

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the October 22, 2002 meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,734,278.17 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: 29-OCT-2002

Approved 10-29-02
John C. Daefler

0100	0000	Default	TAYLOR ISD	4NT-02-0191B	11-Oct-2002	01.0100.0000.351304	15.00	AV FOR DV, THWARTING, JP#4
		MARY NEELY	3542GF		16-Oct-2002	01.0100.0000.370505	125.00	REFUND CANCELLED RESERVATION DEPOSIT, SHOWBARN
		COMMERCE TITLE	130164		11-Oct-2002	01.0100.0000.341400	16.00	REFUND, C/CLK
		VINSON & ELKINS	130215		11-Oct-2002	01.0100.0000.341400	19.00	REFUND, C/CLK
		DUDLEY T CAMPBELL JR	JP-CR 025259		10-Oct-2002	01.0100.0000.209700	20.00	REFUND, JP#2
		AARICA N HUNSICKER	2001-15343J3		14-Oct-2002	01.0100.0000.209700	5.00	REFUND, JP#3
		CHRISTOPHER C MEISNER	2002-21347J3		14-Oct-2002	01.0100.0000.209700	90.00	REFUND, JP#3
		BARRETT BURKE WILSON CASTLE	129929		10-Oct-2002	01.0100.0000.341400	28.00	REFUNDS C/CLERK
		BROWN & SHAPIRO	129831		10-Oct-2002	01.0100.0000.341400	8.00	REFUNDS C/CLERK
		BUTCH PATTON PROPERTIES INC	129740		10-Oct-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
		COMPASS BANK	130530		15-Oct-2002	01.0100.0000.341400	6.00	REFUNDS C/CLERK
		DOUGLAS D BRYCE	02-0861-CC1		10-Oct-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
		INFINITY INFORMATION	130372		14-Oct-2002	01.0100.0000.341400	7.00	REFUNDS C/CLERK
		RODNEY EDWIN CORBIN	01-5442-2		11-Oct-2002	01.0100.0000.341400	25.00	REFUNDS C/CLERK
		ASPEN AIR INC	800031		27-Sep-2002	01.0100.0000.207011	27,213.00	REPLACE HAIL DAMAGE EQUIP, START UP
		UNION STATE BANK	SEP 02		11-Oct-2002	01.0100.0000.361200	2,438.40	SEP 02, ACCT ANALYSIS, TREAS
							Total Dept.: 30,035.40	
0400	COUNTY JUDGE	COMP USA, INC	521168278		27-Sep-2002	01.0100.0400.003011	146.00	PO#67225, WP FAM PK 4, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0402 HUMAN RESOURCES	LISA ZIRKLE	10/10/02	10-Oct-2002	01.0100.0402.004232	Total Dept.: 146.00	
					84.49	OCT 1-9/02, EXP REIMB, H/R
	LISA ZIRKLE	10/10/02	10-Oct-2002	01.0100.0402.004232	24.82	SEP 25-30/02, EXP REIMB, H/R
					Total Dept.: 109.31	
0403 COUNTY CLERK	NATIONAL ASSOC OF COUNTY RECORDERS	10/17/02	17-Oct-2002	01.0100.0403.003900	35.00	NACRC MEMBERSHIP DUES 2002-2003
					PLEASE ISSUE CHECK FOR PICKUP BY NANCY RISTER	
	BESTLINE COMMUNICATIONS	OCT 02;6753	01-Oct-2002	01.0100.0403.004211	7.01	OCT 02, A#6753, C/CLK
	BESTLINE COMMUNICATIONS	SEP 02;6753	01-Sep-2002	01.0100.0403.004211	10.54	SEP 02, A#6753, C/CLK
					Total Dept.: 52.55	
0409 NON-DEPARTM	BILL'S GREENHILL SERVICE CO	892480	12-Oct-2002	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
	R GILL & ASSOCIATES	1133	04-Oct-2002	01.0100.0409.005000	9,187.50	CONSTRUCTION DOCUMENTS, PROJ#2283, JP#4 OFC
	BILL'S GREENHILL SERVICE CO	892480	12-Oct-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0100 0409	NON-DEPARTM	TAYLOR DAILY PRESS	08/12/02	12-Aug-2002	01.0100.0409.004310	72.00	NOTICE OF PUB HEARING, 2002-2003 BUDGET
		BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0409.005301	247.24	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		FERGUSON ENTERPRISES INC	172193	27-Sep-2002	01.0100.0409.005301	58.22	PO#65274, PVC SUPPLIES, SHWBRN
		BERRY HARDWARE CO	388243-00	16-Oct-2002	01.0100.0409.005301	10.93	PO#67242, HOSE CLAMP, ORTHO PEST CONTROL, SHOWBARN
		BERRY HARDWARE CO	386411-00	02-Oct-2002	01.0100.0409.005301	41.78	PO#67242, VLV BL, TEE, ELBW, BSHNG, ADAPTR, SHWBRN
		BERRY HARDWARE CO	388093-00	15-Oct-2002	01.0100.0409.005301	1.58	PO#67242, WOODRUFF KEY, SHOWBARN
		TEXAS WORKFORCE COMMISSION	10/11/02	11-Oct-2002	01.0100.0409.002060	10,587.83	QTR END 9/30/02, A#99-990678-8, UNEMPLOYMENT BENEFITS
		U S POSTAL SERVICE	10/23/02	23-Oct-2002	01.0100.0409.004212	10,000.00	REPLENISH POSTAGE METER
		GRAINGER	536-673136-1	09-Oct-2002	01.0100.0409.005301	1,013.40	ACCOUNT# 35841295 SUPPLY FAN, STD, 36" TO REPLACE NON-REPAIRABLE FANS AT SHOW BARN
						Total Dept.: 31,970.48	
0426	COUNTY COURT AT LAW #1	RICHARD J SEGURA, JR	01-0314-1	10-Oct-2002	01.0100.0426.004130	350.00	& 01-0313-1, DELSIR SANCHEZ RAMIREZ, CC#1
		TRAVIS CO CLERK	36663	27-Sep-2002	01.0100.0426.004130	320.00	BARBARA COLELLO, CC#1
		TRAVIS CO CLERK	36663A	27-Sep-2002	01.0100.0426.004130	320.00	BARBARA COLELLO, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0100	0426	COUNTY COUR	TRAVIS CO CLERK	36677	01-Oct-2002	01.0100.0426.004130	320.00	DIXIE EDWARDS, CC#1
			TRAVIS CO CLERK	36677A	27-Sep-2002	01.0100.0426.004130	320.00	DIXIE EDWARDS, CC#1
			DON MOREHART	02-2876-1	07-Oct-2002	01.0100.0426.004130	175.00	JAMES FERGUSON, CC#1
			RIPPY, WHITLOW & RANC	01-3598-1	07-Oct-2002	01.0100.0426.004130	150.00	NICHOLAS COFFMAN, CC#1
			TRAVIS CO CLERK	36661	08-Oct-2002	01.0100.0426.004130	320.00	WILLIAM SHELTON, CC#1
			TRAVIS CO CLERK	36661A	08-Oct-2002	01.0100.0426.004130	320.00	WILLIAM SHELTON, CC#1
							Total Dept.: 2,595.00	
	0427	COUNTY COURT AT LAW #2	SARA W NAYLOR	02-3205-2	14-Oct-2002	01.0100.0427.004130	600.00	JESSE WAYNE TANKSLEY, CC#2
			CORPORATE EXPRESS	37071197	10-Oct-2002	01.0100.0427.003100	79.04	PO 67371, OFFICE SUPPLIES, CC#2
							Total Dept.: 679.04	
	0428	COUNTY COURT AT LAW #3	JAMES E ANDERSON	00-6512-3	11-Oct-2002	01.0100.0428.004130	250.00	& 02-6956-3, TRENT A WILLIAMS, CC#3
			CHARLES M HINEMAN	02-1815-3	07-Oct-2002	01.0100.0428.004130	250.00	02-1816-3, 02-1817-3, DAMIEN C SMITH, CC#3
			DOMINOS PIZZA	306343	15-Oct-2002	01.0100.0428.004933	29.55	C#01-3115-3, JURY FOOD, CC#3
			IOS CAPITAL, INC	56396068	02-Oct-2002	01.0100.0428.004621	117.04	OCT 20-NOV 19/02, S#NPR20350, CC#3
			NANCY E RISTER, COUNTY CLERK	10/17/02	17-Oct-2002	01.0100.0428.004002	210.00	REPLENISH JURY FUND, CC#3
							Total Dept.: 856.59	
	0435	DISTRICT COURTS	BROCK KALMBACH	02-607-K368	10-Oct-2002	01.0100.0435.004130	500.00	BELINDA BURKS, 368TH
			JOHN HOLLAND	02-689-K368	10-Oct-2002	01.0100.0435.004130	500.00	CLAY ALLAN WEAVER, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0100	0435	DISTRICT COURT	RICHARD JONES	02-596-K368	25-Sep-2002	01.0100.0435.004130	500.00	DONNA MARIE CARDER, 368TH
			CARRIE C TOWNSEND	02-756-FC2	15-Oct-2002	01.0100.0435.004125	521.70	ITIO WC, CC#02-459-K26 EMER ORDER, MAY 8/02, 26TH
			LACEY A MULLOWNEY	02-073-J395A	10-Oct-2002	01.0100.0435.004130	750.00	ITMO BMAR, 277TH
			JOHN HOLLAND	02-215-J277	10-Oct-2002	01.0100.0435.004130	500.00	ITMO SKT, 277TH
			LACEY A MULLOWNEY	02-688-K368	01-Oct-2002	01.0100.0435.004130	500.00	JOE DON HEDDINS, 368TH
			ARIEL PAYAN	01-1168-K368	10-Oct-2002	01.0100.0435.004130	500.00	KEITH E LEES, 368TH
			SARA W NAYLOR	01-788-K26	14-Oct-2002	01.0100.0435.004130	9,495.06	LYNDEL MARTIN STEPHENSON, SEP 02, 26TH
			J B BROOKSHIRE, PC	02-414-K26	09-Oct-2002	01.0100.0435.004130	500.00	MICHAEL D BROWN, 26TH
			JOHN HOLLAND	95-500-K277	10-Oct-2002	01.0100.0435.004130	500.00	MICHAEL STEVAN HERRERA, 368TH
			LONGHORN OFFICE PRODUCTS, INC	35982-0	09-Oct-2002	01.0100.0435.003100	3.56	OFFICE SUPPLIES:
								SEE ATTACHED QUOTE# 349-0
			LONGHORN OFFICE PRODUCTS, INC	35982-1	09-Oct-2002	01.0100.0435.003100	34.44	OFFICE SUPPLIES:
								SEE ATTACHED QUOTE# 349-0
			JOHN HOLLAND	02-722-K368	10-Oct-2002	01.0100.0435.004130	500.00	OLIN D FIELDS, 368TH
			LONGHORN OFFICE PRODUCTS, INC	36121-0	10-Oct-2002	01.0100.0435.003100	17.39	PO#67389, OFF SUP, DST/CRT
			LONGHORN OFFICE PRODUCTS, INC	C 35982-1	10-Oct-2002	01.0100.0435.003100	-3.15	PO#67389, STAPLES, DST/CRT

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

Fund	Dept	Account Description	Vendor Name	Invoice Date	Invoice Number	Disbursement Date	Amount	Comments
0100	0435	DISTRICT COURT	TERESA DUFFIN	02-608-K368	01-Oct-2002	01.0100.0435.004130	500.00	RAQUIEM HINTON, 368TH
		EDGAR		02-714-K368	01-Oct-2002	01.0100.0435.004130	750.00	SAMUEL ROSA, 368TH
		IZAGUIRRE		01-1181-K368	24-Sep-2002	01.0100.0435.004130	750.00	SUSAN ELAINE LERMA, 368TH
		MARVIN N KING					Total Dept.: 17,319.00	
0440		DISTRICT ATTORNEY	TAYLOR DAILY PRESS	10/17/02	17-Oct-2002	01.0100.0440.003901	84.00	12-MONTH SUBSCRIPTION TO THE TAYLOR DAILY PRESS.
								TO BE DELIVERED BY MAIL.
			POSTMASTER, GEORGETOWN	10/24/02	24-Oct-2002	01.0100.0440.004212	2.50	250-ONE-CENT STAMPS
			POSTMASTER, GEORGETOWN	10/24/02	24-Oct-2002	01.0100.0440.004212	185.00	FIVE-ROLLS OF 37-CENT U.S. POSTAGE STAMPS
			DELL COMPUTER CORP	6892737-N2	22-Sep-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

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0100	0440	DISTRICT ATTORNEY	6892738-N2	22-Sep-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
						79.58	LEASE OF DELL DESKTOP, S/N-HHKCY01 LEASE# 1641125 PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ \$79.58 = \$238.74
						42.85	LEASE OF DELL DIMENSION, S/N-2DVVF11 LEASE# 1659746
						84.00	LEASE OF FAX MACHINE, CANON 9500S SERIAL# UYH13929, LEASE#501846-051899 PERIOD: OCT, NOV & DEC 2002 THREE MONTHS @ \$84.00 = \$252.00

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6909474-N2	06-Oct-2002	01.0100.0440.004623	394.29	LEASE OF NINE 4500 DELL DIMENSIONS PERIOD: 10/15/02 THRU 11/15/02 CONTRACT# 028-1665588-000 QUOTE# 82274061 105.14 LEASE OF POWER MAC-G4, LEASE# 585002 PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ 105.14 = \$315.42 108.77 LEASE OF TWO DELL 4300, LEASE# 1649995, S/N-9H7T611 & S/N-HH7T611 PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ \$108.77 = \$326.31 276.67 PO#65676, AUG 02, S#3137089, D/ATTY 325.53 SEP 23-26/02, EXP REIMB, D/ATTY 273.42 SEP 24-27/02, EXP REIMB, D/ATTY 84.00 TX CASES, A#1000642998, D/ATTY
			APPLE FINANCIAL SERVICES	55575038	02-Oct-2002	01.0100.0440.004623		
			DELL COMPUTER CORP	6892735-N2	22-Sep-2002	01.0100.0440.004623		
			MINOLTA CORPORATION	C092567342	25-Sep-2002	01.0100.0440.004621		
			JANA MCCOWN	10/15/02	15-Oct-2002	01.0100.0440.004232		
			JENNIFER T EARLS	10/08/02	08-Oct-2002	01.0100.0440.004232		
			WEST GROUP	6010524417	25-Sep-2002	01.0100.0440.005758		

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

Fund		Dept	Agency	Account	Amount	Balance	Comments
0451 J.P. PRECINCT #1	COOK WALDEN FUNERAL HOME	10/10/02	10-Oct-2002	01.0100.0451.004190	100.00		AUG 18/02, EDWIN SIERS JR, JP#1
		30903	10-Oct-2002	01.0100.0451.003100	42.01		BLANKET ORDER: OCTOBER 2002
		0002000114159	01-Oct-2002	01.0100.0451.004210	24.95		FOR OFFICE SUPPLIES OCT 02, A#000020011018103, JP#1
		10/10/02	10-Oct-2002	01.0100.0451.004232	39.64		OCT 2-4/02, EXP REIMB, JP#1
		0209192	30-Sep-2002	01.0100.0451.004190	95.00		QUN LUI, JP#1
					Total Dept.: 2,481.02		
0452 J.P. PRECINCT #2	EDNA STAUDT	10/16/02	16-Oct-2002	01.0100.0452.004002	174.00		REPLENISH JURY FUND, JP#2
					Total Dept.: 174.00		
0453 J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	30904	10-Oct-2002	01.0100.0453.003005	207.70		ARTICULATING KEYBOARD, INSTALLED
		02-01887	09-Oct-2002	01.0100.0453.004190	1,500.00		EILEEN NYE, JP#3
		02-01893	09-Oct-2002	01.0100.0453.004190	1,500.00		JOEL WAYNE FULTON, JP#3
		10/17/02DR	17-Oct-2002	01.0100.0453.004141	100.00		LCI#44, LIC RENEW, D RAMIREZ, JP#3
		10/17/02AG	17-Oct-2002	01.0100.0453.004141	100.00		LCI#95, LIC RENEW, A GALVAN, JP#3
		10/17/02MAM	17-Oct-2002	01.0100.0453.004141	100.00		LCI#96, LIC RENEW, M A MONTES, JP#3

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Through Disbursement Date: 29-OCT-2002

0100	0453	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	30909	10-Oct-2002	01.0100.0453.003100	126.84	OFFICE SUPPLIES
								SEE ATTACHED QUOTE# Q0846
			TRAVIS CO MEDICAL EXAMINER	02-01892	09-Oct-2002	01.0100.0453.004190	1,500.00	RONNIE LEE TURNER, JP#3
							Total Dept.: 5,134.54	
	0454	J.P. PRECINCT #4	TXU GAS	OCT 02/257.5	15-Oct-2002	01.0100.0454.004430	1.88	OCT 02, A#441-9786-99-3, JP#4
			TXU ENERGY	OCT 02/70A	09-Oct-2002	01.0100.0454.004430	0.01	OCT 02, A#510-3229-99-2, JP#4
							Total Dept.: 1.89	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 02-03;JS	16-Oct-2002	01.0100.0475.003900	50.00	MID#3241, DUES 2002-2003, J SLAYDON, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 02-03;LR	16-Oct-2002	01.0100.0475.003900	50.00	MID#389, DUES 2002-2003, L ROBERTS, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 02-03;EDT	16-Oct-2002	01.0100.0475.003900	75.00	MID#4188, DUES 2002-2003, E D TAYLOR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 02-03;DC	16-Oct-2002	01.0100.0475.003900	50.00	MID#5678, DUES 2002-2003, D COFFEY, C/ATTY
			IOS CAPITAL, INC	56409600	04-Oct-2002	01.0100.0475.004621	182.70	NOV 02, S#NKU09662 & S#NKU09663, C/ATTY
			BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0475.003100	209.15	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
			MINOLTA CORPORATION	C092567051	25-Sep-2002	01.0100.0475.004621	214.79	PO#60849, AUG 02, S#3150213, C/ATTY

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Through Disbursement Date: 29-OCT-2002

0100	0475	COUNTY ATTO	MINOLTA CORPORATION	C092566540	25-Sep-2002	01.0100.0475.004621	326.91	PO#60850, AUG 02, S#3121042, C/ATTY
			DELL COMPUTER CORP	114739106	01-Oct-2002	01.0100.0475.005740	2,474.00	PO#67208, OPTIPLEX GX260T, C/ATTY
			DELL COMPUTER CORP	114739114	02-Oct-2002	01.0100.0475.005740	36.00	PO#67208, SURGE ARREST, C/ATTY
			ACCURINT	1012336-20020	30-Sep-2002	01.0100.0475.004350	37.25	SEP 02, A#1012336, C/ATTY
			LEXIS NEXIS	0209073860	30-Sep-2002	01.0100.0475.004350	20.00	SEP 02, A#1097ZH, C/ATTY
			DIAMOND SHAMROCK	SEP 02;C/ATTY	17-Sep-2002	01.0100.0475.003301	283.80	SEP 02, A#6 227 986 4, C/ATTY
			CHEVRON USA, INC	7898780452209	27-Sep-2002	01.0100.0475.003301	114.27	SEP 02, A#789-878-045-2, C/ATTY
			BRIAN M BAKER	10/04/02	04-Oct-2002	01.0100.0475.004232	38.74	SEP 24-27/02, EXP REIMB, C/ATTY
			CRYSTAL HEULE	10/09/02	09-Oct-2002	01.0100.0475.004232	46.16	SEP 24-27/02, EXP REIMB, C/ATTY
			CYNTHIA PULCHER	10/02/02	02-Oct-2002	01.0100.0475.004232	45.83	SEP 24-27/02, EXP REIMB, C/ATTY
			EDWARD W BOLTON	10/03/02	03-Oct-2002	01.0100.0475.004232	49.19	SEP 24-27/02, EXP REIMB, C/ATTY
			JAMES W PORTER	10/09/02	09-Oct-2002	01.0100.0475.004232	34.72	SEP 24-27/02, EXP REIMB, C/ATTY
			KAY LIVELY	10/04/02	04-Oct-2002	01.0100.0475.004232	83.79	SEP 24-27/02, EXP REIMB, C/ATTY
			MELISSA HIGHTOWER	10/02/02	02-Oct-2002	01.0100.0475.004232	24.00	SEP 24-27/02, EXP REIMB, C/ATTY
			MICHAEL COX	10/09/02	09-Oct-2002	01.0100.0475.004232	30.77	SEP 24-27/02, EXP REIMB, C/ATTY
			WARREN O WATERMAN	10/04/02	04-Oct-2002	01.0100.0475.004232	6.27	SEP 24-27/02, EXP REIMB, C/ATTY
			JEREMIAH D WILLIAMS	10/09/02	09-Oct-2002	01.0100.0475.004232	132.33	SEP 24/27/02, EXP REIMB, C/ATTY
			JOHN ESCOVER	10/02/02	02-Oct-2002	01.0100.0475.004232	35.25	SEP 24/27/02, EXP REIMB, C/ATTY

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Through Disbursement Date: 29-OCT-2002

0100	0475	COUNTY ATTO	TEXAS COURTROOM PUBLICATIONS	08/28/02	28-Aug-2002	01.0100.0475.003901	42.50	UPDATE FOR KINARD'S DWI MANUAL, C/ATTY
Total Dept.: 4,693.42								
0495	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	10/09/02	09-Oct-2002	01.0100.0495.004310	41.65	BID INVITE, 2003 FY URS PURCHASES, AUD	
		AUSTIN AMERICAN STATESMAN	AANN00100	13-Oct-2002	01.0100.0495.004310	169.29	BID INVITE, LAW ENF VEHICLES, AUD	
		AUSTIN AMERICAN STATESMAN	A3NN01600	06-Oct-2002	01.0100.0495.004310	169.29	BID INVITE, TOW SVC FOR SHF, AUD	
		NETWORK SCIENCES, LLC	20020020	27-Sep-2002	01.0100.0495.004100	6,000.00	CUSTOM PROGRAMMING, SUPPORT, AUD	
		MINOLTA CORPORATION	C101716772	17-Oct-2002	01.0100.0495.004621	229.49	PO#61480, SEP 02, S#3113351, AUD	
		NETWORK SCIENCES, LLC	20020019	27-Sep-2002	01.0100.0495.004100	4,000.00	PROGRAM FOR AUTO GENERATION OF PURCHASING BID NOTICE, AUD	
Total Dept.: 10,609.72								
0499	CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	10/14/02	14-Oct-2002	01.0100.0499.004231	26.42	AUG 19-SEP 18/02, EXP REIMB, TAX A/C	
		POLK MULTI DIMENSIONAL INTELLIGENCE	11816239	04-Sep-2002	01.0100.0499.003901	672.00	C#2380140, MV REG MANUALS, VOLS 1-3, TAX A/C	
		EAGLE OFFICE PRODUCTS, INC	30907	10-Oct-2002	01.0100.0499.003005	185.50	MAIL CART FOR MOTOR VEHICLE	
		TEXAS ASSOC OF ASSESSING OFFICERS	09/25/02JP	25-Sep-2002	01.0100.0499.003900	60.00	MEM DUES, OCT/02-SEP/03, J PONDROM, TAX A/C	

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0100	0499	CO TAX ASSES	CYNTHIA OLGUIN	10/15/02	15-Oct-2002	01.0100.0499.004232	31.03	OCT 15/02, EXP REIMB, TAX A/C
			CAROLYN J FARMER	10/10/02	10-Oct-2002	01.0100.0499.004231	10.95	OCT 9/02, EXP REIMB, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	30905	10-Oct-2002	01.0100.0499.003100	21.90	PICTURE FRAMES FOR DOCUMENTS FROM WHITE HOUSE.
			XEROX OMNIFAX	10449828	05-Oct-2002	01.0100.0499.004622	240.00	PO#66611, TONER, TAX A/C
			AURORA BOTELLO	10/08/02	08-Oct-2002	01.0100.0499.004231	5.84	SEP 6 & 18/02, EXP REIMB, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	30906	10-Oct-2002	01.0100.0499.003100	38.03	SUPPLIES. SEE ATTACHED.
							Total Dept.: 1,291.67	
0503		INFORMATION TECHNOLOGY	HIGH LINE CORP	7614	15-Aug-2000	01.0100.0503.004505	22,334.00	10/1/02-9/30/03 ANNUAL SUPPORT
			VERTEX INC	181715	20-Aug-2000	01.0100.0503.004505	879.00	10/1/02-9/30/03 PAYROLL TAX PARTIAL RENEWAL
			MICRO TEL, INC	45174	26-Jul-2002	01.0100.0503.004505	778.00	10/1/02-9/30/03 TECH SPPT FOR:
								ID# 115403 (ANNEX, 405 MLK, GEORGETOWN)

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0100 0503 INFORMATION	MICRO TEL, INC	43173	01-Sep-2002	01.0100.0503.004505	2,620.00	10/1/02-9/30/03 TECHNICAL SUPPORT FOR: ID# 116812-350 DISCOVERY BLVD CEDAR PARK (200 EXT) ID# 116813-211 COMMERCE COVE ROUND ROCK (200 EXT) ID# 116811-710 S MAIN GEORGETOWN (500 EXT) ID# 116814-412 VANCE TAYLOR (200 EXT)
	ALLIANCE TECHNOLOGY	1428	07-Oct-2002	01.0100.0503.004505	2,843.75	11/1/02-10/31/03 TECH/MAINT SUPPORT 5 HEAT LICENSES
	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	2003-365	15-Oct-2002	01.0100.0503.003900	200.00	2003 MEMBERSHIP DUES FOR JAY SCHADE
	KRONOS, INC	323629	20-Jun-2002	01.0100.0503.004500	506.40	9/30/02-9/30/03 HARDWARE SUPPORT (3) 480F
	VERIZON SOUTHWEST	AUG 02;943-1500	16-Aug-2002	01.0100.0503.004211	86.88	(3) MODEM OPTION KITS AUG 02, 512-943-1500, ITS
	PEAK TECHNOLOGIES, INC	C071501932	15-Jul-2002	01.0100.0503.003120	9.15	HUB DRV RBN SPL, ITS
	PEAK TECHNOLOGIES, INC	C100703744	07-Oct-2002	01.0100.0503.004500	2,214.00	JUL-SEP/02, PRINTER MAINT, ITS
	SOUTHWESTERN BELL	OCT 02;238-8505	05-Oct-2002	01.0100.0503.004214	32.00	OCT 02, 512-238-8505, ITS

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0100 0503 INFORMATION	AT&T WIRELESS SERVICES INC	OCT 02;ITS	16-Oct-2002	01.0100.0503.004209	997.14	OCT 02, A#62820238, ITS
	COMPUTER COMMUNICATION SYSTEMS	3708	01-Oct-2002	01.0100.0503.004210	550.00	OCT 02, T-1 ACCESS, BW OPTION, ITS
	INTERNET, INC					
	TEXAS ASSOC OF GOVERNMENTAL INFO	2003-452	03-Sep-2002	01.0100.0503.003900	50.00	OCT 2002 THRU OCT. 2003
	TECHNOLOGY MGRS					MEMBERSHIP DUES FOR D. W. "MIKE" HALL
	SOFTWARE GROUP, INC	35935	06-Sep-2002	01.0100.0503.004505	1,897.00	OCT-DEC 2002
	SOFTWARE GROUP, INC	35936	06-Sep-2002	01.0100.0503.004505	34,863.00	PROSECUTOR SOFTWARE MAINT/SPPT
	MINOLTA CORPORATION	C092566503	25-Sep-2002	01.0100.0503.004621	66.97	OCT-DEC 2002 SOFTWARE MAINT/SUPPORT
	WASH TUB	72530920961	03-Sep-2002	01.0100.0503.004541	0.00	PO#60182, AUG 02, S#31751338, ITS
	WASH TUB	92622867969	18-Sep-2002	01.0100.0503.004541	0.00	PO#62656, FLEET WASH, CONST#3
	SOFTWARE GROUP, INC	35855	03-Sep-2002	01.0100.0503.004213	60,000.00	PO#62656, FLEET WASH, CONST#3
	COMMUNICATIONS SUPPLY CORP	301143194	29-Aug-2002	01.0100.0503.003115	484.00	PO#66098, TSG WEB SERVER SOLUTION SW, ITS
	COMMUNICATIONS SUPPLY CORP	301174326	27-Sep-2002	01.0100.0503.003115	121.00	PO#66480, BTEK CABLE, ITS
	D & S COMMUNICATIONS	221747	27-Sep-2002	01.0100.0503.004544	522.56	PO#66736, TERMINAL, HNDSTS, BASE, LMP MOD, TELE ASH, ITS
	COMP USA, INC	0092103576	06-Sep-2002	01.0100.0503.003115	840.00	PO#66820, DLT IV TAPES, ITS

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0100 0503 INFORMATION	COMP USA, INC	521168280	27-Sep-2002	01.0100.0503.003115	775.82	PO#66821, LIST OF COMPUTER SUPPLIES, ITS
	GRAYBAR ELECTRIC CO, INC	1300742522	30-Sep-2002	01.0100.0503.003115	11.19	PO#66822, BACK BOARD, ITS
	GRAYBAR ELECTRIC CO, INC	1300740545	12-Sep-2002	01.0100.0503.003115	528.25	PO#66822, FOAM, CBL PLG, MINI COM BX & BLNK, FCEPLT, JACK, LCKNG TIE, ITS
	GRAYBAR ELECTRIC CO, INC	1300742445	27-Sep-2002	01.0100.0503.003115	58.48	PO#66822, LOCKING TIE, ITS
	GRAYBAR ELECTRIC CO, INC	1300739411	04-Sep-2002	01.0100.0503.003115	147.29	PO#66822, PLIER, LATCH DUCT, MOD PLG, ITS
	GRAYBAR ELECTRIC CO, INC	1300742440	27-Sep-2002	01.0100.0503.003115	56.23	PO#66822, PLIERS, ANGLE, CONN BLK, ITS
	GRAYBAR ELECTRIC CO, INC	1300739642	06-Sep-2002	01.0100.0503.003115	81.76	PO#66822, STRPR, CONN BLK, BCKBRD, ITS
	GRAYBAR ELECTRIC CO, INC	1300741537	20-Sep-2002	01.0100.0503.003115	81.20	PO#66822, WL ANGL KIT, J BOLT KIT, CBL TUBE, ITS
	BATTERY WHOLESALE DISTRIBUTORS	00024911	26-Sep-2002	01.0100.0503.004544	116.30	PO#66824, GP1272F2, UNIV BATT, ITS
	VERIZON SOUTHWEST	SEP 02;1PL-3601	01-Sep-2002	01.0100.0503.004214	8.53	SEP 02, 512-IPL-3601, ITS
	PREMIERE NETWORK SERVICES, INC	SEP 02	26-Sep-2002	01.0100.0503.004211	12,407.90	SEP 02, A#18, ITS
	PREMIERE NETWORK SERVICES, INC	SEP 02	26-Sep-2002	01.0100.0503.004214	1,723.00	SEP 02, A#18, ITS
	GUS GOMEZ	WC_ORA_092	01-Oct-2002	01.0100.0503.004100	3,100.00	SEP 02, ORA FIN APP SUP, FIN CTR WEB SUP, ITS
	GUS GOMEZ	WC_ORA_092	01-Oct-2002	01.0100.0503.004505	1,250.00	SEP 02, ORA FIN APP SUP, FIN CTR WEB SUP, ITS

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0509 WILLIAMSON CTY BUILDINGS		936-642570-1	08-Oct-2002	01.0100.0509.004510	15.19	BIN DIVIDERS
GRAINGER		936-642570-1	08-Oct-2002	01.0100.0509.004510	16.17	BIN DIVIDERS, PK 24
DEALERS ELECTRICAL SUPPLY		4923841-00	04-Oct-2002	01.0100.0509.004510	35.36	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
DEALERS ELECTRICAL SUPPLY		4924002-00	09-Oct-2002	01.0100.0509.004510	91.62	OCT 02 - JAN 03 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
INSCO DISTRIBUTING		2507385	10-Oct-2002	01.0100.0509.004510	72.30	OCT 02 - JAN 03 BLANKET FOR HVAC PARTS AND SUPPLIES
INSCO DISTRIBUTING		2507386	10-Oct-2002	01.0100.0509.004510	-25.00	OCT 02 - FEB 03 BLANKET FOR HVAC PARTS AND SUPPLIES
ASPEN AIR INC		800039	10-Oct-2002	01.0100.0509.004510	110.32	OCT 02 - FEB 03 BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT
ASPEN AIR INC		800045	09-Oct-2002	01.0100.0509.004510	1,110.28	OCT 02 - FEB 03 BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT
ASPEN AIR INC		800046	09-Oct-2002	01.0100.0509.004510	226.50	OCT 02 - FEB 03 BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT
Total Dept.: 153,240.80						

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0100	0509	WILLIAMSON C	ASPEN AIR INC	800092	21-Oct-2002	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		BEST ACCESS SYSTEMS		WH421707	10-Oct-2002	01.0100.0509.004510	684.96	BLANKET FOR LOCKS AND KEYS OCT 02 - SEP 03
		KELLY MOORE PAINT CO INC		1501187757	10-Oct-2002	01.0100.0509.004510	35.26	BLANKET FOR PAINT AND SUPPLIES OCT 02 - SEP 03
		CINTAS CORP		086698160	11-Oct-2002	01.0100.0509.003311	88.57	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
		BANK OF AMERICA		OCT 02; CORPORAT	04-Oct-2002	01.0100.0509.004999	73.21	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
		AT&T WIRELESS SERVICES INC		OCT 02; MAINT	14-Oct-2002	01.0100.0509.004209	686.68	OCT 02, A#62904750, MAINT
		GRAINGER		936-642570-1	08-Oct-2002	01.0100.0509.004510	97.92	PLASTIC SHELF BIN, PK 12
		ASPEN AIR INC		800092	21-Oct-2002	01.0100.0509.004510	-105.00	PO 67441, REPAIR WASHING MACHINE, JAIL
		BERRY HARDWARE CO		387630-00	11-Oct-2002	01.0100.0509.004510	622.89	PO#67242, 18K BTU A/C, MAINT
		BERRY HARDWARE CO		386987-00	07-Oct-2002	01.0100.0509.004510	10.32	PO#67242, WTHRPROOF, LUBE, BULB, MAINT
		ELLIOTT ELECTRIC SUPPLY		29-42593-01	10-Oct-2002	01.0100.0509.004510	83.02	PO#67249, ANCHR KIT, HANDLES, PLIERS, HOLE, WIRE CONN, MAINT
		KELLY MOORE PAINT CO INC		1501187757	10-Oct-2002	01.0100.0509.004510	-35.26	PO#67260, TINTED LATEX SATIN, CRIM/JUST
		ASPEN AIR INC		800046	09-Oct-2002	01.0100.0509.004510	-226.50	PO#67441, CHILLER, LOW R-22, JAIL
		ASPEN AIR INC		800045	09-Oct-2002	01.0100.0509.004510	-1,110.28	PO#67441, CHILLERS TRIPING RESET, CRIM/JUST

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0100	0509	WILLIAMSON C	ASPEN AIR INC	800039	10-Oct-2002	01.0100.0509.004510	-110.32	PO#67441, FILTER RACKS, H/DEPT
		BERRY	HARDWARE CO	157631-00	09-Oct-2002	01.0100.0509.003001	129.19	SEE ATTACHED LIST OF HVAC SPECIFIC HAND TOOLS
		BERRY	HARDWARE CO	157634-00	09-Oct-2002	01.0100.0509.003001	1,835.97	SEE ATTACHED LIST OF HVAC SPECIFIC HAND TOOLS
		BERRY	HARDWARE CO	387309-00	09-Oct-2002	01.0100.0509.003001	179.88	SEE ATTACHED LIST OF HVAC SPECIFIC HAND TOOLS
		GRAINGER		936-642570-1	08-Oct-2002	01.0100.0509.004510	158.85	SHELVES, PK 3
							Total Dept.: 4,857.10	
	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2003-01	04-Oct-2002	01.0100.0540.004101	6,704.68	BILLING COLLECTION, EMS
			PANASONIC DOCUMENT IMAGING	6892736-N2	22-Sep-2002	01.0100.0540.004621	309.93	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03
			FUELMAN	8906	14-Oct-2002	01.0100.0540.003301	15.65	BLANKET PO FOR FUEL
			FUELMAN	8907	14-Oct-2002	01.0100.0540.003301	1,156.12	BLANKET PO FOR FUEL
			FUELMAN	9232	21-Oct-2002	01.0100.0540.003301	102.97	BLANKET PO FOR FUEL
			FUELMAN	9233	21-Oct-2002	01.0100.0540.003301	1,172.50	BLANKET PO FOR FUEL
			EMERGENCY MGMT ASSN OF TEXAS	1521	19-Sep-2002	01.0100.0540.003900	100.00	MEMBERSHIP DUES TO THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS FOR JOHN SNEED AND JEFF HAYES

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0100 10540 EMS	EMERGENCY MGMT ASSN OF TEXAS	1625	19-Sep-2002	01.0100.0540.003900	100.00	MEMBERSHIP DUES TO THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS FOR JOHN SNEED AND JEFF HAYES
	SOUTHWESTERN BELL	OCT 02;365-7554	07-Oct-2002	01.0100.0540.004211	211.26	OCT 02, 512-365-7554, EMS
	SOUTHWESTERN BELL	OCT 02;365-8526	07-Oct-2002	01.0100.0540.004211	111.99	OCT 02, 512-365-8526, EMS
	SOUTHWESTERN BELL	OCT 02;365-8653	07-Oct-2002	01.0100.0540.004211	129.75	OCT 02, 512-365-8653, EMS
	SOUTHWESTERN BELL	OCT 02;671-6515	09-Oct-2002	01.0100.0540.004211	97.42	OCT 02, 512-671-6515, EMS
	AT&T	OCT 02;246-2589	07-Oct-2002	01.0100.0540.004211	18.19	OCT 02, A#057 825 6331 001, EMS
	BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0540.003200	46.82	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0540.003301	20.35	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0540.003318	214.92	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0540.004232	222.00	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0540.004541	8.00	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
	CINGULAR WIRELESS	OCT 02;EMS	11-Oct-2002	01.0100.0540.004209	154.16	OCT 02, A#783536232, EMS
	HANK'S BODY SHOP	117593	10-Oct-2002	01.0100.0540.004543	392.50	PAINT ANDY THE AMBULANCE
	AIRGAS, INC	107357547	04-Sep-2002	01.0100.0540.003200	20.75	PO#60316, A#QHE55, OXY, EMS
	AIRGAS, INC	107364176	10-Sep-2002	01.0100.0540.003200	34.00	PO#60316, A#QHE55, OXY, EMS

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0100 0540 EMS	AIRGAS, INC	107376635	19-Sep-2002	01.0100.0540.003200	33.00	PO#60316, A#QHE55, OXY, EMS
	AIRGAS, INC	107383616	25-Sep-2002	01.0100.0540.003200	31.25	PO#60316, A#QHE55, OXY, EMS
	AIRGAS, INC	107404249	30-Sep-2002	01.0100.0540.003200	115.80	PO#60316, A#QHE55, OXY, EMS
	AIRGAS, INC	107357548	04-Sep-2002	01.0100.0540.003200	22.50	PO#60316, A#QHE58, OXY, EMS
	AIRGAS, INC	107364177	10-Sep-2002	01.0100.0540.003200	13.00	PO#60316, A#QHE58, OXY, EMS
	AIRGAS, INC	107376636	19-Sep-2002	01.0100.0540.003200	29.50	PO#60316, A#QHE58, OXY, EMS
	AIRGAS, INC	107383617	25-Sep-2002	01.0100.0540.003200	17.25	PO#60316, A#QHE58, OXY, EMS
	AIRGAS, INC	107404250	30-Sep-2002	01.0100.0540.003200	83.90	PO#60316, A#QHE58, OXY, EMS
	AIRGAS, INC	107357549	04-Sep-2002	01.0100.0540.003200	24.25	PO#60316, A#QHE60, OXY, EMS
	AIRGAS, INC	107359143	05-Sep-2002	01.0100.0540.003200	22.50	PO#60316, A#QHE60, OXY, EMS
	AIRGAS, INC	107364178	10-Sep-2002	01.0100.0540.003200	23.50	PO#60316, A#QHE60, OXY, EMS
	AIRGAS, INC	107376637	19-Sep-2002	01.0100.0540.003200	19.00	PO#60316, A#QHE60, OXY, EMS
	AIRGAS, INC	107385470	26-Sep-2002	01.0100.0540.003200	22.50	PO#60316, A#QHE60, OXY, EMS
	AIRGAS, INC	107404251	30-Sep-2002	01.0100.0540.003200	83.90	PO#60316, A#QHE60, OXY, EMS
	AIRGAS, INC	107357550	04-Sep-2002	01.0100.0540.003200	15.50	PO#60316, A#QHE62, OXY, EMS
	AIRGAS, INC	107364179	10-Sep-2002	01.0100.0540.003200	35.75	PO#60316, A#QHE62, OXY, EMS
	AIRGAS, INC	107376638	19-Sep-2002	01.0100.0540.003200	19.00	PO#60316, A#QHE62, OXY, EMS

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0100 0540 EMS	AIRGAS, INC	107383618	25-Sep-2002	01.0100.0540.003200	27.75	PO#60316, A#QHE62, OXY, EMS
	AIRGAS, INC	107404252	30-Sep-2002	01.0100.0540.003200	115.80	PO#60316, A#QHE62, OXY, EMS
	AIRGAS, INC	107356227	03-Sep-2002	01.0100.0540.003200	41.75	PO#60316, A#QHE67, OXY, EMS
	AIRGAS, INC	107367714	12-Sep-2002	01.0100.0540.003200	60.25	PO#60316, A#QHE67, OXY, EMS
	AIRGAS, INC	107378327	20-Sep-2002	01.0100.0540.003200	38.25	PO#60316, A#QHE67, OXY, EMS
	AIRGAS, INC	107383619	25-Sep-2002	01.0100.0540.003200	31.25	PO#60316, A#QHE67, OXY, EMS
	AIRGAS, INC	107404253	30-Sep-2002	01.0100.0540.003200	123.46	PO#60316, A#QHE67, OXY, EMS
	AIRGAS, INC	107356228	03-Sep-2002	01.0100.0540.003200	27.75	PO#60316, A#QHE72, OXY, EMS
	AIRGAS, INC	107378328	20-Sep-2002	01.0100.0540.003200	24.25	PO#60316, A#QHE72, OXY, EMS
	AIRGAS, INC	107382063	24-Sep-2002	01.0100.0540.003200	32.25	PO#60316, A#QHE72, OXY, EMS
	AIRGAS, INC	107383620	25-Sep-2002	01.0100.0540.003200	12.00	PO#60316, A#QHE72, OXY, EMS
	AIRGAS, INC	107404254	30-Sep-2002	01.0100.0540.003200	90.28	PO#60316, A#QHE72, OXY, EMS
	AIRGAS, INC	107404255	30-Sep-2002	01.0100.0540.003200	83.90	PO#60316, A#QHE75, OXY, EMS
	AIRGAS, INC	107423964	02-Oct-2002	01.0100.0540.003200	33.00	PO#60316, A#QHE75, OXY, EMS
	AIRGAS, INC	107357551	04-Sep-2002	01.0100.0540.003200	43.50	PO#60316, A#QHE77, OXY, EMS
	AIRGAS, INC	107364180	10-Sep-2002	01.0100.0540.003200	32.25	PO#60316, A#QHE77, OXY, EMS
	AIRGAS, INC	107376639	19-Sep-2002	01.0100.0540.003200	31.25	PO#60316, A#QHE77, OXY, EMS

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0100 0540 EMS	AIRGAS, INC	107383622	25-Sep-2002	01.0100.0540.003200	29.50	PO#60316, A#QHE77, OXY, EMS
	AIRGAS, INC	107404256	30-Sep-2002	01.0100.0540.003200	122.50	PO#60316, A#QHE77, OXY, EMS
	AIRGAS, INC	107357552	04-Sep-2002	01.0100.0540.003200	12.00	PO#60316, A#QHE81, OXY, EMS
	AIRGAS, INC	107364181	10-Sep-2002	01.0100.0540.003200	23.50	PO#60316, A#QHE81, OXY, EMS
	AIRGAS, INC	107376640	19-Sep-2002	01.0100.0540.003200	29.50	PO#60316, A#QHE81, OXY, EMS
	AIRGAS, INC	107383623	25-Sep-2002	01.0100.0540.003200	22.50	PO#60316, A#QHE81, OXY, EMS
	AIRGAS, INC	107404257	30-Sep-2002	01.0100.0540.003200	129.20	PO#60316, A#QHE81, OXY, EMS
	AIRGAS, INC	107357553	04-Sep-2002	01.0100.0540.003200	27.75	PO#60316, A#QHE84, OXY, EMS
	AIRGAS, INC	107364182	10-Sep-2002	01.0100.0540.003200	18.25	PO#60316, A#QHE84, OXY, EMS
	AIRGAS, INC	107376641	19-Sep-2002	01.0100.0540.003200	15.50	PO#60316, A#QHE84, OXY, EMS
	AIRGAS, INC	107383624	25-Sep-2002	01.0100.0540.003200	19.00	PO#60316, A#QHE84, OXY, EMS
	AIRGAS, INC	107404258	30-Sep-2002	01.0100.0540.003200	129.20	PO#60316, A#QHE84, OXY, EMS
	AIRGAS, INC	107360709	06-Sep-2002	01.0100.0540.003200	27.50	PO#60316, A#QHE87, OXY, EMS
	AIRGAS, INC	107369456	13-Sep-2002	01.0100.0540.003200	24.00	PO#60316, A#QHE87, OXY, EMS
	AIRGAS, INC	107389286	27-Sep-2002	01.0100.0540.003200	32.75	PO#60316, A#QHE87, OXY, EMS
	AIRGAS, INC	107404259	30-Sep-2002	01.0100.0540.003200	60.93	PO#60316, A#QHE87, OXY, EMS
	AIRGAS, INC	107360710	06-Sep-2002	01.0100.0540.003200	39.75	PO#60316, A#QHE88, OXY, EMS

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0100 0540 EMS	AIRGAS, INC	107369457	13-Sep-2002	01.0100.0540.003200	20.50	PO#60316, A#QHE88, OXY, EMS
	AIRGAS, INC	107378330	20-Sep-2002	01.0100.0540.003200	23.50	PO#60316, A#QHE88, OXY, EMS
	AIRGAS, INC	107389287	27-Sep-2002	01.0100.0540.003200	6.50	PO#60316, A#QHE88, OXY, EMS
	AIRGAS, INC	107404260	30-Sep-2002	01.0100.0540.003200	160.46	PO#60316, A#QHE88, OXY, EMS
	EXXON MOBIL CORP	OCT 02;EMS	12-Oct-2002	01.0100.0540.003301	507.81	PO#60357, OCT 02, A#182 806 244 6, EMS
	SAN ANTONIO EQUIPMENT REPAIR	10382	29-Jul-2002	01.0100.0540.004541	530.00	PO#60408, FSNR RAIL, POLE SLV, EMS
	SAN ANTONIO EQUIPMENT REPAIR	10264	03-Jul-2002	01.0100.0540.004541	380.00	PO#60408, PWR CNVRTR, BLWR FAN ASY, EMS
	MILLER UNIFORM & EMBLEMS, INC	105608	30-Sep-2002	01.0100.0540.003311	175.88	PO#64618, UNIFORMS, EMS
	MILLER UNIFORM & EMBLEMS, INC	105652	30-Sep-2002	01.0100.0540.003311	175.88	PO#64618, UNIFORMS, EMS
	MILLER UNIFORM & EMBLEMS, INC	105768	30-Sep-2002	01.0100.0540.003311	900.00	PO#65482 UNIFORMS, EMS
	MILLER UNIFORM & EMBLEMS, INC	105644	30-Sep-2002	01.0100.0540.003311	175.88	PO#66547, UNIFORMS, EMS
	SAN ANTONIO EQUIPMENT REPAIR	10421	08-Aug-2002	01.0100.0540.004543	1,870.00	PO#66800, PREVENTIVE MAINT, EMS
	MOTOROLA, INC	93968580	25-Sep-2002	01.0100.0540.003003	379.78	PO#66962, PREM BATTS, EMS
	MATRIX MEDICAL, INC	792184	01-Oct-2002	01.0100.0540.003200	531.08	PO#67186, INF/CLD MASK, A-C METER, EMS
	MOORE MEDICAL CORP	92623502 RI	20-Sep-2002	01.0100.0540.003200	620.44	PO#67187, ASPIRIN, BCKBRDS, GLUCOSE, NDL HLDR, EMS

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0100	0540	EMS	MOORE MEDICAL CORP	92642393 RI	03-Oct-2002	01.0100.0540.003200	205.20	PO#67187, BACK BOARDS, EMS
			U WASH M	3378	04-Oct-2002	01.0100.0540.004800	161.00	SEP 02, #804, 806, 807, 809, 810, 811, EMS
							Total Dept.: 20,392.24	
	0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0065846	14-Oct-2002	01.0100.0551.003008	37.90	800MHZ RADIO HOLDER FOR BELT
			TEXACO CREDIT CARD CENTER	6153195463210	13-Oct-2002	01.0100.0551.003301	42.47	SEE ATTACHED: AUG 14-SEP 20/02, A#61-531-9546-3, CONST#1
			EAGLE OFFICE PRODUCTS, INC	30925	11-Oct-2002	01.0100.0551.003100	222.46	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30662	11-Oct-2002	01.0100.0551.004350	126.00	PERIOD: OCTOBER, 2002 THRU MARCH, 2003 BUSINESS CARDS FOR DEPUTY CONSTABLES, CHARLES STONE, GARY SCHULTZ & JOE JONES
								BRISTOL CREAM STOCK BROWN INK
								THREE SETS OF 500
			MILLER UNIFORM & EMBLEMS, INC	105164	04-Oct-2002	01.0100.0551.003311	118.80	SEE ATTACHED QUOTE: LONG SLEEVE SHIRT BROWN
			MILLER UNIFORM & EMBLEMS, INC	105199	04-Oct-2002	01.0100.0551.003311	118.80	LONG SLEEVE SHIRT BROWN OVERSIZE

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0100 0551	CONSTABLE PR NEXTEL	OCT 02; CONST#1	13-Oct-2002	01.0100.0551.004209	757.41	OCT 02, A#807180314, CONST#1
	COMMUNICATIONS	105199	04-Oct-2002	01.0100.0551.003311	77.76	OVERSIZE CHARGE
	MILLER UNIFORM & EMBLEMS, INC	104960	04-Oct-2002	01.0100.0551.003311	35.64	OVERSIZE CHARGE FOR L/S SHIRTS
	MILLER UNIFORM & EMBLEMS, INC	104960	04-Oct-2002	01.0100.0551.003311	42.12	OVERSIZE CHARGE FOR S/S SHIRTS
	MILLER UNIFORM & EMBLEMS, INC	104960	04-Oct-2002	01.0100.0551.003311	1.00	OVERSIZE CHARGE FOR TIE
	MILLER UNIFORM & EMBLEMS, INC	105164	04-Oct-2002	01.0100.0551.003311	160.00	FOR, CHARLES STONE PANTS BROWN
	MILLER UNIFORM & EMBLEMS, INC	105199	04-Oct-2002	01.0100.0551.003311	160.00	PANTS BROWN
	MINOLTA CORPORATION	C071855120	18-Jul-2002	01.0100.0551.004621	38.27	PO#65017, JUN 02, S#31730632, JUN 1-30/02, CONST#1
	MILLER UNIFORM & EMBLEMS, INC	104960	04-Oct-2002	01.0100.0551.003311	0.00	PO#67293, UNIFORMS, CONST#1
	MILLER UNIFORM & EMBLEMS, INC	105164	04-Oct-2002	01.0100.0551.003311	-0.24	PO#67299, UNIFORMS, CONST#1
	MILLER UNIFORM & EMBLEMS, INC	105164	04-Oct-2002	01.0100.0551.003311	140.64	SHORT SLEEVE SHIRT BORWN
	MILLER UNIFORM & EMBLEMS, INC	105199	04-Oct-2002	01.0100.0551.003311	140.40	SHORT SLEEVE SHIRT BROWN OVERSIZE
	G T DISTRIBUTORS, INC	INV0065847	14-Oct-2002	01.0100.0551.003008	109.95	STREAMLIGHT SL20X
						WITH AC/DC, TWO CHARGERS & SLEEVES
						SEE ATACHED:

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0100	0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	105199	04-Oct-2002	01.0100.0551.003311	4.95	TIE BROWN
								UNIFORMS FOR R. ROMERO
							Total Dept.: 2,334.33	
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	OCT 02;CONST#2	14-Oct-2002	01.0100.0552.003301	406.77	OCT 02, A#131 494 55, CONST#2
			NEXTEL COMMUNICATIONS	488131317-010	13-Oct-2002	01.0100.0552.004209	312.92	OCT 02, A#488131317, CONST#2
			EVANS, EWAN & BRADY INS AGENCY, INC	30-NOV-2002	30-Nov-2002	01.0100.0552.004410	50.00	P#TX534728RBROWN#2, NOV 30/2002-2003, BOND, CONST#2
			G T DISTRIBUTORS, INC	INV0065774	11-Oct-2002	01.0100.0552.003008	37.95	PO#64374, SWIFT SLING, CONST#2
							Total Dept.: 807.64	
	0553	CONSTABLE PRECINCT #3	WAL MART STORES, INC	10/15/02A	15-Oct-2002	01.0100.0553.003002	63.76	IMPORT-PACKY PODA ID#00005417 - BLACK RUBBER VEHICLE FLOOR MATS
			EVANS, EWAN & BRADY INS AGENCY, INC	060459	04-Nov-2002	01.0100.0553.004410	50.00	P#TX534727ALONZO#3, NOV 4/2002-2003, BOND, CONST#3
			MINOLTA CORPORATION	C102122430	21-Oct-2002	01.0100.0553.004621	98.93	PO#60122, SEP 02, S#31784339, CONST#3
			WASH TUB	42557856257	06-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
			WASH TUB	52558446081	06-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
			WASH TUB	62626013697	18-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3

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0100	0553	CONSTABLE PR	WASH TUB	62717370881	27-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
			WASH TUB	72530920961	03-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
			WASH TUB	72572274177	11-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
			WASH TUB	92622867969	18-Sep-2002	01.0100.0553.004541	7.25	PO#62656, FLEET WASH, CONST#3
							Total Dept.: 263.44	
	0554	CONSTABLE PRECINCT #4	CAPITAL AREA PLANNING COUNCIL	10/11/02A	11-Oct-2002	01.0100.0554.004232	200.00	FIELD TRAINING OFFICER SCHOOL, LEANDER P.D.
								FOR, SGT. JIM L. AKERS & CHEIF MARK BIRCHARD
								NOV. 11-14, 2002
			SOUTHWESTERN BELL	OCT 02;365-3491	07-Oct-2002	01.0100.0554.004211	133.63	OCT 02, 512/365-3491, CONST #4
			AT&T WIRELESS SERVICES INC	OCT 02;CONST#4	03-Oct-2002	01.0100.0554.004209	188.32	OCT 02, A#61798997, CONST#4
							Total Dept.: 521.95	
	0560	COUNTY SHERIFF	BETTY QUINELL	10/18/02	18-Oct-2002	01.0100.0560.004999	89.99	#CO2-08-5220, CAR WASH, SHF
			JEFF PEARSON	10/22/02	22-Oct-2002	01.0100.0560.004232	98.00	10/14 - 10/17/02, EXP REIMB, SHF
			KAREN LOCK	10/21/02	21-Oct-2002	01.0100.0560.004232	98.00	10/14 - 10/17/02, EXP REIMB, SHF
			DAVID MCGARAH	10/22/02	22-Oct-2002	01.0100.0560.004232	1,000.50	10/14/02, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	105948	16-Oct-2002	01.0100.0560.003311	107.40	BLACK/YELLOW RAINCOAT SIZE: 3XL

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0100	0560	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS, INC	30825	07-Oct-2002	01.0100.0560.003005	189.20	CHAIR, EXECUTIVE, LEATHER, BLACK
			MILLER UNIFORM & EMBLEMS, INC	105948	16-Oct-2002	01.0100.0560.003311	82.50	FOR PAT BAILEY -- NAVY PANTS W/RED STRIPE SIZE: 48
			FUELMAN	8908	14-Oct-2002	01.0100.0560.003301	2,916.76	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			EMBASSY SUITES, ABILENE	10/15/02	15-Oct-2002	01.0100.0560.004232	288.15	NEWSOM/SLATTER HOTEL WHILE ATTENDING THE ACO CONFERENCE NOV 10-13 FOR: GINGER LANCASTER JENNIFER RIVARD
								NEED CHECK AND TAX FORM BY NOV 7
								MCGARAH/KLOCK

10/29/02

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0100	0560	COUNTY SHERIFF	RADISSON RESORT, S PADRE ISLAND	10/09/02	09-Oct-2002	01.0100.0560.004232	180.80	HOTEL WHILE ATTENDING TLEIUA CONF. NOV 12-14 FOR: JERRY GLAESER PAT BAILEY *NEED CHECK AND TAX FORM BY NOV 7*
							109.20	MCGARAH/KLOCK LONG SLEEVE TAN SHIRT SIZE: 20X36
							79.99	MEMORY STICK FOR DIGITAL CAMERA, 128MB LEXAR MEDIA, WITH DATA PROTECTION (FOR RETAINING PHOTOGRAPHIC RECORDS)
							172.95	NAVY WINTER COAT SIZE: 3XL
							6,316.65	MCGARAH/KLOCK NAVY WINTER COATS
								SEE ATTACHED LIST OF NAMES AND SIZES
							1,426.00	MCGARAH/KLOCK PO#66209, COMPUTER, SHF
							81.00	PO#66209, COMPUTER, SHF

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0100 0560	COUNTY SHERIFF	STONE'S TRAILERS & TRUCK COVERS, INC	7124	19-Sep-2002	01.0100.0560.003002	329.00	PO#67181, CHEST, SHF
		TEXACO CREDIT CARD CENTER	6103153752210	06-Oct-2002	01.0100.0560.003301	341.52	PO#67379, FUEL, SHF
		TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	10/15/02	15-Oct-2002	01.0100.0560.004232	40.00	REGISTRATION TO ATTEND TLEIUA CONFERENCE NOV 13-14 IN S.PADRE ISLAND FOR: PAT BAILEY JERRY GLAESER
							NEED TO HAND CARRY CHECK NEED CHECK BY NOV 7
		MILLER UNIFORM & EMBLEMS, INC	105948	16-Oct-2002	01.0100.0560.003311	54.25	MCGARAH/KLOCK SHORT SLEEVE TAN SHIRT SIZE: 4XL
		RADIO SHACK	144722	11-Oct-2002	01.0100.0560.003006	129.99	STEREO, RCA 100-WATT 5-CD CHANGER MINI SYSTEM, MODEL RS-26 (TO BE USED FOR DUBING TRANSCRIBED CASSETTE TAPES, CD PORTION TO BE USED FOR DOCUMENTING INMATE CALLS AS REQUIRED)
Total Dept.: 14,131.85							

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0100	0562	DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC	20607	01-Oct-2002	01.0100.0562.003100	30.00	BLACK ON WHITE LABEL CARTRIDGE FOR BROTHER P-TOUCH LABELER 2/PACK
			MINNIE VASQUEZ	10/10/02	10-Oct-2002	01.0100.0562.004231	31.39	OCT 8-9/02, EXP REIMB, DPS/GT
							Total Dept.: 61.39	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	10/14/02	14-Oct-2002	01.0100.0564.004231	66.43	OCT 2-11/02, EXP REIMB, DPS/NW
							Total Dept.: 66.43	
	0570	COUNTY JAIL	RICHARD STAMNITZ	10/17/02	17-Oct-2002	01.0100.0570.004231	83.95	10/03 - 10/04/02, EXP REIMB, JAIL
			MARK J WHITE	10/08/02	08-Oct-2002	01.0100.0570.004232	330.00	10/07 - 02/07/03, TRAINING, JAIL
			PAUL R STEHLE	10/11/02	11-Oct-2002	01.0100.0570.003306	4.54	10/10 - 10/11/02, EXP REIMB, JAIL
			PAUL R STEHLE	10/11/02	11-Oct-2002	01.0100.0570.004231	109.77	10/10 - 10/11/02, EXP REIMB, JAIL
			E N MCLEOD, JR DDS	19966	10-Oct-2002	01.0100.0570.003317	60.00	DAMITA WRIGHT, JAIL
			DOUGLAS R WAGGONER	10/17/02	17-Oct-2002	01.0100.0570.003306	5.73	DOUGLAS WAGGONER, JAIL
			DOUGLAS R WAGGONER	10/17/02	17-Oct-2002	01.0100.0570.004231	107.55	DOUGLAS WAGGONER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133949	11-Oct-2002	01.0100.0570.003317	431.00	EMILIO FLORES, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133910	10-Oct-2002	01.0100.0570.003317	1,919.00	GARY WILLIS, JAIL

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0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	133857	09-Oct-2002	01.0100.0570.003317	653.00	JASON BERGMAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133913	10-Oct-2002	01.0100.0570.003317	335.00	JEFFERY WILSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133909	10-Oct-2002	01.0100.0570.003317	335.00	JOE CLAWSON, JAIL
			CLIFTON B O'MEARA MD	13073-021000D	16-Oct-2002	01.0100.0570.003316	141.00	MASSAI FIELDS, JAIL
			ST DAVID'S COMMUNITY HOSPITAL	70417118	03-Oct-2002	01.0100.0570.003316	1,261.16	MEDICAL EXAM, C02-10-0512, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133914	10-Oct-2002	01.0100.0570.003317	335.00	MICHAEL MUNIZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133946	11-Oct-2002	01.0100.0570.003317	531.00	MITCHELL HEBERT, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133862	09-Oct-2002	01.0100.0570.003317	820.00	NORMAN BACON, JAIL
			JAYCOR TACTICAL SYSTEMS, INC	0005964-IN	27-Sep-2002	01.0100.0570.004232	690.00	PO#66039 & 65864, TRAINING, CW, DK, JAIL
			FARMSTEAD TELEPHONE GROUP	271297	20-Sep-2002	01.0100.0570.003006	295.00	PO#67109, PHONE, JAIL
			GULF COAST PAPER CO, INC	367316	10-Oct-2002	01.0100.0570.003318	91.05	PO#67178, AJAX, JAIL
			CIVIC RESEARCH INSTITUTE INC	1115008-B4	01-Oct-2002	01.0100.0570.003901	0.00	PO#67563, SUBSCRIPTION, JAIL
			CIVIC RESEARCH INSTITUTE INC	1115008-B4	01-Oct-2002	01.0100.0570.003901	7.95	POSTAGE & HANDLING

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0100	0570	COUNTY JAIL	WAL MART STORES, INC	10/12/02	12-Oct-2002	01.0100.0570.003307	28.36	PRESCRIPTIONS, JAIL
			WAL MART STORES, INC	10/12/02	12-Oct-2002	01.0100.0570.003316	25.46	PRESCRIPTIONS, JAIL
			Y & S PHARMACY SERVICES	9-466	30-Sep-2002	01.0100.0570.003316	12,947.46	SEP 02; PRESCRIPTIONS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133859	09-Oct-2002	01.0100.0570.003317	502.00	SERGIO COSME, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133951	11-Oct-2002	01.0100.0570.003317	111.00	SHANNON NEAFUS, JAIL
			CIVIC RESEARCH INSTITUTE INC	1115008-B4	01-Oct-2002	01.0100.0570.003901	122.00	SUBSCRIPTION-CORRECTIONAL MANAGERS' REPORT, 6 ISSUES
			AUSTIN ORAL SURGERY ASSOC PC	133861	11-Oct-2002	01.0100.0570.003317	531.00	THERESA MARTINEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	133856	11-Oct-2002	01.0100.0570.003317	531.00	TRISHA GRAY, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000172	10-Oct-2002	01.0100.0570.003306	7,933.75	YEARLY BLANKET FOR INMATE FOOD SERVICE-PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 31,278.73	
			VERIZON SOUTHWEST	OCT 02;1FD-7765	04-Oct-2002	01.0100.0572.004211	50.43	OCT 02, 1FD-7765, A/PROB
			VERIZON SOUTHWEST	OCT 02;1PL-2151, A/PROB	01-Oct-2002	01.0100.0572.004211	38.47	OCT 02, 1PL-2151, A/PROB
			VERIZON SOUTHWEST	OCT 02;1PL-3473	07-Oct-2002	01.0100.0572.004211	12.44	OCT 02, 1PL-3473, A/PROB

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0100	0572	ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	OCT 02;PROB	11-Oct-2002	01.0100.0572.004211	25.36	OCT 02, A#689, A/PROB
							Total Dept.: 126.70	
	0576	JUVENILE SERVICES	ACA INSURANCE TRUST, INC	10/10/02	10-Oct-2002	01.0100.0576.004413	312.00	ANNUAL PROFESSIONAL LIABILITY INSURANCE DUE NOVEMBER 1, 2002
								NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
			GEORGETOWN MEDICAL CNTR CLINIC	09/04/02	04-Sep-2002	01.0100.0576.003316	1,350.00	AUG 02, A#39147, MED SVC, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	00093854405	14-Aug-2002	01.0100.0576.003307	4.28	AUG 02, MED, AO, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	00904522060	16-Aug-2002	01.0100.0576.003307	23.84	AUG 02, MED, AO, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	00069306075	21-Aug-2002	01.0100.0576.003307	49.95	AUG 02, MED, LB, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	00173069500	09-Aug-2002	01.0100.0576.003307	121.53	AUG 02, MED, LB, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	63304065505	19-Aug-2002	01.0100.0576.003307	14.67	AUG 02, MED, TL, J/SERV
			CHOICES ADOLESCENT TREATMENT CTR, INC	13	17-Sep-2002	01.0100.0576.004102	4,092.00	AUG 02, RES SVC, AM, J/SERV

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0100	0576	JUVENILE SERV	INTERVENTION SERVICES	407	03-Sep-2002	01.0100.0576.004106	33.00	AUG 28/02, COMM SERV, THERAPY, J/SERV
			STEPHEN HYLE, OD	28027	08-Oct-2002	01.0100.0576.003316	119.00	EYE EXAM, GLASSES, JG, J/SERV
			STEPHEN HYLE, OD	26940	18-Sep-2002	01.0100.0576.003316	119.00	EYE EXAM, JE, J/SERV
			STEPHEN HYLE, OD	26335	01-Aug-2002	01.0100.0576.003316	144.00	EYE EXAM, TB, J/SERV
			VERTEX, INC	10/23/02	23-Oct-2002	01.0100.0576.003312	8,573.62	FY 02, QTR 3RD, JUV IV-E ADMIN CLAIM, J/SERV
			CITY OF GEORGETOWN	OCT 02/3661	07-Oct-2002	01.0100.0576.004430	546.79	OCT 02, A#08-0230-01, J/SERV
			BANK OF AMERICA	OCT 02;CORPORAT	04-Oct-2002	01.0100.0576.003110	160.80	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
			BESTLINE COMMUNICATIONS	OCT 02;6048	01-Oct-2002	01.0100.0576.004211	21.91	OCT 02, A#6048, J/SERV
			SCOTT MATTHEW	10/18/02	18-Oct-2002	01.0100.0576.004231	30.66	OCT 1-16/02, EXP REIMB, J/SERV
			MIKE TRUSSELL	10/04/02	04-Oct-2002	01.0100.0576.004231	13.50	OCT 1-4/02, EXP REIMB, J/SERV
			JUDY MALDONADO	10/01/02	01-Oct-2002	01.0100.0576.004231	8.03	OCT 1/02, EXP ERIMB, J/SERV
			VAL VALDEZ	10/10/02	10-Oct-2002	01.0100.0576.004232	126.00	OCT 5-9/02, EXP REIMB, J/SERV
			HAYS CO AUDITOR	09/04/02	04-Sep-2002	01.0100.0576.004102	13,860.00	PO#s 66175, 67148, 67149, 67150, 67151, 67152, AUG 02, J/SERV
			MINOLTA CORPORATION	C092566858	25-Sep-2002	01.0100.0576.004621	281.13	PO#60656, AUG 02, S#3128854, J/SERV
			MINOLTA CORPORATION	C092566472	25-Sep-2002	01.0100.0576.004621	94.58	PO#60659, AUG 02, S#31714019, J/SERV
			MINOLTA CORPORATION	C092566473	25-Sep-2002	01.0100.0576.004621	243.54	PO#60661, AUG 02, S#3151795, J/SERV

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0100	0576	JUVENILE SERV	LUTHERAN SOCIAL SERVICES	230-315091	31-Aug-2000	01.0100.0576.004102	3,768.05	PO#663496, AUG 02, RES SVC, BA, J/SERV
			NATIONAL JUVENILE DETENTION ASSOC	6089	30-Aug-2000	01.0100.0576.004232	225.00	PO#66559, CONF REG, OCT 6-9/02, V VALDEZ, J/SERV
			OZARKA NATURAL SPRING WATER	020114584881	16-Sep-2002	01.0100.0576.004999	20.00	PO#67122, SEP 02, A#0114584881, J/SERV
			PHYSICIAN'S CENTER	050996-00	23-Sep-2000	01.0100.0576.003316	391.00	PO#67146, AUG 09/02, MEDICAL, WG, J/SERV
			PHYSICIAN'S CENTER	051046-00	23-Sep-2002	01.0100.0576.003316	109.00	PO#67146, AUG 16/02, MEDICAL, JE, J/SERV
			PHYSICIAN'S CENTER	047225-03A	23-Sep-2000	01.0100.0576.003316	437.00	PO#67146, AUG 28/02, MEDICAL, AR, J/SERV
			PHYSICIAN'S CENTER	051123-00	22-Aug-2000	01.0100.0576.003316	276.00	PO#67146, MEDICAL, BT, J/SERV
			PHYSICIAN'S CENTER	051123-00A	28-Aug-2000	01.0100.0576.003316	837.00	PO#67146, MEDICAL, BT, J/SERV
			PHYSICIAN'S CENTER	051123-00B	28-Aug-2000	01.0100.0576.003316	56.00	PO#67146, MEDICAL, BT, J/SERV
			PHYSICIAN'S CENTER	051121-00	22-Aug-2000	01.0100.0576.003316	223.00	PO#67146, MEDICAL, JC, J/SERV
			CAMPBELL GRIFFIN JUVENILE CENTER	507	31-Aug-2000	01.0100.0576.004102	2,827.82	PO#67147, AUG 02, RES SVC, HAM, J/SERV
			LUTHERAN SOCIAL SERVICES	230-315090	31-Aug-2000	01.0100.0576.004102	3,768.05	PO#67153, AUG 02, RES SVC, BJ, J/SERV
			CHOICES ADOLESCENT TREATMENT CTR, INC	22	02-Oct-2000	01.0100.0576.004102	792.00	PO#67163, SEP 02, RES SVC, AM, J/SERV
			PEGASUS SCHOOLS, INC	2374	27-Sep-2000	01.0100.0576.004102	5,586.60	PO#67173, SEP 02, RES SVC, RR BS DSS, J/SERV

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0100	0576	JUVENILE SERV	SANDY BROOK RESIDENTIAL TREATMENT CTR	2482	27-Sep-2002	01.0100.0576.004102	2,456.40	PO#67175, SEP 02, JT, RES SVC, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000170	03-Oct-2002	01.0100.0576.003306	1,061.11	PO#67203, OCT 1-3/02, MEALS, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000170	03-Oct-2002	01.0100.0576.003306	1,060.57	PO#67203, SEP 27-30/02, MEALS, J/SERV
			NOVA BIOLOGICALS, INC	26841	30-Sep-2002	01.0100.0576.004100	2,232.00	PO#67218, SEP 02, DRUG TESTS, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	09/04/02	04-Sep-2002	01.0100.0576.004102	4,138.75	PO#s 66498, 66499, 66500, AUG 02, RES SVC, LB AO TL, J/SERV
			HAYS CO AUDITOR	10/02/02	02-Oct-2002	01.0100.0576.004102	12,264.00	PO#s 67165, 67166, 67167, 67168, 67169, SEP 02, RES SVC, J/SERV
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	10/11/02	11-Oct-2002	01.0100.0576.003100	26.94	RECEIPT BOOKS
			GEORGETOWN MEDICAL CNTR CLINIC	SEP 02	02-Oct-2002	01.0100.0576.003316	1,080.00	SEP 02, A#39147, MED SVC, J/SERV
			INTERVENTION SERVICES	441	24-Sep-2002	01.0100.0576.004106	330.00	SEP 02, COMM SERV, THERAPY, J/SERV
			CORRECTIONAL SERVICES CORP	BC-0930-02	30-Sep-2002	01.0100.0576.004102	8,944.00	SEP 02, PRE-ADJ B&G, J/SERV
			ROBERT CARSWELL	SEP 02	16-Oct-2002	01.0100.0576.004106	700.00	SEP 02, PROF SVC, J/SERV
			LINDA HALEY	10/01/02	01-Oct-2002	01.0100.0576.004231	45.26	SEP 11-18/02, EXP REIMB, J/SERV
			LUCIA B OHNEMUS	09/30/02	30-Sep-2002	01.0100.0576.004231	34.68	SEP 12-25/02, EXP REIMB, J/SERV

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0100	0576	JUVENILE SERV	SCOTT MATTHEW	10/18/02	18-Oct-2002	01.0100.0576.004231	14.60	SEP 23-30/02, EXP REIMB, J/SERV
			WESLEY JAMISON	10/02/02	02-Oct-2002	01.0100.0576.004231	209.93	SEP 3-25/02, EXP REIMB, J/SERV
			KURT HUNDL	10/02/02	02-Oct-2002	01.0100.0576.003306	27.10	SEP 3-26/02, EXP REIMB, J/SERV
			KURT HUNDL	10/02/02	02-Oct-2002	01.0100.0576.004231	171.19	SEP 3-26/02, EXP REIMB, J/SERV
			CANDACE M FERGUSON	10/01/02	01-Oct-2002	01.0100.0576.004231	139.07	SEP 3-27/02, EXP REIMB, J/SERV
			A C BERRY, JR	10/04/02	04-Oct-2002	01.0100.0576.004231	69.35	SEP 3-30/02, EXP REIMB, J/SERV
			A C BERRY, JR	10/04/02	04-Oct-2002	01.0100.0576.004232	54.75	SEP 3-30/02, EXP REIMB, J/SERV
			MATTHEW SMITH	10/02/02	02-Oct-2002	01.0100.0576.004231	43.47	SEP 3-30/02, EXP REIMB, J/SERV
			MATTHEW SMITH	10/02/02	02-Oct-2002	01.0100.0576.004232	3.50	SEP 3-30/02, EXP REIMB, J/SERV
			SABRINA BENTLEY	10/01/02	01-Oct-2002	01.0100.0576.004231	217.54	SEP 3-30/02, EXP REIMB, J/SERV
			SABRINA BENTLEY	10/01/02	01-Oct-2002	01.0100.0576.004232	17.16	SEP 3-30/02, EXP REIMB, J/SERV
			HEIDI POWELL	09/30/02	30-Sep-2002	01.0100.0576.004231	116.44	SEP 4-27/02, EXP REIMB, J/SERV
			KRISTI PAULSEN	10/01/02	01-Oct-2002	01.0100.0576.004231	206.23	SEP 4-30/02, EXP REIMB, J/SERV
			MIKE TRUSSELL	10/04/02	04-Oct-2002	01.0100.0576.004231	88.70	SEP 5-30/02, EXP REIMB, J/SERV
			LOIS J LEONARD	10/01/02	01-Oct-2002	01.0100.0576.004231	14.60	SEP 6-20/02, EXP REIMB, J/SERV
			CRISPIN BETAK	10/01/02	01-Oct-2002	01.0100.0576.004231	58.04	SEP 6-27/02, EXP REIMB, J/SERV
			JUDY MALDONADO	10/01/02	01-Oct-2002	01.0100.0576.004231	73.00	SEP 6-30/02, EXP REIMB, J/SERV

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0100	0576	JUVENILE SERV	STELLA TIETZ	10/07/02	07-Oct-2002	01.0100.0576.004232	138.96	SEP 8-12/02, EXP REIMB, J/SERV
Total Dept.: 85,697.69								
0581	911	COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	224033	01-Oct-2002	01.0100.0581.003900	60.00	2003 APCO MEMBERSHIP'S FOR MELISSA POGUE & MICHELLE VAN NATTER
								SEE ATTACHED COUPONS: 2003 APCO MEMBERSHIP'S FOR MELISSA POGUE & MICHELLE VAN NATTER
							60.00	
							8.53	SEE ATTACHED COUPONS: OCT 02, A#496-7108-99-6, 911/COMM
							207.60	REIMB TRAVEL ADVANCE TO GENIVA SIMPSON
Total Dept.: 336.13								
							55.17	OCT 02, 512-378-4155, H/DST
							20.08	OCT 02, A#056 605 7389 001, H/DST
							19.53	OCT 02, A#056 955 0777 001, H/DST

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0100 0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	OCT 02;6069	01-Oct-2002	01.0100.0630.004211	51.66	OCT 02, A#6069, H/DST
		AT&T WIRELESS SERVICES INC	OCT 02;HEALTH	07-Oct-2002	01.0100.0630.004209	37.00	OCT 02, A#60713807, H/DST
		BESTLINE COMMUNICATIONS	OCT 02;6091	01-Oct-2002	01.0100.0630.004211	14.27	OCT 02, A#6091, H/DST
		METROCALL	7013060	12-Oct-2002	01.0100.0630.004209	31.64	OCT 15-NOV 14/02, A#530-038186-14, H/DST
						Total Dept.: 229.35	
0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	SEP 02A	14-Oct-2002	01.0100.0640.004972	2,380.00	SEP 02, SHELTERING CONTRACT, PUB/ASST
						Total Dept.: 2,380.00	
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	387208-00	09-Oct-2002	01.0100.1000.004510	7.14	PO#67242, ANCHORS, DRILL BITS, CTHSE
		BERRY HARDWARE CO	387608-00	11-Oct-2002	01.0100.1000.004510	4.49	PO#67242, GRDG CD ST, CTHSE
		BERRY HARDWARE CO	387622-00	11-Oct-2002	01.0100.1000.004510	6.29	PO#67242, MAX ADAPT, CTHSE
		BERRY HARDWARE CO	387858-00	14-Oct-2002	01.0100.1000.004510	1.79	PO#67242, ROLLERS, CTHSE
		BERRY HARDWARE CO	387561-00	11-Oct-2002	01.0100.1000.004510	30.37	PO#67242, SUPPLY FAUCETS, CTHSE
						Total Dept.: 50.08	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	OCT 02/15290	16-Oct-2002	01.0100.1002.004430	1,359.79	OCT 02, A#11-1505-00, H/DEPT
		BERRY HARDWARE CO	387096-00	08-Oct-2002	01.0100.1002.004510	2.96	PO#67242, FLSH LVR, H/DEPT
		ASPEN AIR INC	800039	10-Oct-2002	01.0100.1002.004510	110.32	PO#67441, FILTER RACKS, H/DEPT

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1003	TAYLOR ANNEX	RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1003.004430	325.30	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
						Total Dept.: 325.30	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 02/67471	03-Oct-2002	01.0100.1005.004430	293.14	OCT 02, A#01141501, RR/ANX
		RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1005.004430	775.68	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
						Total Dept.: 1,068.82	
1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	386925-00	07-Oct-2002	01.0100.1006.004510	4.94	PO#67242, SELF DRILL SCREW, RR/ADD
		RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1006.004430	840.24	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
		GRAINGER	936-548423-8	07-Oct-2002	01.0100.1006.004510	639.76	SHELVING, BOLTLESS
						Total Dept.: 1,484.94	
1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	800092	21-Oct-2002	01.0100.1008.004510	105.00	PO 67441, REPAIR WASHING MACHINE, JAIL
		BERRY HARDWARE CO	386611-00	03-Oct-2002	01.0100.1008.004510	12.81	PO#67242, CNR BRC, SCRWDRVR, DRVR BITS, JAIL
		BERRY HARDWARE CO	386952-00	07-Oct-2002	01.0100.1008.004510	20.56	PO#67242, HX KEY SET, TITNM BIT, WD-40, GOJO ORNG, JAIL
		BERRY HARDWARE CO	387157-00	08-Oct-2002	01.0100.1008.004510	10.89	PO#67242, MINI KNIFE, KEY REEL, JAIL
		BERRY HARDWARE CO	387474-00	10-Oct-2002	01.0100.1008.004510	1.79	PO#67242, PLUNGER, JAIL
		BERRY HARDWARE CO	387876-00	14-Oct-2002	01.0100.1008.004510	5.21	PO#67242, V BELT, JAIL

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0100	1008	SHERIFF ADMIN	ASPEN AIR INC	800046	09-Oct-2002	01.0100.1008.004510	226.50	PO#67441, CHILLER, LOW R-22, JAIL
							Total Dept.: 382.76	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	387408-00	10-Oct-2002	01.0100.1009.004510	7.84	PO#67242, DP CLTH, BRUSH, TAY LINER, CRIM/JUST
			KELLY MOORE PAINT CO INC	1501187757	10-Oct-2002	01.0100.1009.004510	35.26	PO#67260, TINTED LATEX SATIN, CRIM/JUST
			ASPEN AIR INC	800045	09-Oct-2002	01.0100.1009.004510	1,110.28	PO#67441, CHILLERS TRIPING RESET, CRIM/JUST
							Total Dept.: 1,153.38	
	1011	DETENTION CENTER	BERRY HARDWARE CO	387232-00	09-Oct-2002	01.0100.1011.004510	12.58	PO#67242, BULBS, JUV/DET
			BERRY HARDWARE CO	387241-00	09-Oct-2002	01.0100.1011.004510	13.12	PO#67242, LAMP HOLDERS, JUV/DET
							Total Dept.: 25.70	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	OCT 02/86169	16-Oct-2002	01.0100.1013.004430	279.35	OCT 02, A#11-1515-01, HLTH/ENVIRO
			BERRY HARDWARE CO	388215-00	16-Oct-2002	01.0100.1013.004510	9.87	PO#67242, HAL BULB, BRUSHES, HLTH/ENVIRO
							Total Dept.: 289.22	
	1015	EMS STATION-TAYL	RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1015.004430	47.24	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
							Total Dept.: 47.24	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	OCT 02/7758	16-Oct-2002	01.0100.1022.004430	1,721.29	OCT 02, A#11-1510-01, CSCD/PRE-TRIAL

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1023	EMS STATION-CEDA PARK	WASTE MANAGEMENT OF TEXAS, INC	0768502-2161-01	01-Oct-2002	01.0100.1023.004430	65.66	OCT-DEC/02, A#666-0011348-2161-8, CP/EMS	Total Dept.: 1,721.29
1028	WM CO ACADEMY	BERRY HARDWARE CO	387506-00	11-Oct-2002	01.0100.1028.004510	1.49	PO#67242, 12V BATT, ACADEMY	Total Dept.: 65.66
1029	BLDGS MAIN OFFICE	BERRY HARDWARE CO	387512-00	11-Oct-2002	01.0100.1028.004510	15.29	PO#67242, CHIME DOOR, ACADEMY	Total Dept.: 16.78
1033	NEW TAYLOR ANNEX	ALARM SECURITY GROUP	11650534	17-Sep-2002	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03	Total Dept.: 36.75
1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	28956523	01-Oct-2002	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX 12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03	Total Dept.: 36.75
1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	31188503	01-Nov-2002	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX 12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03	Total Dept.: 36.75
1033	NEW TAYLOR ANNEX	BERRY HARDWARE CO	387962-00	15-Oct-2002	01.0100.1033.004510	2.98	PO#67242, 12V BATT, NW TAY/ANX	Total Dept.: 36.75

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0100	1033	NEW TAYLOR	BERRY HARDWARE CO	386937-00	07-Oct-2002	01.0100.1033.004510	2.69	PO#67242, AUG BIT SPEED BOR, NWTAY/ANX
			BERRY HARDWARE CO	386736-00	04-Oct-2002	01.0100.1033.004510	8.99	PO#67242, DOOR VIEWER, NW TAY/ANX
			RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1033.004430	703.67	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
							Total Dept.: 760.53	
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1034.004430	88.58	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
							Total Dept.: 88.58	
	1035	EMS STATION-ANDERSON MILL	BANK OF AMERICA	OCT 02;CORPORATE	04-Oct-2002	01.0100.1035.004510	109.98	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS
							Total Dept.: 109.98	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	111000603087	02-Oct-2002	01.0100.1041.004430	195.59	SEP 02, A#8 000 018 351-9, VARIOUS/LOCATIONS
							Total Dept.: 195.59	
	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	387803-00	14-Oct-2002	01.0100.1042.004510	13.46	PO#67242, BUT LIGHTER RFLBL, SILIC SEALER, GRANGER
			BERRY HARDWARE CO	387130-00	08-Oct-2002	01.0100.1042.004510	4.02	PO#67242, CBL SPLCR, F-59 CONN, GRANGER
			BERRY HARDWARE CO	387376-00	10-Oct-2002	01.0100.1042.004510	63.27	PO#67242, DD MOTOR, GRANGER
			BERRY HARDWARE CO	387396-00	10-Oct-2002	01.0100.1042.004510	16.88	PO#67242, HUB, FAN BLADE, GRANGER

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0200 0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4118058	01-Oct-2002	01.0200.0210.003552	513.70	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 142 50 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
		CEN TEX TOWING	1488	09-Aug-2001	01.0200.0210.004900	315.00	97 CROWN VIC, 183 TO YARD, URS
		AUSTIN ASPHALT COMPANY	1056880	09-Oct-2002	01.0200.0210.003550	487.75	ASPHALT CONCRETE TYPE D 19.51 TONS X 25.00 OVERLAY CHANDLER CREEK SUBDIVISION REQUESTED BY: JEFF IVEY
		GEORGETOWN OUTDOOR POWER, INC	175614	14-Oct-2002	01.0200.0210.004543	32.85	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
		BERRY HARDWARE CO	387377-00	10-Oct-2002	01.0200.0210.003599	5.40	BLANKET FOR ITEMS NEEDED FOR ROAD CONST & MAINT ACCT 3599
		WASTE MANAGEMENT OF TEXAS, INC	0763339-2161-01	01-Oct-2002	01.0200.0210.004991	84.71	BLANKET FOR LANDFILL SERVICES FOR URS
		WASTE MANAGEMENT OF TEXAS, INC	0772238-2161-01	01-Oct-2002	01.0200.0210.004991	65.00	BLANKET FOR LANDFILL SERVICES FOR URS
		BERRY HARDWARE CO	386934-00	07-Oct-2002	01.0200.0210.004999	6.49	BLANKET FOR MISC ITEMS 4999

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0200	0210	UNIFIED ROAD	CENTEX PROPANE	56063	10-Oct-2002	01.0200.0210.003599	9.50	BLANKET FOR PROPANE/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			S H TOLLIVER CO	10.0	08-Oct-2002	01.0200.0210.003599	15,521.96	CONTRACT ROCK CRUSHING AT DB WOOD ROAD APRX 17006.80 CUBIC YARDS AT 2.90 PER CY
			S H TOLLIVER CO	9.0	04-Oct-2002	01.0200.0210.003599	6,806.30	CONTRACT ROCK CRUSHING AT DB WOOD ROAD APRX 17006.80 CUBIC YARDS AT 2.90 PER CY
			SHEETS & CROSSFIELD, PC	09/30/02	30-Sep-2002	01.0200.0210.004100	390.00	GORDON LAWSUIT, SEP 9-18/02, PROF SVC, URS
			SOUTHWESTERN BELL	OCT 02:365-2311	07-Oct-2002	01.0200.0210.004211	159.09	OCT 02, 512-365-2311, URS
			SPRINT	OCT 02; URS	04-Oct-2002	01.0200.0210.004211	3.90	OCT 02, A#254-793-2089-630, URS
			ANDERSON MILL MUD	OCT 02/23043	15-Oct-2002	01.0200.0210.004530	83.99	OCT 02, A#4-000260-01, URS
			ANDERSON MILL MUD	OCT 02/20910	15-Oct-2002	01.0200.0210.004530	84.57	OCT 02, A#4-000340-03, URS
			ANDERSON MILL MUD	OCT 02/14874	15-Oct-2002	01.0200.0210.004530	45.23	OCT 02, A#4-000360-04, URS
			ANDERSON MILL MUD	OCT 02/26757	15-Oct-2002	01.0200.0210.004530	117.40	OCT 02, A#4-000380-05, URS
			AT&T WIRELESS SERVICES INC	OCT 02; URS; PCT#2	14-Oct-2002	01.0200.0210.004209	1,636.25	OCT 02, A#62890538, URS
			ANDERSON MILL MUD	10/15/02	15-Oct-2002	01.0200.0210.004530	375.00	OCT 1-15/02, MEDIAN MAINT, URS
			TRANSIT MIX	4117740	26-Sep-2002	01.0200.0210.003552	507.60	PO 67049, CONCRETE, URS
			AUSTIN ASPHALT COMPANY	105688	07-Oct-2002	01.0200.0210.003550	1,625.50	PO#64924, CONCRETE ASPHALT, URS

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0200	0210	UNIFIED ROAD	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2196 8093 01	15-Jul-2002	01.0200.0210.004900	39.53	PO#65593, MIRROR, URS
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2196 8090 01	15-Jul-2002	01.0200.0210.004900	-44.22	PO#65593, TLMP LH, URS
			HOLT COMPANY OF TEXAS INC	PI010210938	27-Sep-2002	01.0200.0210.004900	69.27	PO#66934, HOSE AS, SEALO RING, URS
			WASTE MANAGEMENT OF TEXAS, INC	0772238-2161-0	01-Oct-2002	01.0200.0210.004991	262.03	PO#67041, SEP 02, A#666-1046617-2161-3, URS
			MAGNUM CUSTOM TRAILER, INC	1204	19-Sep-2002	01.0200.0210.004900	500.00	PO#67135, TRAILER REPAIR, URS
			GEORGETOWN TRANSPORTATION INC	33853	07-Oct-2002	01.0200.0210.003551	79.50	PO#67221, ROAD BASE, GREEN ACRES, URS
			GEORGETOWN TRANSPORTATION INC	33854	07-Oct-2002	01.0200.0210.003551	359.50	PO#67222, ROAD BASE, CR 110, URS
			GEORGETOWN TRANSPORTATION INC	48308	04-Oct-2002	01.0200.0210.003551	2,256.53	PO#67222, ROAD BASE, CR 110, URS
			COVERT FORD OF HUTTO, INC	FTCS12384	27-Sep-2002	01.0200.0210.004900	1,149.22	PO#67227, TRANS REPAIR, AMBULANCE, URS
			FLEETPRIDE	2612039	20-Sep-2002	01.0200.0210.004900	9.45	PO#67295, FLEX PIPE, URS
			WASTE MANAGEMENT OF TEXAS, INC	0763339-2161-1	01-Oct-2002	01.0200.0210.004991	-0.18	PO#67516, OCT 02, A#666-1421604-2161-6, LH, URS
			ANDERSON MILL MUD	10/15/02	15-Oct-2002	01.0200.0210.004530	375.00	SEP 15-30/02, MEDIAN MAINT, URS
			NICKEY LAWRENCE	10/08/02	08-Oct-2002	01.0200.0210.004231	158.05	SEP 3-30/02, EXP REIMB, URS
			NICKEY LAWRENCE	10/08/02	08-Oct-2002	01.0200.0210.004232	54.75	SEP 3-30/02, EXP REIMB, URS

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0212	COMMISSIONER PCT #2	BANK OF AMERICA AT&T WIRELESS SERVICES INC	OCT 02;CORPORAT OCT 02;URS;PCT#2	04-Oct-2002 14-Oct-2002	01.0200.0212.003100 01.0200.0212.004209			Total Dept.: 34,145.62		OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS OCT 02, A#62890538, PCT#2 Total Dept.: 321.74	232.50 89.24
0213	COMMISSIONER PCT #3	CIRCUIT CITY STORES INC CIRCUIT CITY STORES INC CIRCUIT CITY STORES INC CIRCUIT CITY STORES INC	10/11/02 10/11/02 10/11/02 10/11/02	11-Oct-2002 11-Oct-2002 11-Oct-2002 11-Oct-2002	01.0200.0213.003010 01.0200.0213.003010 01.0200.0213.003010 01.0200.0213.003010				KODAK EASY SHARE TRAVEL KIT KODAK EASY SHARE, DX4330 DIGITAL CAMERA KODAK NIMH BATTERY PACK SANDISK 64MB SECURE DIGITAL MEMORY CARD SEE ATTACHED: Total Dept.: 454.96	39.99 349.99 14.99 49.99	Fund Total: 34,922.32

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Through Disbursement Date: 29-OCT-2002

0350	0680	LAW LIBRARY	WEST GROUP	6009673422	22-Aug-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6009836557	28-Aug-2002	01.0350.0680.005758	121.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010094730	05-Sep-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010096184	05-Sep-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010096301	05-Sep-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010213840	12-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010266720	16-Sep-2002	01.0350.0680.005758	242.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010278701	16-Sep-2002	01.0350.0680.005758	242.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010282821	16-Sep-2002	01.0350.0680.005758	404.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010389197	20-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010389198	20-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010459437	23-Sep-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010459438	23-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010467212	23-Sep-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010469424	23-Sep-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010510001	25-Sep-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010510002	25-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY

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Through Disbursement Date: 29-OCT-2002

0350	0680	LAW LIBRARY	WEST GROUP	6010510551	25-Sep-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010510554	25-Sep-2002	01.0350.0680.005758	107.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010522400	25-Sep-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010522401	25-Sep-2002	01.0350.0680.005758	107.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010523612	25-Sep-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010562124	26-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010562126	26-Sep-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010624365	27-Sep-2002	01.0350.0680.005758	190.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010655106	30-Sep-2002	01.0350.0680.005758	56.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010657454	30-Sep-2002	01.0350.0680.005758	56.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010657671	30-Sep-2002	01.0350.0680.005758	56.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010658267	30-Sep-2002	01.0350.0680.005758	56.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010862128	26-Sep-2002	01.0350.0680.005758	725.00	BOOKS FOR LAW LIBRARY
			IOS CAPITAL, INC	56553617	17-Oct-2002	01.0350.0680.004621	135.00	NOV 5-DEC 4/02, S#36010304, LAW/LIB
			LEXIS NEXIS	0209100723	30-Sep-2002	01.0350.0680.005758	189.00	SEP 02, A#113FDH, LAW/LIB
			LEXISNEXIS MATTHEW BENDER	49331337	30-Sep-2002	01.0350.0680.005758	4,240.00	SEP 02-AUG 03, A#0084053560, TEX LIT, TX TRANS, LAW/LIB

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0350	0680	LAW LIBRARY JURIS PUBLISHING, INC	130224	25-Sep-2002	01.0350.0680.005758	42.50	TX ESTATE PLAN, A#34179, LAW/LIB
						Total Dept.: 8,552.00	
						Fund Total: 8,552.00	

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Through Disbursement Date: 29-OCT-2002

0355	0355	COURT REPORTER SERVICE	COURT REPORTERS CERTIFICATION BOARD	10/15/02	15-Oct-2002	01.0355.0355.003900	210.00	COURT REPORTERS CERTIFICATION BOARD (FEE), FOR REPORTERS LICENSE#181 FOR, JO ANN BUCHAN
							Total Dept.: 210.00	
							Fund Total: 210.00	

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0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	D029448	30-Sep-2002	01.0390.0390.004550	127.12	OCT 02, C#AX316, DST/CLK
							Total Dept.: 127.12	
							Fund Total: 127.12	

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Through Disbursement Date: 29-OCT-2002

0399 0000 Default	STATE COMPTROLLER	09/30/02F	30-Sep-2002	01.0399.0000.208860	4,400.81	MONTH ENDING 9/30/02, TIME PAYMENT FEE, TREAS
	STATE COMPTROLLER	09/30/02D	30-Sep-2002	01.0399.0000.208820	10,634.30	QTR ENDING 9/30/02, LEGAL SVC FOR INDIGENTS, TREAS
	STATE COMPTROLLER	09/30/02E	30-Sep-2002	01.0399.0000.208850	2,259.00	QTR ENDING 9/30/02, MOTOR CARRIER WEIGHT VIOLATIONS, TREAS
	TRACY DEE LANGLEY	02-2247-3	11-Oct-2002	01.0399.0000.208860	25.00	REFUND, TIME PAY, C/CLK
	STATE COMPTROLLER	09/30/02C	30-Sep-2002	01.0399.0000.208720	50,275.92	YEAR ENDING 9/30/02, CHILD SAFETY SEAT, TREAS
Total Dept.: 67,595.03						
Fund Total: 67,595.03						

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA DONNA KING COMP USA, INC	OCT 02;CORPORAT 10/15/02 521168279	04-Oct-2002 15-Oct-2002 27-Sep-2002	01.0406.0696.004999 01.0406.0696.004999 01.0406.0696.004999	20.75 4.73 73.00 Total Dept.: 98.48 Fund Total: 98.48	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS OCT 14/02, EXP REIMB, C/ATTY PO#67226, WP FAM PK, C/ATTY
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0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	OCT 02;819-4006	11-Oct-2002	01.0500.0500.004209	101.01	OCT 02, A#784070662, BART/JAIL
							Total Dept.: 101.01	
							Fund Total: 101.01	

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0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2002-162	09-Apr-2002	01.0777.0211.009999	610.00	KARST SURVEY O'CONNOR
			ATHABASCA CONSULTING, INC	2002-330	07-Oct-2002	01.0777.0211.009999	4,250.00	LAKE CREEK MITIGATION
			ATHABASCA CONSULTING, INC	2002-331	07-Oct-2002	01.0777.0211.009999	4,025.00	LAKE CREEK MITIGATION
			GRAY, JANSING & ASSOC, INC	32255	01-Oct-2002	01.0777.0211.009999	9,452.50	MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32256	01-Oct-2002	01.0777.0211.009999	1,536.00	MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32257	01-Oct-2002	01.0777.0211.009999	11,175.15	MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32270	01-Oct-2002	01.0777.0211.009999	4,353.00	MCNEIL ROAD
			SHEETS & CROSSFIELD, PC	09/30/02D	30-Sep-2002	01.0777.0211.009999	792.57	MCNEIL ROAD
			TERRA MAR, INC	AE2035-0904	07-Oct-2002	01.0777.0211.009999	17,869.75	MCNEIL ROAD IMPROVEMENTS
			COBB, FENDLEY & ASSOCIATES, INC	0214979	01-Oct-2002	01.0777.0211.009999	1,337.44	ROAD BOND UTILITY MANAGEMENT SERVICES
			LISA ENGLAND	WC091502	18-Sep-2002	01.0777.0211.009999	2,547.22	SEPT 1-15 SERVICES BRUSHY CREEK TRAIL VENUE
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8339	07-Oct-2002	01.0777.0211.009999	529.00	PLANNING/ANALYSIS WYOMING SPRINGS
			ATHABASCA CONSULTING, INC	2002-333	08-Oct-2002	01.0777.0211.009999	1,125.00	WYOMING SPRINGS OPTION 5 REPORT PREP
			ATHABASCA CONSULTING, INC	2002-325	04-Oct-2002	01.0777.0211.009999	7,565.00	WYOMINGS SPRINGS ARCHEOLOGY
Total Dept.: 67,167.63								

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0777	0212	COMMISSIONER K C PCT #2	ENGINEERING, INC	14589	03-Oct-2002	01.0777.0212.009999	1,183.13	CR 200 09/01 - 09/30 SERVICES
			BLAND, SCHROEDER, ARCHER LP	02WC417-2	09-Oct-2002	01.0777.0212.009999	76,820.49	RIVERBEND OAKS SUBDIVISION
			COBB, FENDLEY & ASSOCIATES, INC	0214979	01-Oct-2002	01.0777.0212.009999	2,674.88	ROAD BOND UTILITY MANAGEMENT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0214968	30-Sep-2002	01.0777.0212.009999	3,628.76	SW BELL UTILITY COORDINATION
							Total Dept.: 84,307.26	
	0213	COMMISSIONER K C PCT #3	AUSTIN BRIDGE & ROAD, INC	02WC422-3	17-Sep-2002	01.0777.0213.009999	27,910.71	CEDAR BREAKS ROAD
			PBS & J, INC	0171708	15-Oct-2002	01.0777.0213.009999	5,511.50	CEDAR BREAKS ROAD ADDENDUM #9
			GAREY CONST CO, INC	004	09-Oct-2002	01.0777.0213.009999	196,223.22	CR 175 RECONSTRUCTION
			BAKER AICKLEN & ASSOC, INC	20210049	09-Oct-2002	01.0777.0213.009999	1,646.50	CR 175 SERVICES THRU 09/22/02
			AUSTIN TITLE CO	10/16/02	16-Oct-2002	01.0777.0213.009999	2,455.42	GIACO, ROBERTS & JACKSON PARMER SETTLEMENTS
			STEGER & BIZZELL, INC	210029	15-Oct-2002	01.0777.0213.009999	16,763.70	GT INNER LOOP
			HDR ENGINEERING, INC	119498-HDR	14-Oct-2002	01.0777.0213.009999	4,698.42	INNER LOOP STUDY
			ATHABASCA CONSULTING, INC	2002-332	07-Oct-2002	01.0777.0213.009999	3,521.25	PARMER LANE CAVE MAPPING
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8341	07-Oct-2002	01.0777.0213.009999	176.00	PARMER LANE IMPROVEMENTS

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0777	0213	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0214979	01-Oct-2002	01.0777.0213.009999	6,018.45	ROAD BOND UTILITY
			AUSTIN BRIDGE & ROAD, INC	02WC422-4	15-Oct-2002	01.0777.0213.009999	364,291.04	MANAGEMENT SERVICES SEPTEMBER CONSTRUCTION CEDAR BREAKS
			AUSTIN BRIDGE & ROAD, INC	02WC404-8	15-Oct-2002	01.0777.0213.009999	74,242.71	SEPTEMBER CONSTRUCTION D B WOOD
			SHEETS & CROSSFIELD, PC	09/30/02Y	30-Sep-2002	01.0777.0213.009999	99.00	SHELL ROAD RELOCATION
			COBB, FENDLEY & ASSOCIATES, INC	0214968	30-Sep-2002	01.0777.0213.009999	3,684.00	SW BELL UTILITY COORDINATION
							Total Dept.: 707,241.92	
0214	COMMISSIONER	PCT #4	DENMON ENGINEERING OF TEXAS LLC	02137	30-Sep-2002	01.0777.0214.009999	65,250.00	08/24 - 09/12 SERVICES WA#3
			ATHABASCA CONSULTING, INC	2002-323	04-Oct-2002	01.0777.0214.009999	865.00	CHANDLER ROAD CULTURAL RESOURCES
			PATE ENGINEERS, INC	0065271	26-Aug-2002	01.0777.0214.009999	13,637.01	CR 300 HYDRAULIC ANALYSIS
			PATE ENGINEERS, INC	0065420	26-Aug-2002	01.0777.0214.009999	5,094.90	CR 300 ONE BLOCK IN GRANGER
			PATE ENGINEERS, INC	0065284	26-Aug-2002	01.0777.0214.009999	678.78	CR 300/CR 326 INTERSECTION
			SOUTHWEST MILAM WATER SUPPLY	1044	25-Jun-2002	01.0777.0214.009999	64,275.00	CR 412 & CR421 LINE RELOCATION
			PATE ENGINEERS, INC	65552	26-Sep-2002	01.0777.0214.009999	533.32	CR300/CR326 INTERSECTION IMPROVEMENTS
			KEN L MCCONCHIE & PAULETTE MCCONCHIE	10/21/02	21-Oct-2002	01.0777.0214.009999	912.50	DAMAGE RELEASE CR 412

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0777	0214	COMMISSIONER	R G GARRETT & GERTRUDE GARRETT	10/18/02	18-Oct-2002	01.0777.0214.009999	10,382.00	DAMAGE RELEASE CR 412 FENCE/CATTLE GUARD/ETC.
			PATE ENGINEERS, INC	0065332	26-Aug-2000	01.0777.0214.009999	872.71	HUTTO BYPASS PHASE 1B IMPROVEMENTS
			PATE ENGINEERS, INC	0065281	26-Aug-2000	01.0777.0214.009999	7,407.27	HUTTO BYPASS PHASE 1A JUL 26 - AUG 25
			CHARLES AND MARTHA WAGNER	10/18/02	18-Oct-2002	01.0777.0214.009999	500.00	PERMANENT EASEMENT .033 ACRES CR 412
			E B BURNS FLOORS, INC	10/02/02	02-Oct-2002	01.0777.0214.009999	813.00	REF PO 66830 INSTALL LAMINATE DECKS SCHWERTNER COMM CENTER
			FAIRWAY SUPPLY INC	439751	30-Sep-2002	01.0777.0214.009999	140.82	REF PO 66917 SCHWERTNER
			COBB, FENDLEY & ASSOCIATES, INC	0214979	01-Oct-2002	01.0777.0214.009999	5,349.76	ROAD BOND UTILITY MANAGEMENT SERVICES
			DAVID R BOLTON, INC	02-2252	07-Aug-2000	01.0777.0214.009999	4,500.00	SUMMARY APPRAISAL CR 137 +- 8.479 POLLARD PROPERTY
			COBB, FENDLEY & ASSOCIATES, INC	0214968	30-Sep-2002	01.0777.0214.009999	240.00	SW BELL UTILITY COORDINATION
			TERRA MAR, INC	AE1013-0901	07-Oct-2002	01.0777.0214.009999	1,780.00	US HWY 79 FROM CR 110 TO FM 1660
			TERRA MAR, INC	AE1014-0902	07-Oct-2002	01.0777.0214.009999	1,495.00	US HWY 79 FROM FM 1660 TO FM 397
							Total Dept.: 184,727.07	
0401		COMMISSIONER COURT	CIBER	08-006312	25-Sep-2002	01.0777.0401.009999	744.44	08/24 - 09/06 EXPENSES
			CIBER	08-003544	01-Oct-2002	01.0777.0401.009999	39,510.93	09/07 - 09/20 SERVICES

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0777 0401	COMMISSIONER	GREG BOATRUGHT	09/28/02	28-Sep-2002	01.0777.0401.009999	385.61	AVERY RANCH WILL CO PARK ADVISORY BOARD ROOM AND FOOD
		FREDERICK & HORNSBY, INC	02-4360	24-Sep-2002	01.0777.0401.009999	6,000.00	COMPLETE APPRAISALS PARCEL 417 & 418 SH45
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8340	07-Oct-2002	01.0777.0401.009999	2,553.00	COUNTY KARST PROGRAM
		VERIZON SOUTHWEST	SEP;931-2323 JUVENILE	07-Oct-2002	01.0777.0401.009999	378.65	FTWOODS JUVENILE FACILITY
		TEXAS DISPOSAL SYSTEMS	0884820	01-Oct-2002	01.0777.0401.009999	5,392.00	REF PO 65398 FTWOODS JUVENILE FACILITY
		SECURE CONTROL SYSTEMS, LLC	235	27-Sep-2002	01.0777.0401.009999	3,680.00	REF PO 66527 VIDEO SYSTEM GRANGER
		DEALERS ELECTRICAL SUPPLY	4923398-00	20-Sep-2002	01.0777.0401.009999	4.98	REF PO 66753 ELECTRICAL SUPPLIES GRANGER
		DEALERS ELECTRICAL SUPPLY	4923566-00	24-Sep-2002	01.0777.0401.009999	55.33	REF PO 66753 ELECTRICAL SUPPLIES GRANGER
		TEXAS DISPOSAL SYSTEMS	0884952	01-Oct-2002	01.0777.0401.009999	427.46	REF PO 66942 GRANGER
		DURRANT GROUP, INC	25561	02-Sep-2002	01.0777.0401.009999	29,898.00	RENOVATIONS
		MINOLTA CORPORATION	C092567041	25-Sep-2002	01.0777.0401.009999	134.42	REP PO 60386 FTWOODS COPIER
		COBB, FENDLEY & ASSOCIATES, INC	0214979	01-Oct-2002	01.0777.0401.009999	1,337.44	ROAD BOND UTILITY MANAGEMENT SERVICES
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8342	07-Oct-2002	01.0777.0401.009999	236.50	SECTION 6 GRANT
		LAND STRATEGIES INC	4343	15-Oct-2002	01.0777.0401.009999	10,712.64	SEPTEMBER PARK SERVICES

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0777	0401	COMMISSIONER	KOHUTEK ENGINEERING & TESTING, INC	22258	30-Sep-2002	01.0777.0401.009999	5,346.70	TESTING WILL CO JUSTICE CENTER EXPANSION
			SHEETS & CROSSFIELD, PC	09/30/02U	30-Sep-2002	01.0777.0401.009999	1,191.72	WILL CO PARK FOUNDATION
			SHEETS & CROSSFIELD, PC	09/30/02X	30-Sep-2002	01.0777.0401.009999	50.00	WILL CO PARKS AND TRAILS
			GRAY, JANSING & ASSOC, INC	32269	01-Oct-2002	01.0777.0401.009999	6,964.18	WILL CO REGIONAL PARK SPORTS COMPLEX
			ATHABASCA CONSULTING, INC	2002-324	04-Oct-2002	01.0777.0401.009999	2,781.50	WOODEN BRIDGE REPLACEMENTS
							Total Dept.: 117,785.50	
							Fund Total: 1,161,229.38	

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0882 0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506044	03-Oct-2002	01.0882.0882.003523	14.39	1-2 SHIFT SOLENOID
		TAYLOR IRON MACHINE WORKS, INC	J7516	09-Oct-2002	01.0882.0882.003523	179.18	10" CHANNEL IRON 117" LONG
		ARNOLD OIL COMPANY	50-79876-3	03-Oct-2002	01.0882.0882.003303	194.94	10W30
		ARNOLD OIL COMPANY	50-79876-3	03-Oct-2002	01.0882.0882.003303	447.12	15W40
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506044	03-Oct-2002	01.0882.0882.003523	14.39	2-3 SHIFT SOLENOID
		GRAY'S WHOLESALE TIRE	122450	04-Oct-2002	01.0882.0882.003522	176.00	255/70R16
		S & P COMMUNICATIONS	220265	08-Oct-2002	01.0882.0882.003523	114.00	800 MHZ. ANTENNAES
		LONGHORN INTERNATIONAL TRUCKS, LTD	536786	03-Oct-2002	01.0882.0882.003523	19.63	A/C SWITCHES
		TEXAS CHRYSLER PLYMOUTH DODGE JEEP	24196	07-Oct-2002	01.0882.0882.003523	66.28	AIR FILTER HOUSING
		TEXAS ALTERNATOR STARTER	165016	07-Oct-2002	01.0882.0882.003524	205.00	ALT. REPAIR
		MAC HAIK FORD LINCOLN MERCURY	66668	04-Oct-2002	01.0882.0882.003523	29.44	AXLE BRGS.
		MAC HAIK FORD LINCOLN MERCURY	66668	04-Oct-2002	01.0882.0882.003523	3.32	AXLE SEALS
		INTERSTATE BATTERY SYSTEM	20029989	04-Oct-2002	01.0882.0882.003522	926.80	BATTERY

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0882	0882	FLEET MAINT	CONLEY LOTT NICHOLS MACHINERY CO	P90718	07-Oct-2002	01.0882.0882.003523	400.00	BLACK POLY WAFERS
			TEXANA MACHINERY CORP	CA59548	03-Oct-2002	01.0882.0882.003523	453.21	BRAKE VALVE
			CENTRAL MACHINE WORKS	31804	10-Oct-2002	01.0882.0882.003523	35.00	CABLE GUIDE
			TRIPLE S PETROLEUM	113877	16-Oct-2002	01.0882.0882.003301	1,639.50	CLEAR DIESEL, 1500 gls. @ 1.093 (FLORENCE YARD)
			TRIPLE S PETROLEUM	111610	09-Oct-2002	01.0882.0882.003301	1,641.00	CLEAR DIESEL, 1500 gls. @ 1.094 (granger yard)
			TRIPLE S PETROLEUM	113785	10-Oct-2002	01.0882.0882.003301	3,207.00	CLEAR DIESEL, 3000gls. @ 1.069 (central maint.)
			CONLEY LOTT NICHOLS MACHINERY CO	P90704	03-Oct-2002	01.0882.0882.003523	257.48	CONTROL HEAD
			TAYLOR EQUIPMENT	27392	03-Oct-2002	01.0882.0882.003523	54.16	CONTROL VALVE LEVER KIT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506208	09-Oct-2002	01.0882.0882.003523	7.63	COOLANT FTG.
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506208	09-Oct-2002	01.0882.0882.003523	40.78	CRANK PULLEY, IDLER, BELT
			TRIPLE S PETROLEUM	111610	09-Oct-2002	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	113785	10-Oct-2002	01.0882.0882.003301	37.50	DELIVERY FEE
			TRIPLE S PETROLEUM	113877	16-Oct-2002	01.0882.0882.003301	12.50	DELIVERY FEE
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2276 8436 01	03-Oct-2002	01.0882.0882.003523	62.98	DOOR MIRROR / 4907 99 CROWN VIC

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Through Disbursement Date: 29-OCT-2002

0882	0882	FLEET MAINT	ROMCO EQUIPMENT CO	A35074	03-Oct-2002	01.0882.0882.003523	711.15	DURAMIDE WEAR PLATES / 2313
			TEXANA MACHINERY CORP	CA59548	03-Oct-2002	01.0882.0882.003523	15.00	ESTIMATED FREIGHT
			TEXAS HYDRAULIC & PNEUMATICS	6839	09-Oct-2002	01.0882.0882.003524	40.00	ESTIMATED FREIGHT
			TEXAS ALTERNATOR STARTER	165182	10-Oct-2002	01.0882.0882.003523	50.00	ESTIMATED FREIGHT
			TEMPLE FREIGHTLINER	SS55004912:00	03-Oct-2002	01.0882.0882.003524	94.19	FREIGHT CHARGES FOR WARR. REPAIR
			TEMPLE FREIGHTLINER	SS55005036:00	03-Oct-2002	01.0882.0882.003524	94.19	FREIGHT FOR WARR. REPAIR
			RUSSELL GLASS & MIRROR	12100	03-Oct-2002	01.0882.0882.003524	233.06	FRONT WINDSHIELD / 5402 99 CROWN VIC
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	AST0110434	30-Sep-2002	01.0882.0882.003301	25.00	FUEL STORAGE TANK REGIS. FEE
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	AST0110949	30-Sep-2002	01.0882.0882.003301	25.00	FUEL STORAGE TANK REGIS. FEE
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	AST0117593	30-Sep-2002	01.0882.0882.003301	25.00	FUEL STORAGE TANK REGIS. FEE
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	UST0612331	30-Sep-2002	01.0882.0882.003301	150.00	FUEL STORAGE TANK REGIS. FEE
			CENTRAL MACHINE WORKS	31804	10-Oct-2002	01.0882.0882.003523	20.00	GASKETS & CABLE GUIDES==CMF==

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506044	03-Oct-2002	01.0882.0882.003523	7.63	HEATER HOSE & ftg.
			TEXAS CHRYSLER PLYMOUTH DODGE JEEP	24196	07-Oct-2002	01.0882.0882.003523	6.60	HOSE
			FREIGHTLINER OF AUSTIN	437450	10-Oct-2002	01.0882.0882.003523	22.14	HUB OIL CAPS
			TAYLOR EQUIPMENT	27392	03-Oct-2002	01.0882.0882.003523	35.78	HYD. CONTROL VALVE LEVERS
			RDO EQUIPMENT TEXAS	734872	02-Oct-2002	01.0882.0882.003523	121.01	HYD. CYL. KIT
			HYDRAULIC & PNEUMATICS	6839	09-Oct-2002	01.0882.0882.003524	1,070.00	HYD. MOTOR REPAIR
			HERCULES WIRE, ROPE & SLING CO, INC	A425530	03-Oct-2002	01.0882.0882.003523	47.00	LIFT SLING (3" X 10')
			HERCULES WIRE, ROPE & SLING CO, INC	A425530	03-Oct-2002	01.0882.0882.003523	150.00	LIFT SLINGS (3"X20')
			TEXAS ALTERNATOR STARTER	165182	10-Oct-2002	01.0882.0882.003523	425.00	NEW ALTERNATOR
			WILLIAMSON CO EQUIPMENT CO, INC	76184	04-Oct-2002	01.0882.0882.003523	44.86	O-RINGS
			TEXANA MACHINERY CORP	CA59548	03-Oct-2002	01.0882.0882.003523	-54.64	PO#67319, VALVE, FLEET
			INTERSTATE BATTERY SYSTEM	20029989	04-Oct-2002	01.0882.0882.003522	1.50	PO#67364, BATTERIES, FLEET
			TEXAS ALTERNATOR STARTER	165182	10-Oct-2002	01.0882.0882.003523	-7.25	PO#67569, ALTERNATOR, FLEET

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0882	0882	FLEET MAINT	TRIPLE S PETROLEUM	111610	09-Oct-2002	01.0882.0882.003301	-4.21	PO#67572, A#9973, FUEL, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506011	02-Oct-2002	01.0882.0882.003523	-96.22	PO#67586, PLATES, CNTNR, SEALS, BRG ASM, FLEET
			TRIPLE S PETROLEUM	113785	10-Oct-2002	01.0882.0882.003301	34.90	PO#67609, A#9973, FUEL, FLEET
			TRIPLE S PETROLEUM	113877	16-Oct-2002	01.0882.0882.003301	20.85	PO#67743, A#9973, FUEL, FLEET
			CONLEY LOTT NICHOLS MACHINERY CO	P90705	03-Oct-2002	01.0882.0882.003523	200.00	POLY WAFERS
			AUSTIN DRIVE TRAIN, INC	182057	03-Oct-2002	01.0882.0882.003523	37.34	PTO CABLE
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506208	09-Oct-2002	01.0882.0882.003523	148.61	PULLEY
			MAC HAIK FORD LINCOLN MERCURY	66692	04-Oct-2002	01.0882.0882.003523	27.75	PURGE VALVE
			MAC HAIK FORD LINCOLN MERCURY	66668	04-Oct-2002	01.0882.0882.003523	253.60	REAR AXLES
			TRIPLE S PETROLEUM	113877	16-Oct-2002	01.0882.0882.003301	561.50	REGULAR UNLEADED, 500 gls. @ 1.123 (florence yard)
			LONGHORN INTERNATIONAL TRUCKS, LTD	536468	03-Oct-2002	01.0882.0882.003523	42.06	REPAIR PARTS / 0706 94 INT.8100, 0808 99 INT.4700
			LONGHORN INTERNATIONAL TRUCKS, LTD	536491	03-Oct-2002	01.0882.0882.003523	54.76	REPAIR PARTS / 0706 94 INT.8100, 0808 99 INT.4700
			LONGHORN INTERNATIONAL TRUCKS, LTD	536507	03-Oct-2002	01.0882.0882.003523	13.80	REPAIR PARTS / 0706 94 INT.8100, 0808 99 INT.4700

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0882	0882	FLEET MAINT	CCG SYSTEMS, INC	8407	01-Oct-2002	01.0882.0882.004505	3,000.00	SOFTWARE MAINT.
			LONGHORN INTERNATIONAL TRUCKS, LTD	536786	03-Oct-2002	01.0882.0882.003523	100.25	T/S SWITCH
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506208	09-Oct-2002	01.0882.0882.003523	52.64	TENSIONER
			LONGHORN INTERNATIONAL TRUCKS, LTD	536869	04-Oct-2002	01.0882.0882.003523	43.44	THERMAL A/C SWITCH
			TRIPLE S PETROLEUM	113785	10-Oct-2002	01.0882.0882.003301	5,610.00	UNLEADED PLUS, 5000 gls. @ 1.122 (central maint.)
			TRIPLE S PETROLEUM	111610	09-Oct-2002	01.0882.0882.003301	574.00	UNLEADED PLUS, 500gls. @ 1.148 (granger yard)
			ARNOLD OIL COMPANY	50-79876-3	03-Oct-2002	01.0882.0882.003303	192.08	UTF
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506044	03-Oct-2002	01.0882.0882.003523	163.24	VAC PUMP
			HERCULES WIRE, ROPE & SLING CO, INC	A425556	08-Oct-2002	01.0882.0882.003524	38.95	WINCH REPAIR
							Total Dept.: 24,673.29	
							Fund Total: 24,673.29	

FUND REQUIREMENTS

Through Disbursement Date: 29-OCT-2002

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	09/20/02	20-Sep-2002	01.0885.0886.003900	550.00	MEM ACCT#14181456, CY 2003, 6 INDIVIDUALS, BNFTS
			INSURORS OF TEXAS	58001	30-Sep-2002	01.0885.0886.004100	1,000.00	SEP 02, A#WILL-28, CONSULTING FEE, BNFTS
			DAVID MOSSELL	10/07/02	07-Oct-2002	01.0885.0886.004232	9.13	SEP 25/02, EXP REIMB, BNFTS
			MICHELLE BOWDY	10/07/02	07-Oct-2002	01.0885.0886.004232	14.60	SEP 25/02, EXP REIMB, BNFTS
							Total Dept.: 1,573.73	
							Fund Total: 1,573.73	

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0999	0576	JUVENILE SERVICES	BANK OF AMERICA NEW CREATION EDUCATION SERVICES, INC	OCT 02; CORPORAT SEP 02	04-Oct-2002 30-Sep-2002	01.0999.0576.0099999 01.0999.0576.0099999	202.93 360.00 Total Dept.: 562.93	OCT 02, A#5405 8231 9396 8091, VARIOUS DEPTS PO 67213, SEP 02, FAMILY PRESERVATION SESSIONS, J/SERV
	0582	911 ADDRESSING	VERIZON SOUTHWEST	OCT 02; 930-3370	10-Oct-2002	01.0999.0582.0099999	62.58 Total Dept.: 62.58	OCT 02, 930-3370, 911 ADDRESSING
							Fund Total: 625.51 Total Cash: 1,734,278.17	

approved 10-29-02
John C. Deaffer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note the following utility request:

City of Hutto for ROW and bore on CR 199 (Front Street).

Vote: **4 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 10/29/02

Precinct I

Precinct II

Precinct III

Precinct IV

- A. City of Hutto
 - 1. CR 199 – ROW & Bore for WW line

*noted 10-29-02
John C. Doerfler*