26	20-Nov-2000	01.0100.0435.004130	500.00	C D HATTLEY, 26TH
			MARVIN N KING	99-371-K26	19-Nov-2000	01.0100.0435.004130	500.00	C DONAHUE, 26TH
			JOHN R DUER	UNINDICTED	14-Nov-2000	01.0100.0435.004130	750.00	CARLOS BAUTISTA, 368TH
			MINOLTA CORPORATION	C111464115	14-Nov-2000	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$345.84 = \$4,150.08
								(INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$0.0013 EA
								100,000 COPIES + \$.015 EA
			CIRKIEL & ASSOCIATES	02-389-K368	12-Nov-2000	01.0100.0435.004130	750.00	CURTIS SPARKS, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0435	DISTRICT COURT	BETSY F LAMBETH	99-1750-F368A	18-Nov-2000	01.0100.0435.004130	180.00	D D, D D, M G, S S, 368TH
			DAVID B FRANK	02-5191-3	22-Nov-2000	01.0100.0435.004130	500.00	DA REDUCTION TO 02-5191-3, 26TH
			ARIEL PAYAN	01-1164-K368	18-Nov-2000	01.0100.0435.004130	1,800.00	DAVID LEE SANDERS, 368TH
			MIKE DAVIS	02-015-C277	19-Nov-2000	01.0100.0435.004130	500.00	DJOUA GAO LAURENTIU, 395TH
			SARA W NAYLOR	00-147-J277	18-Nov-2000	01.0100.0435.004130	150.00	E. C., 277TH
			CARLOS H BARRERA	02-017-K277	18-Nov-2000	01.0100.0435.004130	1,250.00	EDUARDO LOZANO, 395TH
			TERESA DUFFIN	96-505-K368	26-Nov-2000	01.0100.0435.004130	500.00	GILBERT GARCIA, 368TH
			ALLYSON ROWE	02-813-K368	08-Nov-2000	01.0100.0435.004130	500.00	GLENN WINCHESTER, 368TH
			JOHN HOLLAND	99-477-K26	20-Nov-2000	01.0100.0435.004130	500.00	J GONZALES, 26TH
			LACEY A MULLOWNEY	02-252-J277	03-Dec-2000	01.0100.0435.004130	500.00	J L T, 277TH
			BETSY F LAMBETH	99-995-F368C	18-Nov-2000	01.0100.0435.004130	82.50	J W AND D ST W, 368TH
			RIPPY, WHITLOW & RANC	02-212-J277	22-Nov-2000	01.0100.0435.004130	500.00	J.R.,277TH
			SARA W NAYLOR	00-738-K277	18-Nov-2000	01.0100.0435.004130	500.00	JOHN DAVID CONLEE,395TH
			C RANDY LEPLEY, PC	02-716-K368	15-Nov-2000	01.0100.0435.004130	500.00	JUSTIN KYLE NEELEY, 368TH
			STEVEN C COPENHAVER	02-429-K26	14-Nov-2000	01.0100.0435.004130	500.00	K A JONES, 26TH
			ALEXANDRA M GAUTHIER	02-451-K26	14-Nov-2000	01.0100.0435.004130	500.00	M MATRIN, 26TH
			RIPPY, WHITLOW & RANC	01-357-J395	03-Dec-2000	01.0100.0435.004130	500.00	M R, 277TH
			PETER L BLOODWORTH	94-758-K26	14-Nov-2000	01.0100.0435.004130	500.00	M RIVERA, 26TH
			TAMI L WAHL	02-198-J277	22-Nov-2000	01.0100.0435.004130	500.00	MC, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0435	DISTRICT COUNCIL	BROCK KALMBACH	01-102-K368	20-Nov-2002	01.0100.0435.004130	300.00	MICHAEL MIGL, 368TH
			JAMES E ANDERSON	01-500-K277	19-Nov-2002	01.0100.0435.004130	2,000.00	MICHAEL ROSE, 395TH
			STEVEN C COPENHAVER	01-500-K277	19-Nov-2002	01.0100.0435.004130	3,150.00	MICHAEL ROSE, 395TH
			DOMINOS PIZZA	369419	13-Nov-2002	01.0100.0435.004933	53.90	NOV 13/02, 368TH
			TAMI L WAHL	00-327-J395	22-Nov-2002	01.0100.0435.004130	500.00	O. Y., 395TH
			LESLIE J HALASZ	00-171-K26	21-Nov-2002	01.0100.0435.004130	500.00	PATRICK J. BYROM, 26TH
			SHARP ELECTRONICS CORP	7000754-13	22-Nov-2002	01.0100.0435.004621	132.70	PO 67452, COPR, S#06501617, 26TH
			SHARP ELECTRONICS CORP	7000754-13	22-Nov-2002	01.0100.0435.004621	-132.70	PO 67452, COPR, S#06501617, DIST CTS
			ELLAINE FORESTER, CSR	11/20/02	20-Nov-2002	01.0100.0435.004125	92.00	PUB HEARNG, 26TH
			SHARON SANDERS WEBSTER	01-382-J395A	25-Nov-2002	01.0100.0435.004130	2,500.00	R.R., 277TH
			LESLIE J HALASZ	96-152-K277	07-Oct-2002	01.0100.0435.004130	300.00	RANDAL L BRINK, 395TH
			PETER L BLOODWORTH	02-706-K368	12-Nov-2002	01.0100.0435.004130	500.00	RAY HATCH, 368TH
			SARA W NAYLOR	99-411-K26	26-Nov-2002	01.0100.0435.004130	500.00	ROBERT SEDLOR, III, 26TH
			BROCK KALMBACH	00-1049-K26	20-Nov-2002	01.0100.0435.004130	500.00	S C WESELS, 26TH
			JAMES E ANDERSON	98-636-K26	14-Nov-2002	01.0100.0435.004130	500.00	S D NERFUS, 26TH
			PETER L BLOODWORTH	01-608-K26	21-Nov-2002	01.0100.0435.004130	500.00	SCOTT LINDSEY, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0435	DISTRICT COURT	SHARP ELECTRONICS CORP	7000754-13	22-Nov-2001	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
								PERIOD: 10/01/2002 THRU 09/30/2003
			RUSSELL D HUNT, JR	UNFILED/TAN	19-Nov-2001	01.0100.0435.004130	500.00	12-MONTHS @ \$132.70 = \$64,920.00
			KEITH T LAUERMAN	00-1069-K26	14-Nov-2001	01.0100.0435.004130	500.00	T D BERRES, 26TH
			MICHAEL B WALKER	02-536-K26	14-Nov-2001	01.0100.0435.004130	500.00	T G MCADAMS, 26TH
			LACEY A MULLOWNEY	02-117-K368A	06-Nov-2001	01.0100.0435.004130	75.00	TOMMY CRAIG FLORIDA, 368TH
			JOHN R DUER	02-121-K368	14-Nov-2001	01.0100.0435.004130	500.00	VINCE NAVARRO, 368TH
							Total Dept.: 32,847.98	
	0436	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	11/27/02	27-Nov-2001	01.0100.0436.004232	340.66	NOV 9-12/02 EXP REIMB, 26TH
							Total Dept.: 340.66	
	0438	368TH DISTRICT COURT	CORPORATE EXPRESS	37839438	05-Nov-2001	01.0100.0438.003100	28.64	BOOK,ADD/PH,MSG,4UP,20
			CORPORATE EXPRESS	37839438	05-Nov-2001	01.0100.0438.003100	31.36	TELEPHONE MESSAGE
			CORPORATE EXPRESS	37839438	05-Nov-2001	01.0100.0438.003100	23.82	CAL,DESK PD,LNDSCPE, 17X22
			CORPORATE EXPRESS	37839435	05-Nov-2001	01.0100.0438.004999	33.40	DESK PAD CALENDERS
								CAL,IRGNZ,YR, 32X48
								WALL CALENDER
								CASIO CALCULATOR

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0438	368TH DISTRICT	CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	1.47	HI-LITER,DESK,BE (BLUE)
			CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	1.47	HI-LITER,DESK,PK (PINK)
			CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	3.72	NOTE.PGMRKR, IX3,UAST,4PK ULTRA ASSORTED PAGE MARKERS
			CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	6.90	PAD,STENO,GREGG,RLD 6X9
			CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	16.56	PEN, ROLE, 5MM,BE (BLUE)
			CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	9.48	PEN,BLPT,RET,GRIP,MED,B
			CORPORATE EXPRESS	37839435	05-Nov-200	01.0100.0438.003100	34.68	ATLANTIS PENS-BLUE PÖ 68003, MISC OF SUP, 368TH
			CORPORATE EXPRESS	37839435	05-Nov-200	01.0100.0438.004999	-33.40	PO 68003, MISC OF SUP, 368TH
			CORPORATE EXPRESS	37839438	05-Nov-200	01.0100.0438.003100	0.24	PO 68005, ADD BK, CAL DESK, CAL ORGNZ, 368TH
							Total Dept.: 158.34	
	0439	395TH DISTRICT COURT	DON G HUMBLE	11/07/02A	07-Nov-200	01.0100.0439.004010	43.60	OCT 7/02, EXP REIMB, 395TH
							Total Dept.: 43.60	
	0440	DISTRICT ATTORNEY	WEST GROUP	6011201888	23-Oct-2002	01.0100.0440.005758	84.00	A#1000642998, TX CS 3D, D/ATTY
			WEST GROUP	6010925529	01-Oct-2002	01.0100.0440.005758	84.00	A#1000642998, TX CS 3D, DIST ATTY
			WEST GROUP	6011423106	29-Oct-2002	01.0100.0440.005758	522.50	A#1000642998, TX VERN STAT ANNO, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0440	DISTRICT ATTORNEY	WEST GROUP	6011336772	26-Oct-2002	01.0100.0440.005758	97.00	A#1000642998, TX VERN STAT CIV PR & REM, D/ATTY
			WEST GROUP	6011265024	25-Oct-2002	01.0100.0440.005758	97.00	A#1000642998, TX VERN STAT EDUC CD, D/ATTY
			GRACE FRIAS	12/02/02	02-Dec-2002	01.0100.0440.004232	37.96	DEC 02 EXP REIMB, D/ATTY
			LINDER COURT REPORTING SERVICE	02-184	18-Nov-2002	01.0100.0440.004932	77.00	HEARNG TRNSCRT #02-283-C368, D/ATTY
			DELL COMPUTER CORP	7000749-13	22-Nov-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
			FLEET CAPITAL LEASING CORP	7000751-13	22-Nov-2002	01.0100.0440.004623	377.81	LEASE OF APPLE POWERBOOK & EPSON PROJECTOR
								CONTRACT# 002-1589621-000
								PERIOD: OCT, NOV & DEC 2002
								THREE MONTHS @ \$377.81 = \$1,133.43

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7000747-13	22-Nov-2000	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
			DELL COMPUTER CORP	7000747-13	22-Nov-2000	01.0100.0440.004623	42.85	LEASE OF DELL DIMENSION, S/N-2DVVF11 LEASE# 1659746
			DELL COMPUTER CORP	7000747-13	22-Nov-2000	01.0100.0440.004623	108.77	LEASE OF TWO DELL 4300, LEASE# 1649995, S/N-9H7T611 & S/N-HH7T611 PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ \$108.77 = \$326.31
			EAGLE OFFICE PRODUCTS, INC	31752	25-Nov-2000	01.0100.0440.003005	97.70	MISC, FURNITURE ACCESSORIES TACK&CHAIRMAT
			ELISA M FRIAS	11/26/02	26-Nov-2000	01.0100.0440.004232		SEE ATTACHED QUOTE# Q0897
			FEDERAL EXPRESS CORP	4-482-24706	22-Nov-2000	01.0100.0440.004932	37.23	NO 21-21/02, EXP REIMB, D/ATTY
			DOUG ARNOLD	11/26/02	26-Nov-2000	01.0100.0440.004231	80.25	NOV 02, A#1219-7791-5, D/ATTY
			ESTHER RENDON	11/26/02	26-Nov-2000	01.0100.0440.004232	3.89	NOV 02, EXP REIMB, D/ATTY
			IRENE ODOM	11/26/02	26-Nov-2000	01.0100.0440.004232	43.80	NOV 20-22/02, EXP REIMB, D/ATTY
					26-Nov-2000	01.0100.0440.004232	52.56	NOV 20-22/02, EXP REIMB,D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0440	DISTRICT ATTORNEY	TRAVEL N TOURS	75043	05-Nov-2002	01.0100.0440.004932	335.00	NOV 6/02, DAVID FALSETTO,D/ATTY
			FREDERICK W WILLOUGHBY, PHD	11/16/02	16-Nov-2002	01.0100.0440.004932	750.00	STEVE CLUTTER, PSYCHOLOGICAL EVAL,D/ATTY
			STATE FARM INSURANCE COMPANIES	11/27/02	27-Nov-2002	01.0100.0440.004410	50.00	SURETY BOND IN THE AMOUNT OF \$5,000.00 FOR JOHN BRADLEY, DISTRICT ATTORNEY-WILLIAMSON COUNTY
								DEC. 21, 2002 TO DEC. 212, 2003
								POLICY NUMBER 90-KG-0358-5
								ANNUAL PREMIUM \$50.00
							Total Dept.: 3,116.36	
	0450	DISTRICT CLERK	ROUND ROCK LEADER	11/20/02	20-Nov-2002	01.0100.0450.003901	33.00	2002-2003 SUB RENEWAL, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0450	DISTRICT CLERK	MINOLTA CORPORATION	C1111463999	14-Nov-2000	01.0100.0450.004621	281.88	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044 12-MONTHS @ \$345.84 = \$4,150.08 PERIOD: 10/01/2002 THRU 09/30/2003 SEE ATTACHED: OCT 22-NOV 14/02, EXP REIMB, D/CLK OCT 22-NOV 14/02, EXP REIMB, D/CLK PO 67449, OCT 02, S#3131507, D/CLK Total Dept.: 489.25
	0451	J.P. PRECINCT #1	BONNIE WOLBRUECK BONNIE WOLBRUECK MINOLTA CORPORATION	11/18/02 11/18/02 C1111463999	18-Nov-2000 18-Nov-2000 14-Nov-2000	01.0100.0450.004231 01.0100.0450.004232 01.0100.0450.004621	62.42 111.95 0.00	8 1/2 X 11 20# BOND-WHITE PRINTING ON ONE SIDE / NON-TRAFFIC PLEA FORM LOT SIZE = 1,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018109931	08-Nov-2000	01.0100.0451.004350	40.00	SAMPLES ATTACHED: 8 1/2 X 11 20# BOND-WHITE PRINTING ON ONE SIDE / TRAFFIC PLEA FORM LOT SIZE = 1,000

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0451	J.P. PRECINCT #	EDOCTEC	10917	15-Sep-2002	01.0100.0451.004500	2,150.00	ANNUAL MAINT FOR JP APPLICATIONS, JP#1
		EAGLE OFFICE PRODUCTS, INC	31630	19-Nov-2000	01.0100.0451.003100		44.79	BLANKET FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	31675	20-Nov-2000	01.0100.0451.003100		37.61	PERIOD: NOVEMBER 2002 BLANKET FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	31767	25-Nov-2000	01.0100.0451.003100		201.92	PERIOD: NOVEMBER 2002 BLANKET ORDER: OCTOBER 2002
		HOSTING COM, INC	0002000114432	01-Nov-2000	01.0100.0451.004211		24.95	FOR OFFICE SUPPLIES NOV 02, A#000020011018103, JP#1
		CAROLYN DUDERSTADT	11/19/02	19-Nov-2000	01.0100.0451.004232		208.01	NOV 12-13/02 EXP REIMB, JP#1
		EAGLE OFFICE PRODUCTS, INC	31767	25-Nov-2000	01.0100.0451.003100		95.63	PO 67290, OFC SUP, JP#1
		EAGLE OFFICE PRODUCTS, INC	31630	19-Nov-2000	01.0100.0451.003100		17.24	PO 68259, OFC SUP, JP#1
		EAGLE OFFICE PRODUCTS, INC	31849	04-Dec-2000	01.0100.0451.003100		-17.24	PO 68259, OFC SUP, JP#1
		SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-2000	01.0100.0451.004350		72.50	RECT BKS, VARIOUS DEPT

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0451	J.P. PRECINCT #	MINOLTA CORPORATION	C111465206	14-Nov-2001	01.0100.0451.004621	144.18	RENTAL FEE FOR MINOLTA COPIER
								MODEL# EP3000 SERIAL# 31720652
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$175.91 = \$2,110.92
			WEST GROUP	6011170413	22-Oct-2002	01.0100.0451.004350	102.00	ST & LC GOV EMP LIB, JP#1
			WEST GROUP	6011397896	28-Oct-2002	01.0100.0451.004350	20.50	TX PRAC & CRIM LW, JP#1
			WEST GROUP	6011298425	25-Oct-2002	01.0100.0451.004350	97.00	TX VERN CIV, JP#1
			WEST GROUP	6011452493	30-Oct-2002	01.0100.0451.004350	176.00	TX VERN STAT 2003P, JP#1
			WEST GROUP	6011407833	29-Oct-2002	01.0100.0451.004350	522.50	TX VERN STAT ANNO 2003P, JP#1
			WEST GROUP	6011263556	25-Oct-2002	01.0100.0451.004350	97.00	TX VERN STAT ANNO EDC CD, JP#1
							Total Dept.: 4,074.59	
	0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2001	01.0100.0452.003100	23.28	1"X2-5/8" WHITE LABELS
			LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2001	01.0100.0452.003100	3.49	7" OFFICE SHEARS
			LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2001	01.0100.0452.003100	2.99	A-Z DIVIDER
			LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2001	01.0100.0452.003100	54.90	APPOINTMENT BOOK

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0452	J.P. PRECINCT #	LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2000	01.0100.0452.003100	4.76	AT A GLANCE CALENDER RE-FILL
			LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2000	01.0100.0452.003100	1.89	CLEAR GENERAL PURPOSE SEALING TAPE
			MINOLTA CORPORATION	C111463628	14-Nov-2000	01.0100.0452.004621	192.99	COPIER RENTAL FOR MINOLTA MODEL# EP2010 ADF SERIAL# 31783519 PART# 1151311 ACCOUNT# 17193 CONTRACT# K812170014
			MINOLTA CORPORATION	C111463680	14-Nov-2000	01.0100.0452.004621	81.60	12-MO'S @ \$81.60 = \$979.20 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED: COPIER RENTAL FOR MINOLTA MODEL# EP2010 ADF SERIAL# 31783519 PART# 1151311 ACCOUNT# 17193 CONTRACT# K812170014
			LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2000	01.0100.0452.003100	3.96	12-MO'S @ \$81.60 = \$979.20 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED: CORRECTION PEN
			LONGHORN OFFICE PRODUCTS, INC	38085-0	19-Nov-2000	01.0100.0452.003100	23.16	CORRECTION TAPE VALUE PACK

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0452	J.P. PRECINCT #	LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	6.51	DESK PAD CALENDER
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	4.18	IMPORTANT MESSAGE PADS
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	5.36	LG CHISEL TIP MARKS ALOT/BLACK
			PRODUCTS, INC					
			TEXAS DEPT OF LICENSING	12/02/02	02-Dec-2001	01.0100.0452.004141	100.00	LICENSED COURT INTERPRETER RENEWAL FEE FOR, ESMERALDA ESPARZA LCI# 550
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	29.94	MONEY RECEIPT BOOK
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-1	20-Nov-2001	01.0100.0452.003100	0.56	PO 68455, OFC SUP, JP#2
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	15.52	PRINTED MESSAGE FLAGS (SIGN HERE)
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	3.48	RED 3/4" ROUND LABELS (1,000)
			PRODUCTS, INC					
			TRAVIS CO MEDICAL EXAMINER	02-02085	14-Nov-2001	01.0100.0452.004190	1,500.00	SHARA ANNE ELLIS, JP#2
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003100	0.58	SMALL BINDER CLIPS-3/4"
			PRODUCTS, INC					
			BECK FUNERAL HOME LTD	11/20/02	20-Nov-2001	01.0100.0452.004190	200.00	TERRY L LEIPOLD, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0452	J.P. PRECINCT #	LONGHORN OFFICE	38133-0	19-Nov-2001	01.0100.0452.003100	99.98	TONER FOR TOSHIBA COPIER
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-0	19-Nov-2001	01.0100.0452.003901	21.29	WEBSTERS II NEW COLLEGE DICTIONARY
			PRODUCTS, INC					
			LONGHORN OFFICE	38085-1	20-Nov-2001	01.0100.0452.003100	12.33	WEEKLY/MONTHLY APPT. BOOK
			PRODUCTS, INC					
							Total Dept.: 2,392.75	
	0453	J.P. PRECINCT #3	MINOLTA CORPORATION	C111463857	14-Oct-2002	01.0100.0453.004621	1,252.32	COPIER RENTAL FOR MINOLTA EP-2030, SERIAL# 31748366
								RADF/DUPLEX/10 BIN SORTER
								12-MONTHS @ \$104.36 = \$1,252.32
			MINOLTA CORPORATION	C111463668	14-Nov-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 3118885
								RADF/DUPLEX/20 BIN STAPLING
								SORTER/THREE-HOLE PUNCH, INCLUDES LCC
								12-MONTHS @ \$229.49 = \$2,753.88
			BESTLINE COMMUNICATIONS	DEC 02;6718	01-Dec-2001	01.0100.0453.004211		PERIOD: 10/01/2002 THRU 09/30/2003
			VERIZON WIRELESS	H4210176CL	01-Dec-2001	01.0100.0453.004209	62.60	DEC 02, A#6718, JP#3
							13.01	DEC 02, A#H4-210176, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0454	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018108722	08-Nov-2000	01.0100.0454.004350	160.00	ITEM#1 WHITE CASE JACKETS
								LOT SIZE=5,000
								ATTACHED SAMPLE JACKET:
			CITY OF TAYLOR	NOV 02/5730	30-Nov-2000	01.0100.0454.004430	36.92	NOV 02, A#04-0180-02, JP#4
			SOUTHWEST TEXAS STATE UNIV	09/18/02BH	18-Sep-2002	01.0100.0454.004232	-20.00	PO 67266, BK HILTON, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-2000	01.0100.0454.004350	594.50	RECT BKS, VARIOUS DEPT
			SOUTHWEST TEXAS STATE UNIV	09/18/02BH	18-Sep-2002	01.0100.0454.004232	40.00	REGISTRATION FOR 12-HOUR, CLERK SEMINAR: FOR, LORI SEGGERN, BONNIE HILTON HELD IN SAN ANTONIO, TX. DEC 16-17, 2002
			SOUTHWEST TEXAS STATE UNIV	09/18/02GR	18-Sep-2002	01.0100.0454.004232	20.00	REGISTRATION FOR 18-HOUR, CLERKS SEMINAR: FOR, SHERRY MORRISON, JUDI LEWIS, GLENDA ROEGLIN & KRISTI OWEN HELD IN CORPUS CHRISTI, TX. APRIL 21-23, 2003

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0454	J.P. PRECINCT #	SOUTHWEST TEXAS STATE UNIV	09/18/02JL	18-Sep-2002	01.0100.0454.004232	20.00	REGISTRATION FOR 18-HOUR, CLERKS SEMINAR: FOR, SHERRY MORRISON, JUDI LEWIS, GLENDA ROEGLIN & KRISTI OWEN HELD IN CORPUS CHRISTI, TX. APRIL 21-23, 2003
			SOUTHWEST TEXAS STATE UNIV	09/18/02KO	18-Sep-2002	01.0100.0454.004232	20.00	REGISTRATION FOR 18-HOUR, CLERKS SEMINAR: FOR, SHERRY MORRISON, JUDI LEWIS, GLENDA ROEGLIN & KRISTI OWEN HELD IN CORPUS CHRISTI, TX. APRIL 21-23, 2003
			SOUTHWEST TEXAS STATE UNIV	09/18/02SM	18-Sep-2002	01.0100.0454.004232	20.00	REGISTRATION FOR 18-HOUR, CLERKS SEMINAR: FOR, SHERRY MORRISON, JUDI LEWIS, GLENDA ROEGLIN & KRISTI OWEN HELD IN CORPUS CHRISTI, TX. APRIL 21-23, 2003
			SOUTHWEST TEXAS STATE UNIV	09/18/02MG	18-Sep-2002	01.0100.0454.004232	20.00	REGISTRATION FOR 20-HOUR, CLERK SEMINAR: FOR, MARILYN GRIMM HELD IN CORPUS CHRISTI, TX. APRIL 22-25, 2003

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0454 J.P. PRECINCT #	SOUTHWEST TEXAS STATE UNIV	09/18/02JH	19-Sep-2002	01.0100.0454.004232	20.00	REGISTRATION FOR 20-HOUR, JUDGE SEMINAR: FOR, JUDGE, JUDY HOBBS HELD IN AUSTIN, TX. MARCH 25-28, 2003
		PANASONIC DOCUMENT IMAGING	6839271-02	22-Aug-2002	01.0100.0454.004621	206.25	TWO-PANASONIC DP-4510 DIGITAL COPIER SYSTEMS 60-MONTH RENTAL 30-DAY CANCELLATION STATE OF TEXAS CONTRACT QISV PROGRAM 12-MONTH@\$263.78=\$3,165 EA TOTAL AMOUNT \$6,330.72 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED:

12/10/02

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	10454	J.P. PRECINCT #	PANASONIC DOCUMENT IMAGING	6893350-N2	22-Sep-2002	01.0100.0454.004621	206.25	TWO-PANASONIC DP-4510 DIGITAL COPIER SYSTEMS
								60-MONTH RENTAL 30-DAY CANCELLATION
								STATE OF TEXAS CONTRACT QISV PROGRAM
								12-MONTH@\$263.78=\$3,165 EA
								TOTAL AMOUNT \$6,330.72
								PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
								Total Dept.: 5,225.83
	0475	COUNTY ATTORNEY	NATIONAL PUBLIC SAFETY INFO BUREAU	0033305	23-Oct-2002	01.0100.0475.003901	218.00	2002 NATL DIR LW ENFORCMT
			FARMSTEAD TELEPHONE GROUP	273212	28-Oct-2002	01.0100.0475.003006	1,120.00	ADMINSTRS,C/ATTY, BLACK TELEPHONE
			DIAMOND SHAMROCK	NOV 02;C/ATTY	14-Nov-2002	01.0100.0475.003301	269.39	BLANKET FOR GASOLINE PURCHASES
			FEDERAL EXPRESS CORP	4-455-92033	22-Nov-2002	01.0100.0475.004932	95.43	PERIOD: 10/01/02 THRU 09/30/02
								NOV 02, A#1073-2229-9, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0475	COUNTY ATTO	AT&T WIRELESS SERVICES INC	NOV 02;C/ATTY	14-Nov-2001	01.0100.0475.004209	200.18	NOV 02, A#62963665, C/ATTY
			IOS CAPITAL, INC	56687215	04-Nov-2001	01.0100.0475.004621	182.70	NOV 29-DEC 28/02, S#NKU09662, S#NKU09663, C/ATTY
			DIANA J SMITH	11/05/02	05-Nov-2001	01.0100.0475.004231	42.34	OCT 15-NOV 05/02, EXP REIMB,C/ATTY
			FARMSTEAD TELEPHONE GROUP	273212	28-Oct-2002	01.0100.0475.003006	-3.36	PO 67897, 2WAY SPKR, C/ATTY
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-2001	01.0100.0475.004350	117.00	RECT BKS, VARIOUS DEPT
			FARMSTEAD TELEPHONE GROUP	273212	28-Oct-2002	01.0100.0475.003006	25.00	SHIPPING & HANDLING
							Total Dept.: 2,266.68	
	0492	ELECTIONS	COMP USA, INC	0521168709	14-Oct-2002	01.0100.0492.003010	10.00	10' USB CABLE
			HART INTERCIVIC	863099	12-Nov-2001	01.0100.0492.004251	412.50	ADD BALLOTS, ELECT
			HART INTERCIVIC	863098	12-Nov-2001	01.0100.0492.004251	682.00	ADDITIONAL BALLOTS FOR NOV. 05 2002 ELECTION, 4TH ORDER
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30920	19-Nov-2001	01.0100.0492.004251	13.73	LOT SIZE = 1,000 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			POSTMASTER, GEORGETOWN	12/05/02	05-Dec-2001	01.0100.0492.004212		PERIOD: OCT. 2002 THRU MAY 2003
							126.00	BOX 209, ELECTIONS

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	018063160	25-Oct-2002	01.0100.0492.004350	265.00	ELECTION DAY INSTRUCTIONS ONE LOT = 140-SETS 8 1/2X11, 41-PAGES
			SAFEGUARD BUSINESS SYSTEMS, INC	018063160	25-Oct-2002	01.0100.0492.004350	57.75	ELECTION DAY INSTRUCTIONS ONE LOT = 140-SETS 8 1/2X14, 5-PAGES
			SAFEGUARD BUSINESS SYSTEMS, INC	018063160	25-Oct-2002	01.0100.0492.004350	315.00	ALL ARE ONE-SIDED, STAPLED AT TOP LEFT ELECTION DAY INSTRUCTIONS ONE LOT = 200-SETS 8 1/2X11, 34-PAGES
			SAFEGUARD BUSINESS SYSTEMS, INC	018063160	25-Oct-2002	01.0100.0492.004350	82.50	ELECTION DAY INSTRUCTIONS ONE LOT = 200-SETS 8 1/2X14, 5-PAGES
			HART INTERCIVIC COMP USA, INC	863098 0521168709	12-Nov-2002 14-Oct-2002	01.0100.0492.004251 01.0100.0492.003010	200.00 475.00	FORMATS HP SCANJET, 7400C, #C7713A

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0492	ELECTIONS	MINOLTA CORPORATION	C111463707	14-Nov-2001	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044 12-MONTHS @ \$246.04 = \$ 2,952.48 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED: 0.00 NOTE CARDS, ELECT
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30920	19-Nov-2001	01.0100.0492.004251		
			NORMA D HARRIS	11/22/02	22-Nov-2001	01.0100.0492.001150	20.00	NOV 02 ELECTION, ELECT
			CINGULAR WIRELESS	NOV 02;966-1238	18-Nov-2001	01.0100.0492.004211	413.00	NOV 02, A#782535682, ELECT
			CINGULAR WIRELESS	NOV 02;966-1242	18-Nov-2001	01.0100.0492.004211	301.68	NOV 02, A#782667692, ELECT
			EAGLE OFFICE PRODUCTS, INC	31682	21-Nov-2001	01.0100.0492.004251	401.07	OFFICE SUPPLIES
			HART INTERCIVIC	863098	12-Nov-2001	01.0100.0492.004251	150.00	SEE ATTACHED: PRESS MAKE READY CHARGE
			HART INTERCIVIC	863098	12-Nov-2001	01.0100.0492.004251	7.75	SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0495	COUNTY AUDIT	ACCOUNTemps	08388347	18-Nov-2001	01.0100.0495.001101	443.69	NOV 15/02, SIDONIE N MBOUH, AUD
			ACCOUNTemps	08410957	25-Nov-2001	01.0100.0495.001100	319.96	NOV 22/02, TEMP, AUD
			ACCOUNTemps	08410957	25-Nov-2001	01.0100.0495.001101	806.07	NOV 22/02, TEMP, AUD
			EAGLE OFFICE PRODUCTS, INC	31706	22-Nov-2001	01.0100.0495.003100	667.94	OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	31763	25-Nov-2001	01.0100.0495.003100	0.00	SEE ATTACHED: OFFICE SUPPLIES
			MINOLTA CORPORATION	C111463676	14-Nov-2001	01.0100.0495.004621	11.84	SEE ATTACHED: PO 68406, OCT 02, S#3113351, AUD
			EAGLE OFFICE PRODUCTS, INC	31763	25-Nov-2001	01.0100.0495.003100	27.99	PO 68540, INKCART, AUD
			MOORE NORTH AMERICA	16329890	21-Nov-2001	01.0100.0495.003100	138.20	PO 68574, ENVELOPES, AUD
			MOORE NORTH AMERICA	16329907	21-Nov-2001	01.0100.0495.004350	126.40	PO 68574, ENVELOPES, AUD
			MINOLTA CORPORATION	C111463676	14-Nov-2001	01.0100.0495.004621	229.49	RENTAL OF MINOLTA COPIER, MODEL #EP6001, SERIAL #3113351
							\$229.49	PER MONTH
							PERIOD: 10/01/02 THRU 01/31/03	
							Total Dept.: 4,331.52	
0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC	12/04/02	04-Dec-2001	01.0100.0497.003900	150.00	2003 MEMB DUES, V WOOD, K KOHUTEK, R PENNA, TREAS	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0497	COUNTY TREASURER	CANON USA, INC	UR937547	18-Nov-2001	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
								FAX# (703) 807-3819
							Total Dept.: 315.34	
	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	018133426	15-Nov-2001	01.0100.0499.004350	617.50	#10 REGULAR ENVELOPES.
			SAFEGUARD BUSINESS SYSTEMS, INC	018133425	15-Nov-2001	01.0100.0499.004350	662.50	10 BOXES = 1 CASE #10 WINDOW ENVELOPES.
			IOS CAPITAL, INC	56791445	12-Nov-2001	01.0100.0499.004621	0.00	10 BOXES = 1 CASE A#969457-55986, CANON S#NPR24273, RR TX/OFC
			IOS CAPITAL, INC	56791449	12-Nov-2001	01.0100.0499.004621	0.00	A#969457-55987, CANON S#NPR24266, CEDAR PRK TX/OFC

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0499	CO TAX ASSES	IOS CAPITAL, INC	56791442	12-Nov-200	01.0100.0499.004621	111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE
			IOS CAPITAL, INC	56791445	12-Nov-200	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC. ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0499	CO TAX ASSES	IOS CAPITAL, INC	56791449	12-Nov-2001	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
								CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003
			LONGHORN OFFICE PRODUCTS, INC	38302-0	22-Nov-2001	01.0100.0499.003100	39.80	CUSTOM STAMPS FOR PROPERTY TAX.
			BESTLINE COMMUNICATIONS	DEC 02;6707	01-Dec-2001	01.0100.0499.004211	195.23	SEE ATTACHED. DEC 02, A#6707, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	38354-0	22-Nov-2001	01.0100.0499.003120	69.98	HP PRINTER CARTRIDGE
			MINOLTA CORPORATION	C1111463704	14-Nov-2001	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
			MINOLTA CORPORATION	C1111464047	14-Nov-2001	01.0100.0499.004621	210.58	\$246.04 PER MONTH MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0499	CO TAX ASSES	GARY MORRIS	11/25/02	25-Nov-200	01.0100.0499.004231	20.44	NOV /02, EXP REIMB, TAX A/C
			GARY MORRIS	11/25/02	25-Nov-200	01.0100.0499.004232	7.30	NOV /02, EXP REIMB, TAX A/C
			IOS CAPITAL, INC	56791442	12-Nov-200	01.0100.0499.004621	0.00	NOV 02, S#NPR24259, TAY TAX/AC
			TAYSHA HOWE	11/18/02	18-Nov-200	01.0100.0499.004232	50.37	NOV 11-14/02, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	38063-0	19-Nov-200	01.0100.0499.003100	0.01	PO 68443, OFF SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	38062-0	19-Nov-200	01.0100.0499.003100	77.29	SUPPLIES.
			LONGHORN OFFICE PRODUCTS, INC	38063-0	19-Nov-200	01.0100.0499.003100	120.60	SEE ATTACHED. SUPPLIES.
								SEE ATTACHED.
								SEE ATTACHED.
								Total Dept.: 2,705.58
	0503	INFORMATION TECHNOLOGY	COMP USA, INC	92203497	20-Nov-200	01.0100.0503.003010	255.00	F2F80277-10
			SOUTHWESTERN BELL	NOV 02;159-5440	15-Nov-200	01.0100.0503.004214	21.26	NOV 02, 512-159-5440, ITS
			AT&T WIRELESS SERVICES INC	NOV 02;ITS	16-Nov-200	01.0100.0503.004209	496.01	NOV 02, A#62820238, ITS
			HOME DEPOT	000762/615216	12-Nov-200	01.0100.0503.003001	250.00	NOV 2002 BLANKET
			KEITH SWENSON	11/08/02	08-Nov-200	01.0100.0503.004232	27.74	NOV 7/02, EXP REIMB, ITS
			MINOLTA CORPORATION	C111463641	14-Nov-200	01.0100.0503.004621	68.49	OCT 02, S#31751338, ITS
			INGEBORG CHANDLER-MERTZ	11/19/02	19-Nov-200	01.0100.0503.004231	39.20	OCT 22-NOV 19/02, EXP REIMB, ITS
			HOME DEPOT	000762/615216	12-Nov-200	01.0100.0503.003001	-241.04	PO 68158, HAMMER, ITS

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0503	INFORMATION	COMP USA, INC	92196737	15-Nov-2001	01.0100.0503.003010	6,350.00	WS-C3550-24-EMI 24-10/100 CISCO 3550 SWITCHES AND 2 GBIC PORTS
Total Dept.: 7,266.66								
0509	WILLIAMSON CTY BUILDINGS	D & L PRINTING	16974	31-Oct-2002	01.0100.0509.004999		84.00	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
		DEALERS ELECTRICAL SUPPLY	4925192-00	19-Nov-2001	01.0100.0509.004510		138.96	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		ELLIOTT ELECTRIC SUPPLY	29-45426-01	19-Nov-2001	01.0100.0509.004510		38.92	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
		GEORGETOWN FIRE & SAFETY	10309	06-Nov-2001	01.0100.0509.004500		71.00	BLANKET FOR FIRE EXTINGUISHER SERVICES OCT 02 2002 - SEP 03 2003
		GRAINGER	058-281306-9	12-Nov-2001	01.0100.0509.004510		381.20	BLANKET FOR HARDWARE AND SUPPLIES NOV 01 - SEP 02
		GRAINGER	936-540623-1	15-Nov-2001	01.0100.0509.004510		53.46	BLANKET FOR HARDWARE AND SUPPLIES NOV 01 - SEP 02
		BERRY HARDWARE CO	390769-00	05-Nov-2001	01.0100.0509.004510		6.04	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	391953-00	13-Nov-200	01.0100.0509.004510	8.88	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392009-00	13-Nov-200	01.0100.0509.004510	16.17	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392065-00	14-Nov-200	01.0100.0509.004510	9.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392094-00	14-Nov-200	01.0100.0509.004510	35.03	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392096-00	14-Nov-200	01.0100.0509.004510	14.36	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392245-00	15-Nov-200	01.0100.0509.004510	20.68	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392485-00	18-Nov-200	01.0100.0509.004510	13.91	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392558-00	18-Nov-200	01.0100.0509.004510	26.97	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392697-00	19-Nov-200	01.0100.0509.004510	26.56	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	392704-00	19-Nov-200	01.0100.0509.004510	2.45	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392743-00	19-Nov-200	01.0100.0509.004510	12.40	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392784-00	20-Nov-200	01.0100.0509.004510	9.28	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392795-00	20-Nov-200	01.0100.0509.004510	19.08	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392856-00	20-Nov-200	01.0100.0509.004510	14.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392887-00	20-Nov-200	01.0100.0509.004510	3.68	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392944-00	21-Nov-200	01.0100.0509.004510	22.55	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392968-00	21-Nov-200	01.0100.0509.004510	20.72	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	392985-00	21-Nov-200	01.0100.0509.004510	6.11	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	393113-00	22-Nov-200	01.0100.0509.004510	15.51	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393145-00	22-Nov-200	01.0100.0509.004510	11.94	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393159-00	22-Nov-200	01.0100.0509.004510	4.13	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393179-00	22-Nov-200	01.0100.0509.004510	4.05	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393407-00	23-Nov-200	01.0100.0509.004510	15.66	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393450-00	25-Nov-200	01.0100.0509.004510	4.48	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393454-00	25-Nov-200	01.0100.0509.004510	13.45	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393457-00	25-Nov-200	01.0100.0509.004510	2.32	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393667-00	26-Nov-200	01.0100.0509.004510	13.71	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	393725-00	26-Nov-200	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393738-00	26-Nov-200	01.0100.0509.004510	66.88	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	3937450-00	26-Nov-200	01.0100.0509.004510	12.93	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393752-00	26-Nov-200	01.0100.0509.004510	19.90	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	393770-00	26-Nov-200	01.0100.0509.004510	24.82	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			GRAINGER	354-162662-2	11-Nov-200	01.0100.0509.004510	415.08	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			WARD SYSTEMS & SERVICES, INC	0118036-IN	08-Nov-200	01.0100.0509.004510	245.00	BLANKET FOR HVAC CONTROL PARTS OCT 02 - SEP 03
			WARD SYSTEMS & SERVICES, INC	0118043-IN	08-Nov-200	01.0100.0509.004510	20.00	BLANKET FOR HVAC CONTROL PARTS OCT 02 - SEP 03
			ASPEN AIR INC	800072	06-Nov-200	01.0100.0509.004510	394.75	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	ASPEN AIR INC	800151	20-Nov-2001	01.0100.0509.004510	140.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800231	18-Nov-2001	01.0100.0509.004510	269.22	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800285	18-Nov-2001	01.0100.0509.004510	140.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800288	20-Nov-2001	01.0100.0509.004510	253.94	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800289	20-Nov-2001	01.0100.0509.004510	140.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800375	07-Nov-2001	01.0100.0509.004510	1,200.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800376	07-Nov-2001	01.0100.0509.004510	6,957.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800378	06-Nov-2001	01.0100.0509.004510	786.75	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	800386	09-Nov-2001	01.0100.0509.004510	330.97	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON CASPEN AIR INC	800387	12-Nov-2001	01.0100.0509.004510	363.01	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		ASPEN AIR INC	800913	07-Nov-2001	01.0100.0509.004510	254.84	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		ASPEN AIR INC	G800381	12-Nov-2001	01.0100.0509.004510	347.33	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		ASPEN AIR INC	G800852	12-Nov-2001	01.0100.0509.004510	324.70	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		GEORGETOWN LOCK & KEY	5416	13-Nov-2001	01.0100.0509.004510	85.00	BLANKET FOR LOCKSMITH SERVICES NOV 02 - SEP 03
		HOME DEPOT	1030437	28-Oct-2002	01.0100.0509.004510	59.07	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		HOME DEPOT	2083442	17-Oct-2002	01.0100.0509.004510	78.95	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		HOME DEPOT	4023747	04-Nov-2001	01.0100.0509.004510	175.16	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		HOME DEPOT	7011888	22-Oct-2002	01.0100.0509.004510	63.74	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON CH	HOME DEPOT	9010588	30-Oct-2002	01.0100.0509.004510	82.84	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			HOME DEPOT	L021013	13-Nov-2000	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			MUELLER, INC	1570534	21-Nov-2000	01.0100.0509.004510	11.06	BLANKET FOR METAL SIDING AND SUPPLIES NOV 02 - SEP 03
			MARK'S PLUMBING PARTS	294457	21-Nov-2000	01.0100.0509.004510	78.68	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
			MARK'S PLUMBING PARTS	292969	12-Nov-2000	01.0100.0509.004510	117.74	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - MAR 03
			MARK'S PLUMBING PARTS	293590	15-Nov-2000	01.0100.0509.004510	16.57	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - MAR 03
			CINTAS CORP	086716913	15-Nov-2000	01.0100.0509.003311	104.86	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			CINTAS CORP	086720727	22-Nov-2000	01.0100.0509.003311	104.86	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			VERIZON WIRELESS	H4212315CL	01-Dec-2000	01.0100.0509.004209	1.53	DEC 02, A#4-212315, MAINT
			WARD SYSTEMS & SERVICES, INC	0118054-IN	08-Nov-2000	01.0100.0509.004510	279.30	ENERGY MANAGEMENT CONTROLS PER ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	SERVICEMASTER	101752	01-Dec-2002	01.0100.0509.004962	24,206.08	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			BILL'S GREENHILL SERVICE CO	892485	15-Nov-2001	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT PAID MONTHLY OCT 02 - MAR 03
			MINOLTA CORPORATION	C111464165	14-Nov-2001	01.0100.0509.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092
								12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03
			SOUTHWESTERN BELL	NOV 02;352-9275	19-Nov-2001	01.0100.0509.004211	29.35	SEE ATTACHED: NOV 02, 352-9275, MAINT
			VERIZON SOUTHWEST	NOV 02;930-3292	22-Nov-2001	01.0100.0509.004211	146.16	NOV 02, 930-3292, MAINT
			HOME DEPOT	1030437	28-Oct-2002	01.0100.0509.004510	0.00	OCT 02, MISC HARDWARE, MAINT
			HOME DEPOT	2083442	17-Oct-2002	01.0100.0509.004510	0.00	OCT 02, MISC HARDWARE, MAINT
			HOME DEPOT	6220735	02-Dec-2001	01.0100.0509.004510	-6.02	OCT 02, MISC HARDWARE, MAINT
			HOME DEPOT	7011888	22-Oct-2002	01.0100.0509.004510	0.00	OCT 02, MISC HARDWARE, MAINT

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100 0509	WILLIAMSON CHOME DEPOT	9010588	30-Oct-2002	01.0100.0509.004510	-82.84	OCT 02, MISC HARDWARE, MAINT
	HOME DEPOT	L021013	13-Nov-2001	01.0100.0509.004510	0.00	OCT 02, MISC HARDWARE, MAINT
	DEALERS ELECTRICAL SUPPLY	4925192-00	19-Nov-2001	01.0100.0509.004510	-138.96	PO 67243, ADVV2S34TP, JAIL
	ASPEN AIR INC	800285	18-Nov-2001	01.0100.0509.004510	-140.00	PO 67441, EQUIP SERV, C/CRTHSE
	ASPEN AIR INC	800378	06-Nov-2001	01.0100.0509.004510	-786.75	PO 67441, EQUIP SERV, CENT MAINT FAC
	ASPEN AIR INC	800289	20-Nov-2001	01.0100.0509.004510	-140.00	PO 67441, EQUIP SERV, CP/ANX
	ASPEN AIR INC	800151	20-Nov-2001	01.0100.0509.004510	-140.00	PO 67441, EQUIP SERV, CRIM JUST CNTR
	ASPEN AIR INC	800231	18-Nov-2001	01.0100.0509.004510	-269.22	PO 67441, EQUIP SERV, CRIM JUST CNTR
	ASPEN AIR INC	800288	20-Nov-2001	01.0100.0509.004510	-253.94	PO 67441, EQUIP SERV, CRIM JUST CNTR
	ASPEN AIR INC	800072	06-Nov-2001	01.0100.0509.004510	-394.75	PO 67441, EQUIP SERV, CRIM JUST CTR
	ASPEN AIR INC	800375	07-Nov-2001	01.0100.0509.004510	-1,200.00	PO 67441, EQUIP SERV, JAIL
	ASPEN AIR INC	800913	07-Nov-2001	01.0100.0509.004510	-254.84	PO 67441, EQUIP SERV, JAIL
	ASPEN AIR INC	G800852	12-Nov-2001	01.0100.0509.004510	-324.70	PO 67441, EQUIP SERV, JAIL
	ASPEN AIR INC	800386	09-Nov-2001	01.0100.0509.004510	-330.97	PO 67441, EQUIP SERV, RR/ADD
	ASPEN AIR INC	800376	07-Nov-2001	01.0100.0509.004510	-6,957.00	PO 67441, EQUIP SERV, RR/ANX
	ASPEN AIR INC	800387	12-Nov-2001	01.0100.0509.004510	-363.01	PO 67441, EQUIP SERV, TAYLOR/ANX
	ASPEN AIR INC	G800381	12-Nov-2001	01.0100.0509.004510	-347.33	PO 67441, REPR, H/DEPT

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	392558-00	18-Nov-2000	01.0100.0509.004510	-26.97	PO 67703, ACE2MAH EG, JAIL
			BERRY HARDWARE CO	392968-00	21-Nov-2000	01.0100.0509.004510	-20.72	PO 67703, ANHRS, SCRWS, C/CRTHSE
			BERRY HARDWARE CO	392704-00	19-Nov-2000	01.0100.0509.004510	-2.45	PO 67703, CLIPS, JAIL
			BERRY HARDWARE CO	392743-00	19-Nov-2000	01.0100.0509.004510	-12.40	PO 67703, CRSS HNDLS, ADAPTR, PRE TRAIL
			BERRY HARDWARE CO	392887-00	20-Nov-2000	01.0100.0509.004510	-3.68	PO 67703, ESCUTCH PIN BRASS, RR/ADD
			BERRY HARDWARE CO	392094-00	14-Nov-2000	01.0100.0509.004510	-35.03	PO 67703, FASTNRS, JAIL
			BERRY HARDWARE CO	392795-00	20-Nov-2000	01.0100.0509.004510	-19.08	PO 67703, GATOR GRIP , JAIL
			BERRY HARDWARE CO	392485-00	18-Nov-2000	01.0100.0509.004510	-13.91	PO 67703, GREESSE FITNGS, BITS, JAIL
			BERRY HARDWARE CO	392009-00	13-Nov-2000	01.0100.0509.004510	-16.17	PO 67703, HD SCR W, JAIL
			BERRY HARDWARE CO	392065-00	14-Nov-2000	01.0100.0509.004510	-9.39	PO 67703, KEYS, JAIL
			BERRY HARDWARE CO	391953-00	13-Nov-2000	01.0100.0509.004510	-8.88	PO 67703, LUBE, JAIL
			BERRY HARDWARE CO	392944-00	21-Nov-2000	01.0100.0509.004510	-22.55	PO 67703, MASONRY BIT, ANCHORS, C/CRTHSE
			BERRY HARDWARE CO	392697-00	19-Nov-2000	01.0100.0509.004510	-26.56	PO 67703, PLMBRS GOOP, VIN INS BUTT, CRIM JUST CTR
			BERRY HARDWARE CO	392096-00	14-Nov-2000	01.0100.0509.004510	-14.36	PO 67703, SANDBELT CLTH, H/ENVIRO
			BERRY HARDWARE CO	390769-00	05-Nov-2000	01.0100.0509.004510	-6.04	PO 67703, SPRAY, ANCHORS, JAIL
			BERRY HARDWARE CO	392784-00	20-Nov-2000	01.0100.0509.004510	-9.28	PO 67703, VAL BALL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	MARK'S PLUMBING PARTS	293590	15-Nov-200	01.0100.0509.004510	-0.36	PO 67879, STEM, MAINT
			ELLIOTT	29-45426-01	19-Nov-200	01.0100.0509.004510	-38.92	PO 67918, QUARTZ FIXTRE, CENT MAINT FAC
			ELECTRIC SUPPLY	10309	06-Nov-200	01.0100.0509.004500	-71.00	PO 68108, FIRE EXTNGUSHR RECHRG,JAIL
			GEORGETOWN FIRE & SAFETY	5416	13-Nov-200	01.0100.0509.004510	-85.00	PO 68396, FILE CAB LOCK, C/CRTHSE
			MUELLER, INC	1570534	21-Nov-200	01.0100.0509.004510	-11.06	PO 68625, UTILITY, SHOWBARN
			BERRY HARDWARE CO	393770-00	26-Nov-200	01.0100.0509.004510	-24.82	PO#67703, ANCHRS, WASHRS,CRTHSE
			BERRY HARDWARE CO	392985-00	21-Nov-200	01.0100.0509.004510	-6.11	PO#67703, BIT, CTHSE
			BERRY HARDWARE CO	393179-00	22-Nov-200	01.0100.0509.004510	-4.05	PO#67703, BOLTS,JAIL
			BERRY HARDWARE CO	393407-00	23-Nov-200	01.0100.0509.004510	-15.66	PO#67703, CABLE, CTHRSE
			BERRY HARDWARE CO	393667-00	26-Nov-200	01.0100.0509.004510	-13.71	PO#67703, CAULKGUN SKELETON, TACK PAK, CTHRSE
			BERRY HARDWARE CO	393450-00	25-Nov-200	01.0100.0509.004510	-4.48	PO#67703, DBLE BLNK COVR, CTHRSE
			BERRY HARDWARE CO	393159-00	22-Nov-200	01.0100.0509.004510	-4.13	PO#67703, PLMBG HTNG CAP,CTHRSE
			BERRY HARDWARE CO	393457-00	25-Nov-200	01.0100.0509.004510	-2.32	PO#67703, SCRWB HOOKS, CTHRSE
			BERRY HARDWARE CO	393113-00	22-Nov-200	01.0100.0509.004510	-15.51	PO#67703, SLV, BRS INSRT, UNION, NUT STR, JAIL
			BERRY HARDWARE CO	393145-00	22-Nov-200	01.0100.0509.004510	-11.94	PO#67703, TAPE, HOOKS, CTHSE

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	393454-00	25-Nov-200	01.0100.0509.004510	0.00	PO#67703, THINCK, MAINT
			BERRY HARDWARE CO	393738-00	26-Nov-200	01.0100.0509.004510	-66.88	PO#67703, TIMER, CUBE TAP, CTHRSE
			BERRY HARDWARE CO	3937450-00	26-Nov-200	01.0100.0509.004510	-12.93	PO#67703, TOGGLE SWITCH, JAIL
			BERRY HARDWARE CO	393752-00	26-Nov-200	01.0100.0509.004510	-19.90	PO#67703, TOGGLE SWITCH, JAIL
							Total Dept.: 30,892.42	
	0510	PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 02/152888	18-Nov-200	01.0100.0510.004430	9,190.00	NOV 02, A#91089500, PARKS DEPT
			CITY OF ROUND ROCK	OCT 02/106021	17-Oct-2002	01.0100.0510.004430	20,488.41	OCT 02, A#91089500, PARKS DEPT
							Total Dept.: 29,678.41	
	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	105784	14-Nov-200	01.0100.0540.003200	163.50	ACTIVATED CHARCOAL, 50GM BOTTLES
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-200	01.0100.0540.003005	105.60	ARM KIT, T-ARM, ADJ, BLA
			EXXON MOBIL CORP	NOV 02;EMS	13-Nov-200	01.0100.0540.003301	409.82	BLANKET PO FOR FUEL
			FUELMAN	11482	25-Nov-200	01.0100.0540.003301	57.37	BLANKET PO FOR FUEL
			FUELMAN	11483	25-Nov-200	01.0100.0540.003301	1,274.41	BLANKET PO FOR FUEL
			FUELMAN	11820	02-Dec-200	01.0100.0540.003301	18.71	BLANKET PO FOR FUEL
			FUELMAN	11821	02-Dec-200	01.0100.0540.003301	1,055.92	BLANKET PO FOR FUEL
			EMERGENCY MEDICAL PRODUCTS, INC	INV357053	14-Nov-200	01.0100.0540.003200	203.30	BLOOD COLLECTION TUBES, GREEN TOP/ 5ML DRAW
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-200	01.0100.0540.003005	124.80	BOOKCASE, 4SHLF, 36X60
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-200	01.0100.0540.003005	124.48	BOOKCASE, 60" h, MY

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0540	EMS	EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	156.00	BOOKCASE,6SHLF,36X84
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	156.00	BOOKCASE,84" H, MY.
			SOUTHEASTERN EMERGENCY EQUIPMENT	052103	11-Nov-2001	01.0100.0540.003200	43.50	BP CUFF, LARGE ADULT
			DRIVER TRAINING ASSOCIATES	11/18/02	18-Nov-2001	01.0100.0540.004232	300.00	CERTIFICATE OF COMPLETION FEE
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	303.60	CHAIR,COMFORTASK,BY/C
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	575.52	DESK,DBL PED,60X30,MO
			DRIVER TRAINING ASSOCIATES	11/18/02	18-Nov-2001	01.0100.0540.004232	100.00	DTA - DADAP INSTRUCTOR TRAINING FEE FOR D. BOSWELL
			SOUTHERN SAFETY SALES, INC	124881-01	13-Nov-2001	01.0100.0540.003200	58.20	ECG ELECTRODES MEDI-TRACE MINI
			MILLER UNIFORM & EMBLEMS, INC	106862	12-Nov-2001	01.0100.0540.003311	28.31	ELBECO UNIFORM SHIRT (1 EACH FOR N. STEWART AND J. STIMSON)
			MATRIX MEDICAL, INC	796439	11-Nov-2001	01.0100.0540.003200	1,138.00	EXTRACATION COLLARS - ADULT, ADJUSTABLE
			MILLER UNIFORM & EMBLEMS, INC	106862	12-Nov-2001	01.0100.0540.003311	57.60	FECHEIMER CARGO TROUSERS (1 EACH FOR N. STEWART AND J. STIMSON)
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	182.60	FILE,LAT,4DWR,W/L,30
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	234.96	FILE,LATERAL,2DWR,MOK
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2001	01.0100.0540.003005	234.96	FILE,LATERAL,2DWR,MY

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0540	EMS	GEORGETOWN FIRE & SAFETY	10311	06-Nov-2000	01.0100.0540.003200	35.00	FIRE EXTINGUISHERS RECHARGES
			DRIVER TRAINING ASSOCIATES	11/18/02	18-Nov-2000	01.0100.0540.004232	75.00	INSTRUCTOR LICENSE FEE FOR D. BOSWELL
			SOUTHWESTERN BELL	NOV 02;255-0855	21-Nov-2000	01.0100.0540.004211	121.62	NOV 02, 512-255-0855, EMS
			SOUTHWESTERN BELL	NOV 02;918-9878	19-Nov-2000	01.0100.0540.004211	98.58	NOV 02, 512-918-9878, EMS
			VERIZON SOUTHWEST	NOV 02;931-0200	22-Nov-2000	01.0100.0540.004211	238.97	NOV 02, 512-931-0200, EMS
			VERIZON SOUTHWEST	NOV 02;931-2946	16-Nov-2000	01.0100.0540.004211	69.51	NOV 02, 512-931-2946, EMS
			SPRINT	NOV 02;EMS	21-Nov-2000	01.0100.0540.004211	25.88	NOV 02, A#425613980, EMS
			METROCALL	7880519	23-Nov-2000	01.0100.0540.004209	1,103.42	NOV 02, A#530-048753-28, EMS
			CINGULAR WIRELESS	NOV 02;EMS	11-Nov-2000	01.0100.0540.004209	114.34	NOV 02, A#783536232, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-11	08-Nov-2000	01.0100.0540.004101	3,697.96	NOV 02, BULK PAYMT, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-12A	11-Nov-2000	01.0100.0540.004101	1,362.74	NOV 12/02, BULK PAYMT, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-12	11-Nov-2000	01.0100.0540.004101	11,734.85	NOV 8/02, BULK PAYMT, EMS
			MOORE MEDICAL CORP	92690278 RI	08-Nov-2000	01.0100.0540.003200	33.90	OXYGEN CYL. WRENCH, ALUMINUM, LARGE
			MILLER UNIFORM & EMBLEMS, INC	106862	12-Nov-2000	01.0100.0540.003311	3.09	PATCHES
			AIRWAY EDUCATION & RESEARCH FOUNDATION	946	09-Nov-2000	01.0100.0540.004232	2,480.00	PAYMENT FOR EXTRA ATTENDANTS FOR SLAM COURSE ON NOV 6TH, 7TH & 8TH, 2002 (16 ATTENDANTS)

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0540	EMS			00004013	08-Nov-2000	01.0100.0540.003200	7,230.00	PO 65502, MED SUP, EMS
			MERIDIAN MEDICAL TECHNOLOGIES, INC						
			MAPSCO, INC		763888	25-Oct-2002	01.0100.0540.003901	1,123.00	PO 67892, STREET GUIDES, EMS
			EMERGENCY MEDICAL PRODUCTS, INC		INV355472	11-Nov-2000	01.0100.0540.003200	2.30	PO 68201, MED SUP, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT		052103	11-Nov-2000	01.0100.0540.003200	6.22	PO 68249, MED SUP, EMS
			MATRIX MEDICAL, INC		796439	11-Nov-2000	01.0100.0540.003200	-0.40	PO 68296, MED SUP, EMS
			SUN BELT MEDICAL EMERGI SOURCE		105633	12-Nov-2000	01.0100.0540.003200	41.50	PO 68298, MED SUP, EMS
			CORPORATE EXPRESS		38026026	12-Nov-2000	01.0100.0540.003100	-7.20	PO 68299, OFC SUP, EMS
			FLORIDA EMERGENCY MEDICINE FOUNDATION		11/14/02	14-Nov-2000	01.0100.0540.004232	310.00	REGISTRATION FOR JOHN SNEED TO INTERNATIONAL DISASTER MANAGEMENT CONFERENCE 2-6-03 TO 2-9-03
			CORPORATE EXPRESS		38026026	12-Nov-2000	01.0100.0540.003100	41.80	SHEET PROTECTORS, TOP LOAD, NON-GLARE, 50/BX
			CORPORATE EXPRESS		38026026	12-Nov-2000	01.0100.0540.003100	18.92	STAPLER, STAND UP
			CORPORATE EXPRESS		38026026	12-Nov-2000	01.0100.0540.003100	25.81	STAPLER, STAND UP, EXEC
			SUN BELT MEDICAL EMERGI SOURCE		105633	12-Nov-2000	01.0100.0540.003200	60.00	SYCCINYLCHOLINE (ANECTINE)

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0540	EMS	DRIVER TRAINING ASSOCIATES	11/18/02	18-Nov-2000	01.0100.0540.004232	150.00	TEA DADAP SCHOOL LICENSE FEE
			EMERGENCY MEDICAL PRODUCTS, INC	INV355472	11-Nov-2000	01.0100.0540.003200	216.30	VERSED - (MIDAZOLAM) - 10MG/2ML VIAL @ 10VIALS/BOX
			DRIVER TRAINING ASSOCIATES	11/18/02	18-Nov-2000	01.0100.0540.004232	50.00	VIDEOTAPE PROCESSING FEE
			CORPORATE EXPRESS	38026026	12-Nov-2000	01.0100.0540.003100	38.60	VIEW BINDER, SEE THRU, 1" CAPACITY, RED
			EAGLE OFFICE PRODUCTS, INC	31598	18-Nov-2000	01.0100.0540.003005	247.65	WORKSTATION,ADJUSTABLE
			SUN BELT MEDICAL EMERGENCY SOURCE	105607	08-Nov-2000	01.0100.0540.003200	66.00	XYLOCAINE 2% 100MG/5ML PFS
							Total Dept.: 37,922.52	
0551	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC	106718	18-Nov-2000	01.0100.0551.003311	149.50	BROWN COAT (2XL)
			BESTLINE COMMUNICATIONS	DEC 02,6066	01-Dec-2000	01.0100.0551.004211	12.84	DEC 02, A#6066, CONST#1
			VERIZON WIRELESS	H4210296CL	01-Dec-2000	01.0100.0551.004209	58.98	DEC 02, A#H4-210296, CONST#1
			G T DISTRIBUTORS, INC	INV0067751	21-Nov-2000	01.0100.0551.003004	1,086.25	DEF-TEC #37 BEAN BAG ROUND 37/40M SMOKELESS PROJECTILE
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	106849	12-Nov-200	01.0100.0551.003311	120.00	FECHHEIMER / GOLD TEXAS BUTTONS PATCHES: BOTH SHOLDERS W/ROCKERS SIZE 46-LONG FOR, LT. SCHNAUTZ SEE ATTACHED QUOTE: MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T,1
			MINOLTA CORPORATION	C111464466	14-Nov-200	01.0100.0551.004621	91.71	PERIOD: 10/03/2003 TO NOV 02, A#230303, FUEL, CONST#1 OVERSIZE CHARGE RECT BKS, VARIOUS DEPT REGISTRATION FEE FOR 20-HOUR CIVIL PROCESS SIMINAR FOR, GARY GRIFFIN, ROBERT WOODRING, CHARLES STONE MARCH 9-12, 2003 HELD IN AUSTIN, TEXAS SEE ATTACHED:
			FUELMAN	11296	25-Nov-200	01.0100.0551.003301	94.86	
			MILLER UNIFORM & EMBLEMS, INC	106718	18-Nov-200	01.0100.0551.003311	22.43	
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-200	01.0100.0551.004350	87.75	
			SOUTHWEST TEXAS STATE UNIV	09/18/02	18-Sep-2002	01.0100.0551.004232	20.00	

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0551	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	09/18/02A	18-Sep-2002	01.0100.0551.004232	20.00	REGISTRATION FEE FOR 20-HOUR CIVIL PROCESS SIMINAR FOR, GARY GRIFFIN, ROBERT WOODRING, CHARLES STONE MARCH 9-12, 2003 HELD IN AUSTIN, TEXAS SEE ATTACHED:
				11/18/02	18-Nov-2002	01.0100.0551.004232	20.00	REGISTRATION FEE FOR 20-HOUR CIVIL PROCESS SIMINAR FOR, GARY GRIFFIN, ROBERT WOODRING, CHARLES STONE MARCH 9-12, 2003 HELD IN AUSTIN, TEXAS SEE ATTACHED:
				11/18/02JJ	18-Nov-2002	01.0100.0551.004232	20.00	REGISTRATION FEE FOR 20-HOUR CIVIL PROCESS SIMINAR FOR, RICK ROMERO, JOE JONES FEB. 9-12, 2003 HELD IN SAN ANTONIO, TEXAS SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0551	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	09/19/02	19-Sep-2002	01.0100.0551.004232	20.00	REGISTRATION FEE FOR, 20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TEXAS MAY 27-30, 2003
								FOR, MIKE SCHNAUTZ RAYMOND OGAS BERNARD TIPPIE GARY SCHULTZ MELANIE PEREZ
							Total Dept.: 1,824.32	
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CL	01-Dec-2001	01.0100.0552.004209	62.10	DEC 01-31/02, A#H4-208914, CONST#2
			BESTLINE COMMUNICATIONS	DEC 02:6037	01-Dec-2001	01.0100.0552.004211	21.37	DEC 02, A#6037, CONST#2
			MINOLTA CORPORATION	C111464380	14-Nov-2001	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$104.36 = \$1,252.32
							Total Dept.: 175.18	
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	31713	22-Nov-2001	01.0100.0553.003100	9.15	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0553	CONSTABLE PRE	EVANS, EWAN & BRADY INS AGENCY, INC	061762	02-Dec-2002	01.0100.0553.004410	50.00	BOND, DEC 2002-2003, P 6196468BROWN, R BROWN, CONST#3
			MINOLTA CORPORATION	C111464172	14-Nov-2002	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003
			BESTLINE COMMUNICATIONS	DEC 02;6739	01-Dec-2002	01.0100.0553.004211	20.16	DEC 02, A#6739, CONST#3
			VERIZON WIRELESS	H4210855CL	01-Dec-2002	01.0100.0553.004209	65.65	DEC 02, A#H4-210855, CONST#3
			VERIZON SOUTHWEST	NOV 02;931-2831	22-Nov-2002	01.0100.0553.004211	43.71	NOV 02, 512-931-2831, CONST#3
			EAGLE OFFICE PRODUCTS, INC	31713	22-Nov-2002	01.0100.0553.003100	0.00	PO 68522, NAME BADGE, CONST#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-2002	01.0100.0553.004350	128.70	RECT BKS, VARIOUS DEPT
							Total Dept.: 412.08	
			SOUTHWESTERN BELL	NOV 02;365-3491	07-Nov-2002	01.0100.0554.004211	140.64	NOV 02, 365-3491, CONST#4
			BESTLINE COMMUNICATIONS	NOV 02;6694	01-Nov-2002	01.0100.0554.004211	10.38	NOV 02, 6694, CONST#4
			AT&T WIRELESS SERVICES INC	NOV 02;CONST#4	03-Nov-2002	01.0100.0554.004209	268.78	NOV 02, A#61798997,CONST#4
							Total Dept.: 419.80	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHERIFF	COMP USA, INC	92188697	08-Nov-2001	01.0100.0560.003010	260.00	VIEWSONIC 19IN/18V
								SEE ATTACHED QUOTE
								FOR DATA
								ENTRY/RIGGINS
								NEWSOM/GIFFORD
			LONGHORN OFFICE	38059-0	18-Nov-2001	01.0100.0560.003100	179.94	#15 BLACK INK PRINTER CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	38059-0	18-Nov-2001	01.0100.0560.003100	139.96	#78 COLOR INK CARTRIDGE
			PRODUCTS, INC					
			MICHAEL GLEASON	11/19/02	19-Nov-2001	01.0100.0560.004231	168.00	NEWSOM/SLATTER
			JEFFREY L ECKERT	11/22/02	22-Nov-2001	01.0100.0560.004232	179.36	11/03 - 11/08/02, EXP REIMB, SHF
			CHARLES T KELLEY	11/22/02	22-Nov-2001	01.0100.0560.004232	84.00	11/17 - 11/20/02, EXP REIMB, SHF
			CEDAR PARK WRECKER SERVICE	51673	19-Nov-2001	01.0100.0560.004715	348.50	11/18 - 11/20/02, EXP REIMB, SHF
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-2001	01.0100.0560.003008	630.00	11/19/02, #CO2-11-2360, SHF
								26" ASPS

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHER	TRAVEL N TOURS	75060	15-Nov-200	01.0100.0560.004232	263.00	AIRLINE TICKETS TO ORLANDO AND BACK, LEAVING DEC 7 FOR SALT CONF. FOR CLAUDE GAMEZ
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003008	208.88	ASP HOLDERS BLK
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003008	397.80	BATTERIES FOR STREAMLIGHTS
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-200	01.0100.0560.003100	174.50	MCGARAH/KLOCK BINDER, VIEW, 11X8.5, 3", BK
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-200	01.0100.0560.003100	19.66	BOOK STYLE CALENDAR
			CENTRAL TEXAS HARLEY DAVIDSON	14010	20-Nov-200	01.0100.0560.004541	32.35	BRAKE PADS FOR UNIT 252
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-200	01.0100.0560.003100	44.60	MCGARAH/KLOCK BULLITIN BOARD WITH WHITE BOARD COMBINATION
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-200	01.0100.0560.003100	4.72	CLIPBOARD, LEGAL SIZE
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-200	01.0100.0560.003100	3.96	CLIPBOARD, LETTER SIZE
			GOULD PUBLICATIONS, INC	O-2002003710	11-Nov-200	01.0100.0560.003901	279.75	CRIMINAL LAW & MOTOR VEHICLE HANDBOOKS

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHER	MILLER UNIFORM & EMBLEMS, INC	106959	19-Nov-200	01.0100.0560.003311	650.00	CUSTOM SHOULDER PATCHES FOR PATROL
			MILLER UNIFORM & EMBLEMS, INC	106959	19-Nov-200	01.0100.0560.003311	262.50	CUSTOM STAR BADGES FOR PATROL
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003311	216.00	DEF TECH MK III OC
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003008	219.00	DEF TECH MK INERT
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003008	214.00	DEF TECH MK IV OC
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003008	137.12	DEF TECH MK IX
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-200	01.0100.0560.003008	49.20	DEF TECH MK IX INERT
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-200	01.0100.0560.003100	47.78	DISK, CD-RW, 4X, SPIN, 25/PK
			GUIDANCE SOFTWARE, INC	INV0002555	11-Nov-200	01.0100.0560.003011	1,596.00	ENCASE V3 SOFTWARE LIST TOTAL-\$1995.00/ \$399.00 DISCOUNT TOTAL PRICE \$1596.00 QUOTE # FO502467
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHER	FUELMAN	11484	25-Nov-2001	01.0100.0560.003301	2,854.69	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-2001	01.0100.0560.003008	583.20	NEWSOM/SLATTER HANDCUFFS
			HEB GROCERY	893816	18-Nov-2001	01.0100.0560.003321	11.58	HEB BLANKET ORDER FOR NOVEMBER 2002/ PHOTO PROCESSING
			HEB GROCERY	902949	22-Nov-2001	01.0100.0560.003321	64.09	NEWSOM/SLATTER HEB BLANKET ORDER FOR NOVEMBER 2002/ PHOTO PROCESSING
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2001	01.0100.0560.004232	387.92	NEWSOM/SLATTER INDEX, MAKER, LASPRT 8TAB/25 SETS/BOX
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2001	01.0100.0560.003100	329.94	INK CARTRIDGE, NO.78, LRGE, TRI-COLOR
			G T DISTRIBUTORS, INC	INV0067804	22-Nov-2001	01.0100.0560.003008	449.10	INTOXILYZER 300

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0067804	22-Nov-2000	01.0100.0560.003008	49.95	INTOXILYZER MOUTH PIECES
			MILLER UNIFORM & EMBLEMS, INC	107271	26-Nov-2000	01.0100.0560.003311	75.00	L/S TACTICAL SHIRT-NAVY **NO SHOULDER PATCH** 3EA: RIVARD SIZE: SR
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003100	79.92	LABEL, LSR, CDDVD 25SH/PK, WE
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-2000	01.0100.0560.003100	87.20	LETTER SIZE END TAB STRAIGHT CUT FOLDERS
			MINOLTA CORPORATION	C111464034	14-Nov-2000	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	C111464077	14-Nov-2000	01.0100.0560.004621	132.33	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
								PERIOD: OCT 01,2002 THRU SEPT 30,2003

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100 0560	COUNTY SHERIFF	MINOLTA CORPORATION	C111464042	14-Nov-2000	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND) PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
		MINOLTA CORPORATION	C111464035	14-Nov-2000	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
		MILLER UNIFORM & EMBLEMS, INC	107271	26-Nov-2000	01.0100.0560.003311	175.00	FOR PERIOD OCT 2002 THRU SEP 2003 NAVY BDU PANTS: 3EA: RIVARD SIZE: SR 1EA: LANCASTER SIZE: LR 3EA: HOFF SIZE: LL
		MILLER UNIFORM & EMBLEMS, INC	107271	26-Nov-2000	01.0100.0560.003311	54.00	NAVY NAME STRIPS W/GOLD LETTERING: 9EA: ANIMAL CONTROL 3EA: S.HOFF 3EA: J.RIVARD 3EA: G.LANCASTER
		MILLER UNIFORM & EMBLEMS, INC	107271	26-Nov-2000	01.0100.0560.003311	144.15	NAVY WINTER COAT GRIPENTROG SIZE: L
		SOUTHWESTERN BELL	NOV 02;250-9797	15-Nov-2000	01.0100.0560.004211	40.34	MCGARAH/KLOCK NOV 02; 250-9797, SHF

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHERIFF	BERRY HARDWARE CO	393188-00	22-Nov-2000	01.0100.0560.004999	1.99	NOVEMBER 2002 BLANKET ORDER FOR BERRY HARDWARE-HARDWARE SUPPLIES
				INV0067804	22-Nov-2000	01.0100.0560.003008	125.40	NEWSOM/SLATTER OC HOLDERS
			G T DISTRIBUTORS, INC LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003100	11.88	PEN, CORRECTION, LIQUID PAPER
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003100	8.28	PEN, FLEX GRIP, MED, BK
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003100	31.92	PEN, RBALL, GEL, IMPCT, RT, BK
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003100	3.84	PEN, ROUND STIC, MED, BK
			PRODUCTS, INC	0901057	30-Sep-2002	01.0100.0560.004052	624.00	PO#67112, BADGES, SHF
			STOFFEL SEALS CORP	385496	01-Sep-2002	01.0100.0560.004212	318.00	PO#67376, A#1508-3996-88-2, OCT 2002-SEP 2003, SCALE MAINT, SHF
			PITNEY BOWES CREDIT CORP	385496	01-Sep-2002	01.0100.0560.004212	0.00	PO#67376, SCALE MAINT, SHF
			PITNEY BOWES CREDIT CORP	795059	03-Sep-2002	01.0100.0560.004212	346.68	PO#67490, A#1508-3996-88-2, OCT-DEC/02, SHF

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHERIFF T	INV0067804	22-Nov-2001	01.0100.0560.003311	0.08	PO#68206, INTOXILYZER MOUTHPIECES, SHF
		LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2001	01.0100.0560.003100	0.04	PO#68435, INK CART, SHF
		LONGHORN OFFICE PRODUCTS, INC	38077-0	19-Nov-2001	01.0100.0560.003006	-3.10	PO#68435, STAPLER, SHF
		PRECISION CAMERA & VIDEO	1010789	18-Nov-2001	01.0100.0560.003008	349.95	PROMASTER AF 100-400/5.6-6.7/EOS
		LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-2001	01.0100.0560.003100	4.95	PUSH PIN/ RAINBOW COLORS
		EXXON MOBIL CORP	1828075992-11	13-Nov-2001	01.0100.0560.003301	235.47	QRT BLANKET ORDER FOR EXXON GASOLINE FOR PERIOD OCT 2002 THRU DEC 2002
		SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-2001	01.0100.0560.004350	128.70	NEWSOM/SLATTER RECT BKS, VARIOUS DEPT
		CAPITAL AREA PLANNING COUNCIL	2003 022	20-Nov-2001	01.0100.0560.004232	60.00	REGISTRAR TO ATTEND INTERMEDIATE SPANISH CLASS DEC 2-4 FOR: DERRICK DUTTON

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHERIFF	POLICE CONSULTANTS OF TEXAS	11/19/02	19-Nov-2001	01.0100.0560.004232	790.00	REGISTRATION TO ATTEND HOMICIDE INVEST. SCHOOL IN ARLINGTON ON NOV 18-19 FOR: CHARLES KELLEY JEFFREY ECKERT
			CAPITAL AREA PLANNING COUNCIL	2003 022	20-Nov-2001	01.0100.0560.004232	120.00	MCGARAH/KLOCK REGISTRATION TO ATTEND THE BASIC INSTRUCTOR COURSE HELD AT LEANDER PD ON DEC 9-13, 2002
			TEXAS ASSOC OF HOSTAGE NEGOTIATORS	11-15-10	18-Nov-2001	01.0100.0560.004232	590.00	REGISTRATION TO ATTEND ANNUAL HOSTAGE NEGOTIATORS CONFERENCE NOV 11-15 IN CLEAR LAKE FOR: NORA MAXEY JAMES CARMONA
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-2001	01.0100.0560.003100	6.78	MCGARAH/KLOCK REINFORCEMENTS, SELF GUM

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	107271	26-Nov-2000	01.0100.0560.003311	150.00	S/S TACTICAL SHIRTS-NAVY **NO SHOULDER PATCHES** 3EA: LANCASTER SIZE: XL 3EA: HOFF, S SIZE: XL
			GUIDANCE SOFTWARE, INC	INV0002555	11-Nov-2000	01.0100.0560.003011	12.00	SHIPPING
			GOULD PUBLICATIONS, INC	O-2002003710	11-Nov-2000	01.0100.0560.003901	45.00	SHIPPING & HANDLING
			LONGHORN OFFICE PRODUCTS, INC	38077-0	19-Nov-2000	01.0100.0560.003006	26.68	STAPLER, PLIER, BAG
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003006	130.09	STAPLER, XHVDTY, PWR-ARM
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003100	257.98	TONER, LJ TONER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003006	134.73	TRIMMER, PAPER, WOOD, 15X15
			LONGHORN OFFICE PRODUCTS, INC	38059-0	18-Nov-2000	01.0100.0560.003100	34.39	WALL CLOCK
			LONGHORN OFFICE PRODUCTS, INC	37885-0	18-Nov-2000	01.0100.0560.003318	3.48	WASTEBASKET, PLASTIC, 7G, BK
							Total Dept.: 17,789.55	
	0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	NOV 02;7884	22-Nov-2000	01.0100.0562.004211	65.53	NOV 02, A#7884, DPS

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0564	DPS NORTHWEST	SPRINT	NOV 02;DPS	18-Nov-2000	01.0100.0564.004209	87.74	NOV 02, A#0099746048-4, DPS/NW
		SOUTHWESTERN BELL	NOV 02;249-9565	19-Nov-2000	01.0100.0564.004211	36.37	NOV 02, A#512-249-9565, DPS
						Total Dept.: 124.11	
0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	02-0502	19-Nov-2000	01.0100.0570.004415	1,000.00	06/30/02, DEDUCTIBLE, JAIL
		CITY OF GEORGETOWN	11/22/02	22-Nov-2000	01.0100.0570.004999	332.00	1/12/01, WARRANT #GMC-79908, JAIL
		LONNIE B FELTON	11/25/02	25-Nov-2000	01.0100.0570.004231	76.15	11/18 - 11/19/02, EXP REIMB, JAIL
		ALLAN L SMITH	11/22/02	22-Nov-2000	01.0100.0570.004231	98.75	11/20 - 11/21/02, EXP REIMB, JAIL
		LARRY ANIKA	11/22/02	22-Nov-2000	01.0100.0570.004231	189.59	11/20 - 11/21/02, EXP REIMB, JAIL
		PAUL R STEHLE	11/26/02	26-Nov-2000	01.0100.0570.004231	109.80	11/25 - 11/26/02, EXP REIMB, JAIL
		SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2000	01.0100.0570.003316	26.20	4X4 NON-STERILE GUAZE
		AUSTIN RADIOLOGICAL ASSN	868901	02-Oct-2002	01.0100.0570.003316	29.00	ADRIAN ZACHARY, JAIL
		SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2000	01.0100.0570.003316	12.00	ALCOHOL PREP PADS
		JON F DIETLEIN, MD	00040891-6054	06-Dec-2000	01.0100.0570.003316	115.00	ALFREDO PALOMO, JAIL
		JON F DIETLEIN, MD	00041161-6054	07-Dec-2000	01.0100.0570.003316	66.00	ALFREDO PALOMO, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	75.00	BDU PANTS FOR HALL, SIZE M-S
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2000	01.0100.0570.003311	83.25	BDU PANTS FOR PRICE, SIZE: 2XL-L
			MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	75.00	BDU PANTS FOR WALTERMAN, SIZE L-R
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC92278	13-Nov-2000	01.0100.0570.003316	93.40	BERTHA FAZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134933	18-Nov-2000	01.0100.0570.003317	531.00	BONNIE MOONEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86944	26-Oct-2002	01.0100.0570.003316	158.00	BYRON DAVID, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC87439	04-Oct-2002	01.0100.0570.003316	158.00	CHARLES FLENTROY, JAIL
			MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	43.50	CLASS A PANT FOR HALL, SIZE 14 FEMALE
			MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	47.25	CLASS A PANT FOR LAJOIE, SIZE 44W
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2000	01.0100.0570.003311	47.25	CLASS A PANT FOR PRICE, SIZE: 48W
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2000	01.0100.0570.003311	87.00	CLASS A PANT FOR SGT. NEWSOM, SIZE 31W
			MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	43.50	CLASS A PANT FOR WALTERMAN, SIZE 36W
			MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	45.50	CLASS A SHIRT FOR HALL, SIZE 15 1/2 X 32
			MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2000	01.0100.0570.003311	45.50	CLASS A SHIRT FOR LAJOIE, SIZE 17 1/2 X 33
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2000	01.0100.0570.003311	54.60	CLASS A SHIRT FOR PRICE, SIZE: 19 X 36

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	107106	26-Nov-2001	01.0100.0570.003311	45.50	CLASS A SHIRT FOR WALTERMAN, SIZE 16 1/2 X 35
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2001	01.0100.0570.003311	83.50	CLASS B SHIRT FOR SGT. NEWSOM, SIZE: LARGE (WILL NEED STRIPES)
			MILLER UNIFORM & EMBLEMS, INC	106959	19-Nov-2001	01.0100.0570.003311	1,300.00	CUSTOM SHOULDER PATCHES FOR JAIL
			MILLER UNIFORM & EMBLEMS, INC	106959	19-Nov-2001	01.0100.0570.003311	525.00	CUSTOM STAR BADGES FOR JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC89656	07-Nov-2001	01.0100.0570.003316	163.00	DANNY ARMSTRONG, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC90207	06-Nov-2001	01.0100.0570.003316	514.60	DANNY ARMSTRONG, JAIL
			LONGHORN OFFICE PRODUCTS, INC	38057-0	18-Nov-2001	01.0100.0570.003100	154.80	DESK CALENDAR PADS, ITEM #AAG-GG2500-00
			LONGHORN OFFICE PRODUCTS, INC	38057-0	18-Nov-2001	01.0100.0570.003100	9.58	DESK CALENDAR REFILLS FOR 2003, ITEM #AAG-E517-50
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	19.60	DISPOSABLE DIGITAL THERMOMETER
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	7.40	DISPOSABLE SCAPLES #11
			AUSTIN RADIOLOGICAL ASSN	865256	01-Oct-2002	01.0100.0570.003316	37.00	DONALD CROWDER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC88394	30-Oct-2002	01.0100.0570.003316	158.00	DONALD POLLING, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC89668	07-Nov-2001	01.0100.0570.003316	147.00	EDWARD DUBEC, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134936	18-Nov-2001	01.0100.0570.003317	531.00	ELANDA DELLEY, JAIL
			ACE LOCKSMITH SERVICE	11/15/02	15-Nov-2001	01.0100.0570.004999	17.50	ELEVATOR KEYS
			HEALTHMASTER	8130	25-Nov-2001	01.0100.0570.003316	459.45	ELITE GLUCOMETER TEST STRIPES
			AUSTIN RADIOLOGICAL ASSN	869584	03-Oct-2002	01.0100.0570.003316	523.00	GARY HURT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85626	20-Oct-2002	01.0100.0570.003316	236.00	GEORGE MOORE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC85618	20-Oct-2002	01.0100.0570.003316	158.00	HEATHER BURTT, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	20.85	INSTANT ICE PACKS 6X9
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	62.10	INSULIN SYRINGE 1CC 28X1/2
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC77730	17-Sep-2002	01.0100.0570.003316	6,065.55	JAMES LEVARIO, JAIL
			AUSTIN RADIOLOGICAL ASSN	864440	24-Sep-2002	01.0100.0570.003316	32.00	JESSE HERNANDEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	101449	18-Nov-2001	01.0100.0570.003317	1,511.00	JOHN PAUL GONZALES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC92628	20-Nov-2002	01.0100.0570.003316	2,553.00	JOSE FLORES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86939	26-Oct-2002	01.0100.0570.003316	211.00	JUSTIN BUNDICK, JAIL
			JON F DIETLEIN, MD	00107901-1081	26-Oct-2002	01.0100.0570.003316	315.00	JUSTIN BUNDICK, JAIL
			JON F DIETLEIN, MD	00107911-1081	28-Oct-2002	01.0100.0570.003316	201.00	JUSTIN BUNDICK, JAIL
			JON F DIETLEIN, MD	00108601-1081	31-Oct-2002	01.0100.0570.003316	191.00	JUSTIN BUNDICK, JAIL
			HEALTHMASTER	8130	25-Nov-2002	01.0100.0570.003316	24.55	LANCETS UNISTICK II
			AUSTIN RADIOLOGICAL ASSN	863023	19-Sep-2002	01.0100.0570.003316	32.00	LYSSA WEAVER, JAIL
			AUSTIN RADIOLOGICAL ASSN	863023A	19-Sep-2002	01.0100.0570.003316	32.00	LYSSA WEAVER, JAIL
			TEJAS EAR NOSE AND THROAT	PEAMAR0001	29-Oct-2002	01.0100.0570.003316	117.00	MARKUM PEAVY, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	017294	13-Nov-2002	01.0100.0570.003316	115.00	MASSAI FIELDS, JAIL
			CLIFTON B O'MEARA MD	13073-021100E	20-Nov-2002	01.0100.0570.003316	109.00	MASSAI FIELDS, JAIL
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2002	01.0100.0570.003311	75.00	MED TACTICAL SHIRT FOR HALL
			AUSTIN RADIOLOGICAL ASSN	866233	27-Sep-2002	01.0100.0570.003316	41.00	MICHAEL CAMACHO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC90228	06-Nov-2002	01.0100.0570.003316	441.45	MICHAEL CLARY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86527	22-Oct-2002	01.0100.0570.003316	541.00	NICHOLS HYDEN, JAIL
			CORRECTIONS CORP OF AMERICA	NOV 02;TAYLOR	03-Dec-2002	01.0100.0570.003314	265,317.46	NOV 02, INMATE BILLING, TAYLOR
			LITERACY COUNCIL OF WILLIAMSON CO	62	19-Nov-2002	01.0100.0570.004000	15,603.41	NOV 02; BETTER CHANCE, JAIL
			GARY W KEETON	11/20/02	20-Nov-2002	01.0100.0570.004231	82.79	NOV 19-20/02, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	38307-0	22-Nov-2002	01.0100.0570.003100	36.50	NOVEMBER 2002 MONTHLY BLANKET FOR OFFICE SUPPLIES
			Y & S PHARMACY SERVICES	10-466	31-Oct-2002	01.0100.0570.003307	21,147.83	OCT 02; PRESCRIPTIONS, JAIL
			ATD AMERICAN COMPANY	671790	09-Oct-2002	01.0100.0570.003008	136.14	PO#66852, KNEE GUARDS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	38057-0	18-Nov-2002	01.0100.0570.003100	-0.12	PO#68412, CALENDARS, JAIL
			BATTERIES PLUS	R6-39435	19-Nov-2002	01.0100.0570.003008	199.92	PP9018 BATTERIES FOR MOTOROLA SP-50 RADIO
			BATTERIES PLUS	R6-39435	19-Nov-2002	01.0100.0570.003008	99.95	PPBP9044 COMPACT BATTERIES FOR SP-50 MOTOROLA RADIOS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC88405	30-Oct-2002	01.0100.0570.003316	95.00	RALPH WHITTINGTON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86954	26-Oct-2002	01.0100.0570.003316	325.00	RICHARD SCHRIEBER, JAIL
			WASTE MANAGEMENT OF TEXAS, INC	1072-0003338	01-Oct-2002	01.0100.0570.004992	342.20	SEP 02; WASTE SERVICE, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2001	01.0100.0570.003311	75.00	SMALL TACTICAL SHIRTS FOR BROWN
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	36.00	STERILE WATER 500MG
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	11.70	SYRINGE 3CC 25G
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2001	01.0100.0570.003311	75.00	TACTICAL SHIRT FOR CAPTAIN WHITE, SIZE: XL
			MILLER UNIFORM & EMBLEMS, INC	107321	26-Nov-2001	01.0100.0570.003311	85.50	TACTICAL SHIRTS FOR PRICE, SIZE: 3XL
			GEORGETOWN HEALTHCARE SYSTEM, INC	01-19112	21-Jul-2002	01.0100.0570.003316	969.80	TILDEN KEENER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC87460	27-Sep-2002	01.0100.0570.003316	150.00	TOPREKIA ROE, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	36.50	TRANSPORE TAPE 1 INCH
			SOUTHEASTERN EMERGENCY EQUIPMENT	052760	19-Nov-2001	01.0100.0570.003316	26.88	TRIPLE ANTIBIOLIC CREAM
			ARAMARK CORRECTIONAL SERVICES	4295000185	21-Nov-2001	01.0100.0570.003306	7,933.75	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			STERICYCLE, INC	0001937624	14-Nov-2001	01.0100.0570.003316	64.64	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0570	COUNTY JAIL	MINOLTA CORPORATION	C111464420	14-Nov-2002	01.0100.0570.004621	490.19	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 334,763.71	
	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000180	07-Nov-2002	01.0100.0576.003306	2,124.55	BLANKET FOOD SERVICES DETENTION AND ACADEMY NOV 2002
			ARAMARK CORRECTIONAL SERVICES	4295000182	14-Nov-2002	01.0100.0576.003306	2,084.24	BLANKET FOOD SERVICES DETENTION AND ACADEMY NOV 2002
			CENTRAL TEXAS COUNSELING LLC	OCT 02	25-Nov-2002	01.0100.0576.004106	1,575.00	COUNSELING SESSIONS OCTOBER 2002
			LAKEAIRE MALL, LTD	DEC 02	01-Dec-2002	01.0100.0576.004610	5,028.54	DEC 02, LEASE 2423 WILLIAMS DR, J/SERV
			PHYSICIAN'S CENTER	049987-02	09-Oct-2002	01.0100.0576.003316	174.00	NON-EMERGENCY MEDICAL SERVICES OCT 2002
			PHYSICIAN'S CENTER	049987-03	09-Oct-2002	01.0100.0576.003316	1,190.00	NON-EMERGENCY MEDICAL SERVICES OCT 2002
			PHYSICIAN'S CENTER	051777-00	29-Oct-2002	01.0100.0576.003316	136.00	NON-EMERGENCY MEDICAL SERVICES OCT 2002
			PETER J HELLER & ASSOCIATES	11/08/02	08-Nov-2002	01.0100.0576.004100	175.00	NOV 01/02, POLYGRAPH, J/SERV
			LAKEAIRE MALL, LTD	NOV 02	01-Nov-2002	01.0100.0576.004610	5,028.54	NOV 02, LEASE, 2423 WILLIAMS DR, J/SERV
			SCOTT MATTHEW	11/21/02	21-Nov-2002	01.0100.0576.004231	62.05	OCT 21-NOV21/02,EXP REIMB, J/SERV
			CHARLES P ANDERSON MD	ENRJO000	07-Nov-2002	01.0100.0576.003316	255.00	OCT 29-NOV 5/02, MEDICAL, JE,J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0576	JUVENILE SER	PHYSICIAN'S CENTER	049987-03	09-Oct-2002	01.0100.0576.003316	-592.00	PO 67625, MEDICAL, DV, J/SERV
			LUTHERAN SOCIAL SERVICES	230-317836	31-Oct-2002	01.0100.0576.004102	-1,701.70	PO 67661, OCT 02, RES SVC, BI, J/SERV
			CENTRAL TEXAS COUNSELING LLC	OCT 02	25-Nov-2001	01.0100.0576.004106	-525.00	PO 67781, OCT 02, COUNSELING, J/SERV
			COURAGE TO CHANGE	180476A	07-Nov-2001	01.0100.0576.003101	184.75	PO 67979, EDUCATIONAL AIDS, J/SERV
			UNIVERSITY OF TEXAS AT AUSTIN	F0210-3	12-Nov-2001	01.0100.0576.004232	40.00	REGISTRATION COURSE #F0210 CONTEMPORARY ETHICS CONDUCTED IN AUSTIN, TX ON DEC 13, 2002
								ATTENDEE: FORREST MULLINS TAX PAYER ID # 74-6000978
			LUTHERAN SOCIAL SERVICES	230-317836	31-Oct-2002	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES OCT 2002
								B. JOHNSON 31 DAYS @ 121.55 = 3768.05
			AIRGAS, INC	107498844	07-Nov-2001	01.0100.0576.004901	289.00	SAFETY VESTS
			RIDE ON CENTER FOR KIDS	10/31/02CA	31-Oct-2002	01.0100.0576.004107	280.00	THERAPEUTIC SVC, CA, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02CS	31-Oct-2002	01.0100.0576.004107	420.00	THERAPEUTIC SVC, CS, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02DG	31-Oct-2002	01.0100.0576.004107	420.00	THERAPEUTIC SVC, DG, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02EG	31-Oct-2002	01.0100.0576.004107	350.00	THERAPEUTIC SVC, EG, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02JD	31-Oct-2002	01.0100.0576.004107	420.00	THERAPEUTIC SVC, JD, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02JH	31-Oct-2002	01.0100.0576.004107	280.00	THERAPEUTIC SVC, JH, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

FUND	ACCOUNT	DATE	DESCRIPTION	DATE	AMOUNT	DEPT.
0100	0576	JUVENILE SERV	RIDE ON CENTER FOR KIDS	10/31/02JM	210.00	THERAPEUTIC SVC, JM, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02MF	420.00	THERAPEUTIC SVC, MF, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02MG	280.00	THERAPEUTIC SVC, MG, J/SERV
			RIDE ON CENTER FOR KIDS	10/31/02MT	280.00	THERAPEUTIC SVC, MT, J/SERV
			AMERICAN RED CROSS	12/03/02	160.00	TRAINING FIRST AID/CPR/AED PROGRAM INSTRUCTOR IN AUSTIN DECEMBER 13-15 ATTENDEE PAM PARK
						PLEASE CUT A CHECK AND MAIL TO VENDOR ASAP!!
			AMERICAN RED CROSS	12/03/02	30.00	TRAINING FUNDAMENTALS OF INSTRUCTOR TRAINING (FIT) IN AUSTIN TEXAS DECEMBER 13, 2002 ATTENDEE PAM PARK
					Total Dept.: 22,846.02	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100 0581 911	LIBERTY HILL COMMUNICATIONS VFD	12	15-Oct-2002	01.0100.0581.004232	300.00	CPR TRAINING FOR EMD-CAROL CAMPBELL MICHELLE DAVIS KENDRA DOWNEN KATHY HARRELL NICOLE HEMPEL JULIE NICHOLS STACY RAGSDALE SUSIE SMITH GABE SNOWDEN PATI SPEED STEVE STEWART KIM THOMAS
					74.68	12 @ \$25.00 = \$300.00 DEC 02, A#6346, 911 COMM
	BESTLINE COMMUNICATIONS	DEC 02;6346	01-Dec-2002	01.0100.0581.004211	40.00	HEARTSAVER TEXT BOOKS
	LIBERTY HILL VFD	12	15-Oct-2002	01.0100.0581.004232	25.00	HIS MEDIA KIT
	SOFTWARE GROUP, INC	37206	13-Nov-2001	01.0100.0581.003010	2,217.60	HOST INTEGRATION SERVER TLETS
	SOFTWARE GROUP, INC	37206	13-Nov-2001	01.0100.0581.003010		

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0581	911	COMMUNICATIONS & P	221551	20-Nov-2002	01.0100.0581.004545	4,685.50	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S PERIOD: 11/01/02 THRU 09/30/03 STATE CONTRACT - QISV VENDOR 11-MONTHS @ \$4,670.50 TOTAL \$51,375.50 SEE ATTACHED QUOTE: MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009 12-MONTHS @ \$299.00 = \$3,588.00 PERIOD: 01/01/2002 THRU 09/30/2003
			MINOLTA CORPORATION	C1111464091	14-Nov-2002	01.0100.0581.004621	228.45	NOV 02, 778-61756, 911 COMM
			SOUTHWESTERN BELL	NOV 02;778-6756	15-Nov-2002	01.0100.0581.004546	31.27	NOV 02, A#0051033808-3, 911 COMM
			SPRINT	NOV 02;911/COMM	17-Nov-2002	01.0100.0581.004209	274.52	NOV 02, A#512-DH0-0639, 911 COMM
			VERIZON SOUTHWEST	NOV 02;DH0-0639	25-Nov-2002	01.0100.0581.004545	1,237.53	NOV 02, A#512-L00-3824, 911 COMM
			VERIZON SOUTHWEST	NOV 02;L00-3824	22-Nov-2002	01.0100.0581.004545	254.51	NOV 02, L00-0000, 911 COMM
			VERIZON SOUTHWEST	NOV 02;L00-0000	16-Nov-2002	01.0100.0581.004545	254.51	

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0100	0581	911 COMMUNICATIONS & P	221218	12-Nov-200	01.0100.0581.004548	75.00	PO 67924, FLD EQUIP REPR, 911/COMM
		SOFTWARE GROUP, INC	37206	13-Nov-200	01.0100.0581.003010	-20.00	PO 67932, 2000 SERV LIC, 911/COMM
		S & P COMMUNICATIONS	221218	12-Nov-200	01.0100.0581.004548	225.00	PROGRAM RADIO CONSOLES WITH NEW SCENE CHANNELS AND HELO CHANNELS THAT HAVE ALREADY BEEN PROGRAMMED IN EMS & FIRE DEPT RADIO'S
		S & P COMMUNICATIONS	221374	19-Nov-200	01.0100.0581.004548	75.00	PROGRAM RADIO CONSOLES WITH NEW SCENE CHANNELS AND HELO CHANNELS THAT HAVE ALREADY BEEN PROGRAMMED IN EMS & FIRE DEPT RADIO'S
		MOTOROLA, INC	S0497738	22-Nov-200	01.0100.0581.004545	9,787.87	SERVICE AGREEMENT FOR BACK-UP RADIO SITE
							THREE MONTHS @ \$9,787.87 = \$29,363.61
							PERIOD: OCTOBER 01, 2002 THRU DECEMBER 31, 2002
							SEE ATTACHED

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0581	911 COMMUNIC	MOTOROLA, INC	S0497828	22-Nov-2001	01.0100.0581.004545	19,575.74	SERVICE AGREEMENT FOR BACK-UP RADIO SITE
								THREE MONTHS @ \$9,787.87 = \$29,363.61
								PERIOD: OCTOBER 01, 2002 THRU DECEMBER 31, 2002
								SEE ATTACHED
			SOFTWARE GROUP, INC	37206	13-Nov-2001	01.0100.0581.003010	20.00	SHIPPING & HANDLING
							Total Dept.: 39,362.18	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 02;6741	01-Dec-2001	01.0100.0630.004211	121.96	DEC 02, A#6741, HEALTH
			SOUTHWESTERN BELL	NOV 02;255-9348	21-Nov-2001	01.0100.0630.004211	68.58	NOV 02, 255-9348, H/DIST
			AT&T	NOV 02;352-5201	15-Nov-2001	01.0100.0630.004211	60.83	NOV 02, 352-5201, A#057-774-7590-001, H/DST
							Total Dept.: 251.37	
	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	NOV 02;930-4400	22-Nov-2001	01.0100.0665.004211	250.54	NOV 02, 930-4400, EXT/SERV
			CINGULAR WIRELESS	NOV 02;966-0242	18-Nov-2001	01.0100.0665.004209	42.50	NOV 02, A#782085198, EXT/SERV
			CINGULAR WIRELESS	NOV 02;869-6767	18-Nov-2001	01.0100.0665.004209	42.50	NOV 02, A#782160429, EXT/SERV
			CINGULAR WIRELESS	NOV 02;869-6765	18-Nov-2001	01.0100.0665.004209	29.75	NOV 02, A#782206844, EXT/SERV
			CINGULAR WIRELESS	NOV 02;869-3804	18-Nov-2001	01.0100.0665.004209	42.50	NOV 02, A#782299492, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	0665	EXTENSION SE	RONNIE LEPS	11/22/02	22-Nov-200	01.0100.0665.004232	219.83	NOV 19-21, EXP REIMB, EXT SVC
			CHRISTI STROMBERG	11/29/02	29-Nov-200	01.0100.0665.004231	148.92	NOV 5-26/02, EXP REIMB, EXT SVC
			MINOLTA CORPORATION	C111463627	14-Nov-200	01.0100.0665.004621	326.91	OCT 02, S#317369, EXT SVC
							Total Dept.: 1,103.45	
	1000	WM CO	THYSSENKRUPP ELEVATOR CO	35820	01-Oct-2002	01.0100.1000.004500	440.40	ANNUAL ELEVATOR MAINTENANCE CONTRACT - COURTHOUSE, PAID QUARTERLY
			CITY OF GEORGETOWN	NOV 02/6105	26-Nov-200	01.0100.1000.004430	3,501.36	NOV 02, A#06-1100-00, CTHSE
			TXU GAS	NOV 02/2520.1	26-Nov-200	01.0100.1000.004430	396.84	NOV 02, A#168-2267-99-0, CTHSE
			ASPEN AIR INC	800285	18-Nov-200	01.0100.1000.004510	140.00	PO 67441, EQUIP SERV, C/CRTHSE
			BERRY HARDWARE CO	392968-00	21-Nov-200	01.0100.1000.004510	20.72	PO 67703, ANHRS, SCRWS, C/CRTHSE
			BERRY HARDWARE CO	392944-00	21-Nov-200	01.0100.1000.004510	22.55	PO 67703, MASONRY BIT, ANCHORS, C/CRTHSE
			GEORGETOWN LOCK & KEY	5416	13-Nov-200	01.0100.1000.004510	85.00	PO 68396, FILE CAB LOCK, C/CRTHSE
			BERRY HARDWARE CO	393770-00	26-Nov-200	01.0100.1000.004510	24.82	PO#67703, ANCHRS, WASHRS,CRTHSE
			BERRY HARDWARE CO	392985-00	21-Nov-200	01.0100.1000.004510	6.11	PO#67703, BIT, CTHSE
			BERRY HARDWARE CO	393407-00	23-Nov-200	01.0100.1000.004510	15.66	PO#67703, CABLE, CTHRSE
			BERRY HARDWARE CO	393667-00	26-Nov-200	01.0100.1000.004510	13.71	PO#67703, CAULKGUN SKELETON, TACK PAK, CTHRSE

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	1000	WM CO COURT	BERRY HARDWARE CO	393450-00	25-Nov-2000	01.0100.1000.004510	4.48	PO#67703, DBLE BLNK COVR, CTHRSE
			BERRY HARDWARE CO	393159-00	22-Nov-2000	01.0100.1000.004510	4.13	PO#67703, PLMBG HTNG CAP,CTHRSE
			BERRY HARDWARE CO	393457-00	25-Nov-2000	01.0100.1000.004510	2.32	PO#67703, SCRW HOOKS, CTHRSE
			BERRY HARDWARE CO	393145-00	22-Nov-2000	01.0100.1000.004510	11.94	PO#67703, TAPE, HOOKS, CTHSE
			BERRY HARDWARE CO	393738-00	26-Nov-2000	01.0100.1000.004510	66.88	PO#67703, TIMER, CUBE TAP,CTHRSE
							Total Dept.: 4,756.92	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 02/9700	26-Nov-2000	01.0100.1001.004430	156.93	NOV 02, A#06-0450-00, HIST/SOC
			CITY OF GEORGETOWN	NOV 02/7710	26-Nov-2000	01.0100.1001.004430	12.00	NOV 02, A#06-0455-01, HIST/SOC
							Total Dept.: 168.93	
	1002	HEALTH DEPT.	TXU GAS	NOV 02/304.0	26-Nov-2000	01.0100.1002.004430	77.67	NOV 02, A#167-6595-99-2, H/DEPT
			ASPEN AIR INC	G800381	12-Nov-2000	01.0100.1002.004510	347.33	PO 67441, REPR, H/DEPT
							Total Dept.: 425.00	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	NOV 02/25428	30-Nov-2000	01.0100.1003.004430	174.29	NOV 02, A#05-2170-01, TAY/ANX
			ASPEN AIR INC	800387	12-Nov-2000	01.0100.1003.004510	363.01	PO 67441, EQUIP SERV, TAYLOR/ANX
							Total Dept.: 537.30	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0799781-2161-801	01-Dec-2000	01.0100.1005.004430	227.54	DEC 02, A#666-0260798-2161-2, RR ANX

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	1005	ROUND ROCK A	TXU GAS	NOV 02/6353.5	22-Nov-200	01.0100.1005.004430	85.17	NOV 02, A#473-5489-99-1, RR ANX
			ASPEN AIR INC	800376	07-Nov-200	01.0100.1005.004510	6,957.00	PO 67441, EQUIP SERV, RR/ANX
							Total Dept.: 7,269.71	
	1006	ROUND ROCK ADDITION	TXU GAS	NOV 02/3287.7	22-Nov-200	01.0100.1006.004430	250.31	NOV 02, A#473-5490-99-9, RR ADD
			ASPEN AIR INC	800386	09-Nov-200	01.0100.1006.004510	330.97	PO 67441, EQUIP SERV, RR/ADD
			BERRY HARDWARE CO	392887-00	20-Nov-200	01.0100.1006.004510	3.68	PO 67703, ESCUTCH PIN BRASS, RR/ADD
							Total Dept.: 584.96	
	1007	DPS/DRIVER'S LICENSE	HOME DEPOT	9010588	30-Oct-2002	01.0100.1007.004510	82.84	OCT 02, MISC HARDWARE, MAINT
			HOME DEPOT	L021013	13-Nov-200	01.0100.1007.004510	0.00	OCT 02, MISC HARDWARE, MAINT
							Total Dept.: 82.84	
	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	703771	06-Nov-200	01.0100.1008.004500	1,823.67	ANNUAL ELEVATOR MAINTENANCE
			CITY OF GEORGETOWN	NOV 02/12699	21-Nov-200	01.0100.1008.004430	21,306.59	CONTRACT - JAIL, PAID QUARTERLY
			TXU GAS	NOV 02/1644.7	26-Nov-200	01.0100.1008.004430	1,318.30	NOV 02, A#168-2269-99-6, JAIL
			TERMINIX	2033210018672	30-Oct-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY
								OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	1008	SHERIFF ADMIN	DEALERS ELECTRICAL SUPPLY	4925192-00	19-Nov-2000	01.0100.1008.004510	138.96	PO 67243, ADVV2S34TP, JAIL
			ASPEN AIR INC	800375	07-Nov-2000	01.0100.1008.004510	1,200.00	PO 67441, EQUIP SERV, JAIL
			ASPEN AIR INC	800913	07-Nov-2000	01.0100.1008.004510	254.84	PO 67441, EQUIP SERV, JAIL
			ASPEN AIR INC	G800852	12-Nov-2000	01.0100.1008.004510	324.70	PO 67441, EQUIP SERV, JAIL
			BERRY HARDWARE CO	392558-00	18-Nov-2000	01.0100.1008.004510	26.97	PO 67703, ACE2MAH EG, JAIL
			BERRY HARDWARE CO	392704-00	19-Nov-2000	01.0100.1008.004510	2.45	PO 67703, CLIPS, JAIL
			BERRY HARDWARE CO	392094-00	14-Nov-2000	01.0100.1008.004510	35.03	PO 67703, FASTNRS, JAIL
			BERRY HARDWARE CO	392795-00	20-Nov-2000	01.0100.1008.004510	19.08	PO 67703, GATOR GRIP , JAIL
			BERRY HARDWARE CO	392485-00	18-Nov-2000	01.0100.1008.004510	13.91	PO 67703, GREASE FITNGS, BITS, JAIL
			BERRY HARDWARE CO	392009-00	13-Nov-2000	01.0100.1008.004510	16.17	PO 67703, HD SCRWB, JAIL
			BERRY HARDWARE CO	392065-00	14-Nov-2000	01.0100.1008.004510	9.39	PO 67703, KEYS, JAIL
			BERRY HARDWARE CO	391953-00	13-Nov-2000	01.0100.1008.004510	8.88	PO 67703, LUBE, JAIL
			BERRY HARDWARE CO	390769-00	05-Nov-2000	01.0100.1008.004510	6.04	PO 67703, SPRAY, ANCHORS, JAIL
			BERRY HARDWARE CO	392784-00	20-Nov-2000	01.0100.1008.004510	9.28	PO 67703, VAL BALL, JAIL
			GEORGETOWN FIRE & SAFETY	10309	06-Nov-2000	01.0100.1008.004500	71.00	PO 68108, FIRE EXTNGUSHR RECHRG,JAIL
			BERRY HARDWARE CO	393179-00	22-Nov-2000	01.0100.1008.004510	4.05	PO#67703, BOLTS,JAIL

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	1008	SHERIFF ADMIN	BERRY HARDWARE CO	393113-00	22-Nov-2000	01.0100.1008.004510	15.51	PO#67703, SLV, BRS INSRT, UNION, NUT STR, JAIL
			BERRY HARDWARE CO	3937450-00	26-Nov-2000	01.0100.1008.004510	12.93	PO#67703, TOGGLE SWITCH, JAIL
			BERRY HARDWARE CO	393752-00	26-Nov-2000	01.0100.1008.004510	19.90	PO#67703, TOGGLE SWITCH, JAIL
							Total Dept.: 26,938.65	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	703770	06-Nov-2000	01.0100.1009.004500	1,752.21	ANNUAL ELEVATOR MAINTENANCE
			CITY OF GEORGETOWN	NOV 02/13573	21-Nov-2000	01.0100.1009.004430	181.50	CONTRACT - CJC, PAID QUARTERLY
			CITY OF GEORGETOWN	NOV 02/13947	21-Nov-2000	01.0100.1009.004430	11,595.29	NOV 02, A#10-1195-00, CRIM JUST
			CITY OF GEORGETOWN	NOV 02/40750	26-Nov-2000	01.0100.1009.004430	70.37	NOV 02, A#10-1210-02, CRIM JUST
			TXU GAS	NOV 02/4500.3	26-Nov-2000	01.0100.1009.004430	3,868.86	NOV 02, A#12-0269-00, CRIM JUST
			TEXAS DEPT OF LICENSING	2003003591	07-Nov-2000	01.0100.1009.004510	180.00	NOV 02, A#168-2270-99-4, JUST CTR
			ASPEN AIR INC	800151	20-Nov-2000	01.0100.1009.004510	140.00	NOV 07/02, BOILER BILNG EXPECT, CRIM JUST CTR
			ASPEN AIR INC	800231	18-Nov-2000	01.0100.1009.004510	269.22	PO 67441, EQUIP SERV, CRIM JUST CNTR
			ASPEN AIR INC	800288	20-Nov-2000	01.0100.1009.004510	253.94	PO 67441, EQUIP SERV, CRIM JUST CNTR
			ASPEN AIR INC	800072	06-Nov-2000	01.0100.1009.004510	394.75	PO 67441, EQUIP SERV, CRIM JUST CTR
			BERRY HARDWARE CO	392697-00	19-Nov-2000	01.0100.1009.004510	26.56	PO 67703, PLMBRS GOOP, VIN INS BUTT, CRIM JUST CTR

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

Line	Account	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Dept.
1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0796741-2161	01-Dec-2002	57.14	DEC 02-FEB 03, A#666-0348555-2161-2, LH/ANX
		PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 02/53876	29-Oct-2002	123.14	NOV 02, A#0088-5707-00, LH/ANX
		LIBERTY HILL WATER SUPPLY CO	NOV 02/472700	15-Nov-2002	26.32	NOV 02, A#268, LH/ANX
					Total Dept.: 206.60	
1011	DETENTION CENTER	BERRY HARDWARE CO	393725-00	26-Nov-2002	-3.59	PO#67703, ACE SEALNT, DET. CTR
					Total Dept.: -3.59	
1013	HEALTH/ENVIR	TXU GAS	NOV 02/19.1	26-Nov-2002	19.91	NOV A#167-6597-99-8, H/ENVIRO
		BERRY HARDWARE CO	392096-00	14-Nov-2002	14.36	PO 67703, SANDBELT CLTH, H/ENVIRO
					Total Dept.: 34.27	
1015	EMS STATION-TAYL	CITY OF TAYLOR	NOV 02/2654	30-Nov-2002	50.65	NOV 02, A#18-1070-01, EMS/TAY
					Total Dept.: 50.65	
1019	EMS STATION-GEOR	CITY OF GEORGETOWN	NOV 02/66458	26-Nov-2002	321.10	NOV 02, A#12-0305-02, EMS
					Total Dept.: 321.10	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 02/40161	26-Nov-200	01.0100.1020.004430	252.49	NOV 02, A#12-0304-01, EMS ADMIN/911 ADD
							Total Dept.: 252.49	
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 02/2323	29-Oct-2002	01.0100.1021.004430	23.35	NOV 02, A#0088-5715-00, RADIO TOWER
							Total Dept.: 23.35	
	1022	CSCD PRE-TRIAL	TXU GAS	NOV 02/4588.2	26-Nov-200	01.0100.1022.004430	100.07	NOV 02, A#167-6596-99-0, PRE TRIAL
			BERRY HARDWARE CO	392743-00	19-Nov-200	01.0100.1022.004510	12.40	PO 67703, CRSS HNDLS, ADAPTR, PRE TRAIL
							Total Dept.: 112.47	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	NOV 02/872.1	26-Nov-200	01.0100.1024.004430	29.92	NOV 02, A#167-6625-99-7, EMS
							Total Dept.: 29.92	
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	800378	06-Nov-200	01.0100.1026.004510	786.75	PO 67441, EQUIP SERV, CENT MAINT FAC
			ELLIOTT ELECTRIC SUPPLY	29-45426-01	19-Nov-200	01.0100.1026.004510	38.92	PO 67918, QUARTZ FIXTURE, CENT MAINT FAC
							Total Dept.: 825.67	
	1028	WM CO ACADEMY	TXU GAS	NOV 02/3619.2	26-Nov-200	01.0100.1028.004430	41.66	NOV 02, A#168-0191-99-4, JUV ACADEMY
			CITY OF GEORGETOWN	NOV 02/8067	26-Nov-200	01.0100.1028.004430	1,265.45	NOV 02, A#61-1020-01, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0100	1028	WM CO ACADE	CITY OF GEORGETOWN	NOV 02/3	26-Nov-2001	01.0100.1028.004430	81.06	NOV 02, A#61-1025-01, ACADEMY
							Total Dept.: 1,388.17	
	1029	BLDGS MAIN OFFICE	TXU GAS	NOV 02/493.1	26-Nov-2001	01.0100.1029.004430	48.20	NOV 02, A#167-7464-99-0, FAC MAINT
							Total Dept.: 48.20	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	703772	06-Nov-2001	01.0100.1032.004500	417.93	ANNUAL ELEVATOR MAINTENANCE
								CONTRACT - CEDAR PARK ANNEX, PAID QUARTERLY
			WASTE MANAGEMENT OF TEXAS, INC	0799790-2161-9	01-Dec-2001	01.0100.1032.004430	301.70	DEC 02, A#666-1421582-2161-4, CP ANX
			PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/30305	26-Sep-2002	01.0100.1032.004430	5,459.80	OCT 02, A#1357-9487-00, CP ANX
			ASPEN AIR INC	800289	20-Nov-2001	01.0100.1032.004510	140.00	PO 67441, EQUIP SERV, CP/ANX
							Total Dept.: 6,319.43	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	703773	06-Nov-2001	01.0100.1033.004500	436.98	ANNUAL ELEVATOR MAINTENANCE
								CONTRACT - TAYLOR ANNEX, PAID QUARTERLY
			CITY OF TAYLOR	NOV 02/2236	30-Nov-2001	01.0100.1033.004430	219.26	NOV 02, A#04-0455-01, TAY ANN
			CITY OF TAYLOR	NOV 02/5539	30-Nov-2001	01.0100.1033.004430	57.98	NOV 02, A#04-0456-01, TAY ANN

Through Disbursement Date: 10-DEC-2002

Page 99

Run Date: 06-Dec-2002 03:23.42 PM

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	188719	18-Oct-2002	01.0200.0210.003552	558.00	# 4 GRADE 60 CORNER BAR STEEL 24"X24"
			REINFORCING STEEL SUPPLY	188719	18-Oct-2002	01.0200.0210.003552	4,750.20	#4 GRADE 60 REBAR STEEL 1/2"X20' REQUESTED BY: BILLY JOHNSON
			WILSON CULVERTS, INC	39853	21-Nov-2001	01.0200.0210.003558	1,123.20	(2) 36" ARCHED X 40' LONG GALVANIZED CULVERT 2X40=80X14.04 REQUESTED BY: EUGENE MARAK
			WILSON CULVERTS, INC	39854	21-Nov-2001	01.0200.0210.003558	842.40	(2) CULVERTS 36" ARCH X 30' LONG GALVANIZED 2X30'=60X14.14 REQUESTED BY: EUGENE MARARK
			WILSON CULVERTS, INC	39854	21-Nov-2001	01.0200.0210.003558	63.18	(3) 36" DIMPEL BANDS GALVANIZED REQUESTED BY: EUGENE MARAK
			WILSON CULVERTS, INC	39853	21-Nov-2001	01.0200.0210.003558	2,613.60	(6) 48" ARCHED X 20' LONG GALVINIZED CULVERT 6X20=120X21.78 REQUESTED BY: EUGENE MARAK
			WILSON CULVERTS, INC	39853	21-Nov-2001	01.0200.0210.003558	5,227.20	(6) 48" ARCHED X 40' LONG GALVINIZED CULVERT 6X40=240X21.78 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	39854	21-Nov-2001	01.0200.0210.003558	196.02	(6) 48" LONG DIMPEL BANDS GALVANIZED REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	881058	27-Nov-2001	01.0200.0210.003550	138.14	1000 GALS HFRS2 @ .63 PER GAL FOR POT HOLE PATCHER
			REINFORCING STEEL SUPPLY	188719	18-Oct-2002	01.0200.0210.003552	120.00	FOREMAN: EUGENE MARAK BID ITEM 16 DUPLEX NAILS 50 LB BOX
			EDD FULKES	379174	20-Nov-2001	01.0200.0210.005400	20,026.48	2 BARRELL 10' X 8' X 30' 5" POURED IN PLACE BOX CULVERTS, 4 WING WALLS AND 2 APRONS FOR CR 110. REQUESTED BY: CLYDE KRAUSE
			TRANSIT MIX	4120420	14-Nov-2001	01.0200.0210.003552	462.33	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 142 50 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4120421	14-Nov-2001	01.0200.0210.003552	359.59	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON GREEN ACRES DRIVE 30 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	TRANSIT MIX	4120773	19-Nov-2001	01.0200.0210.003552	256.85	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON GREEN ACRES DRIVE 30 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4121120	22-Nov-2001	01.0200.0210.003552	513.60	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON GREEN ACRES DRIVE 30 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
			CAPITOL AGGREGATES, LTD	A-81801	18-Nov-2001	01.0200.0210.003550	10,910.68	APRX 1000 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAY W. BOWMAN dR
			CAPITOL AGGREGATES, LTD	A-81802	18-Nov-2001	01.0200.0210.003550	7,339.86	FOREMAN: JEFF IVEY BID ITEM APRX 1000 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAY W. BOWMAN dR
								FOREMAN: JEFF IVEY BID ITEM

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-81803	18-Nov-2001	01.0200.0210.0003550	6,422.46	APRX 1800 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN
								FOREMAN: JEFF IVEY BID ITEM
			AIRGAS, INC	107510782	18-Nov-2001	01.0200.0210.0004541	115.12	BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES
			GRANGER LUMBER CO	3379	15-Nov-2001	01.0200.0210.0004510	12.95	BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510)
			GEORGETOWN OUTDOOR POWER, INC	177614	21-Nov-2001	01.0200.0210.0004543	13.05	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			GEORGETOWN OUTDOOR POWER, INC	177819	26-Nov-2001	01.0200.0210.0004543	60.18	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			BERRY HARDWARE CO	392812-00	20-Nov-2001	01.0200.0210.0003553	18.27	BLANKET FOR MISC SIGN ITEMS
			CENTEX PROPANE	56572	26-Nov-2001	01.0200.0210.0003599	10.50	BLANKET FOR PROPANE/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	CENTEX PROPANE	57705	02-Dec-2002	01.0200.0210.003599	29.92	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			OZARKA NATURAL SPRING WATER	02K001325031	16-Nov-2000	01.0200.0210.003905	169.16	BOTTLED WATER AT CMF
			CAD SUPPLIES SPECIALTY, INC	25608	19-Nov-2000	01.0200.0210.003100	179.70	COLOR BOND 24" X 50 YDS WGT #24
			WASTE MANAGEMENT OF TEXAS, INC	0799791-2161-	01-Dec-2000	01.0200.0210.004991	89.39	DEC 02, A#666-1421604-2161-6, URS
			GLENN FUQUA INC	1462	12-Nov-2000	01.0200.0210.003551	595.76	FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			KOCH MATERIALS COMPANY	879637	22-Nov-2000	01.0200.0210.003550	8,976.00	FOREMAN: J. IVEY HFRS-2P SEAL COATING CR 110 18,000 GAL X .84 PER BID # 03WCA044
			KOCH MATERIALS COMPANY	879636	22-Nov-2000	01.0200.0210.003550	5,203.66	REQUESTED BY: JEFF IVEY HFRS-2P SEAL COATING CR 122 6500 GAL X .84 REQUESTED BY: JEFF IVEY
			REINFORCING STEEL SUPPLY	185661	05-Nov-2000	01.0200.0210.003552	50.00	HIGH CHAIRS 2"

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	165614	18-Nov-2001	01.0200.0210.003550	10,605.77	LRA 300 TONS X 36.80 STOCK AT FLORENCE YARD REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	167780	25-Nov-2001	01.0200.0210.003550	2,760.00	LRA COLD MIX TYPE D 75 TONS X 36.80 STOCK GRANGER YARD BID ITEM
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	211178	30-Oct-2002	01.0200.0210.003553	735.00	REQUESTED BY: EUGENE MAILBOX POST AND BRACKETS
			VIKING CONSTRUCTION INC	2002230-01	21-Nov-2001	01.0200.0210.003550	12,250.00	MICRO SURFACING OF CMF PARKING LOT 7,000 SQUARE YARDS X 1.75 REQUESTED BY: GREG BERGERON
			VIKING CONSTRUCTION INC	2002230-01	21-Nov-2001	01.0200.0210.003599	12,250.00	MICRO SURFACING OF CMF PARKING LOT 7000 SQUARE YARDS X 1.75 REQUESTED BY: GREG BERGERON
			SOUTHWESTERN BELL AVAYA, INC	NOV 02;778-5655 2714984703	15-Nov-2001	01.0200.0210.004211	27.68	NOV 02, 778-56655, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 02/9535	16-Nov-2001	01.0200.0210.004500	12.19	NOV 02, A#0100549121, URS
			CITY OF TAYLOR	NOV 02/5139	26-Nov-2001	01.0200.0210.004430	73.57	NOV 02, A#088-5616-00, URS
					30-Nov-2001	01.0200.0210.004430	30.30	NOV 02, A#22-0160-01, URS

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	LIBERTY HILL WATER SUPPLY CO	NOV 02/624900	26-Nov-2000	01.0200.0210.004430	24.71	NOV 02, A#34, URS
			CITY OF GEORGETOWN	NOV 02/SECLIGHT	21-Nov-2000	01.0200.0210.004430	7.50	NOV 02, A#37-0615-00, URS
			ANDERSON MILL MUD	NOV 02/113792	19-Nov-2000	01.0200.0210.004530	135.74	NOV 02, A#4-000020-02, URS
			ANDERSON MILL MUD	NOV 02/23104	19-Nov-2000	01.0200.0210.004530	56.87	NOV 02, A#4-000260-01, URS
			ANDERSON MILL MUD	NOV 02/20995	19-Nov-2000	01.0200.0210.004530	46.38	NOV 02, A#4-000340-03, URS
			ANDERSON MILL MUD	NOV 02/14874	19-Nov-2000	01.0200.0210.004530	45.23	NOV 02, A#4-000360-04, URS
			ANDERSON MILL MUD	NOV 02/26858	19-Nov-2000	01.0200.0210.004530	64.51	NOV 02, A#4-000380-05, URS
			CHISHOLM TRAIL SUD	NOV 02/221700	27-Nov-2000	01.0200.0210.004430	35.18	NOV 02, A#50008071, URS
			VERIZON SOUTHWEST	NOV 02;930-3330	22-Nov-2000	01.0200.0210.004211	244.44	NOV 02, A#512-930-3330, URS
			TXU GAS	NOV 02/354.7	20-Nov-2000	01.0200.0210.004430	24.96	NOV 02, A#552-4688-99-0, URS
			CLIFFORD TSCHOERNER	11/18/02	18-Nov-2000	01.0200.0210.004232	84.00	NOV 11-14/02 EX REIMB, URS
			DWIGHT PITTMAN	11/22/02	22-Nov-2000	01.0200.0210.004232	84.00	NOV 12-14/02 EXP REIMB, URS
			JOE ENGLAND	11/22/02	22-Nov-2000	01.0200.0210.004232	84.00	NOV 12-14/02, EXP REIMB, URS
			SHARON BENEDICT	11/21/02	21-Nov-2000	01.0200.0210.004232	84.00	NOV 12-14/02, EXP REIMB, URS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	21178	30-Oct-2002	01.0200.0210.003553	344.00	PED. CROSSING YELLOW/GREEN 24" STOCK # W11-1

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	21178	30-Oct-2002	01.0200.0210.003553	537.50	PED. CROSSING YELLOW/GREEN 30" STOCK # S1-1 SIGN SHOP STOCK REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	21178	30-Oct-2002	01.0200.0210.003553	537.50	PED. CROSSING YELLOW/GREEN 30" STOCK # S2-1
			OZARKA NATURAL SPRING WATER	02K001325031	16-Nov-2001	01.0200.0210.003905	5.33	PO 67250, A#0013250311, URS
			VIKING CONSTRUCTION INC	2002230-01	21-Nov-2001	01.0200.0210.003550	293.13	PO 67778, MICRO SURFCNG OF CMF,URS
			VIKING CONSTRUCTION INC	2002230-01	21-Nov-2001	01.0200.0210.003599	293.12	PO 67778, MICRO SURFCNG OF CMF,URS
			KOCH MATERIALS COMPANY	878627	20-Nov-2001	01.0200.0210.003550	215.19	PO 67805, ASPHALT, URS
			KOCH MATERIALS COMPANY	880026	25-Nov-2001	01.0200.0210.003550	119.94	PO 67805, ASPHALT, URS
			MILLER BLUEPRINT COMPANY	216322	07-Nov-2001	01.0200.0210.004543	14.40	PO 68035, REPR AUT LEVL INSTRU, URS
			WILSON CULVERTS, INC	39871	22-Nov-2001	01.0200.0210.003599	170.04	PO 68341, CULVERT PIPES, URS
			VULCAN MATERIALS CO	167780	25-Nov-2001	01.0200.0210.003550	-81.69	PO 68361, LRA COLD MIX, A#0567965L, URS
			KOCH MATERIALS COMPANY	876814	14-Nov-2001	01.0200.0210.003550	-46.35	PO 68365, SS-1 EMULSION, URS
			LONGHORN OFFICE PRODUCTS, INC	38100-0	19-Nov-2001	01.0200.0210.003005	-0.01	PO 68462, FILE, ROLL, WIRE, URS

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	880487	26-Nov-200	01.0200.0210.003550	125.72	PO 68464, EMULSION, URS
			CARQUEST AUTO PARTS	106369	18-Nov-200	01.0200.0210.003001	133.90	RAYTEK MINITEMP GUN ENGINEERING STAFF REQUESTED BY: JERRY BATTEN
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-200	01.0200.0210.004350	29.25	RECT BKS, VARIOUS DEPT
			REINFORCING STEEL SUPPLY	188719	18-Oct-2002	01.0200.0210.003552	6.75	RED CHALK
			MINOLTA CORPORATION	C111464093	14-Nov-200	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			MILLER BLUEPRINT COMPANY	216322	07-Nov-200	01.0200.0210.004543	120.00	12-MONTHS @ \$345.84 = \$4,150.08 REPAIR AUTO LEVEL INSTRUMENT REQUESTED BY: DALE HUGHES
			RIBBONS & DATA SOLUTIONS, INC	7170	21-Nov-200	01.0200.0210.004544	258.00	REPLACEMENT OF DRIVE BELT ON HP DESIGN INK JET PLOTTER INSTALLATION, CLEANING AND RECALIBRATE ON SITE
			GULF COAST PAPER CO, INC	369676	21-Nov-200	01.0200.0210.003318	214.10	ROLL PAPER TOWELS

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	39871	22-Nov-2001	01.0200.0210.003599	14,132.29	SEE ATTACHED LIST OF CULVERT PIPES AND BANDS TO BE USED AT NORTHBRIDGE
			REINFORCING STEEL SUPPLY	188719	18-Oct-2002	01.0200.0210.003552	288.00	SNAP TIES
			KOCH MATERIALS COMPANY	876814	14-Nov-2001	01.0200.0210.003550	3,350.00	SS-1 EMULSION 5000 GAL X .67 STOCK GRANGER YARD BID ITEM REQUESTED BY: EUGENE
			KOCH MATERIALS COMPANY	878627	20-Nov-2001	01.0200.0210.003550	3,350.00	SS-1 EMULSION APPR. 5000 GALS X .67 BID ITEM FOR STOCK REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	880487	26-Nov-2001	01.0200.0210.003550	2,010.00	SS-1 EMULSION FOR CR 228 3000 GALS X .67 BID ITEM REQUESTED BY: DOYLE
			KOCH MATERIALS COMPANY	880026	25-Nov-2001	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR GRANGER YARD 5000 GLAS X .67 REQUESTED BY: EUGENE MARAK
			GULF COAST PAPER CO, INC	369676	21-Nov-2001	01.0200.0210.003318	120.40	TRASH BAGS
			KILLEEN CRUSHED STONE	20384	12-Nov-2001	01.0200.0210.003551	1,435.77	TYPE A GRADE 1 BASE 3350 TONS X 3.75 RECONSTRUCTION OF CR 228 REQUESTED BY: DOYLE

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0200	0212	COMMISSIONER	KATHY GRIMES	12/03/02	03-Dec-2002	01.0200.0212.004231	58.58	DEC 02, EXP REIMB, PCT#2
		PCT #2	MINOLTA CORPORATION	C111464429	14-Nov-2001	01.0200.0212.004621	91.71	MINOTLA COPIER RENTAL AGREEMENT
								MODEL# DI251
								SERIAL# 31724550
								PART# 4012311
								ACCOUNT# 17193
								CONTRACT# KC04120058
								12-MONTHS @ \$105.00 = \$1,260.00
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
			OZARKA NATURAL SPRING WATER	02K0114744683	16-Nov-2001	01.0200.0212.003905	23.03	NOV 02, A#0114744683, PCT#2
			GREG BOATRIGHT	12/04/02	02-Nov-2001	01.0200.0212.004231	232.51	NOV 02, EXP REIMB, PCT#2
			NICKEY LAWRENCE	11/06/02	06-Nov-2001	01.0200.0212.004231	58.04	NOV 06/02, EXP REIMB, PCT#2
			GREG BOATRIGHT	11/26/02	26-Nov-2001	01.0200.0212.004232	377.56	NOV 12-14/02, EXP REIMB, PCT#2
			NICKEY LAWRENCE	11/27/02	27-Nov-2001	01.0200.0212.004232	359.70	NOV 12-14/02, EXP REIMB, PCT#2
			OZARKA NATURAL SPRING WATER	02J0114744683	16-Oct-2002	01.0200.0212.003905	13.99	OCT 02, A#0114744683, PCT#2
							Total Dept.: 1,215.12	
	0213	COMMISSIONER	ROUND ROCK LEADER	11/18/02	18-Nov-2001	01.0200.0213.003901	33.00	ANNUAL SUB, PCT#3
		PCT #3						

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0200	0213	COMMISSIONER	VERIZON SOUTHWEST DIANNE PAINTER	NOV 02:863-4390 11/22/02	16-Nov-2001	01.0200.0213.004211	93.84	NOV 02, 863-4390, COMM#3
				018095162	05-Nov-2001	01.0200.0213.004350	10.95	NOV 21/02, EXP REIMB, PCT#3
			SAFEGUARD BUSINESS SYSTEMS, INC				17.55	RECT BKS, VARIOUS DEPT
							Total Dept.: 155.34	
	0214	COMMISSIONER PCT #4	MOSS TRUE VALUE	102401-0039	24-Oct-2002	01.0200.0214.003001	33.28	AIR FILTERS
			MOSS TRUE VALUE	102401-0039	24-Oct-2002	01.0200.0214.003001	37.00	OIL FILTERS
			MOSS TRUE VALUE	102401-0039	24-Oct-2002	01.0200.0214.003001	-81.44	PO 67239, FILTERS, COMM#4
			MOSS TRUE VALUE	102401-0039	24-Oct-2002	01.0200.0214.004543	81.44	PO 67239, FILTERS, COMM#4
			MOSS TRUE VALUE	102401-0039	24-Oct-2002	01.0200.0214.003001	11.16	PRE-FILTERS
							Total Dept.: 81.44	
							Fund Total: 162,298.98	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0350	0680	LAW LIBRARY	WEST GROUP	6011268818	25-Oct-2002	01.0350.0680.005758	97.00	A#10002021983, TX VERN STAT EDUC CD, LAW LIB
			WEST GROUP	6011406383	29-Oct-2002	01.0350.0680.005758	522.50	A#1000295799, TX VERN STAT ANNO, LAW LIB
			WEST GROUP	6011302490	25-Oct-2002	01.0350.0680.005758	97.00	A#1000295799, TX VERN STAT CIV, LAW LIB
			WEST GROUP	6011272047	25-Oct-2002	01.0350.0680.005758	97.00	A#1000295799, TX VERN STAT EDUC CD, LAW LIB
			WEST GROUP	6011200349	23-Oct-2002	01.0350.0680.005758	84.00	A#1000572819, TX CS, LW LIB
			WEST GROUP	6011410303	29-Oct-2002	01.0350.0680.005758	522.50	A#1000572819, TX VERN STAT ANNO, LW LIB
			WEST GROUP	6010923133	11-Oct-2002	01.0350.0680.005758	84.00	A#1000572819, TX CS 3D, LW LIB
			WEST GROUP	6010856569	08-Oct-2002	01.0350.0680.005758	127.00	A#1000572819, TX DIG 2D, LW LIB
			WEST GROUP	6011136607	21-Oct-2002	01.0350.0680.005758	202.00	A#1000572819, TX FMS 3D, LW LIB
			WEST GROUP	6010842821	08-Oct-2002	01.0350.0680.005758	115.50	A#1000572819, TX FRMS LEGL & BUS, LW LIB
			WEST GROUP	6011024942	16-Oct-2002	01.0350.0680.005758	83.50	A#1000572819, TX JURISPR PLEDG 7 PRAC, LW LIB
			WEST GROUP	6011172185	22-Oct-2002	01.0350.0680.005758	107.50	A#1000572819, TX JURISPRU, LW LIB
			WEST GROUP	6011285498	25-Oct-2002	01.0350.0680.005758	219.50	A#1000572819, TX PLEDG & PRAC FRMS, LW LIB
			WEST GROUP	6011410300	29-Oct-2002	01.0350.0680.005758	39.00	A#1000572819, TX PR SUPP & MEHDS, LW LIB
			WEST GROUP	6011393814	28-Oct-2002	01.0350.0680.005758	20.50	A#1000572819, TX PR & CRIM LW, LW LIB
			WEST GROUP	6011383222	28-Oct-2002	01.0350.0680.005758	32.50	A#1000572819, TX PRAC V34, LW LIB

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0350	0680	LAW LIBRARY	WEST GROUP	6011285497	25-Oct-2002	01.0350.0680.005758	97.00	A#1000572819, TX VERN STAT CIV PR & REM, LW LIB
			WEST GROUP	6011264119	25-Oct-2002	01.0350.0680.005758	97.00	A#1000572819, TX VERN STAT EDUC CD PR & REM, LW LIB
			WEST GROUP	6011341068	26-Oct-2002	01.0350.0680.005758	97.00	A#1002021983, TX VERN STAT CIV, LAW LIB
			WEST GROUP	6011417249	29-Oct-2002	01.0350.0680.005758	522.50	A#1002021983, TX VERN STAT ENNO, LAW LIB
							Total Dept.: 3,264.50	
							Fund Total: 3,264.50	

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0355	0355	COURT REPORTER SERVICE	CORPORATE EXPRESS	37839437	05-Nov-2001	01.0355.0355.004235	135.00	MAXELL 90-MINUTE CASSETTE TAPES
			CHAPMAN COURT REPORTING SERVICE	02-5830	07-Oct-2002	01.0355.0355.004135	90.00	OCT 02, J#8434,REPORTING FEE, CC#2
							Total Dept.: 225.00	
							Fund Total: 225.00	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0375	0375	ELECTION SVS CONTRACT	AMERICAN EXPRESS	OCT 02;ELECT	29-Oct-2002	01.0375.0375.004231	192.00	OCT 02, A#3783-078359-02001, ELECT
							Total Dept.: 192.00	
							Fund Total: 192.00	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	302127	22-Oct-2002	01.0385.0385.004550	12.50	IMAGING, C/CLK
			BANC ONE LEASING CORP	1000096219S20	25-Nov-200	01.0385.0385.006702	8,730.24	NOV 02, A#183331, C/CLK
			BANC ONE LEASING CORP	1000096219S20	25-Nov-200	01.0385.0385.006703	253.66	NOV 02, A#183331, C/CLK
			IRON MOUNTAIN RECORDS MGMT INC	D976837	30-Nov-200	01.0385.0385.004550	264.61	NOV 02, STORAGE, C/CLK
							Total Dept.: 9,261.01	
							Fund Total: 9,261.01	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	NOV 02/21	19-Nov-2001	01.0505.0506.005002	13.15	NOV 02, A#965-6041-97-8, FIRE/RANGE
			ARCHITECT'S OFFICE CORP	1102126	11-Nov-2001	01.0505.0506.004100	919.55	PROFESSIONAL SERVICES REQUIRED TO MODIFY PLANS FOR RE-BID OF PROJECT
								NEW GUN RANGE
								MCGARAH/KLOCK
							Total Dept.: 932.70	
							Fund Total: 932.70	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0777	0211	COMMISSIONER PCT #1	KEYSTONE CONSTRUCTION INC	EIGHT	11-Nov-2001	01.0777.0211.009999	113,996.61	BRUSHY CREEK REGIONAL TRAIL SYSTEM
			GRAY, JANSING & ASSOC, INC	32406	06-Nov-2001	01.0777.0211.009999	27,234.50	MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32407	06-Nov-2001	01.0777.0211.009999	16,456.55	MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32408	06-Nov-2001	01.0777.0211.009999	11,200.00	MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32409	06-Nov-2001	01.0777.0211.009999	810.00	MCNEIL ROAD
			TERRA MAR, INC	AE2035-1002	07-Nov-2001	01.0777.0211.009999	4,003.75	MCNEIL ROAD IMPROVEMENTS
			ATHABASCA CONSULTING, INC	2002-363	12-Nov-2001	01.0777.0211.009999	2,875.00	MCNEIL ROAD PHASE 1 ASTM SITE ASSESSMENT WA #58
			ATHABASCA CONSULTING, INC	2002-361	12-Nov-2001	01.0777.0211.009999	9,218.00	O'CONNOR CAVE EXCAVATIONS
			BAKER AICKLEN & ASSOC, INC	20211077	20-Nov-2001	01.0777.0211.009999	3,422.50	P# 0711-2-012, WYOMING SPRINGS ROAD
							Total Dept.: 189,216.91	
0212		COMMISSIONER PCT #2	EDWARD J SHEA & EVELYN M SHEA	11/26/02	26-Nov-2001	01.0777.0212.009999	8,500.00	FEE ACQUISITION OF .249 ACRE B. MANLOVE SURVEY CR 258
			BLAND, SCHROEDER, ARCHER LP	3	21-Nov-2001	01.0777.0212.009999	151,714.44	P# 02WC417-3, RIVERBEND OAKS SUBDIVISION
			CARTER & BURGESS, INC	26-050099.001	01-Nov-2001	01.0777.0212.009999	14,139.31	P# 050099.001, CR 214, PROJECT MANAGEMENT, PER GEC COMMENTS
			K C ENGINEERING, INC	14658	11-Nov-2001	01.0777.0212.009999	14,463.49	P# 443-04, CR 200

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0777	0212	COMMISSIONER	VIKING FENCE CO, INC	02-764-55	13-Nov-2000	01.0777.0212.009999	8,293.80	REF PO 67028 FENCING REPAIRS FOR CR272
							Total Dept.: 197,111.04	
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2525	13-Nov-2000	01.0777.0213.009999	9,120.90	BERRY SPRINGS
			HALL BARGAINER, INC	2548	13-Nov-2000	01.0777.0213.009999	12,000.00	BERRY SPRINGS
			PBS & J, INC	0173795	14-Nov-2000	01.0777.0213.009999	3,798.70	DB WOOD RECONSTRUCTION
			CARTER & BURGESS, INC	15-050305	31-Oct-2002	01.0777.0213.009999	1,398.50	LAKELINE BLVD
			BAKER AICKLEN & ASSOC, INC	20211091	20-Nov-2000	01.0777.0213.009999	504.00	P# 0711-2-013, CR 175
			BAKER AICKLEN & ASSOC, INC	20211092	20-Nov-2000	01.0777.0213.009999	1,206.50	P# 0711-2-016, FM 1431 DECELERATION AND ACCELERATION LANES
			HDR ENGINEERING, INC	123003-HDR	13-Nov-2000	01.0777.0213.009999	178.15	P# 09909-001-036, INNER LOOP STUDY
			DOUCET & ASSOCIATES, INC	1002-518	15-Oct-2002	01.0777.0213.009999	1,122.50	P# 215-002, CEDAR BRAKES RD
			PBS & J, INC	0174183	14-Nov-2000	01.0777.0213.009999	16,910.00	P# 440717.00, CEDAR BREAKS ROAD
			DIAMOND SURVEYING	2002-142	15-Nov-2000	01.0777.0213.009999	5,445.00	P# WCRB-2002-2REV, PARMER LANE EXTENTION
			TURNER COLLIE & BRADEN INC	211220001-17	15-Nov-2000	01.0777.0213.009999	56,761.35	PARMER LANE FM 1431 TO SH 29
			PBS & J, INC	0174209	14-Nov-2000	01.0777.0213.009999	51,690.72	PARMER LANE SH 29 TO FM 3405
			PBS & J, INC	0173774	14-Nov-2000	01.0777.0213.009999	6,307.50	PARMER LANE WA #5
							Total Dept.: 166,443.82	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0777	0214	COMMISSIONER PCT #4	ATHABASCA CONSULTING, INC	2002-364	12-Nov-2001	01.0777.0214.009999	3,300.00	CHANDLER RD PHASE 1 ASTM SITE ASSESSMENT WA#86
			DENMON ENGINEERING OF TEXAS LLC	02148	31-Oct-2002	01.0777.0214.009999	15,106.88	CHANDLER ROAD EXTENSION
			URBAN DESIGN GROUP	7848	21-Nov-2001	01.0777.0214.009999	1,057.82	CR 137 UTILITY RELOCATION
			DENMON ENGINEERING OF TEXAS LLC	02147	31-Oct-2002	01.0777.0214.009999	4,685.11	P# 01-28-02/WA#1, CHANDLER ROAD EXTENSION
			CARTER & BURGESS, INC	18-050305.002	15-Nov-2001	01.0777.0214.009999	3,983.55	P# 050305.002, US 79 FROM CR 110 TO WILL/MILAM CO LINE
			PATE ENGINEERS, INC	0066264	26-Oct-2002	01.0777.0214.009999	550.99	P# 101300900, CR 300/CR 236 INTERSECTION IMPROVEMENTS
			PATE ENGINEERS, INC	66377	26-Oct-2002	01.0777.0214.009999	14,495.15	P# 101301100, CR 300 HYDRAULIC ANALYSIS AND PLAN MODIFICATIONS
			PATE ENGINEERS, INC	0066400	26-Oct-2002	01.0777.0214.009999	10,700.07	P# 101301200, HUTTO BYPASS PHASE 1A IMPROVEMENTS
			SHEETS & CROSSFIELD, PC	10/31/02EE	31-Oct-2002	01.0777.0214.009999	14.24	SCHWERTNER LEASE AND PARKS
			CARTER & BURGESS, INC	050305.002-17	31-Oct-2002	01.0777.0214.009999	4,464.04	US 79 FROM CR110 TO COUNTY LINE
							Total Dept.: 58,357.85	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0777	0401	COMMISSIONER COURT	MINOLTA CORPORATION	C111464166	14-Nov-2001	01.0777.0401.009999	116.09	BLANKET FOR COPIER RENTAL FT WOODS OFFICE - NEW JUVENILE CENTER OCT 02 - DEC 02, 2002
			ELLIOTT ELECTRIC SUPPLY	29-44434-01	01-Nov-2001	01.0777.0401.009999	33.60	MODEL# EP-2030 SERIAL# 31784315 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)
			ELLIOTT ELECTRIC SUPPLY	29-44528-01	04-Nov-2001	01.0777.0401.009999	67.74	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)
			ELLIOTT ELECTRIC SUPPLY	29-44528-02	04-Nov-2001	01.0777.0401.009999	225.80	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)
			ELLIOTT ELECTRIC SUPPLY	29-44606-01	06-Nov-2001	01.0777.0401.009999	274.30	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)
			ECONOMY SUPPLY COMPANY	13434809	05-Nov-2001	01.0777.0401.009999	65.07	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0777	0401	COMMISSIONE	TEXAS DISPOSAL SYSTEMS	0895578	01-Nov-200	01.0777.0401.009999	3,007.00	BLANKET FOR ROLLOFF DUMPSTER SERVICE FT WOODS - NEW JUVENILE CENTER OCT 02 - DEC 02
			ATHABASCA CONSULTING, INC	2002-366	18-Nov-200	01.0777.0401.009999	5,210.00	C# WA# 123, ESTABLISH LIMITS OF WCRP
			BEAR REPAIR & REMODELING	13630	13-Nov-200	01.0777.0401.009999	7,000.00	CARPENTRY WORK
			BEAR REPAIR & REMODELING	13630	13-Nov-200	01.0777.0401.009999	1,000.00	ELECTRICAL SERVICE
			ATHABASCA CONSULTING, INC	2002-362	12-Nov-200	01.0777.0401.009999	1,575.00	ESTABLISH LIMITS OF WCRP WA#123
			GEORGETOWN FIRE & SAFETY	10310	06-Nov-200	01.0777.0401.009999	220.00	FIRE EXTINGUISHER RECHARGES AND REPLACEMENTS
			HDR ENGINEERING, INC	123005-HDR	13-Nov-200	01.0777.0401.009999	13,866.92	INNERLOOP ANNEX (HOUSE OF HATTEN) P# 09909-010-036, 09909-012-036, 09909-013-036, BRIDGE REPLACEMENTS
			LAND STRATEGIES INC	4389	15-Nov-200	01.0777.0401.009999	6,813.96	P# 830 WCO PARK COMPREHENSIVE MASTER PLAN
			ASPEN AIR INC	800379	11-Nov-200	01.0777.0401.009999	925.28	REPAIRS TO HVAC SYSTEMS AND DUCTWORK CLEANING PER ATTACHED QUOTE
			ASPEN AIR INC	G800389	15-Nov-200	01.0777.0401.009999	4,120.00	REPAIRS TO HVAC SYSTEMS AND DUCTWORK CLEANING PER ATTACHED QUOTE

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0777	0401	COMMISSIONER	ASPEN AIR INC	G800390	15-Nov-2001	01.0777.0401.009999	1,105.17	REPAIRS TO HVAC SYSTEMS AND DUCTWORK CLEANING PER ATTACHED QUOTE
			SHEETS & CROSSFIELD, PC	10/31/02EE	31-Oct-2002	01.0777.0401.009999	447.76	SCHWERTNER LEASE AND PARKS
			KOHUTEK ENGINEERING & TESTING, INC	22267	09-Oct-2002	01.0777.0401.009999	4,062.90	TESTING JUSTICE CENTER EXPANSION
			KOHUTEK ENGINEERING & TESTING, INC	22270	28-Oct-2002	01.0777.0401.009999	4,537.90	TESTING JUSTICE CENTER EXPANSION
			KOHUTEK ENGINEERING & TESTING, INC	22286	20-Nov-2001	01.0777.0401.009999	6,921.46	TESTING SERVICES, TEST # 507-543
			CONCEPT DEVELOPMENT & PLANNING	02-00010-03	04-Nov-2001	01.0777.0401.009999	2,795.00	WILLIAMSON CO PARK AND RECREATION SUPPORT
							Total Dept.: 64,390.95	
							Fund Total: 675,520.57	

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	2689	21-Nov-2001	01.0882.0882.003523	36.80	1"X5" D-RINGS
			GRAY'S WHOLESALE TIRE	126483	15-Nov-2001	01.0882.0882.003522	660.00	11R22.5 TRUCK TIRES
			GRAY'S WHOLESALE TIRE	126751	19-Nov-2001	01.0882.0882.003522	660.00	11R22.5 TRUCK TIRES
			HERCULES WIRE, ROPE & SLING CO, INC	A425756	18-Nov-2001	01.0882.0882.003523	34.44	3/8 CHAIN HOOK
			HERCULES WIRE, ROPE & SLING CO, INC	A425756	18-Nov-2001	01.0882.0882.003523	132.00	3/8 X 12 W/HOOKS
			HERCULES WIRE, ROPE & SLING CO, INC	A425756	18-Nov-2001	01.0882.0882.003523	108.00	3/8 X 20 W/HOOKS
			HERCULES WIRE, ROPE & SLING CO, INC	A425756	18-Nov-2001	01.0882.0882.003523	54.00	5/16 X 3/8 BOOMER
			GRAY'S WHOLESALE TIRE	125593	06-Nov-2001	01.0882.0882.003522	20.80	7.50/8.00X16 TUBE
			GRAY'S WHOLESALE TIRE	125593	06-Nov-2001	01.0882.0882.003522	420.00	7.50X15 NHS TITAN ROAD ROLLER
			MAC HAIK FORD LINCOLN MERCURY	68004	19-Nov-2001	01.0882.0882.003523	85.39	AIR FILTER HSG.
			INTERSTATE BATTERY SYSTEM	602883	19-Nov-2001	01.0882.0882.003522	283.80	BATTERIES
			INTERSTATE BATTERY SYSTEM	602899	21-Nov-2001	01.0882.0882.003522	245.80	BATTERIES
			TAYLOR IRON MACHINE WORKS, INC	J7745	20-Nov-2001	01.0882.0882.003523	52.00	BLACK PIPE

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTN	WAUKESHA PEARCE	50133390	18-Nov-200	01.0882.0882.003523	1.00	BOLT
			INDUSTRIES, INC				584.32	BRAKE JOB PARTS
			AUSTIN BRAKE & CLUTCH, INC	071499	20-Nov-200	01.0882.0882.003523	584.32	BRAKE REPAIR PARTS
			AUSTIN BRAKE & CLUTCH, INC	071536	21-Nov-200	01.0882.0882.003523	402.89	BUNPER COVER
			MAC HAIK FORD LINCOLN MERCURY	68097	21-Nov-200	01.0882.0882.003523	1,420.50	CLEAR DIESEL, 1500 gls. @ .947 (florence)
			TRIPLE S PETROLEUM	111641	19-Nov-200	01.0882.0882.003301	1,420.50	CLEAR DIESEL, 1500 gls. @ .947 (granger)
			TRIPLE S PETROLEUM	111640	19-Nov-200	01.0882.0882.003301	1,498.50	CLEAR DIESEL, 1500 gls. @ .999 (taylor)
			TRIPLE S PETROLEUM	110624	22-Nov-200	01.0882.0882.003301	126.57	CONTROL ARM
			MAC HAIK FORD LINCOLN MERCURY	68056	20-Nov-200	01.0882.0882.003523	126.57	CONTROL ARMS
			MAC HAIK FORD LINCOLN MERCURY	68056	20-Nov-200	01.0882.0882.003523	16.91	CONTROL VALVE
			LONGHORN INTERNATIONAL TRUCKS, LTD	540294	20-Nov-200	01.0882.0882.003523	104.20	COPIER RENT
			SHARP ELECTRONICS CORP	34251425	10-Nov-200	01.0882.0882.004621	20.00	CORE CHARGE
			ALLIED SALES COMPANY	48130	20-Nov-200	01.0882.0882.003303	-83.00	CREDIT SWITCH ASY, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM67996	19-Nov-200	01.0882.0882.003523	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	111641	19-Nov-200	01.0882.0882.003301		

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTN	RICHARDS & CLARKE, INC	6223	18-Nov-2001	01.0882.0882.003523	76.92	DOME BULB
			HOLT COMPANY OF TEXAS INC	PI010215766	14-Nov-2001	01.0882.0882.003523	44.21	DOOR HANDLE
			LONGHORN OFFICE	38026-0	18-Nov-2001	01.0882.0882.003100	44.58	DRY BOARD W/ CHAULK
			PRODUCTS, INC					
			TENNESSEE VALLEY	11-67962	14-Nov-2001	01.0882.0882.003301	120.00	EMERGENCY STOP SWITCHES
			TECHNOLOGIES					
			RICHARDS & CLARKE, INC	6223	18-Nov-2001	01.0882.0882.003523	7.50	ESTIMATED FREIGHT
			TENNESSEE VALLEY	11-67962	14-Nov-2001	01.0882.0882.003301	15.00	ESTIMATED FREIGHT
			TECHNOLOGIES					
			WAUKESHA PEARCE	50133390	18-Nov-2001	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			INDUSTRIES, INC					
			WILLIAMSON CO EQUIPMENT CO, INC	R28150	21-Nov-2001	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE	50133390	18-Nov-2001	01.0882.0882.003523	2.00	FITTING
			INDUSTRIES, INC					
			GEORGETOWN OUTDOOR	177670	22-Nov-2001	01.0882.0882.003523	24.85	FUEL TANK
			POWER, INC					
			LEIF JOHNSON FORD	730572	21-Nov-2001	01.0882.0882.003523	120.61	GSKTS.,SEALS, & BSGS.
			LEIF JOHNSON FORD	730890	21-Nov-2001	01.0882.0882.003523	4.57	GSKTS.,SEALS, & BSGS.
			ANDERSON MACHINERY	A18177	15-Nov-2001	01.0882.0882.003523	109.23	HYD. FILTERS
			AUSTIN, INC					

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTENANCE	TEXAS	7107	19-Nov-2000	01.0882.0882.003524	102.95	HYD. MOTOR REPAIR
			HYDRAULIC & PNEUMATICS					
			AUSTIN AIR & HYDRAULICS INC	035746	22-Nov-2000	01.0882.0882.003524	65.00	HYD. SEAL KIT
			WILLIAMSON CO EQUIPMENT CO, INC	R28150	21-Nov-2000	01.0882.0882.003523	35.11	JOINT
			WAUKESHA PEARCE INDUSTRIES, INC	50133390	18-Nov-2000	01.0882.0882.003523	6.79	KEEPER
			TENNESSEE VALLEY TECHNOLOGIES	11-67962	14-Nov-2000	01.0882.0882.003301	110.00	KEYPAD
			HOLT COMPANY OF TEXAS INC	P1010214780	05-Nov-2000	01.0882.0882.003523	28.45	LATCH ASSY.
			GRAY'S WHOLESALE TIRE	125594	06-Nov-2000	01.0882.0882.003522	690.40	LT215/85R16
			CARQUEST AUTO PARTS	106798	22-Nov-2000	01.0882.0882.003523	4.41	MARKER LAMP
			MAC HAIR FORD LINCOLN MERCURY	67977	18-Nov-2000	01.0882.0882.003523	120.78	MIRROR
			ALLIED SALES COMPANY	48130	20-Nov-2000	01.0882.0882.003303	321.25	MOBIL 5W20
			LONGHORN OFFICE PRODUCTS, INC	38026-0	18-Nov-2000	01.0882.0882.003100	2.11	MONEY, BOOK
			LAWSON PRODUCTS, INC	0297952	08-Nov-2000	01.0882.0882.003523	460.44	NUT & BOLT ORDER
			LAWSON PRODUCTS, INC	0297953	08-Nov-2000	01.0882.0882.003523	71.12	NUT & BOLT ORDER
			GRAY'S WHOLESALE TIRE	126677	18-Nov-2000	01.0882.0882.003522	967.20	P225/60R16

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTN	GRAY'S WHOLESALE TIRE	125594	06-Nov-2000	01.0882.0882.003522	307.12	P235/70R16
			LONGHORN OFFICE PRODUCTS, INC	38026-0	18-Nov-2000	01.0882.0882.003100	4.99	PAD, LEGAL RULE
			BIG 3 AUTO SUPPLY	459606	19-Nov-2000	01.0882.0882.003523	154.00	PAINT & HARDENER
			WAUKESHA PEARCE INDUSTRIES, INC	50133390	18-Nov-2000	01.0882.0882.003523	175.00	PIN
			WILLIAMSON CO EQUIPMENT CO, INC	R28152	21-Nov-2000	01.0882.0882.003523	-8.80	PO 67518, SKIDS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R27592	24-Oct-2002	01.0882.0882.003523	-5.86	PO 67578, SKIDS, FLEET
			TENNESSEE VALLEY TECHNOLOGIES	11-67962	14-Nov-2000	01.0882.0882.003301	-245.00	PO 68375, CABLE, KEYPAD, FLEET
			TENNESSEE VALLEY TECHNOLOGIES	11-67962	14-Nov-2000	01.0882.0882.004543	240.00	PO 68375, CABLE, KEYPAD, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50133390	18-Nov-2000	01.0882.0882.003523	6.87	PO 68397, PIN, FLEET
			GEORGETOWN OUTDOOR POWER, INC	177533	20-Nov-2000	01.0882.0882.003523	-2.74	PO 68469, REPL WHEEL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67996	18-Nov-2000	01.0882.0882.003523	35.00	PO 68482, SWITCH ASY, FLEET
			TRIPLE S PETROLEUM	111640	19-Nov-2000	01.0882.0882.003301	53.85	PO 68491, FUEL, FLEET
			TRIPLE S PETROLEUM	111641	19-Nov-2000	01.0882.0882.003301	53.85	PO 68492, FUEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINT	SHARP ELECTRONICS CORP	34251425	10-Nov-200	01.0882.0882.004621	-30.00	PO 68494, NOV 02, S#1650007Y, FLEET
			HOLT COMPANY OF TEXAS INC	PC010030630	06-Nov-200	01.0882.0882.003523	-30.02	PO 68531, LATCH ASY, FLEET
			HOLT COMPANY OF TEXAS INC	PI010214780	05-Nov-200	01.0882.0882.003523	30.02	PO 68531, LATCH ASY, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R28150	21-Nov-200	01.0882.0882.003523	24.01	PO 68594, YOKE, CROSSKIT, FLEET
			TRIPLE S PETROLEUM	114962	22-Nov-200	01.0882.0882.003301	119.42	PO 68595, A#9973, FUEL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	68097	21-Nov-200	01.0882.0882.003523	3.84	PO 68597, CVR ASY, SW ASY, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	5342	27-Nov-200	01.0882.0882.003524	4.95	PO 68601, RADIATOR REPR, FLEET
			TRIPLE S PETROLEUM	110624	22-Nov-200	01.0882.0882.003301	0.49	PO 68664, A#9973, FUEL, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R28150	21-Nov-200	01.0882.0882.003523	96.81	PTO YOKE
			CROWDER INDUSTRIAL RADIATOR SERVICE	5342	27-Nov-200	01.0882.0882.003524	65.00	RAD. REPAIR
			RICHARDS & CLARKE, INC	6223	18-Nov-200	01.0882.0882.003523	175.50	REFLECTOR & BULB
			TRIPLE S PETROLEUM	111640	19-Nov-200	01.0882.0882.003301	483.50	REG. UNLEADED, 500 gls. @ .967 (granger)
			TRIPLE S PETROLEUM	111641	19-Nov-200	01.0882.0882.003301	483.50	REG. UNLEADED, 500 gls. @ .967 (florence)

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	110624	22-Nov-2001	01.0882.0882.003301	769.60	REG. UNLEADED, 800 gls. @ .962 (taylor)
			RUSSELL GLASS & 12382 MIRROR		19-Nov-2001	01.0882.0882.003524	25.00	REPAIR GLASS
			CENTRAL TEXAS 13983 HARLEY DAVIDSON		20-Nov-2001	01.0882.0882.003524	360.60	REPLACE FRT. & REAR TIRES
			RUSSELL GLASS & 12423 MIRROR		21-Nov-2001	01.0882.0882.003524	209.08	REPLACE GLASS
			RUSSELL GLASS & 12362 MIRROR		18-Nov-2001	01.0882.0882.003524	122.44	REPLACE WINDSHIELD
			RUSSELL GLASS & 12380 MIRROR		19-Nov-2001	01.0882.0882.003524	193.65	REPLACE WINDSHIELD
			WILLIAMSON CO EQUIPMENT CO, INC	R28150	21-Nov-2001	01.0882.0882.003523	2.23	RET. PIN
			GEORGETOWN OUTDOOR POWER, INC	177533	20-Nov-2001	01.0882.0882.003523	27.56	SAW BLADE SHARPENER
			WILLIAMSON CO EQUIPMENT CO, INC	R28150	21-Nov-2001	01.0882.0882.003523	82.44	SHAFT YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R27592	24-Oct-2002	01.0882.0882.003523	58.86	SHREDDER SKID PLATES
			WILLIAMSON CO EQUIPMENT CO, INC	R28152	21-Nov-2001	01.0882.0882.003523	88.29	SHREDDER SKID PLATES
			LONGHORN OFFICE PRODUCTS, INC	38026-0	18-Nov-2001	01.0882.0882.003100	7.97	STAPLER
			HOLT COMPANY OF TEXAS INC	WI360015662	14-Nov-2001	01.0882.0882.003524	600.00	STRAIGHTEN FRAME

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0882	0882	FLEET MAINTENANCE	PERFORMANCE INDUSTRIAL POWER	A33109	20-Nov-2000	01.0882.0882.003523	59.12	TRANNNY FILTER
			WILLIAMSON CO GRAIN, INC	C69090	25-Nov-2000	01.0882.0882.003523	120.00	TREKOTE
			MAC HAIK FORD LINCOLN MERCURY	67972	18-Nov-2000	01.0882.0882.003523	71.30	TURN SWITCH
			MAC HAIK FORD LINCOLN MERCURY	67996	18-Nov-2000	01.0882.0882.003523	48.00	TURN SWITCH
			MAC HAIK FORD LINCOLN MERCURY	68021	19-Nov-2000	01.0882.0882.003523	35.00	TURN SWITCH
			CINTAS CORP	086722122	26-Nov-2000	01.0882.0882.003311	181.41	UNIFORM RENT
			CINTAS CORP	086718305	19-Nov-2000	01.0882.0882.003311	158.01	UNIFORM RENTAL
			TRIPLE S PETROLEUM	114962	22-Nov-2000	01.0882.0882.003301	3,884.00	UNLEADED PLUS, 4000 gls. @ .971 (central)
			ARNOLD OIL COMPANY	50-95856-2	15-Nov-2000	01.0882.0882.003303	117.36	UTF
			LONGHORN INTERNATIONAL TRUCKS, LTD	540390	21-Nov-2000	01.0882.0882.003523	67.49	WHEEL SENSOR
			CARQUEST AUTO PARTS	106551	20-Nov-2000	01.0882.0882.003523	6.72	WIRE HARNESS
			WILEY'S TEXACO	22534	21-Nov-2000	01.0882.0882.003524	65.00	WRECKER SERVICE
			TRIPLE S PETROLEUM	114962	22-Nov-2000	01.0882.0882.003301	3,816.00	clear diesel, 4000 gls. @ .954 (central)
			TRIPLE S PETROLEUM	110624	22-Nov-2000	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	111640	19-Nov-2000	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	114962	22-Nov-2000	01.0882.0882.003301	37.50	delivery fee

FUND REQUIREMENTS

Through Disbursement Date: 10-DEC-2002

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	GREG BOATRUGHT	24-NOV-2002	24-Nov-200	01.0885.0886.004232	316.00	NOV 02, EXP REIMB,PCT#2, BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018095162	05-Nov-200	01.0885.0886.004350	23.40	RECT BKS, VARIOUS DEPT
							Total Dept.: 339.40	
							Fund Total: 339.40	

FUND REQUIREMENTS
Through Disbursement Date: 10-DEC-2002

0999	0400	COUNTY JUDGE	HALL BARGAINER, INC	2547A	11-Nov-200	01.0999.0400.009999	7,647.25	100-0106 BAGDAD HTG TRL
							Total Dept.: 7,647.25	
	0553	CONSTABLE PRECINCT #3	MAGNUM CUSTOM TRAILER, INC	2725	26-Nov-200	01.0999.0553.009999	1,895.00	BIG TEX 70TV 5X14 VANGUARD TRAILER PER BID
							Total Dept.: 1,895.00	
	0560	COUNTY SHERIFF	VERIZON WIRELESS	H4208132CL	01-Dec-200	01.0999.0560.009999	179.48	DEC 02, H4-208132, VICT/ASST
			MAPSCO, INC	00763919	07-Nov-200	01.0999.0560.009999	296.45	MAPSCOS
								FOR VICTIMS ASSISTANCE
								KADERKA/GIFFORD
			CINGULAR WIRELESS	NOV 02:948-5094	18-Nov-200	01.0999.0560.009999	12.09	NOV 02, A# 782406073, VICT/ASST
			KIMBERLY THOMAS	11/25/02	25-Nov-200	01.0999.0560.009999	29.20	OCT 19-24/02, EXP REIMB, VICT ASSIST
							Total Dept.: 517.22	
	0576	JUVENILE SERVICES	NEW MEXICO STATE UNIVERSITY	302	11-Nov-200	01.0999.0576.009999	295.00	2002 FPI CONF, J/SEV
							Total Dept.: 295.00	
	0582	911 ADDRESSING	EMILY STLUKA	11/20/02	20-Nov-200	01.0999.0582.009999	49.70	OCT 31-NOV 5/02, EXP REIMB
							Total Dept.: 49.70	
							Fund Total: 10,404.17	
							Total Cash: 1,947,419.73	

AGENDA ITEM 4

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To note the following utility request:

Southwestern Bell Telephone for ROW on CR 170.

Vote: 4 - 0

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 12/10/02

Precinct I

Precinct II

Precinct III

Precinct IV

- A. SWBT
 - 1. CR 170 - ROW