

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****November 5, 2002**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on November 5, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

ABSENT

**AGENDA ITEM 1**

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

David Harper, Williamson County Capital Metro Representative, addressed the court regarding the groundbreaking for the Northwest Park & Ride on November 8, 2002 at 2:30 p.m., and gave his monthly report.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the October 29, 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 Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling **\$938,385.40** 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: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HUTTO SCHOOL DISTRICT	4NT-02-0223	18-Oct-2002	01.0100.0000.351304	50.00	DP FOR JC, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0125C	14-Oct-2002	01.0100.0000.351304	37.50	EL FOR FB, THWARTING, JP#4
			BRIAN ROBINSON	01-1220-K368	29-Oct-2002	01.0100.0000.209800	2,000.00	EXTRADITION FEE, A PROB
			TEXAS PARKS & WILDLIFE	4PW-02-0041	14-Oct-2002	01.0100.0000.209600	85.00	JOEL M GUTIERREZ, A576501, JP#4
			CHERYL BEAL	02-06-00284	16-Oct-2002	01.0100.0000.341202	25.00	REFUND ALARM PERMIT FEE
			THOMAS DAVIES	97-594-K277	31-Oct-2002	01.0100.0000.209800	1,000.00	REFUND EXTRADITION FEE, PROB
			ACCUTRAN SERVICES CORP	131053	17-Oct-2002	01.0100.0000.341400	9.00	REFUND, C/CLK
			AMERICAN BANK OF COMMERCE	131326	18-Oct-2002	01.0100.0000.341400	14.00	REFUND, C/CLK
			MANN & STEVENS	130773	16-Oct-2002	01.0100.0000.341400	6.00	REFUND, C/CLK
			MARIA LOURDES MARTINEZ	02-4569-1	18-Oct-2002	01.0100.0000.341400	10.00	REFUND, C/CLK
			RIPPY, WHITLOW & RANC	02-0434-CC3	22-Oct-2002	01.0100.0000.341903	105.00	REFUND, UNDELIVERED CITATION, CONST#3
			GARY HENRIKSON	131040	17-Oct-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
			HOMESTEAD RECORDING SERVICES, INC	131426	21-Oct-2002	01.0100.0000.341400	10.00	REFUNDS C/CLERK
			TEXAS AMERICAN TITLE CO	130979	17-Oct-2002	01.0100.0000.341400	8.00	REFUNDS C/CLERK
			MUNICIPAL SERVICES BUREAU	09-034037	30-Sep-2002	01.0100.0000.351303	542.85	SEP 02, C#000256, JP#3
			TAYLOR ISD	4NT-97-0473B	14-Oct-2002	01.0100.0000.351304	15.00	VM FOR JR, THWARTING, JP#4

approved 11-5-02  
John C. Daefler

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# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Class
0100	0000	Default	TAYLOR ISD	4NT-02-0209B	15-Oct-2002	01.0100.0000.351304	50.00	WJC FOR CC, THWARTING, JP#4
							Total Dept.: 3,977.35	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5433710	26-Sep-2002	01.0100.0402.004310	34.80	CLERICAL ASST, EMP AD, H/R
			TAYLOR DAILY PRESS	A5433710	26-Sep-2002	01.0100.0402.004310	0.00	CLERICAL ASST, H/R
			TAYLOR DAILY PRESS	A5430200	02-Sep-2002	01.0100.0402.004310	14.40	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5430960	09-Sep-2002	01.0100.0402.004310	28.80	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5430970	09-Sep-2002	01.0100.0402.004310	28.80	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5430990	09-Sep-2002	01.0100.0402.004310	28.80	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431000	09-Sep-2002	01.0100.0402.004310	30.00	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431010	09-Sep-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431020	09-Sep-2002	01.0100.0402.004310	24.00	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431460	10-Sep-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431490	10-Sep-2002	01.0100.0402.004310	51.60	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431500	10-Sep-2002	01.0100.0402.004310	31.20	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5431610	10-Sep-2002	01.0100.0402.004310	32.40	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5432580	17-Sep-2002	01.0100.0402.004310	40.80	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5432590	17-Sep-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS

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Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Position
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5432620	17-Sep-2002	01.0100.0402.004310	26.40	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5432780	19-Sep-2002	01.0100.0402.004310	48.00	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5433270	23-Sep-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5433370	24-Sep-2002	01.0100.0402.004310	30.00	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5433660	26-Sep-2002	01.0100.0402.004310	66.00	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5433970	27-Sep-2002	01.0100.0402.004310	49.20	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5433980	30-Sep-2002	01.0100.0402.004310	28.80	EMPLOYMENT ADS
			TAYLOR DAILY PRESS	A5433990	30-Sep-2002	01.0100.0402.004310	34.80	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15966060	29-Sep-2002	01.0100.0402.004310	40.92	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15970474	29-Sep-2002	01.0100.0402.004310	62.05	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15971365	29-Sep-2002	01.0100.0402.004310	48.45	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15971706	29-Sep-2002	01.0100.0402.004310	30.51	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15971742	29-Sep-2002	01.0100.0402.004310	39.91	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	15972382	29-Sep-2002	01.0100.0402.004310	38.75	EMPLOYMENT ADS
			DELL COMPUTER CORP	114760888	27-Sep-2002	01.0100.0402.005740	2,706.00	PO#67098, INSPIRON 8200, H/R
Total Dept.: 3,724.99								

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8421	18-Oct-2002	01.0100.0403.003100	52.20	CASH STATION RIBBONS, E40 ERC31, BLACK
			EAGLE OFFICE PRODUCTS, INC	30888	10-Oct-2002	01.0100.0403.003005	219.56	CHAIR, TASK, PNEU, SWIVEL, HON 7807AB12T
			TEXAS PUBLIC HEALTH ASSOCIATION	10/14/02	14-Oct-2002	01.0100.0403.004232	60.00	CONF REG, N RISTER, C/CLK
			TEXAS PUBLIC HEALTH ASSOCIATION	10/14/02	14-Oct-2002	01.0100.0403.004232	60.00	CONF REG, R CARRILLO, C/CLK
			TEXAS PUBLIC HEALTH ASSOCIATION	10/14/02	14-Oct-2002	01.0100.0403.004232	60.00	CONF REG, S MERKORD, C/CLK
			INTERNATIONAL ASSOC OF CLERKS REC ELECT OFFICIALS & TREAS	10/30/02	30-Oct-2002	01.0100.0403.003900	135.00	INTERNATIONAL ASSOCIATION OF OF CLERKS, RECORDERS, ELECTION OFFICIALS AND TREASURERS, MEMBERSHIP DUES, SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003
			IKON OFFICE SOLUTIONS	22757016	08-Oct-2002	01.0100.0403.004500	596.00	PLEASE ISSUE CHECK AND HOLD FOR NANCY RISTER TO PICK UP MAINTENANCE CONTRACT FOR SAVIN 9022 COPIER SN 731000012, ID# WYFQK OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003

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# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403	COUNTY CLERK	IKON OFFICE SOLUTIONS	22757343	09-Oct-2002	01.0100.0403.004500	1,246.00	MAINTENANCE CONTRACT ON MITA 2556 COPIER SN 37005884 ID #WYDKY OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			EAGLE OFFICE PRODUCTS, INC	30910	10-Oct-2002	01.0100.0403.003100	254.92	OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	30908	10-Oct-2002	01.0100.0403.003100	8.34	SEE ATTACHED LIST OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	31110	22-Oct-2002	01.0100.0403.003100	0.00	SEE ATTACHED: OFFICE SUPPLIES - SEE ATTACHED LIST
			EAGLE OFFICE PRODUCTS, INC	31112	22-Oct-2002	01.0100.0403.003100	151.99	OFFICE SUPPLIES - SEE ATTACHED LIST
			CANON USA, INC	UR875584	15-Oct-2002	01.0100.0403.004621	120.00	PO#60382, SEP 02, S#NBV19868, C/CLK
			EAGLE OFFICE PRODUCTS, INC	31111	22-Oct-2002	01.0100.0403.003100	0.51	RIBBON EXCHANGE, C/CLK
			TEXAS DEPT OF HEALTH	B020969	07-Oct-2002	01.0100.0403.004210	329.40	SEP 02, BIRTH CERTS, C/CLK
			INTERNATIONAL RIBBON SUPPLY, INC	8421	18-Oct-2002	01.0100.0403.003100	7.25	SHIPPING
							<b>Total Dept.: 3,301.17</b>	
0404	COUNTY CLERK-JUDICIAL	GOVERNMENTAL COLLECTORS ASSN OF TX		10/14/02	14-Oct-2002	01.0100.0404.004232	192.00	CONF REG, NOV 21-22/02, R SIMEK, M KELLEY, C/CLK
		EAGLE OFFICE PRODUCTS, INC		30910	10-Oct-2002	01.0100.0404.003100	614.51	OFFICE SUPPLIES SEE ATTACHED LIST

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## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Obj	Sub Obj	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK		EAGLE OFFICE PRODUCTS, INC	31110	22-Oct-2002	01.0100.0404.003100	31.04	OFFICE SUPPLIES - SEE ATTACHED LIST
								Total Dept.: 837.55	
0409	NON-DEPARTM			WILLIAMSON CO TAX ASSESSOR COLLECTOR	10/17/02	17-Oct-2002	01.0100.0409.004999	400.00	5 ADDITIONAL CASH DRAWERS FOR TAX A/C
				ECOLAB, INC	7392403	01-Aug-2002	01.0100.0409.004999	189.95	AUG 02, A#018810689, MACHINE RENTAL
				EDNA STAUDT	09/09/02	09-Sep-2002	01.0100.0409.004998	50.00	AUG 30/02, SHORTAGE CASH DRAWER, JP#2
				NANCY E RISTER, COUNTY CLERK	07/12/02A	12-Jul-2002	01.0100.0409.004998	20.00	JUL 03/02, SHORTAGE CASH DRAWER, C CLERK
				EDNA STAUDT	03/21/02	21-Mar-2002	01.0100.0409.004998	10.00	MAR 19/02, SHORTAGE CASH DRAWER, JP#2
				PITNEY BOWES INC	5742854-0T02	13-Oct-2002	01.0100.0409.004212	1,920.88	OCT 02, A#5742854, POSTAGE EQUIPMENT
				LEO WOOD & ASSOCIATES	OCT 02	01-Oct-2002	01.0100.0409.004100	500.00	OCT 02, MONTHLY RETAINER - PROFESSIONAL SERVICES
				TRAVIS CO AUDITOR	10/15/02	15-Oct-2002	01.0100.0409.004935	3,760.92	PAID SALARY SUPPLEMENTS FOR JUSTICES, D/CRT
				ECOLAB, INC	7652664	01-Aug-2002	01.0100.0409.004999	189.95	SEP 02, A#018810689, MACHINE RENTAL
								Total Dept.: 7,041.70	
0426	COUNTY COURT AT LAW #1			RICHARD C COLLINS	01-3238-1	16-Oct-2002	01.0100.0426.004130	250.00	02-1081-1, 02-1082-1, 02-1080-1, JOHN GASPER, CC#1
				TRAVIS CO CLERK	36565	09-Sep-2002	01.0100.0426.004130	320.00	DEBORAH LEE, CC#1
				JOHN HOLLAND	02-0015M	16-Oct-2002	01.0100.0426.004130	180.00	ITIO SK, CC#1
				GEORGE V GUERRY	02-0918-1	16-Oct-2002	01.0100.0426.004130	150.00	JAMES CURTIS HOLLAND, CC#1

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0426	COUNTY COURT	HERBERT A BAUMANN	02-3621-1	16-Oct-2002	01.0100.0426.004130	150.00	JEAN PATRICIA HARTNETT, CC#1
						Total Dept.: 1,050.00	
0427	COUNTY COURT AT LAW #2	RAYMOND L KOHLER	02-1281-2	11-Oct-2002	01.0100.0427.004130	150.00	01-2913-2, BRENT VALDEZ, CC#2
						Total Dept.: 150.00	
0428	COUNTY COURT AT LAW #3	ALLYSON ROWE	98-3611-3	21-Oct-2002	01.0100.0428.004130	180.00	CHERYL SONGUR (UNDERWOOD), CC#3
		MATTHEW S CRIDER	UNFILED;JKS	21-Oct-2002	01.0100.0428.004130	100.00	JULIE KATHLEEN SMITH, CC#3
						Total Dept.: 280.00	
0435	DISTRICT COURTS	SARA W NAYLOR	01-1093-K368	14-Oct-2002	01.0100.0435.004130	500.00	01-1086-K368, CHARLES L FLENTROY, 368TH
		RICHARD C COLLINS	01-3238-1	16-Oct-2002	01.0100.0435.004130	0.00	02-1081-1, 02-1082-1, 02-1080-1, JOHN GASPER, CC#1
		ARIEL PAYAN	96-342-K26	22-Oct-2002	01.0100.0435.004130	500.00	AURELIA OCHOA MARTINEZ, 26TH
		LACEY A MULLOWNEY	02-616-K368	15-Oct-2002	01.0100.0435.004130	500.00	CATHY ANN LOPEZ, 368TH
		STEVEN C COPENHAVER	02-468-K26	21-Oct-2002	01.0100.0435.004130	1,200.00	DANIEL ALAN KEILY, 26TH
		JAMES E ANDERSON	02-438-K26	24-Oct-2002	01.0100.0435.004130	750.00	DARIAN JOSEPH WARREN, 26TH
		TAMI L WAHL	00-618-K368	14-Oct-2002	01.0100.0435.004130	500.00	DAVID O DUNCAN, 368TH
		SARA W NAYLOR	UNINDICTED;	22-Oct-2002	01.0100.0435.004130	500.00	DOUGLAS E GRATTEN, 277TH
		RIPPY, WHITLOW & RANC	02-260-J277	16-Oct-2002	01.0100.0435.004130	500.00	ITMO DR, 277TH



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	J-01-354-J395	16-Oct-2002	01.0100.0435.004130	500.00	ITMO JC, 277TH
		& RANC					
		RUSSEL BOLES	00-940-K368	16-Oct-2002	01.0100.0435.004130	500.00	JOE CLAWSON, 368TH
		DAVID B FRANK	01-450-395	10-Oct-2002	01.0100.0435.004130	500.00	JOHN BENNIE HOUSTON, 395TH
		ARIEL PAYAN	02-591-K368	15-Oct-2002	01.0100.0435.004130	500.00	KELVIN JOHNSON, 368TH
		JAMES E ANDERSON	02-301-K26	21-Oct-2002	01.0100.0435.004130	1,000.00	LAYNOIL T JEFFERSON, 26TH
		JAMES E ANDERSON	02-449-K26	21-Oct-2002	01.0100.0435.004130	500.00	LAYNOIL T JEFFERSON, 26TH
		DAVID B FRANK	02-521-K368	15-Oct-2002	01.0100.0435.004130	500.00	LEONARD DOYLE RAY, 368TH
		MICHAEL B WALKER	94-552-K277	10-Oct-2002	01.0100.0435.004130	500.00	LLOYD JAMES SPRAGS, 395TH
		JAMES E ANDERSON	02-359-K26	21-Oct-2002	01.0100.0435.004130	750.00	MARVIN LEE JOHNSON, 26TH
		MIKE DAVIS	02-668-K368	15-Oct-2002	01.0100.0435.004130	750.00	MICHAEL UNBEHAUN, 368TH
		RUSSELL D HUNT, JR	UNFILED/RIP	03-Oct-2002	01.0100.0435.004130	500.00	NANCY RIPPIN, 368TH
		MARY I ANDERSON, MD	02-599-K368	14-Oct-2002	01.0100.0435.004100	720.00	OCT 8/02, JEREMY LEE STEARNS, PSYCH, D/CRT
		MINOLTA CORPORATION	C101818184	18-Oct-2002	01.0100.0435.004621	281.88	PO#60956, SEP 02, S#3133696, D/CRTS
		RAYMOND M ESPERSEN	00-1083-K26	16-Oct-2002	01.0100.0435.004130	500.00	RENE LOUIS BELTRAN, 26TH
		ARIEL PAYAN	99-621-K368	15-Oct-2002	01.0100.0435.004130	500.00	RHONDA WIEDENHOFT, 368TH
		C RANDY LEPLY, PC	02-509-K368	23-Sep-2002	01.0100.0435.004130	500.00	RICHARD WAYNE SCOTT, 368TH
		J B BROOKSHIRE, PC	02-560-K368	14-Oct-2002	01.0100.0435.004130	500.00	RODNEY RAY HODGSON, 368TH
		LESLIE J HALASZ	02-520-K368	15-Oct-2002	01.0100.0435.004130	1,000.00	RONALD LEE PRICE, 368TH

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund/Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0435	DISTRICT COURT	CARLOS H BARRERA	02-431-K26	22-Oct-2002	01.0100.0435.004130	750.00	SILVERIO SARAZUA, 26TH
		JOHN HOLLAND	99-233-K277	04-Oct-2002	01.0100.0435.004130	350.00	TIMOTHY CODY, 395TH
		JAMES E ANDERSON	UNINDICTED	03-Oct-2002	01.0100.0435.004130	500.00	TRENT WILLIAMS, 368TH
						<b>Total Dept.: 17,051.88</b>	
0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10903	16-Oct-2002	01.0100.0440.003901	99.90	2001-2003 CRIMINAL LAWS OF TEXAS
		FARMSTEAD TELEPHONE GROUP	272433	10-Oct-2002	01.0100.0440.003006	65.00	8102M WHITE PHONE
		TRAVEL N TOURS	74983	04-Oct-2002	01.0100.0440.004932	484.00	ACOSTA, D/ATTY
		LEXIS NEXIS	0208061891	31-Aug-2000	01.0100.0440.005758	20.00	AUG 02, A#1096DV, D/ATTY
		PRESTO PRINTING	93389	14-Oct-2002	01.0100.0440.004350	21.50	BUSINESS CARDS FOR, SANDI ANDREWS & IRENE B. ODOM
							3.5X2 WHITE CARD STOCK W/BLACK INK, LOT = 500
							POINT OF CONTACT: SANDI ANDREWS
							SEE ATTACHED SAMPLES:

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0440	DISTRICT ATTORNEY	TEXAS DEPT OF LICENSING	10/24/02	24-Oct-2002	01.0100.0440.003900	100.00	LICENSED COURT INTERPRETER
							RENEWAL FOR LCI #45,
							IRENE BRIONES-ODEM
		FEDERAL EXPRESS CORP	4-434-28825	17-Oct-2002	01.0100.0440.004932	56.62	SEE ATTACHED: OCT 17/02, A#1219-7791-5, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	36310-0	16-Oct-2002	01.0100.0440.003100	928.87	OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	36151-0	14-Oct-2002	01.0100.0440.003100	365.38	SEE ATTACHED: OFFICE SUPPLIES
		G T DISTRIBUTORS, INC	INV0016667	19-Apr-2002	01.0100.0440.004999	179.89	SEE ATTACHED QUOTE: #351 PO#50303, AMMO, D/ATTY
		MINOLTA CORPORATION	C102223704	22-Oct-2002	01.0100.0440.004621	286.50	PO#65676, SEP 02, S#3137089, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	36151-0	14-Oct-2002	01.0100.0440.003100	-1.31	PO#67498, OFF SUP, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	36207-0	15-Oct-2002	01.0100.0440.003100	4.62	PO#67498, REFILL, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	C 36151-0	15-Oct-2002	01.0100.0440.003100	-3.31	PO#67498, RTN REFILL, D/ATTY
		LEXIS NEXIS	0209073718	30-Sep-2002	01.0100.0440.005758	20.00	SEP 02, A#1096DV, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

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0100 0440	DISTRICT ATTORNEY	FARMSTEAD TELEPHONE GROUP	272433	10-Oct-2002	01.0100.0440.003006	25.00	SHIPPING & HANDLING
		PRESTO PRINTING	93389	14-Oct-2002	01.0100.0440.004350	3.50	SHIPPING & HANDLING
		TEXAS DISTRICT & COUNTY ATTY ASSN	10903	16-Oct-2002	01.0100.0440.003901	12.00	SHIPPING & HANDLING
		TRAVEL N TOURS	74992	07-Oct-2002	01.0100.0440.004932	464.00	TORRES, D/ATTY
						<b>Total Dept.: 3,132.16</b>	
0450	DISTRICT CLERK	LASON SYSTEMS, INC	INV0012800	15-Oct-2002	01.0100.0450.004500	1,495.00	MAINTENANCE AGREEMENT FOR MINOLTA MSP2000 MICROFILM SCANNER/PRINTER ID# 3855
		SOFTWARE GROUP, INC	37074	09-Oct-2002	01.0100.0450.005740	30,840.00	PO#65606, DOC IMAGING CAPTURE STN SW, D/CLK
		MINOLTA CORPORATION	C101819611	18-Oct-2002	01.0100.0450.004621	291.44	PO#67449, SEP 02, S#3131507, D/CLK
						<b>Total Dept.: 32,626.44</b>	
0451	J.P. PRECINCT #1	WEST GROUP	6010680969	01-Oct-2002	01.0100.0451.004350	86.50	A#1000434230, KINKEADE & MCCOLLOCH TX PENAL CD, JP#1
		EAGLE OFFICE PRODUCTS, INC	30957	15-Oct-2002	01.0100.0451.003100	56.07	BLANKET ORDER: OCTOBER 2002
						<b>Total Dept.: 142.57</b>	FOR OFFICE SUPPLIES
0452	J.P. PRECINCT #2	COOK WALDEN FUNERAL HOME	10/10/02A	10-Oct-2002	01.0100.0452.004190	100.00	JADE ALEXANDER BOWLING, JP#2

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452 J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	02-01810	04-Oct-2002	01.0100.0452.004190	1,500.00	JADE ALEXANDER BOWLING, JP#2
		GABRIELS FUNERAL CHAPEL	0209188	30-Sep-2002	01.0100.0452.004190	95.00	OSWALDO ROCHA LOPEZ, JP#2
		EDNA STAUDT	10/23/02	23-Oct-2002	01.0100.0452.004002	156.00	REPLENISH JURY FUND, JP#2
		SOUTHWEST TEXAS STATE UNIV	10/09/02JS	09-Oct-2002	01.0100.0452.004232	20.00	SEM REG, J SHUMATE, JP#2
		MINOLTA CORPORATION	C101104945	11-Oct-2002	01.0100.0452.004621	198.93	SEP 02, S#31736994, JP#2
		MINOLTA CORPORATION	C101104944	11-Oct-2002	01.0100.0452.004621	81.60	SEP 02, S#31783519, JP#2
						Total Dept.: 2,151.53	
	0453 J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-01796	11-Oct-2002	01.0100.0453.004190	1,500.00	MICHAEL SCOTT DAVIS, JP#3
						Total Dept.: 1,500.00	
	0454 J.P. PRECINCT #4	GABRIELS FUNERAL CHAPEL	0209191	30-Sep-2002	01.0100.0454.004190	95.00	DONALD MACON JR, JP#4
		TRAVIS CO MEDICAL EXAMINER	02-01865	09-Oct-2002	01.0100.0454.004190	1,500.00	JACK EVERETT, JP#4
		TRAVIS CO MEDICAL EXAMINER	02-01878	09-Oct-2002	01.0100.0454.004190	1,500.00	LUIS LAURO GONZALES, JP#4
		LORI SEGGERN	10/15/02	15-Oct-2002	01.0100.0454.004231	21.54	OCT 10/02, EXP REIMB, JP#4
		TRAVIS CO MEDICAL EXAMINER	02-01879	09-Oct-2002	01.0100.0454.004190	1,500.00	PEDRO LUIS GALINDO, JP#4

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0475	COUNTY ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	36025-0	09-Oct-2002	01.0100.0475.003100	44.70	3-1/2" RED ROPE FILE POCKETS
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	53.70	5-1/4" RED ROPE FILE POCKETS
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	14.56	ASSORTED COLOR LETTERHANGING FILES
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	49.68	BLACK, FINE, ROLLER BALL PEN
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	49.68	BLUE, FINE ROLLER BALL PEN
		LONGHORN OFFICE PRODUCTS, INC	36025-0	09-Oct-2002	01.0100.0475.003100	2.16	CLIPBOARDS
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	2.16	CLIPBOARDS
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	8.04	DRY ERASE SURFACE CLEANER
		LONGHORN OFFICE PRODUCTS, INC	36025-0	09-Oct-2002	01.0100.0475.003100	19.98	HEAVY DUTY STAPLER
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	39.96	HEAVY DUTY STAPLER
		LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	89.97	HOME OFFICE WORKSPACE CART
						Total Dept.: 4,616.54	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	TEXAS DEPT OF LICENSING	10/18/02GB	18-Oct-2002	01.0100.0475.003900	100.00	LCI#48, LIC RENEW, G BASQUEZ, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	6.27	LEGAL HANGING FOLDER FRAMES
			LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	2.09	LETTER HANGING FOLDER FRAME
			LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	10.96	LETTER SIZE HANGING FILE FOLDERS
			LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	24.95	MAGNETIC ACCESSORY KIT
			LONGHORN OFFICE PRODUCTS, INC	36025-0	09-Oct-2002	01.0100.0475.003100	31.81	MATTE COLOR LASER PAPER
			LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	12.98	MEDIA STORAGE - CD CASE
			LONGHORN OFFICE PRODUCTS, INC	36025-0	09-Oct-2002	01.0100.0475.003100	3.20	PO#67393, OFF SUP, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	36025-1	09-Oct-2002	01.0100.0475.003100	-7.13	PO#67393, OFF SUP, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	36102-0	10-Oct-2002	01.0100.0475.003100	39.75	PO#67393, OFF SUP, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	C 36025-0	10-Oct-2002	01.0100.0475.003100	-47.70	PO#67393, OFF SUP, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	36117-0	10-Oct-2002	01.0100.0475.003100	38.14	PO#67393, PHOTO PAPER, C/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	LONGHORN OFFICE	36025-1	09-Oct-2002	01.0100.0475.003100	398.00	RED PRESSBOARD LEGAL CLASSIFICATION FLDR
			LONGHORN OFFICE	36025-1	09-Oct-2002	01.0100.0475.003100	4.02	REGULAR CHISEL TIP MARKERS BLACK
			LONGHORN OFFICE	36025-1	09-Oct-2002	01.0100.0475.003100	36.44	SOFT GLOSS COLOR LASER PAPER
			LONGHORN OFFICE	36025-1	09-Oct-2002	01.0100.0475.003100	35.92	STEP FILE
			WEST GROUP	6010646488	28-Sep-2002	01.0100.0475.004350	132.00	TX CASES, A#1000809970, C/ATTY
			WEST GROUP	6010646493	28-Sep-2002	01.0100.0475.004350	81.00	TX STATS & CDS ANNO, A#1000809970, C/ATTY
			WEST GROUP	6010658777	30-Sep-2002	01.0100.0475.004350	56.00	TX UCC FMS V1-2, A#1000809970, C/ATTY
							Total Dept.: 1,333.29	
0492	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	018021681	14-Oct-2002	01.0100.0492.004251	60.00	#10 WINDOW ENVELOPE, 500/BOX, (LEFT WINDOW)
			UNISOURCE WORLDWIDE INC	772-50896090	10-Oct-2002	01.0100.0492.004251	272.56	1/2" GREEN BAR, ONE-PART (14-7/8" X 11")
			DIRT CHEAP SIGNS	7501	16-Oct-2002	01.0100.0492.004251	15.00	11" X 17" 1/8" POLYBOARD WHITE W/BLACK LETTERING SIGN - POLLING PLACE HAS CHANGED



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0492	ELECTIONS	DIRT CHEAP SIGNS	7501	16-Oct-2002	01.0100.0492.004251	250.00	18" X 24" SINGLE SIDED WHITE CORX W/RED LETTERING - VOTE HERE SIGNS
		BERRY HARDWARE CO	388051-00	15-Oct-2002	01.0100.0492.004251	20.01	85-SIGNS @ \$2.9412 EACH = \$250.00 BLANKET FOR HARDWARE / ELECTION SUPPLIES
		BERRY HARDWARE CO	388150-00	16-Oct-2002	01.0100.0492.004251	12.79	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET FOR HARDWARE / ELECTION SUPPLIES
		BERRY HARDWARE CO	388617-00	18-Oct-2002	01.0100.0492.004251	8.04	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET FOR HARDWARE / ELECTION SUPPLIES
		BERRY HARDWARE CO	388828-00	21-Oct-2002	01.0100.0492.004251	7.73	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET FOR HARDWARE / ELECTION SUPPLIES
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	29477	17-Oct-2002	01.0100.0492.004251	15.84	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES PERIOD: OCT. 2002 THRU MAY 2003

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS					
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	30696	16-Oct-2002	01.0100.0492.004251	4.23	BLANKET ORDER: FOR MISC. OFFICE SUPPLIES  PERIOD: OCT. 2002 THRU MAY 2003
		PRESTO PRINTING	93157	08-Oct-2002	01.0100.0492.004350	0.00	BOX OF BLANK BUSINESS CARDS NO/CHARGE
		PRESTO PRINTING	93157	08-Oct-2002	01.0100.0492.004350	11.00	BUSINESS CARDS FOR, CAROLYN HERBERT WHITE CARD STOCK WITH BLACK INK GOLD SEAL LOT = 250
		PRESTO PRINTING	93157	08-Oct-2002	01.0100.0492.004350	11.00	BUSINESS CARDS FOR, DEBRA STACY WHITE CARD STOCK WITH BLACK INK GOLD SEAL LOT = 250

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	018021683	14-Oct-2002	01.0100.0492.004251	419.50	COPYING & FOLDING WRITE-IN CANDIDATE SHEET LOT SIZE = 2,300
							COPYING & FOLDING LETTER FROM SOS - TWO SIDED - 1,500 FOLDING SOS LETTER - 900
							RE: BALLOT BY MAIL & ELECTION DEPT, MATERIALS
		EAGLE OFFICE PRODUCTS, INC	30987	16-Oct-2002	01.0100.0492.004251	464.64	REF# G1JJP1 (SUPPLIER NUMBER) HON STEEL STORAGE CABINET (PUTTY) 36"W X 18"D X 42"H
							SHIP TO:
		SAFEGUARD BUSINESS SYSTEMS, INC	018021681	14-Oct-2002	01.0100.0492.004350	69.00	COURTHOUSE ANNEX ATTN: KAY SPARKMAN (ELECTIONS) NOTE PADS - 100/PAD
		SOUTHWESTERN BELL	OCT 02;331-0249	17-Oct-2002	01.0100.0492.004211	110.82	OCT 02, 331-0249, ELECT
		SOUTHWESTERN BELL	OCT 02;331-0250	17-Oct-2002	01.0100.0492.004211	60.22	OCT 02, 331-0250, ELECT
		VERIZON SOUTHWEST	OCT 02;948-4003	16-Oct-2002	01.0100.0492.004211	19.59	OCT 02, 948-4003, ELECT

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 10492	ELECTIONS	CINGULAR WIRELESS	OCT 02;966-1238	18-Oct-2002	01.0100.0492.004211	25.00	OCT 02, A# 782535682, ELECT
		CINGULAR WIRELESS	OCT 02;966-1242	18-Oct-2002	01.0100.0492.004211	33.03	OCT 02, A# 782667692, ELECT
		SAFEGUARD BUSINESS SYSTEMS, INC	018021681	14-Oct-2002	01.0100.0492.004350	449.92	PRECINCT CARDS - 100/PAD
		SAFEGUARD BUSINESS SYSTEMS, INC	018021681	14-Oct-2002	01.0100.0492.004350	370.00	SAMPLE BALLOT SETS
		PRESTO PRINTING	93157	08-Oct-2002	01.0100.0492.004350	3.50	24 - LOTS SHIPPING & HANDLING
		SAFEGUARD BUSINESS SYSTEMS, INC	018021681	14-Oct-2002	01.0100.0492.004350	889.98	SEE ATTACHED SAMPLES: STREET GUIDES
		DIRT CHEAP SIGNS	7502	16-Oct-2002	01.0100.0492.004251	25.00	TWO SETS OF LETTERING FOR LAKELINE MALL, EARLY VOING SIGN
							COLOR: CARDINAL RED
							Total Dept.: 3,628.40
0495	COUNTY AUDITOR	HART INTERCIVIC	1047	07-Aug-2001	01.0100.0495.004505	2,515.00	ANNUAL SW MAINT, NOV 02-OCT 03, AUD
		TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	10/29/02	29-Oct-2002	01.0100.0495.003900	240.00	LIC RENEW, #068493, J KILEY, AUD
		FEDERAL EXPRESS CORP	4-417-51313	17-Oct-2002	01.0100.0495.004212	13.02	OCT 17/02, A#1320-2477-4, AUD/MAINT/SHF
		UNITED PARCEL SERVICE	0000A53W744	26-Oct-2002	01.0100.0495.004212	16.47	OCT 26/02, SHIPPING, AUD

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	CONVENIENCE OFFICE SUPPLY	326401-1	16-Oct-2002	01.0100.0495.003100	4.50	PO#67378, PEN REFILLS, AUD
			CONVENIENCE OFFICE SUPPLY	326700-0	16-Oct-2002	01.0100.0495.003100	6.35	STAFF CALENDARS
								SEE ATTACHED:
							Total Dept.: 2,795.34	
	0497	COUNTY TREASURER	CANON USA, INC	UR875583	15-Oct-2002	01.0100.0497.004621	165.34	PO#61379, SEP 02, S#NGM33566, TREAS
							Total Dept.: 165.34	
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	56519575	11-Oct-2002	01.0100.0499.004621	112.78	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

11/05/02

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0499	CO TAX ASSES	IOS CAPITAL, INC	56519578	11-Oct-2002	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.
		IOS CAPITAL, INC	56519579	11-Oct-2002	01.0100.0499.004621	132.84	ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03 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.
		TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003 DUES 2002-2003, B ZIMMERHANZEL, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, C PAULSEN, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, D JAROSEK, TAX A/C

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10499	CO TAX ASSES	TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, G JENSEN, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, G MORRIS, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, J GUZMAN, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, R TURNER, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	10/17/02	17-Oct-2002	01.0100.0499.003900	60.00	DUES 2002-2003, T HOWE, TAX A/C
			DONNA JAROSEK	10/17/02	17-Oct-2002	01.0100.0499.004232	10.95	OCT 17/02, EXP REIMB, TAX A/C
			JANELLE ZIMMERHANZEL	10/22/02	22-Oct-2002	01.0100.0499.004232	10.95	OCT 17/02, EXP REIMB, TAX A/C
			GARY MORRIS	10/18/02	18-Oct-2002	01.0100.0499.004231	20.44	OCT 7-17/02, EXP REIMB, TAX A/C
			GARY MORRIS	10/18/02	18-Oct-2002	01.0100.0499.004232	10.95	OCT 7-17/02, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	36147-1	14-Oct-2002	01.0100.0499.003100	0.17	PO#67519, APPT BOOK, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	36143-0	14-Oct-2002	01.0100.0499.003100	-0.53	PO#67524, OFF SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C 36143-0	16-Oct-2002	01.0100.0499.003100	-12.99	PO#67524, STAMP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	36181-0	15-Oct-2002	01.0100.0499.003100	-0.28	PO#67623, OFF SUP, TAX A/C

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Func	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE	36186-0	15-Oct-2002	01.0100.0499.003100	-0.78	PO#67633, OFF SUP, TAX A/C
			PRODUCTS, INC					
			LONGHORN OFFICE	36188-0	15-Oct-2002	01.0100.0499.003100	-5.34	PO#67634, OFF SUP, TAX A/C
			PRODUCTS, INC					
			AMERX OFFICE	AR10763	18-Oct-2002	01.0100.0499.003120	-1.00	PO#67750, TONER
			SOLUTIONS, INC					CRTRDG, TAX A/C
			POSTMASTER, GEORGETOWN	10/25/02A	25-Oct-2002	01.0100.0499.004212	1,500.00	POSTAGE DUE ACCOUNT
			AMERX OFFICE	AR10763	18-Oct-2002	01.0100.0499.003120	6.00	FOR TAX OFFICE
			SOLUTIONS, INC					SHIPPING & HANDLING
			LONGHORN OFFICE	36186-0	15-Oct-2002	01.0100.0499.003100	233.56	SUPPLIES FOR CEDAR PARK OFFICE
			PRODUCTS, INC					SEE ATTACHED.
								DELIVER TO: CEDAR PARK TAX OFFICE
								350
								DISCOVERY BLVD., SUITE #101
								CEDAR PARK, TX 78613



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Req Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	36188-0	15-Oct-2002	01.0100.0499.003100	244.67	SUPPLIES FOR ROUND ROCK OFFICE.
							SEE ATTACHED.
							DELIVER TO: ROUND ROCK TAX OFFICE
							211 COMMERCE BLVD., SUITE
							101 ROUND ROCK, TX 78664
		LONGHORN OFFICE PRODUCTS, INC	36181-0	15-Oct-2002	01.0100.0499.003100	219.96	SUPPLIES FOR TAYLOR OFFICE.
							SEE ATTACHED.
							DELIVER TO: TAYLOR TAX OFFICE
							411 VANCE ST., SUITE #1 TAYLOR, TX 76574
		LONGHORN OFFICE PRODUCTS, INC	36143-0	14-Oct-2002	01.0100.0499.003100	141.36	SUPPLIES. SEE ATTACHED.
		LONGHORN OFFICE PRODUCTS, INC	36147-0	14-Oct-2002	01.0100.0499.003100	377.09	SUPPLIES. SEE ATTACHED.
		LONGHORN OFFICE PRODUCTS, INC	36147-1	14-Oct-2002	01.0100.0499.003100	9.37	SUPPLIES. SEE ATTACHED.

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0499	CO TAX ASSES	AMERX OFFICE SOLUTIONS, INC	ARI0763	18-Oct-2002	01.0100.0499.003120	142.00	TONER CARTRIDGE FOR CEDAR PARK TAX OFFICE FAX MACHINE.
						Total Dept.: 3,775.60	
0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	124711863	09-Oct-2002	01.0100.0503.003115	55.00	128MB, NON-ECC, 266MHZ DDR, 1X28, GX260
		CANDLEWOOD SUITES	10/22/02	22-Oct-2002	01.0100.0503.004232	69.00	HOTEL ROOM FOR JEFF SMITH,
		HOME DEPOT	L020921	21-Sep-2002	01.0100.0503.004999	10.00	NOV. 11-22, 2002 LATE CHARGE, ITS
		WALLINGFORD ELECTRONICS, INC	156044	09-Oct-2002	01.0100.0503.003115	29.00	PC133 SDRAM 128MB DIMM
		HOME DEPOT	4101048	05-Sep-2002	01.0100.0503.004999	62.53	PO#66631, SPRY PNT, PNT STND, 50' CRD, KCKSW, MSK TAPE, ITS
		ALTEX ELECTRONICS INC	559467	30-Sep-2002	01.0100.0503.003115	81.68	PO#66823, BATTTS, TAPE, CBL TIES, 9 PINS, TIE HLDR, ITS
		ALTEX ELECTRONICS INC	537025	06-Sep-2002	01.0100.0503.003115	6.98	PO#66823, GNDR DB 15, GNDR CHGR FML, ITS
		HOME DEPOT	6611598	23-Sep-2002	01.0100.0503.004999	149.60	PO#66892, BLINDS, ITS
		HOME DEPOT	3090427	26-Sep-2002	01.0100.0503.004999	3.45	PO#66892, TOGGLE BOLTS, ITS
		ORACLE CORPORATION	40220617	25-Sep-2002	01.0100.0503.004505	33,101.25	PO#66959, OCT 2002-SEP 2003, PRODUCT SUPPORT, UPDATES, ITS
		WALLINGFORD ELECTRONICS, INC	156044	09-Oct-2002	01.0100.0503.003115	5.00	PO#67272, SDRAM, ITS

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0509	WILLIAMSON CTY BUILDINGS	HOME DEPOT	2021096	07-Oct-2002	01.0100.0509.004510	117.77	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		HOME DEPOT	8011679	01-Oct-2002	01.0100.0509.004510	106.98	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		HOME DEPOT	9021615	10-Oct-2002	01.0100.0509.004510	54.87	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		SERVICEMASTER	101739	01-Nov-2001	01.0100.0509.004962	24,764.68	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
		BILL'S GREENHILL SERVICE CO	892481	12-Oct-2002	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT PAID MONTHLY OCT 02 - MAR 03
		SOUTHWESTERN BELL	OCT 02;352-9275	19-Oct-2002	01.0100.0509.004211	29.34	OCT 02, 352-9275, WMCO/CTY
		FEDERAL EXPRESS CORP	4-417-51313	17-Oct-2002	01.0100.0509.004212	17.13	OCT 17/02, A#1320-2477-4, AUD/MAINT/SHF
		HOME DEPOT	9150117	30-Sep-2002	01.0100.0509.004510	445.45	PO#64407, 40PC UTIL, HCKSW BLDS, BITS, PLIERS, BLTSDNR, WRNCH, DRL, MULTI PRO, OFFSTAVSNP, MAINT
						Total Dept.: 29,606.82	
						Total Dept.: 33,573.49	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	67.50	ADULT NASAL CANNULA,
		SUN BELT MEDICAL EMERGI SOURCE	104642	11-Oct-2002	01.0100.0540.003200	820.00	AMIODARONE 150MG AMPULE
		THOMAS BRADFORD	10/11/02	11-Oct-2002	01.0100.0540.004232	125.00	AUG 28/02, EXP REIMB, EMS
		SOUTHEASTERN EMERGENCY EQUIPMENT	050223	16-Oct-2002	01.0100.0540.003200	33.00	BED PANS, FRACTURE STYLE
		FUELMAN	3836	28-Oct-2002	01.0100.0540.003301	36.48	BLANKET PO FOR FUEL
		FUELMAN	9837	28-Oct-2002	01.0100.0540.003301	1,155.39	BLANKET PO FOR FUEL
		AIRGAS, INC	107432266	09-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107440994	16-Oct-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
		MILLER UNIFORM & EMBLEMS, INC	106085	16-Oct-2002	01.0100.0540.003311	144.16	BLAUER JACKET
		MILLER UNIFORM & EMBLEMS, INC	106062	16-Oct-2002	01.0100.0540.003311	145.00	BLAUER WINTER STYLE JACKET
		SOUTHEASTERN EMERGENCY EQUIPMENT	049933	14-Oct-2002	01.0100.0540.003200	96.30	BLOOD COLLECTION TUBES, GREEN TOP, 5ML DRAW
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	116.50	BLOOD COLLECTION TUBES, LAVENDER, 5ML DRAW
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	102.10	BLOOD COLLECTION TUBES, RED, 5ML DRAW
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	206.20	BLUNT CANNULA - 18ga (METAL)
		MATRIX MEDICAL, INC	793412	14-Oct-2002	01.0100.0540.003200	1,422.50	C-COLLARS, ADJUSTABLE - ADULT

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	106119	18-Oct-2002	01.0100.0540.003311	11.98	CADUCEUS FOR MEDICAL DIRECTOR
		SUN BELT MEDICAL EMERGI SOURCE	104642	11-Oct-2002	01.0100.0540.003200	163.50	CHARCOAL, ACTIVATED - 50GM BOTTLES
		MOORE MEDICAL CORP	92660789RI	17-Oct-2002	01.0100.0540.003200	532.05	CIDEX OPA (GALLIONS)
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	405.12	CO2 DETECTOR - ADULT
		EMERGENCY MEDICAL	INV346334	16-Oct-2002	01.0100.0540.003200	405.12	CO2 DETECTOR - PEDI
		PRODUCTS, INC	2003-02	10-Oct-2002	01.0100.0540.004101	1,346.44	COLLECTION FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-03	15-Oct-2002	01.0100.0540.004101	3,238.99	COLLECTION FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-04	16-Oct-2002	01.0100.0540.004101	3,337.66	COLLECTION FEES, EMS
		MOORE MEDICAL CORP	92660789RI	17-Oct-2002	01.0100.0540.003200	44.20	DEXTROSE 2.5GM/10ML PFS
		EMERGENCY MEDICAL	INV346334	16-Oct-2002	01.0100.0540.003200	63.20	DEXTROSE 25GM/50ML PFS
		PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	142.08	DILTIAZEM - 25ML/5ML POWDER
		EMERGENCY MEDICAL PRODUCTS, INC	646266	11-Oct-2002	01.0100.0540.003200	290.40	(NON-REFRIGERATED) DISPOSABLE PILLOWS, (15 oz)
		BOUND TREE MEDICAL	104642	11-Oct-2002	01.0100.0540.003200	72.50	EPI 1 - 1,000 AMPULE
		SUN BELT MEDICAL EMERGI SOURCE					

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS					
		SUN BELT MEDICAL EMERGI SOURCE	104642	11-Oct-2002	01.0100.0540.003200	131.00	EPI 1-10,000 (1MG) PFS
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	30.90	ET TUBE, CUFFED - 6.0 SIZE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	30.90	ET TUBE, CUFFED - 6.5 SIZE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	30.90	ET TUBE, CUFFED - 7.0 SIZE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	30.90	ET TUBE, CUFFED - 7.5 SIZE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	20.60	ET TUBE, CUFFED - 8.0 SIZE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	20.60	ET TUBE, CUFFED - 8.5 SIZE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	20.60	ET TUBE, CUFFED - 9.0 SIZE
		MOORE MEDICAL CORP	92660789RI	17-Oct-2002	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, EXTRA LARGE
		MOORE MEDICAL CORP	92660789RI	17-Oct-2002	01.0100.0540.003200	395.40	GLOVES, NON-LATEX, LARGE
		MOORE MEDICAL CORP	92660789RI	17-Oct-2002	01.0100.0540.003200	395.40	GLOVES, NON-LATEX, MEDIUM
		MOORE MEDICAL CORP	92660789RI	17-Oct-2002	01.0100.0540.003200	263.60	GLOVES, NON-LATEX, SMALL
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	863.28	GLUCOMETER SIDE TOUCH TEST STRIPS

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540 EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	049933	14-Oct-2002	01.0100.0540.003200	29.40	GOGGLES W/ SIDE VENTS
		MILLER UNIFORM & EMBLEMS, INC	106119	18-Oct-2002	01.0100.0540.003311	22.00	GOLD LIEUTENANT BARS
		MILLER UNIFORM & EMBLEMS, INC	106119	18-Oct-2002	01.0100.0540.003311	9.90	GOLD SERGEANT CHEVRONS
		TEXAS EMS CONFERENCE	0652-662	11-Oct-2002	01.0100.0540.004232	50.00	GRANT WRITTING PRECONFERENCE, NOV. 24, 2002 REGISTRATION FOR: BRAD BRADFORD PATRICK COBB
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	52.00	HAND SANITIZER, LIQUID, 2oz BOTTLES
		BOUND TREE MEDICAL	646266	11-Oct-2002	01.0100.0540.003200	785.00	I.V. ADMIN SET 15gtt.
		MATRIX MEDICAL, INC	793412	14-Oct-2002	01.0100.0540.003200	756.00	INJECTION SITE TUBING
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	612.00	IV CATHETER 14ga X 1.25"
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	230.00	IV CATHETER 14ga X 2.0"
		SUN BELT MEDICAL EMERGI SOURCE	104642	11-Oct-2002	01.0100.0540.003200	66.00	LIDOCAINE 2%, 100MG/5ML PFS
		TEXAS EMS CONFERENCE	0652-662	11-Oct-2002	01.0100.0540.004232	75.00	MOULAGE PRECONFERENCE, NOV 24, 2002 REGISTRATION FOR SUE SCHREFFLER

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	185.60	MULTI-FUNCTION PADS, PEDI
			AMTEC MEDICAL, INC	126866	11-Oct-2002	01.0100.0540.003200	460.96	NACL 0.9% PFS, 5ML VOLUME
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS # 28 (NON-LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS # 30 (NON LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS # 34 (NON LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS # 36 (NON LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS #26 (NON-LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS #32 (NON LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAYS - #22 (NON LATEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	80.50	NEBULIZER TO BVM ADAPTER
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	295.60	NITRO SPRAY (PRESSURIZED AEROSOL)
			EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	208.80	NORMAL SALINE, 1000CC BAGS



# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0540	EMS	SOUTHWESTERN BELL	OCT 02,255-0855	21-Oct-2002	01.0100.0540.004211	120.51	OCT 02, 255-0855, EMS
		SOUTHWESTERN BELL	OCT 02,918-9878	19-Oct-2002	01.0100.0540.004211	91.71	OCT 02, 918-9878, EMS
		VERIZON SOUTHWEST	OCT 02,931-2946	16-Oct-2002	01.0100.0540.004211	71.96	OCT 02, 931-2946, EMS
		DAVID WUERTZ	10/16/02	16-Oct-2002	01.0100.0540.004232	385.50	OCT 1-3/02, EXP REIMB, EMS
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	158.20	PILLOW CASES, DISPOSABLE PAPER COVERED
		FUELMAN	3836	28-Oct-2002	01.0100.0540.003301	0.00	PO 67433, OCT 21-27/02, A# 2303050, EMS
		TELECLIP, INC	20919	10-Sep-2002	01.0100.0540.004234	50.00	PO#66710, SENTENCING CLIP, BRANDON GOMEZ, EMS
		D & L PRINTING	16319	10-Sep-2002	01.0100.0540.004350	1,113.55	PO#66886, RECRUITING BROCHURE, EMS
		EMERGENCY MEDICAL SUPPLY, INC	260504	11-Oct-2002	01.0100.0540.003200	412.50	PO#67184, EXTRICATION EXD, EMS
		AMTEC MEDICAL, INC	126866	11-Oct-2002	01.0100.0540.003200	17.10	PO#67542, POSIFLUSH, EMS
		SOUTHEASTERN EMERGENCY EQUIPMENT	050223	16-Oct-2002	01.0100.0540.003200	16.21	PO#67544, BEDPANS, EMS
		SOUTHEASTERN EMERGENCY EQUIPMENT	049933	14-Oct-2002	01.0100.0540.003200	10.94	PO#67544, VACUTAINER, GOGGLES, EMS
		MATRIX MEDICAL, INC	793412	14-Oct-2002	01.0100.0540.003200	-2.50	PO#67604, COLLAR, HEAD WEDGE, EMS
		MILLER UNIFORM & EMBLEMS, INC	106062	16-Oct-2002	01.0100.0540.003311	1.78	PO#67702, UNIFORMS, EMS
		MILLER UNIFORM & EMBLEMS, INC	106119	18-Oct-2002	01.0100.0540.003311	2.96	PO#67702, UNIFORMS, EMS

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	106085	16-Oct-2002	01.0100.0540.003311	2.62	PO#67715, UNIFORMS, EMS
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	107.60	PREMOISTENED TOWELETTES @ 10 BOX PER CASE
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	592.50	PULSE OXIMETER PROBE, PEDI
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	64.80	SHARPS CONTAINER - 2 GAL.
		EMERGENCY MEDICAL PRODUCTS, INC	INV346334	16-Oct-2002	01.0100.0540.003200	35.80	SODIUM BICARB 4.2% 10ML PFS
		MOORE MEDICAL CORP	92654323RI	11-Oct-2002	01.0100.0540.003200	32.39	SOFT STRETCHER, PATIENT MOVING DEVICE
		MOORE MEDICAL CORP	92654323RI	11-Oct-2002	01.0100.0540.003200	507.00	STRETCHER SHEET - FITTED BOTTOM, DISPOSABLE
		EMERGENCY MGMT CONFERENCE	10/22/02	22-Oct-2002	01.0100.0540.004232	210.00	TEXAS EMERGENCY MGT. CONFERENCE. FEBRUARY 23-26, 2003 FOR JEFF HAYES, BRAD BRADFORD, AND JOHN SNEED

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0540	EMS	TEXAS EMS CONFERENCE	0652-662	11-Oct-2002	01.0100.0540.004232	1,125.00	TEXAS EMS CONFERENCE, NOV. 24-27, 2002 REGISTRATION FOR: MIKE KNIPSTEIN JOHN SNEED CARLA BROOKSHIRE LOUIS GONZALES BUTCH DENNIS KENNY SCHNELL ANGIE NOELLE JEFF HAYES BRAD BRADFORD
						Total Dept.: 26,298.59	
0551	CONSTABLE PRECINCT #1	DOUBLE R TOWING	36651	04-Oct-2002	01.0100.0551.004541	50.00	FROM ANDOVER & BOWMAN, CONST#1
		MILLER UNIFORM & EMBLEMS, INC	105376	09-Oct-2002	01.0100.0551.003311	118.80	LONG SLEEVE SHIRT / BROWN
		MILLER UNIFORM & EMBLEMS, INC	105376	09-Oct-2002	01.0100.0551.003311	40.00	PANTS / BROWN
		MILLER UNIFORM & EMBLEMS, INC	105376	09-Oct-2002	01.0100.0551.003311	140.40	SHORT SLEEVE SHIRT / BROWN
		MILLER UNIFORM & EMBLEMS, INC	105376	09-Oct-2002	01.0100.0551.003311	4.95	TIE / BROWN
						Total Dept.: 354.15	UNIFORMS FOR DEPUTY JOE JONES
0552	CONSTABLE PRECINCT #2	LAWRENCE MARSHALL CHEVY OLDS	21329016	10-Oct-2002	01.0100.0552.005700	24,852.00	2002 TAHOE 2WD-WHITE PATROL VEHICLES (PER STATE CONTRACT) SEE ATTACHED QUOTE:

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0552	CONSTABLE PR	21330290	11-Oct-2002	01.0100.0552.005700	24,852.00	2002 TAHOE 2WD-WHITE PATROL VEHICLES (PER STATE CONTRACT)
			INV00065975	14-Oct-2002	01.0100.0552.005700	79.95	SEE ATTACHED QUOTE: 3 UNIT RADIO RACK /FLEXMASTER
			INV00065975	14-Oct-2002	01.0100.0552.005700	399.90	NOTE: HOLD AND CALL PCT-2 DO NOT SHIP PCT-2 WILL PICK-UP. 90 WATT POWER SUPPLY W/6-OUTLETS
			INV00065975	14-Oct-2002	01.0100.0552.005700	349.75	CLEAR STROBE LIGHTS
			INV00065975	14-Oct-2002	01.0100.0552.005700	-167.25	PO 67742, VEHICLE EQUIPMENT, CONT#2
			2002 784	30-Sep-2002	01.0100.0552.004232	200.00	PO#66159, SEP 9-13/02, WILLIAMS, CONST#2
			INV00065975	14-Oct-2002	01.0100.0552.005700	239.95	R/B SWITCHED LIGHT W/LONG BRACKET
			INV00065975	14-Oct-2002	01.0100.0552.005700	579.90	SIREN / SWITCH CONTROL BOX
			INV00065975	14-Oct-2002	01.0100.0552.005700	84.95	ULTRA STINGER W/DC CHARGER FLASHLIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0552	CONSTABLE PR G T	DISTRIBUTORS, INC	INV00065975	14-Oct-2002	01.0100.0552.005700	337.90	WHELEN 10 SWITCH BOX
							Total Dept.: 51,809.05	
0553	0552	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	105894	08-Oct-2002	01.0100.0553.003311	219.80	8821 SILVER TAN W/ STRIPE 34WAIST
			MILLER UNIFORM & EMBLEMS, INC	106132	22-Oct-2002	01.0100.0553.003311	109.90	8821 SILVER TAN W/ STRIPE 37X33 1/2
			FUELMAN	9658	28-Oct-2002	01.0100.0553.003301	21.13	BLANKET ORDER FOR FUEL OCT.02 - SEPT.03
			EAGLE OFFICE PRODUCTS, INC	30968	15-Oct-2002	01.0100.0553.003100	10.95	BLANKET ORDER FOR OFFICE SUPPLIES - SEPTEMBER 2002 - JANUARY 2003
			EAGLE OFFICE PRODUCTS, INC	31130	22-Oct-2002	01.0100.0553.003100	63.93	BLANKET ORDER FOR OFFICE SUPPLIES - SEPTEMBER 2002 - JANUARY 2003
			MILLER UNIFORM & EMBLEMS, INC	105894	08-Oct-2002	01.0100.0553.003311	149.50	BLAUR 6115 LG-REG
			MILLER UNIFORM & EMBLEMS, INC	106132	22-Oct-2002	01.0100.0553.003311	236.00	BLAUR 9615 NAVY - X/L REG
			PEREZ SIGNS & GRAPHIX INC	008353	16-Oct-2002	01.0100.0553.004541	300.00	CONSTABLE PCT.3 GRAPHICS PACKAGE FOR 1996 FORD CV - UNIT#5318
			PEREZ SIGNS & GRAPHIX INC	008353	16-Oct-2002	01.0100.0553.004541	300.00	CONSTABLE PCT.3 GRAPHICS PACKAGE FOR 1997 FORD CV - UNIT # S-1
			G T DISTRIBUTORS, INC	INV0065977	16-Oct-2002	01.0100.0553.003002	121.50	GT-LHRR017 LIONHEART SEAT ORGANIZER
			G T DISTRIBUTORS, INC	INV0066245	22-Oct-2002	01.0100.0553.003008	52.50	LES-MC PORTA-CLIP RADIO HOLDER FOR MOTOROLA MTS2000

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0553	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	09/18/02CWM	18-Sep-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING FOR CYNTHIA
		MILLER UNIFORM & EMBLEMS, INC	105894	08-Oct-2002	01.0100.0553.003311	5.95	WILLIAMS-MAYES - NEED CHECK SENT TO VENDOR
		G T DISTRIBUTORS, INC	INV0065976	16-Oct-2002	01.0100.0553.003008	79.90	NAVY CLIP-ON TIE - REG. IRONS - NICKEL
		G T DISTRIBUTORS, INC	INV0065977	16-Oct-2002	01.0100.0553.003002	78.00	PL-CONST-O PRLINE REFLECTIVE VEST
		G T DISTRIBUTORS, INC	INV0065977	16-Oct-2002	01.0100.0553.003002	-40.50	ORANGE - CONSTABLE PO#67642, CHARGERS, VESTS, ORGANIZERS, CONST#3
		G T DISTRIBUTORS, INC	INV0065976	16-Oct-2002	01.0100.0553.003008	18.50	SAF-4293-2BL - SAFARILAND UNIVERSAL
		G T DISTRIBUTORS, INC	INV0065977	16-Oct-2002	01.0100.0553.003002	307.50	FIT RADIO HOLDER STL-2601 SL20X W/ AC/DC CHARGERS
		G T DISTRIBUTORS, INC	INV0065977	16-Oct-2002	01.0100.0553.003002	370.00	STL-75013 STINGER XT W/ AC/DC CHARGERS
		GOVERNMENTAL COLLECTORS ASSN OF TX	10/17/02	17-Oct-2002	01.0100.0553.004232	192.00	WORKSHOP & TRAINING SESSION NOV.21-22 2002
		MILLER UNIFORM & EMBLEMS, INC	105894	08-Oct-2002	01.0100.0553.003311	98.00	IN AUSTIN, TX. CYNTHIA WILLIAMS-MAYES & MATTHEW PAINTER ATTENDEES
		MILLER UNIFORM & EMBLEMS, INC	106132	22-Oct-2002	01.0100.0553.003311	94.00	Z730DN NAVY L/S 16X34 Z735DN 17 1/2 S/S NAVY

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0553	CONSTABLE PR MILLER UNIFORM & EMBLEMS, INC		105894	08-Oct-2002	01.0100.0553.003311	188.00	Z735DN NAVY S/S 15 1/2
						<b>Total Dept.: 2,996.56</b>	
0554	CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	77488	01-Oct-2002	01.0100.0554.004500	0.00	PO#61682, OCT 02, STALKER RADAR, CONST#4
		APPLIED CONCEPTS, INC	77488	01-Oct-2002	01.0100.0554.004623	236.00	PO#61682, OCT 02, STALKER RADAR, CONST#4
		WEST GROUP	6010856746	08-Oct-2002	01.0100.0554.003901	94.00	S&T TX FAM CD, A#100066014, CONST#4
						<b>Total Dept.: 330.00</b>	
0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	05/07/02	07-May-200	01.0100.0560.004415	1,000.00	02-0211, DEDUCTIBLE, SHF
		TEXAS ASSOC OF COUNTIES	10/02/02	02-Oct-2002	01.0100.0560.004415	1,000.00	02-0422, DEDUCTIBLE, SHF
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	9.76	1" ROLL MASKING TAPE SEE ATTACHED QUOTE
							FOR ID SECTION
							NEWSOM/GIFFORD
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	23.88	10 PK AUDIO CASSETTES SEE ATTACHED QUOTE
							FOR ID SECTION
							NEWSOM/GIFFORD

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	53.88	10 PK VIDEO TAPES SEE ATTACHED QUOTE
								FOR ID SECTION
			RON SMITH	10/23/02	23-Oct-2002	01.0100.0560.004232	98.00	NEWSOM/GIFFORD 10/14 - 10/17/02, EXP REIMB, SHF
			FEDERAL EXPRESS CORP	4-442-10418	17-Oct-2002	01.0100.0560.004212	107.23	10/17/02, EXPRESS SERVICE, SHF
			JANET BORING	10/28/02	28-Oct-2002	01.0100.0560.004232	98.00	10/22 - 10/25/02, EXP REIMB, SHF
			PAUL SZENDREY	10/29/02	29-Oct-2002	01.0100.0560.004232	98.00	10/22 - 10/25/02, EXP REIMB, SHF
			WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	23.82	16 X 9 X 8 OVAL STORAGE TUBS SEE ATTACHED QUOTE
								FOR ID SECTION
			WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	27.88	NEWSOM/GIFFORD 16" X 36" X 72" SHELF WITH WOOD SEE ATTACHED QUOTE
								FOR ID SECTION
			WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	9.88	NEWSOM/GIFFORD 2 PK 8MM VIDEO TAPES SEE ATTACHED QUOTE
								FOR ID SECTION
								NEWSOM/GIFFORD



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHER	WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	39.40	2" ROLLS OF TAPE WITH DISPENSER SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	31.68	NEWSOM/GIFFORD 20 PACK PHOTO PAPER SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	52.30	NEWSOM/GIFFORD 245 CAMERA BATTERIES SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	48.70	NEWSOM/GIFFORD 3 PK 9 VOLT BATTERIES SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	24.40	NEWSOM/GIFFORD 3 PKS 3/4" SCOTCH TAPE SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	33.20	NEWSOM/GIFFORD 6 PK MICRO CASSETTES SEE ATTACHED QUOTE FOR ID SECTION
							NEWSOM/GIFFORD

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHERIFF	WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	38.35	8 PK AA BATTERIES SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	4.84	NEWSOM/GIFFORD 8 PK BOUNTY PAPER TOWELS SEE ATTACHED QUOTE FOR ID SECTION
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	5.54	NEWSOM/GIFFORD BAGS AND SHOP RAGS SEE ATTACHED QUOTE FOR ID SECTION
		APPLIED CONCEPTS, INC	77615	01-Oct-2002	01.0100.0560.004623	826.50	NEWSOM/GIFFORD BLANKET ORDER FOR RADAR RENTAL 10/1/02 - 9/30/03 SALES ORDER # 43452 15 RADARS @ 55.10 PER MONTH 826.50 PER MONTH TIMES 12 MONTHS EQUALS 9918.00

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10560	COUNTY SHER	APPLIED CONCEPTS, INC	77617	01-Oct-2002	01.0100.0560.004623	826.50	BLANKET ORDER FOR RADAR RENTAL 10/1/2002 - 9/30/2003
							SALES ORDER # 25967
							15 RADARS @ 55.10 PER MONTH
							826.50 PER MONTH TIMES 12 MONTHS
							EQUALS 9918.00
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	46.92	BOOK, APPT, MONTHLY, 8.75X6.9, BLACK
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	54.90	BOOK, APT, MLY, 11X9, BK
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	225.66	BOOK, PLNR, MNTH, 9X11, BK
		WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	5.88	BOTTLED DISTILLED WATER
							SEE ATTACHED QUOTE
							FOR ID SECTION
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	43.40	NEWSOM/GIFFORD CALENDAR, DSK PD/WALL, BK
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	8.71	CALENDAR, WALL, MLY, 12X16
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	101.52	CART, FAX, F/FP80/FP85

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	32.20	FILE, CARD, BSNS, 400CAP, BLACK
		FUELMAN	9234	21-Oct-2002	01.0100.0560.003301	3,269.85	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
		PROFESSIONAL BINDING PRODUCTS, INC	PSI0040155	15-Oct-2002	01.0100.0560.003100	22.80	NEWSOM/SLATTER LAMINATING POUCHES, LUGGAGE TAG NO SLOT, 2-1/2" X 4-1/4", 100/BOX, .007 THICKNESS
		PROFESSIONAL BINDING PRODUCTS, INC	PSI0040155	15-Oct-2002	01.0100.0560.003100	23.00	LAMINATING POUCHES, LUGGAGE TAG WITH SLOT, 2-1/2" X 4-1/4", 100/BOX, .007 THICKNESS
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	11.18	NOTE, SLFSTK, 3X3, 18PAD/PKD, PK
		LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	3.96	NOTE, STICK-IT, 1.5X2, YELLOW, 100/PD
		SOUTHWESTERN BELL	OCT 02;250-9797	15-Oct-2002	01.0100.0560.004211	39.20	OCT 02; 250-9797, SHF
		VERIZON SOUTHWEST	OCT 02;898-0402	04-Oct-2002	01.0100.0560.004211	37.17	OCT 02; 898-0402, SHF
		FEDERAL EXPRESS CORP	4-417-51313	17-Oct-2002	01.0100.0560.004212	70.49	OCT 17/02, A#1320-2477-4, AUD/MAINT/SHF

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	HEB GROCERY	801906	08-Oct-2002	01.0100.0560.003321	16.26	OCTOBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			HEB GROCERY	817584	15-Oct-2002	01.0100.0560.003321	51.51	NEWSOM / SLATTER OCTOBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			HEB GROCERY	834953	23-Oct-2002	01.0100.0560.003321	7.28	NEWSOM / SLATTER OCTOBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	78.69	NEWSOM / SLATTER PAPER, INKJET PHOTO, WHITE
			LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	7.14	PEN, UNI-GEL GRIP, MED, BLK
			MINOLTA CORPORATION	C102223241	22-Oct-2002	01.0100.0560.004621	490.19	PO#60325, RENTAL, SHF
			MINOLTA CORPORATION	C102223284	22-Oct-2002	01.0100.0560.004621	145.28	PO#60383, RENTAL, SHF
			MINOLTA CORPORATION	C102223249	22-Oct-2002	01.0100.0560.004621	210.58	PO#60641, RENTAL, SHF
			MINOLTA CORPORATION	C102223239	22-Oct-2002	01.0100.0560.004621	210.58	PO#61713, RENTAL, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	OCT 02;SHF	12-Oct-2002	01.0100.0560.003301	230.48	PO#67374, FUEL, SHF
			LONGHORN OFFICE PRODUCTS, INC	C36053-1	15-Oct-2002	01.0100.0560.003100	-126.13	PO#67480, RIBBON, SHF
			PROFESSIONAL BINDING PRODUCTS, INC	PSI0040155	15-Oct-2002	01.0100.0560.003100	11.15	PO#67533, LUGGAGE TAGS, SHF
			LONGHORN OFFICE PRODUCTS, INC	35638-0	21-Oct-2002	01.0100.0560.003100	-0.05	PO#67755, BOOK, PLANNERS, SHF
			TEXAS ANIMAL DAMAGE CONTROL ASSOC	10/25/02	25-Oct-2002	01.0100.0560.004232	320.00	REGISTRATION TO ATTEND ANNUAL ACO CONFERENCE IN ABILENE NOV 11-13 FOR GINGER LANCASTER JENNIFER RIVARD
								**MAIL CHECK W/ REG. FORMS**
			WAL MART STORES, INC	10/23/02	23-Oct-2002	01.0100.0560.003530	15.84	MCGARAH/KLOCK ROLL BLACK PLASTIC SHEETING SEE ATTACHED QUOTE FOR ID SECTION
								NEWSOM/GIFFORD

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHERIFF	QUINLAN PUBLISHING CO, INC	10/01/02	01-Oct-2002	01.0100.0560.003901	79.97	SEARCH AND SEIZURE BULLETIN QUINLAN PUBLISHING- 1 YEAR
		VERIZON WIRELESS	0387668744	09-Oct-2002	01.0100.0560.004209	2,329.67	NEWSOM / SLATTER SEP 02; 3611945847-000001, SHF
		VERIZON SOUTHWEST	SEP 02;930-2230	28-Sep-2002	01.0100.0560.004211	67.62	SEP 02; 930-2230, SHF
						<b>Total Dept.: 12,624.64</b>	
0562	DPS & ABC GEORGETOWN	RELIANT ENERGY	1110006030876	02-Oct-2002	01.0100.0562.004430	13.39	000002308379, 000002308380, DPS
		RELIANT ENERGY	1150002307798	09-Oct-2002	01.0100.0562.004430	34.91	000002308379, 000002308380, DPS
		BESTLINE COMMUNICATIONS	OCT 02;7884	22-Oct-2002	01.0100.0562.004211	58.41	OCT 02, A#7884, DPS
						<b>Total Dept.: 106.71</b>	
0564	DPS NORTHWEST	S & P COMMUNICATIONS	220293	10-Oct-2002	01.0100.0564.004548	120.00	REMOVE AND INSTALL 800MHZ COUNTY RADIO INTO NEW DPS UNIT
						<b>Total Dept.: 120.00</b>	
0570	COUNTY JAIL	LARRY ANIKA	10/25/02	25-Oct-2002	01.0100.0570.003306	4.32	10/23 - 10/24/02, EXP REIMB, JAIL
		LARRY ANIKA	10/25/02	25-Oct-2002	01.0100.0570.004231	73.90	10/23 - 10/24/02, EXP REIMB, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83218	02-Oct-2002	01.0100.0570.003316	126.00	ADRIAN ZACHARY, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	10/04/02B	04-Oct-2002	01.0100.0570.003316	1,560.00	ANDREW SALINAS, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	134110	17-Oct-2002	01.0100.0570.003317	470.00	BRENDAN MINER, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02D	04-Oct-2002	01.0100.0570.003316	2,489.00	CHARLIE FLENTROY, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02G	04-Oct-2002	01.0100.0570.003316	125.00	CORY SANDERSON, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02A	04-Oct-2002	01.0100.0570.003316	2,143.50	DAVID MILLER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC80847	01-Oct-2002	01.0100.0570.003316	186.00	DONALD CROWDER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC80878	01-Oct-2002	01.0100.0570.003316	1,367.93	DONALD CROWDER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC82254	03-Oct-2002	01.0100.0570.003316	2,669.93	GARY HURT, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02	04-Oct-2002	01.0100.0570.003316	1,115.00	GARY RINTO, JAIL
		TEJAS EAR NOSE AND THROAT	2797	10-Oct-2002	01.0100.0570.003316	200.00	JAMES CORCORAN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83982	12-Oct-2002	01.0100.0570.003316	302.05	JASON WEINRICH, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83094	24-Sep-2002	01.0100.0570.003316	151.00	JESSE HERNANDEZ, JAIL



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83983	13-Oct-2002	01.0100.0570.003316	364.76	JOHN WHITE, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	134111	17-Oct-2002	01.0100.0570.003317	531.00	JON CULP, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02C	04-Oct-2002	01.0100.0570.003316	12,724.29	MARION MORROW, JAIL
		TEJAS EAR NOSE AND THROAT	2482	26-Sep-2002	01.0100.0570.003316	3,430.00	MARKUM PEAVY, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83864	08-Oct-2002	01.0100.0570.003316	147.00	MASSAI FIELDS, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02I	04-Oct-2002	01.0100.0570.003316	331.00	MICHAEL CALDERON, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC80133	26-Sep-2002	01.0100.0570.003316	186.00	MICHAEL CAMACHO, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02E	04-Oct-2002	01.0100.0570.003316	201.94	MICHAEL FREEMAN, JAIL
		CORRECTIONS CORP OF AMERICA	10/04/02F	04-Oct-2002	01.0100.0570.003316	467.75	MICHAEL TURBIN, JAIL
		SOUTHEASTERN EMERGENCY EQUIPMENT	050453	21-Oct-2002	01.0100.0570.003008	226.00	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE LARGE
		SOUTHEASTERN EMERGENCY EQUIPMENT	050453	21-Oct-2002	01.0100.0570.003008	226.00	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE MEDIUM
		SOUTHEASTERN EMERGENCY EQUIPMENT	050453	21-Oct-2002	01.0100.0570.003008	169.50	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE SMALL

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	134090	17-Oct-2002	01.0100.0570.003317	335.00	NICOLE DUFFY, JAIL
		SAFEGUARD BUSINESS SYSTEMS, INC	018037667	17-Oct-2002	01.0100.0570.004350	215.00	NOTICE OF APPEARANCE FORMS, 2 PART, CARBONLESS, 2,000 SETS
		CARLO KLOTT, MD	OCT 02	01-Nov-2001	01.0100.0570.004116	4,333.33	OCT 02, COUNTY JAIL DOCTOR
		LITERACY COUNCIL OF WILLIAMSON CO	61	14-Oct-2002	01.0100.0570.004000	15,603.41	OCT 02, PROJECT BETTER CHANCE, JAIL
		PRECISION DYNAMICS CORP	1038109	17-Oct-2002	01.0100.0570.003305	114.00	PLASTIC SNAPS FOR CLINCHER IV INMATE WRISTBANDS, PART #700, 500 COUNT PER PACK
		BOB BARKER CO, INC	NCI.148806	14-Aug-2001	01.0100.0570.003305	74.99	PO#58942, SHOES/FREIGHT, JAIL
		BOB BARKER CO, INC	NCI.173241A	20-Nov-2001	01.0100.0570.003305	168.00	PO#61027, FREIGHT, JAIL
		MINOLTA CORPORATION	C102223628	22-Oct-2002	01.0100.0570.004621	527.07	PO#62864, RENTAL, JAIL
		BOB BARKER CO, INC	NCI.204590A	11-Apr-2002	01.0100.0570.003305	14.27	PO#63904, LAUNDRY BAGS/FREIGHT, JAIL
		BOB BARKER CO, INC	NCI.204936A	12-Apr-2002	01.0100.0570.003305	146.93	PO#63952, SHOES/FREIGHT, JAIL
		AMERICAN JAIL ASSOCIATION	013582	21-Oct-2002	01.0100.0570.004232	1,585.00	PO#67162, SEMINAR, JAIL
		ICS	24283-01	19-Sep-2002	01.0100.0570.003009	1,296.00	PO#67180, MATTRESS COVERS, JAIL
		PRECISION DYNAMICS CORP	1038109	17-Oct-2002	01.0100.0570.003305	0.00	PO#67617, PLASTIC SNAP, JAIL
		SOUTHEASTERN EMERGENCY EQUIPMENT	050453	21-Oct-2002	01.0100.0570.003008	0.00	PO#67729, GLOVES, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	110/04/02H	04-Oct-2002	01.0100.0570.003316	352.69	ROCKY WILLIAMS, JAIL
		PRECISION DYNAMICS CORP	1038109	17-Oct-2002	01.0100.0570.003305	6.10	SHIPPING
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC83130	05-Oct-2002	01.0100.0570.003316	134.00	THERESA MARTINEZ, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	51272	17-Oct-2002	01.0100.0570.003317	659.00	TOD PREECE, JAIL
		ARAMARK CORRECTIONAL SERVICES	4295000174	17-Oct-2002	01.0100.0570.003306	7,833.95	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
						<b>Total Dept.: 65,387.61</b>	
0572	ADULT PROBATION	VERIZON SOUTHWEST	OCT 02;1PL-2366	16-Oct-2002	01.0100.0572.004211	4.81	OCT 02, 1PL-2366, A PROB
						<b>Total Dept.: 4.81</b>	
0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	59.96	#10 SELF-SEAL ENVELOPES
		VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	53.07	#10 SELF-SEAL WINDOW ENVELOPES
		GULF COAST PAPER CO, INC	367317	10-Oct-2002	01.0100.0576.004901	860.00	38 X 58 INCH TRASH CAN LINERS
		VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	41.94	3X3 YELLOW POST ITS
		VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	44.28	5X8 POST IT NOTES
		ROBERT CARSWELL	AUG 02	22-Oct-2002	01.0100.0576.004106	650.00	AUG 02, PROF SVC, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	7.99	BASE FOR CALENDAR
			VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	51.58	BULLETIN BOARD
			GEORGE J PRYOR, PHD	10/03/02	03-Oct-2002	01.0100.0576.004232	450.00	CONDUCTING OF TRAINING FOR SASSI, OCT 3, 2002 CEDAR PARK ANNEX JUVENILE PROBATION DEPARTMENT
			VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	7.19	FINANCIAL CALENDAR
			ARAMARK CORRECTIONAL SERVICES	4295000171	10-Oct-2002	01.0100.0576.003306	2,274.28	FOOD SERVICES ACADEMY AND DETENTION OCT 2002
			RIO GRANDE COUNSELING CENTER	10/13/02	13-Oct-2002	01.0100.0576.004106	330.00	JUN-AUG/02, MEDICAL, AA, J/SERV
			AUSTIN RADIOLOGICAL ASSN	854148	30-Aug-2001	01.0100.0576.003316	372.00	MEDICAL, ABR, J/SERV
			PHYSICIAN'S CENTER	047225-09A	24-Sep-2002	01.0100.0576.003316	84.00	MEDICAL, AO, J/SERV
			PHYSICIAN'S CENTER	047225-03B	05-Sep-2002	01.0100.0576.003316	181.00	MEDICAL, AR, J/SERV
			PHYSICIAN'S CENTER	027633-01	15-May-2001	01.0100.0576.003316	68.00	MEDICAL, KAH, J/SERV
			PHYSICIAN'S CENTER	027633-01A	20-May-2001	01.0100.0576.003316	28.00	MEDICAL, KAH, J/SERV
			PHYSICIAN'S CENTER	027633-01GT	17-Sep-2002	01.0100.0576.003316	58.00	MEDICAL, KAH, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	00048106003	20-Sep-2002	01.0100.0576.003307	21.78	MEDICAL, TL, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SERV	NUECES CO JUVENILE PROBATION DEPT	00067399885	18-Sep-2002	01.0100.0576.003307	17.88	MEDICAL, TL, J/SERV
		NUECES CO JUVENILE PROBATION DEPT	00069306075A	06-Sep-2002	01.0100.0576.003307	49.95	MEDICAL, TL, J/SERV
		NUECES CO JUVENILE PROBATION DEPT	00093854405A	04-Sep-2002	01.0100.0576.003307	12.93	MEDICAL, TL, J/SERV
		NUECES CO JUVENILE PROBATION DEPT	00603319111	26-Aug-2002	01.0100.0576.003307	14.24	MEDICAL, TL, J/SERV
		GEORGETOWN HOSPITAL	OCT 02	01-Nov-2002	01.0100.0576.004610	2,000.00	OCT 02, LEASE 609 E UNIVERSITY, J/SERV
		JOHN D KING, PSYCHOLOGIST	10/18/02BC	18-Oct-2002	01.0100.0576.004100	425.00	OCT 04/02, PSYCH EVAL, BC, J/SERV
		JOHN D KING, PSYCHOLOGIST	10/18/02RG	18-Oct-2002	01.0100.0576.004100	425.00	OCT 09/02, PSYCH EVAL, RG, J/SERV
		JOHN D KING, PSYCHOLOGIST	10/18/02AE	18-Oct-2002	01.0100.0576.004100	525.00	OCT 13/02, PSYCH EVAL, AE, J/SERV
		JOHN D KING, PSYCHOLOGIST	10/18/02ES	18-Oct-2002	01.0100.0576.004100	425.00	OCT 13/02, PSYCH EVAL, ES, J/SERV
		JOHN D KING, PSYCHOLOGIST	10/18/02RS	18-Oct-2002	01.0100.0576.004100	425.00	OCT 13/02, PSYCH EVAL, RS, J/SERV
		CENTEX PHARMACY	73464	12-Sep-2002	01.0100.0576.003307	76.68	PO#67121, RX#724800, RX#724799, JE, J/SERV
		CENTEX PHARMACY	75432	05-Sep-2002	01.0100.0576.003307	138.38	PO#67121, RX#757995, RX#757996, AR, J/SERV
		CENTEX PHARMACY	75475	07-Sep-2002	01.0100.0576.003307	5.00	PO#67121, RX#758049, #30 CLARITIN, LB, J/SERV
		CENTEX PHARMACY	78940	11-Sep-2002	01.0100.0576.003307	24.78	PO#67121, RX#758236, PEPCID AC, TT, J/SERV
		CENTEX PHARMACY	78932	12-Sep-2002	01.0100.0576.003307	80.08	PO#67121, RX#758322, RX#758321, BB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CAMPBELL GRIFFIN JUVENILE CENTER	569	30-Sep-2002	01.0100.0576.004102	2,189.28	PO#67164, SEP 02, RES SVC, HAM, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	10/07/02TL	07-Oct-2002	01.0100.0576.004102	1,612.50	PO#67170, SEP 02, RES SVC, TML, J/SERV
			VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	-0.42	PO#67595, OFF SUP, J/SERV
			GEORGE J PRYOR, PHD	10/14/02	14-Oct-2002	01.0100.0576.004232	-450.00	PO#67618, SJS WORKSHOPS, OCT 14-18/02, J/SERV
			VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	6.18	REFILL CALENDAR
			SWIFT SOLUTIONS	10/21/02	21-Oct-2002	01.0100.0576.004232	300.00	REGISTRATION FOR 4TH ANNUAL PREVENTION CONFERENCE, NOV 17-19, 2002 IN AUSTIN, TX ATTENDEES: LINDA BLOOMQUIST KRISTI PAULSEN MATT SMITH CAROLYN REED RHONDA COX 4TH GOES FREE NOTE: PLEASE CUT CHECK AND MAIL TO VENDOR ALONG WITH ATTACHED FORMS
			VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	4.58	SCISSORS
			CENTRAL TEXAS COUNSELING LLC	10/22/02	22-Oct-2002	01.0100.0576.004106	990.00	SEP 02, SX OFF THERAPY, J/SERV
			JOHN D KING, PSYCHOLOGIST	10/18/02DV	18-Oct-2002	01.0100.0576.004100	425.00	SEP 30/02, PSYCH EVAL, DV, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SERV	GEORGE J PRYOR, PHD	10/14/02	14-Oct-2002	01.0100.0576.004232	1,250.00	SJS TRAINING FOR JUVENILE PROBATION DEPARTMENT, OCT 14-18, CEDAR PARK ANNEX
		VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	4.68	UNIBALL MICRO PENS BLACK
		VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	4.68	UNIBALL MICRO PENS BLUE
		VIKING OFFICE PRODUCTS	414166	15-Oct-2002	01.0100.0576.003100	4.68	UNIBALL MICRO PENS RED
						<b>Total Dept.: 16,629.15</b>	
0581 911	COMMUNICATIONS	J & C TOWER SERVICE	2210212	10-Oct-2002	01.0100.0581.004545	456.00	218 AMP-RELAYS
		J & C TOWER SERVICE	2210212	10-Oct-2002	01.0100.0581.004545	172.00	224 AMP-RELAYS
		RELIANT ENERGY	111000603087H	02-Oct-2002	01.0100.0581.004545	49.63	JUL 02, A#8 000 018 351-9, 911/COMM
		J & C TOWER SERVICE	2210212	10-Oct-2002	01.0100.0581.004545	490.00	LABOR TO CLIMB TOWER TO FIX LIGHTS AT BACK-UP TOWER
		SOUTHWESTERN BELL	OCT 02;778-6756	15-Oct-2002	01.0100.0581.004546	30.74	OCT 02, 512-778-6756, 911/COMM
		VERIZON SOUTHWEST	OCT 02;L00-0000	16-Oct-2002	01.0100.0581.004545	254.51	OCT 02, 512-L00-0000, 911/COMM
		MINOLTA CORPORATION	C102223297	22-Oct-2002	01.0100.0581.004621	228.45	PO#61755, SEP 02, S#3133398, 911/COMM
		SPRINT	OCT 02;911 COMM	17-Oct-2002	01.0100.0581.004209	275.99	SEP 17-OCT 16/02, A#0051033808-3, 911/COMM
						<b>Total Dept.: 1,957.32</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0630	HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	93071991	14-Oct-2002	01.0100.0630.004905	2,200.00	ACCU-CHECK ADVANTAGE COMP!
		ROCHE DIAGNOSTICS CORP	93071991	14-Oct-2002	01.0100.0630.004905	7,506.00	DIABETES MONITORS ACCU-CHECK COMFORT CURVE STRIPS (BOX OF 50)
		ANISA M GODINEZ, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	132.56	REQUEST LATEST POSSIBLE EXPIRATION DATES ON STRIPS ACCOUNT # 55045617 INDIGENT HEALTH
		ANTHONY W SHALLIN, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	220.33	INDIGENT HEALTH
		AUSTIN GASTROENTEROLO ASSOC	10/31/02	31-Oct-2002	01.0100.0630.004905	71.19	INDIGENT HEALTH
		AUSTIN HEART, P A	10/31/02	31-Oct-2002	01.0100.0630.004905	519.88	INDIGENT HEALTH
		AUSTIN INTERNAL MEDICINE ASSOC	10/31/02	31-Oct-2002	01.0100.0630.004905	60.06	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSN	10/31/02	31-Oct-2002	01.0100.0630.004905	1,230.42	INDIGENT HEALTH
		AUSTIN RETINA ASSOC	10/31/02	31-Oct-2002	01.0100.0630.004905	89.47	INDIGENT HEALTH
		BALCONES ANESTHESIOLOGIS	10/31/02	31-Oct-2002	01.0100.0630.004905	311.00	INDIGENT HEALTH
		CAPITOL EMERGENCY ASSOCIATES, PA	10/31/02	31-Oct-2002	01.0100.0630.004905	255.03	INDIGENT HEALTH



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Object Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0630	HEALTH DISTR	CENTRAL TEXAS NEUROLOGY	10/31/02	31-Oct-2002	01.0100.0630.004905	132.56	INDIGENT HEALTH
		CLINICAL PATHOLOGY ASSOCIATES	10/31/02	31-Oct-2002	01.0100.0630.004905	81.29	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	10/31/02	31-Oct-2002	01.0100.0630.004905	667.13	INDIGENT HEALTH
		EAR SPECIALISTS OF AUSTIN	10/31/02	31-Oct-2002	01.0100.0630.004905	112.92	INDIGENT HEALTH
		EHRIN PARKER D O	10/31/02	31-Oct-2002	01.0100.0630.004905	96.56	INDIGENT HEALTH
		EYE ASSOC OF CENTRAL TEXAS	10/31/02	31-Oct-2002	01.0100.0630.004905	428.76	INDIGENT HEALTH
		EYE CENTER OF CENTRAL TEXAS	10/31/02	31-Oct-2002	01.0100.0630.004905	36.55	INDIGENT HEALTH
		FOOT ASSOCIATES OF CENTRAL TX	10/31/02	31-Oct-2002	01.0100.0630.004905	90.83	INDIGENT HEALTH
		GEORGETOWN COMMUNITY CLINIC	10/31/02	31-Oct-2002	01.0100.0630.004905	212.06	INDIGENT HEALTH
		GEORGETOWN HEALTHCARE SYSTEM, INC	10/31/02	31-Oct-2002	01.0100.0630.004905	3,894.95	INDIGENT HEALTH
		GEORGETOWN MEDICAL CNTR CLINIC	10/31/02	31-Oct-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
		HEALTH CENTER AT JCH	10/31/02	31-Oct-2002	01.0100.0630.004905	1,390.59	INDIGENT HEALTH
		HOA TAN DANG, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	151.12	INDIGENT HEALTH
		J P BORDELON & ASSOC	10/31/02	31-Oct-2002	01.0100.0630.004905	105.83	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	JOHN S MANGIONE	10/31/02	31-Oct-2002	01.0100.0630.004905	265.12	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	10/31/02	31-Oct-2002	01.0100.0630.004905	20,693.78	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	130.39	INDIGENT HEALTH
			LAWRENCE L JACKSON, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	23.18	INDIGENT HEALTH
			NORTHWEST WOMENS CLINIC	10/31/02	31-Oct-2002	01.0100.0630.004905	944.80	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	10/31/02	31-Oct-2002	01.0100.0630.004905	907.69	INDIGENT HEALTH
			OAKWOOD WOMEN'S CTR, PA	10/31/02	31-Oct-2002	01.0100.0630.004905	25.54	INDIGENT HEALTH
			OPTICAL DESIGN	10/31/02	31-Oct-2002	01.0100.0630.004905	86.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	10/31/02	31-Oct-2002	01.0100.0630.004905	760.73	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	10/31/02	31-Oct-2002	01.0100.0630.004905	3,062.01	INDIGENT HEALTH
			ROBERT J JUST, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH
			ROBERT W CLINE, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			RONALD M MANSOLO, MD	10/31/02	31-Oct-2002	01.0100.0630.004905	123.30	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	10/31/02	31-Oct-2002	01.0100.0630.004905	400.44	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	10/31/02	31-Oct-2002	01.0100.0630.004905	61,001.72	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630 HEALTH DISTR	ROUND ROCK SPINAL	10/31/02	31-Oct-2002	01.0100.0630.004905	152.20	INDIGENT HEALTH
		NEUROSURGERY					
		SCOTT & WHITE CLINIC	10/31/02	31-Oct-2002	01.0100.0630.004905	3,304.41	INDIGENT HEALTH
		SCOTT & WHITE HOSPITAL	10/31/02	31-Oct-2002	01.0100.0630.004905	2,820.85	INDIGENT HEALTH
		SETON CEDAR PARK	10/31/02	31-Oct-2002	01.0100.0630.004905	45.76	INDIGENT HEALTH
		SETON NORTHWEST HOSPITAL	10/31/02	31-Oct-2002	01.0100.0630.004905	247.92	INDIGENT HEALTH
		SETON PFLUGERVILLE	10/31/02	31-Oct-2002	01.0100.0630.004905	57.52	INDIGENT HEALTH
		TEXAN EYE CARE	10/31/02	31-Oct-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
		THIRD COAST EMERGENCY PHYSICIANS	10/31/02	31-Oct-2002	01.0100.0630.004905	246.30	INDIGENT HEALTH
		VISWAJYOTHI MAMBAPOOR MD	10/31/02	31-Oct-2002	01.0100.0630.004905	253.08	INDIGENT HEALTH
		WAL MART STORES, INC	10/31/02	31-Oct-2002	01.0100.0630.004905	3,530.85	INDIGENT HEALTH
		WAL MART STORES, INC	10/31/02A	31-Oct-2002	01.0100.0630.004905	4,759.82	INDIGENT HEALTH
		WOMEN'S HEALTH ASSOC OF CENTRAL TX	10/31/02	31-Oct-2002	01.0100.0630.004905	273.32	INDIGENT HEALTH
		WILLIAMSON CO HEALTH DISTRICT	NOV 02	01-Nov-2001	01.0100.0630.004704	85,085.58	NOV 02, HEALTH CO-OP AGREEMENT
		AT&T	OCT 02;352-5201	15-Oct-2002	01.0100.0630.004211	51.52	OCT 02, 352-5201, A# 057 774 7590 001, H DIST
		WILLIAMSON CO HEALTH DISTRICT	NOV 02	01-Nov-2001	01.0100.0630.004704	1,175.25	OCT 02, HEALTH CO-OP AGREEMENT, ADDL FUNDS DUE

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	VINCENT	OCT 02	01-Nov-200	01.0100.0630.004905	1,500.00	OCT 02, MATERNITY CARE FOR INDIGENTS
			SHERMAN, MD NETWORK SCIENCES, LLC	OCT-02	01-Nov-200	01.0100.0630.004506	4,450.00	OCT 02, SERVICE AGRMT - HEALTH DEPT
			ROCHE DIAGNOSTICS CORP	93071991	14-Oct-2002	01.0100.0630.004905	220.50	SOFT CLIX LANCETS (BOX OF 200)
							<b>Total Dept.: 216,796.15</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	NOV 02	01-Nov-200	01.0100.0640.004611	2,833.33	NOV 02, RENT - WMSON/BURNET CO-OP
			ROUND ROCK NORTH PARTNERSHIP	NOV 02	01-Nov-200	01.0100.0640.004703	4,759.63	NOV 02, RENT 212 COMMERCE FOR MHMR
			WILLIAMSON BURNET COUNTIES	NOV-02	01-Nov-200	01.0100.0640.004614	3,083.33	NOV 02, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	OCT 02	01-Nov-200	01.0100.0640.004967	5,416.67	OCT 02, CRISIS CENTER
			WILLIAMSON CO MENTAL HEALTH BOARD	OCT 02	01-Nov-200	01.0100.0640.004703	4,774.04	OCT 02, RR MH/MR LEASE
							<b>Total Dept.: 20,867.00</b>	
	0665	EXTENSION SERVICE	RONNIE LEPS	10/17/02	17-Oct-2002	01.0100.0665.004232	109.21	OCT 15-16/02, EXP REIMB, EXT/SERV
			COMP USA, INC	521168052	23-Sep-2002	01.0100.0665.005740	1,999.99	PO#67191, LASERJET COLOR, EXT/SERV
			POSTMASTER, GEORGETOWN	10/25/02	25-Oct-2002	01.0100.0665.004212	185.00	U S POSTAGE STAMPS
							<b>Total Dept.: 2,294.20</b>	FIVE-ROLLS OF 37-CENTS

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 1003	TAYLOR ANNEX	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1003.004430	1,885.26	JUL-AUG/02, A#8 000 018 351-9, H DEPT/TAY
						<b>Total Dept.: 1,885.26</b>	
1005	ROUND ROCK ANNEX	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1005.004430	3,319.43	JUL-AUG/02, A#8 000 018 351-9, RR/ANX A
		TXU GAS	OCT 02/6341.4	24-Oct-2002	01.0100.1005.004430	35.86	OCT 02, A# 473-5489-99-1, RR ANX
						<b>Total Dept.: 3,355.29</b>	
1006	ROUND ROCK ADDITION	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1006.004430	3,433.27	JUL-AUG/02, A#8 000 018 351-9, RR/ANX B
		TXU GAS	OCT 02/3246.3	24-Oct-2002	01.0100.1006.004430	59.68	OCT 02, A# 473-5490-99-9, RR ADD
						<b>Total Dept.: 3,492.95</b>	
1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 02/12449	23-Oct-2002	01.0100.1008.004430	22,127.35	OCT 02, A#10-1215-01, JAIL
						<b>Total Dept.: 22,127.35</b>	
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02J0117104588	16-Oct-2002	01.0100.1009.003905	31.71	OCT 02, A#0117104588, CRIM/JUST
		CITY OF GEORGETOWN	OCT 02/13523	23-Oct-2002	01.0100.1009.004430	181.50	OCT 02, A#10-1195-00, CRIM/JUST
		CITY OF GEORGETOWN	OCT 02/13515	23-Oct-2002	01.0100.1009.004430	13,528.53	OCT 02, A#10-1210-02, CRIM/JUST
						<b>Total Dept.: 13,741.74</b>	
1015	EMS STATION-TAYL	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1015.004430	452.44	JUL-AUG/02, A#8 000 018 351-9, EMS/TAY
						<b>Total Dept.: 452.44</b>	

# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1016.004430	25.65	JUL-AUG/02, A#8 000 018 351-9, RAD TWR/TAY
							Total Dept.: 25.65	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11667278	14-Oct-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	
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 02/88577	22-Oct-2002	01.0100.1032.004430		229.79	OCT 02, A#056-000010-01, CP/ANX
			OCT 02/308917	22-Oct-2002	01.0100.1032.004430		382.07	OCT 02, A#056-000011-01, CP/ANX
							Total Dept.: 611.86	
1033	NEW TAYLOR ANNEX	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1033.004430		3,784.40	JUL-AUG/02, A#8 000 018 351-9, TAY/ANX
							Total Dept.: 3,784.40	
1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1034.004430		336.62	JUL-AUG/02, A#8 000 018 351-9, EMS NL/TAY
							Total Dept.: 336.62	
1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	115000230779	09-Oct-2002	01.0100.1041.004430		421.13	JUL-AUG/02, A#8 000 018 351-9, RAD TWR/THRALL
							Total Dept.: 421.13	
							Fund Total: 625,309.54	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Entity	Dept	Proj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	863774	09-Oct-2002	01.0200.0210.003550	124.48	1000 GALS HFRS2 @ .63 PER GAL FOR POT HOLE PATCHER
				EDD FULKES	379247	15-Oct-2002	01.0200.0210.005400	20,026.48	FOREMAN: EUGENE MARAK BID ITEM 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
				RELIANT ENERGY	115000230779	09-Oct-2002	01.0200.0210.004430	851.79	2308371, 2308372, 2308375, 2308377, 2308378, URS
				TRANSIT MIX	4118745	11-Oct-2002	01.0200.0210.003552	256.85	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 142 50 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
				TRANSIT MIX	4118746	11-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
				TRANSIT MIX	4118973	16-Oct-2002	01.0200.0210.003552	565.07	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 142 50 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
				AIRGAS, INC	107399028	30-Sep-2002	01.0200.0210.004541	85.05	A#D0926, ACETY, GOLD GAS, OXY, URS

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

0200 0210 UNIFIED ROAD	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	UNION INDUSTRIAL GAS & SUPPLY	884576	30-Sep-2002	01.0200.0210.004541	29.81	ACETYLENE, A#52970, URS
	KILLEEN CRUSHED STONE	20157	09-Oct-2002	01.0200.0210.003556	2,291.04	AGGREGATE TYPE B GRADE 4 1,000 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
	KILLEEN CRUSHED STONE	20161	10-Oct-2002	01.0200.0210.003556	1,715.52	AGGREGATE TYPE B GRADE 4 1,000 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
	KILLEEN CRUSHED STONE	20177	11-Oct-2002	01.0200.0210.003556	987.20	AGGREGATE TYPE B GRADE 4 1,000 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY
	ACM HIGHWAY PRODUCTS CORP	221624	18-Oct-2002	01.0200.0210.003553	63.00	ANCHOR BOLTS FOR RESTOCK OF SIGN SHOP REQUESTED BY: RON ROBERTS
	KOCH MATERIALS COMPANY	863773	11-Oct-2002	01.0200.0210.003550	3,350.00	APRX. 5000 GALS SS-1 @ .67 PER GAL FOR STOCK AT THE GRANGER YARD USED FOR DUST CONTROL  FOREMAN: EUGENE MARAK BID ITEM



# FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	ANDERSON MILL MUD	AUG 02/110202	20-Aug-2001	01.0200.0210.004530	392.88	AUG 02, A#4-000020-02, URS
		BERRY HARDWARE CO	388139-00	16-Oct-2002	01.0200.0210.004999	7.45	BLANKET FOR MISC ITEMS 4999
		GRANGER LUMBER CO	3376	18-Oct-2002	01.0200.0210.003553	19.00	BLANKET FOR MISC ITEMS NEEDED FOR SIGNS (3553)
		LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	6.58	CALCULATOR ROLLE INK
		LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	35.33	COMPUTER MOUSE
		GEORGETOWN TRANSPORTATION INC	1873	18-Oct-2002	01.0200.0210.003544	180.00	HAULING APRX 250 LOADS BASE MATERIAL FROM D.B. WOOD PIT TO CR 110 @ \$60.00 PER LOAD (BELLY DUMP)
		GEORGETOWN TRANSPORTATION INC	33873	14-Oct-2002	01.0200.0210.003544	10,140.00	FOREMAN: EUGENE MARAK BID ITEM HAULING APRX 250 LOADS BASE MATERIAL FROM D.B. WOOD PIT TO CR 110 @ \$60.00 PER LOAD (BELLY DUMP)
		ANDERSON MILL MUD	JUL 02/108572	16-Jul-2002	01.0200.0210.004530	406.38	FOREMAN: EUGENE MARAK BID ITEM JUL 02, A#4-000020-02, URS

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Exp Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	RELIANT ENERGY	111000603087	28-Oct-2002	01.0200.0210.004430	175.95	JUL 02, A#8 000 018 351 9, URS
		LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	17.96	LEGAL PAD
		VULCAN MATERIALS CO	158706	14-Oct-2002	01.0200.0210.003550	7,973.08	LRA PREMIX TYPE CC FOR STOCK AT FLORENCE YARD 300 TONS X 36.80 REQUESTED BY: CLIFFORD
		VULCAN MATERIALS CO	158707	14-Oct-2002	01.0200.0210.003550	2,549.50	LRA PREMIX TYPE CC FOR STOCK AT FLORENCE YARD 300 TONS X 36.80 REQUESTED BY: CLIFFORD
		LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	6.84	MARKERS
		SOUTHWESTERN BELL	OCT 02;778-5655	15-Oct-2002	01.0200.0210.004211	28.22	OCT 02, 512-778-5655, URS
		CITY OF GEORGETOWN	OCT 02/SEC LIGHT	23-Oct-2002	01.0200.0210.004430	7.50	OCT 02, A#37-0615-00, URS
		ANDERSON MILL MUD	OCT 02/113318	15-Oct-2002	01.0200.0210.004530	321.40	OCT 02, A#4-000020-02, URS
		TXU GAS	OCT 02/352.3	21-Oct-2002	01.0200.0210.004430	31.13	OCT 02, A#552-4688-99-0, URS
		TLC LAMAR, LTD	OCT 02	01-Nov-2001	01.0200.0210.004610	350.00	OCT 02, RENT, 400 W. MAIN #218, ROUND ROCK
		AVAYA, INC	2714758378	16-Oct-2002	01.0200.0210.004500	12.19	OCT 16-NOV 15/02, A#0100549121, URS
		LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	4.15	PC CLIP

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210 UNIFIED ROAD	LONGHORN OFFICE	36261-0	16-Oct-2002	01.0200.0210.003100	17.76	PEN
		PRODUCTS, INC					
		LONGHORN OFFICE	36261-0	16-Oct-2002	01.0200.0210.003100	3.98	PENCILS
		PRODUCTS, INC					
		LONGHORN OFFICE	36261-0	16-Oct-2002	01.0200.0210.003100	14.57	PENS
		PRODUCTS, INC					
		REDDY ICE CORP	00932220	13-Sep-2002	01.0200.0210.004999	94.80	PO#67001, A#318301, URS
		REDDY ICE CORP	00932588	27-Sep-2002	01.0200.0210.004999	56.88	PO#67001, A#318301, URS
		REDDY ICE CORP	00927669	04-Sep-2002	01.0200.0210.004999	71.10	PO#67001, A#91315, URS
		REDDY ICE CORP	00927950	09-Sep-2002	01.0200.0210.004999	61.62	PO#67001, A#91315, URS
		REDDY ICE CORP	00928082	16-Sep-2002	01.0200.0210.004999	75.84	PO#67001, A#91315, URS
		REDDY ICE CORP	00928163	20-Sep-2002	01.0200.0210.004999	52.14	PO#67001, A#91315, URS
		REDDY ICE CORP	00902470	03-Sep-2002	01.0200.0210.004999	94.80	PO#67001, A#91316, URS
		REDDY ICE CORP	00932841	10-Sep-2002	01.0200.0210.004999	142.20	PO#67001, A#91316, URS
		REDDY ICE CORP	00902490	03-Sep-2002	01.0200.0210.004999	47.40	PO#67001, A#91317, URS
		REDDY ICE CORP	00938010	17-Sep-2002	01.0200.0210.004999	85.32	PO#67001, A#91317, URS
		REDDY ICE CORP	00927861	11-Sep-2002	01.0200.0210.004999	28.44	PO#67001, A#91318, URS
		KOCH MATERIALS COMPANY	863773	11-Oct-2002	01.0200.0210.003550	135.61	PO#67362, SS-1, URS
		KOCH MATERIALS COMPANY	867209	18-Oct-2002	01.0200.0210.003550	-253.52	PO#67362, SS-1, URS
		MCCOY'S BUILDING SUPPLY	2286007	17-Oct-2002	01.0200.0210.003552	24.00	PO#67717, CONCRETE MIX, PALLETS, URS
		MCCOY'S BUILDING SUPPLY	2286012	17-Oct-2002	01.0200.0210.003552	-24.00	PO#67717, PALLETS, URS
		LONGHORN OFFICE	36261-0	16-Oct-2002	01.0200.0210.003100	5.47	PO#67720, OFF SUP, URS
		PRODUCTS, INC					

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	MCCOY'S BUILDING SUPPLY	2286007	17-Oct-2002	01.0200.0210.003552	200.76	REDIMIX CONCRETE FOR SIGN SHOP REQUESTED BY: RON ROBERTS
			LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	35.81	RING BINDER 11X8 2"
			LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	32.71	RING BINDER 11X8 3"
			LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	13.79	ROLADEX
			LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	55.75	SALES BOOK
			ANDERSON MILL MUD	SEP 02/111772	17-Sep-2002	01.0200.0210.004530	422.48	SEP 02, A#4-000020-02, URS
			AVAYA, INC	2714551635	16-Sep-2002	01.0200.0210.004500	12.19	SEP 16-OCT 15/02, A#0100549121, URS
			LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	20.96	STAPLE CRTGE FOR COPIER
			LONGHORN OFFICE PRODUCTS, INC	36261-0	16-Oct-2002	01.0200.0210.003100	16.44	WIRE DESK TRAY REQUESTED BY: SUE IRWIN
							Total Dept.: \$5,070.83	
0211	COMMISSIONER	PCT #1	BESTLINE COMMUNICATIONS	OCT 02;6064	01-Oct-2002	01.0200.0211.004211	10.48	OCT 02, A#6064, PCT#1
			SOUTHWESTERN BELL	SEP 02;733-5380	21-Sep-2002	01.0200.0211.004211	307.58	SEP 02, 512-733-5380, PCT#1
			BESTLINE COMMUNICATIONS	SEP 02;6064	01-Sep-2002	01.0200.0211.004211	11.33	SEP 02, A#6064, PCT#1

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0212	COMMISSIONER	PCT #2	TEXAS ASSOC OF COUNTY ENGINEERS	10/22/02	22-Oct-2002	01.0200.0212.004232	130.00	2002 TACERA, CONFERENCE REGISTRATION
								FOR, GREG BOATWRIGHT & NICKEY LAWRENCE
								WORKSHOP NOV. 12-14, 2002
								HELD IN SAN ANTONIO, TEXAS
							13.75	SEP 02, A#0114744683, PCT#2
							Total Dept.: 143.75	
0213	COMMISSIONER	PCT #3	VERIZON SOUTHWEST	OCT 02;863-4390	16-Oct-2002	01.0200.0213.004211	94.69	OCT 02, 863-4390, PCT#3
							Total Dept.: 94.69	
							Fund Total: 55,638.66	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	OCT 02	01-Nov-200	01.0350.0680.004100	450.00	OCT 02, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355 0355	COURT REPORTER SERVICE	REPORTERS PAPER & MFG CO	234859	10-Oct-2002	01.0355.0355.004999	76.70	NUMBERED COURT REPORTER PADS
		REPORTERS PAPER & MFG CO	234859	10-Oct-2002	01.0355.0355.004235	105.75	PO#67369, NUMBERED PADS, CC#2
		REPORTERS PAPER & MFG CO	234859	10-Oct-2002	01.0355.0355.004999	-106.70	PO#67369, NUMBERED PADS, CC#2
		REPORTERS PAPER & MFG CO	234859	10-Oct-2002	01.0355.0355.004999	30.00	SHIPPING & HANDLING
						Total Dept.: 105.75	
						Fund Total: 105.75	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Code	Dept	Rep	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default		DONNIE LEE STRAWN	02-1379-1	18-Oct-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
				FERNANDO BACERRA-GOMEZ	02-4852-2	23-Oct-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
				LAURA MERIE TORRES	02-4427-3	23-Oct-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
				SLADE LEIGHTON BROCKMAN	02-2790-3	23-Oct-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
								Total Dept.: 100.00	
								Fund Total: 100.00	



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFFS DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	188610	16-Oct-2002	01.0410.0410.0003104	19.45	10/16/02, ROBBY, SHF
							Total Dept.: 19.45	
							Fund Total: 19.45	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	OCT 02/18	18-Oct-2002	01.0505.0506.005002	13.24	OCT 02, A#965-6041-97-8, F/RANGE
			ARCHITECTS OFFICE CORP	902118	09-Oct-2002	01.0505.0506.004100	137.08	PO#64060, PROFESSIONAL SERVICES, SHF
			UNITED RENTALS, INC	27266997-001	29-Jul-2002	01.0505.0506.004999	45.79	PO#66394, GENERATOR RENTAL, SHF
			GREENE'S FENCING	2051	08-Oct-2002	01.0505.0506.005002	7,238.90	PO#67040, FENCE, SHF
							<b>Total Dept.: 7,435.01</b>	
							<b>Fund Total: 7,435.01</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0507	0507	CWICS PROGRAM	CITY OF GEORGETOWN	08/29/02	29-Aug-200	01.0507.0507.004999	101,811.66	CWICS RECEIPT OF FUNDS FROM CEDAR PARK
							Total Dept.: 101,811.66	
							Fund Total: 101,811.66	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Pct Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211 COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2002-334	14-Oct-2002	01.0777.0211.009999	14,325.00	.8 MCNEIL ROAD WA#8
		AUSTIN AMERICAN STATESMAN	A3NN01700	18-Oct-2002	01.0777.0211.009999	684.01	AD LAKE CREEK TRIB II
		DIRECT EVENT, INC	100102	01-Oct-2002	01.0777.0211.009999	1,800.00	BRUSHY CREEK TRAILHEAD OCTOBER SERVICES
		ATHABASCA CONSULTING, INC	2002-338	15-Oct-2002	01.0777.0211.009999	2,125.00	O'CONNOR EXCAVATIONS
		BAKER AICKLEN & ASSOC, INC	20210059	18-Oct-2002	01.0777.0211.009999	1,327.00	WYOMING SPRINGS ROAD
						<b>Total Dept.: 20,261.01</b>	
0213	COMMISSIONER PCT #3	MICHAEL J BUSHKUH	10/31/02	31-Oct-2002	01.0777.0213.009999	30,306.00	1.705 ACRE TRACT HARMON SURVEY ABSTRACT NO 6
		DAVID R BOLTON, INC	02-2285	18-Oct-2002	01.0777.0213.009999	975.00	APPRAISAL SERVICES KRIENKE PROPERTY
		DIAMOND SURVEYING	2002-120	14-Oct-2002	01.0777.0213.009999	1,077.50	PARMER EXTENSION
		PBS & J, INC	0171715	15-Oct-2002	01.0777.0213.009999	34,507.50	PARMER LANE EXTENSION SURVEYING
						<b>Total Dept.: 66,866.00</b>	PARMER LANE WA # 5 SEPT SERVICES
0214	COMMISSIONER PCT #4	DENMON ENGINEERING OF TEXAS LLC	02132	30-Sep-2002	01.0777.0214.009999	8,127.50	8/24 - 9/21 WA#1 SERVICES CHANDLER
		PATE ENGINEERS, INC	65551	26-Sep-2002	01.0777.0214.009999	5,993.26	CR 300 HYDRAULIC ANALYSIS
		ATHABASCA CONSULTING, INC	2002-335	15-Oct-2002	01.0777.0214.009999	825.00	CR 412 HABITAT EVALUATION

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777 0214	COMMISSIONER	KOHUTEK ENGINEERING & TESTING, INC	22260	02-Oct-2002	01.0777.0214.009999	7,548.72	GEOTECHNICAL CR137
		GLASS & DOOR COMPANY	02-10012	03-Oct-2002	01.0777.0214.009999	67.50	MIRRORS AND LABOR FOR SCHWERTNER
		GLASS & DOOR COMPANY	02-10012	03-Oct-2002	01.0777.0214.009999	237.75	RESTROOM MIRRORS
						<b>Total Dept.: 22,799.73</b>	
0401	COMMISSIONER COURT	WILLIAMS SCOTSMAN, INC	27164785	17-Sep-2002	01.0777.0401.009999	970.08	09/27/02 THRU 10/26/02
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212503	10-Oct-2002	01.0777.0401.009999	2,659.71	COUNTY WIDE SAFETY/MOBILITY
		HOME DEPOT	3221140	16-Sep-2002	01.0777.0401.009999	-21.97	PO#66653, REFUND BLINDS, GRANGER
		HOME DEPOT	3031327	16-Sep-2002	01.0777.0401.009999	288.29	PO#66653, VIN BLINDS, VNYWH, GRANGER
		CORT FURNITURE RENTAL	14-429415	04-Sep-2002	01.0777.0401.009999	122.01	TO EXTEND LEASE OF FURNITURE LOCATED IN THE COURTHOUSE BASEMENT
							PERIOD: OCT/NOV 2002
							2-MONTHS @ \$122.01 = \$244.02
		MOMAN ARCHITECTS, INC	292	07-Oct-2002	01.0777.0401.009999	580.00	WILL CO REGIONAL PARK
		MOMAN ARCHITECTS, INC	293	07-Oct-2002	01.0777.0401.009999	221.25	WILL CO REGIONAL PARK CONCESSION/STORAGE
						<b>Total Dept.: 4,819.37</b>	
						<b>Fund Total: 114,746.11</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Requisition	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882 0882	FLEET MAINTENANCE	RDO EQUIPMENT	735057	11-Oct-2002	01.0882.0882.003523	57.15	A/C RESISTOR
		EQUIPMENT DEPOT, INC	02011868	07-Oct-2002	01.0882.0882.003523	797.83	AXLE REPAIR PARTS / 2828 TIGER MOWER
		INTERSTATE BATTERY SYSTEM	632729	17-Oct-2002	01.0882.0882.003522	496.65	BATTERIES
		WILLIAMSON CO EQUIPMENT CO, INC	R27387	15-Oct-2002	01.0882.0882.003523	385.26	BLADE
		WILLIAMSON CO EQUIPMENT CO, INC	R27387	15-Oct-2002	01.0882.0882.003523	40.84	BLADE BOLT
		AUS TEX BODY & FRAME INC	22226	17-Oct-2002	01.0882.0882.003524	2,132.47	BODY REPAIR
		WILLIAMSON CO EQUIPMENT CO, INC	R27387	15-Oct-2002	01.0882.0882.003523	60.60	BOLT
		ANDERSON MACHINERY AUSTIN, INC	A18029	09-Oct-2002	01.0882.0882.003523	1,002.72	BOOM BRKT.
		ANDERSON MACHINERY AUSTIN, INC	A18029	09-Oct-2002	01.0882.0882.003523	41.16	BOOM PIN
		AUSTIN BRAKE & CLUTCH, INC	070588	14-Oct-2002	01.0882.0882.003523	849.66	BRAKE SHOES & HARDWARE
		WILLIAMSON CO EQUIPMENT CO, INC	R27388	15-Oct-2002	01.0882.0882.003523	18.24	CAPS
		ARNOLD OIL COMPANY	50-83673	14-Oct-2002	01.0882.0882.003303	389.88	CITGO 10W30
		ARNOLD OIL COMPANY	50-83673	14-Oct-2002	01.0882.0882.003303	223.56	CITGO 15W40

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	App	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT		CROWDER INDUSTRIAL RADIATOR SERVICE	7572	14-Oct-2002	01.0882.0882.003524	69.21	CLEAN RADIATOR
				TRIPLE S PETROLEUM	111624	18-Oct-2002	01.0882.0882.003301	1,648.50	CLEAR DIESEL, 1500 gls. @ 1.099 ( taylor yard )
				TRIPLE S PETROLEUM	115514	21-Oct-2002	01.0882.0882.003301	1,750.40	CLEAR DIESEL, 1600 gls. @ 1.094 ( granger yard )
				TRIPLE S PETROLEUM	114415	20-Oct-2002	01.0882.0882.003301	4,284.00	CLEAR DIESEL, 4000 gls. @ 1.071 ( central )
				LONGHORN INTERNATIONAL TRUCKS, LTD	537307	15-Oct-2002	01.0882.0882.003523	3,897.86	COLLISION PARTS REPLACEMENT
				TRIPLE S PETROLEUM	111624	18-Oct-2002	01.0882.0882.003301	12.50	DELIVERY FEE
				TRIPLE S PETROLEUM	114415	20-Oct-2002	01.0882.0882.003301	37.50	DELIVERY FEE
				TRIPLE S PETROLEUM	115514	21-Oct-2002	01.0882.0882.003301	12.50	DELIVERY FEE
				LONGHORN INTERNATIONAL TRUCKS, LTD	537431	14-Oct-2002	01.0882.0882.003523	76.41	DRAG LINK
				ANDERSON MACHINERY AUSTIN, INC	A18029	09-Oct-2002	01.0882.0882.003523	100.00	ESTIMATED FREIGHT
				TAYLOR EQUIPMENT	27451	09-Oct-2002	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
				TAYLOR EQUIPMENT	27485	15-Oct-2002	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
				TEXANA MACHINERY CORP	CA59838	10-Oct-2002	01.0882.0882.003523	14.00	ESTIMATED FREIGHT
				WAUKESHA PEARCE INDUSTRIES, INC	50132193	10-Oct-2002	01.0882.0882.003523	16.00	ESTIMATED FREIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882 0882	FLEET MAINT	WAUKESHA PEARCE INDUSTRIES, INC	50132193	10-Oct-2002	01.0882.0882.003523	15.36	FLASHER
		MAC HAIK FORD LINCOLN MERCURY	67015	16-Oct-2002	01.0882.0882.003523	37.32	FRICTION MODIFIER
		ARNOLD OIL COMPANY	50-83673	14-Oct-2002	01.0882.0882.003303	139.55	GREEN 50/50 A-FRZ.
		WAUKESHA PEARCE INDUSTRIES, INC	50132193	10-Oct-2002	01.0882.0882.003523	17.81	HORN & FLASHER
		ALLIED SALES COMPANY	42914	09-Oct-2002	01.0882.0882.003303	249.86	HT-4 HYD. OIL
		UNITED RENTALS, INC	28482078-001	30-Sep-2002	01.0882.0882.003523	142.54	IMPELLER
		UNITED RENTALS, INC	28482078-001	30-Sep-2002	01.0882.0882.003523	47.18	IMPELLER SEAL
		TAYLOR EQUIPMENT	27451	09-Oct-2002	01.0882.0882.003523	264.83	INSTRUMENT CLUSTER
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506361	15-Oct-2002	01.0882.0882.003523	21.75	JUNCTION BLOCK
		UNITED RENTALS, INC	28482078-001	30-Sep-2002	01.0882.0882.003523	10.04	KNOB
		TAYLOR EQUIPMENT	27485	15-Oct-2002	01.0882.0882.003523	89.21	LOWER SEAT CUSHION
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506349	14-Oct-2002	01.0882.0882.003523	17.95	MANIFOLD GASKETS
		MAC HAIK FORD LINCOLN MERCURY	67015	16-Oct-2002	01.0882.0882.003523	46.79	MARKER LAMP
		ALLIED SALES COMPANY	42914	09-Oct-2002	01.0882.0882.003303	389.40	MERCON V



## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882 0882	FLEET MAINTENANCE	ALLIED SALES COMPANY	42914	09-Oct-2002	01.0882.0882.003303	321.25	MOBIL 5W20
		FREIGHTLINER OF AUSTIN	437591	17-Oct-2002	01.0882.0882.003523	12.30	MUD FLAP BRKTS.
		WILLIAMSON CO EQUIPMENT CO, INC	R27388	15-Oct-2002	01.0882.0882.003523	21.84	NUT
		UNITED RENTALS, INC	28482078-001	30-Sep-2002	01.0882.0882.003523	169.00	O-RING
		MAC HAIK FORD LINCOLN MERCURY	67010	16-Oct-2002	01.0882.0882.003523	40.99	O2 SENSOR
		MAC HAIK FORD LINCOLN MERCURY	66943	14-Oct-2002	01.0882.0882.003523	100.06	O2 SENSORS
		WILLIAMSON CO EQUIPMENT CO, INC	R27388	15-Oct-2002	01.0882.0882.003523	21.86	OIL SEAL
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506349	14-Oct-2002	01.0882.0882.003523	231.30	PDM SENSOR
		RDO EQUIPMENT	735117	15-Oct-2002	01.0882.0882.003523	11.33	PINS, SPRINGS, & WASHER
		TRIPLE S PETROLEUM	115514	21-Oct-2002	01.0882.0882.003301	2.06	PO 67884, A# 9973, FUEL, URS
		EQUIPMENT DEPOT, INC	02011868-C	08-Oct-2002	01.0882.0882.003523	-36.37	PO#67301, BRNGS, WSHR, SCRW, FLEET
		EQUIPMENT DEPOT, INC	02011888	08-Oct-2002	01.0882.0882.003523	1.68	PO#67301, NUTS, FLEET
		TAYLOR EQUIPMENT	27451	09-Oct-2002	01.0882.0882.003523	-8.00	PO#67311, PANEL, FLEET
		TAYLOR EQUIPMENT	27484	15-Oct-2002	01.0882.0882.003523	-22.75	PO#67311, THERMOMETER, FLEET
		UNITED RENTALS, INC	28482078-001	30-Sep-2002	01.0882.0882.003523	-157.00	PO#67343, SHFT SEAL KIT, IMPELLER, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	RDO EQUIPMENT	735057	11-Oct-2002	01.0882.0882.003523	6.00	PO#67344, RESISTOR, FRT, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R27388	15-Oct-2002	01.0882.0882.003523	-18.98	PO#67367, HUB CAP, LCK NUT, WSHR, SKID SUB, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R27387	15-Oct-2002	01.0882.0882.003523	3.98	PO#67368, BLADES, BOLTS, BLD BLT, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50132193	10-Oct-2002	01.0882.0882.003523	2.00	PO#67514, BTN PRTS KIT, LOAD FLSH, FRT, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67010	16-Oct-2002	01.0882.0882.003523	-47.36	PO#67520, REG ASY, SENSOR ASY, CAP, FLEET
			AUS TEX BODY & FRAME INC	22226	17-Oct-2002	01.0882.0882.003524	-775.37	PO#67592, BODY REPAIR, CROWN VIC, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	537307	15-Oct-2002	01.0882.0882.003523	-178.71	PO#67610, BUMPER, LIGHT, FILTER, BRCKTS, FLEET
			PERFORMANCE INDUSTRIAL POWER	A32726	14-Oct-2002	01.0882.0882.003524	-600.00	PO#67611, AT545, FLEET
			PERFORMANCE INDUSTRIAL POWER	A32725	11-Oct-2002	01.0882.0882.003524	600.00	PO#67611, CORE, FLEET
			RDO EQUIPMENT	735117	15-Oct-2002	01.0882.0882.003523	-2.12	PO#67695, PIN, SPRING, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506423	16-Oct-2002	01.0882.0882.003523	-12.26	PO#67745, EXCHANGE CONNECTOR FOR BLOCK, FLEET
			TRIPLE S PETROLEUM	111624	18-Oct-2002	01.0882.0882.003301	-9.55	PO#67775, A#9973, FUEL, FLEET
			TRIPLE S PETROLEUM	114415	20-Oct-2002	01.0882.0882.003301	-6.14	PO#67833, A#9973, FUEL, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

0882 0882	FLEET MAINTENANCE	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NATIONAL AIR FILTRATION ALTERNATIVES, INC	WIL#21001	10-Oct-2002	01.0882.0882.003523	334.35	RE-CONDITION AIR FILTERS
		SAN ANTONIO EQUIPMENT REPAIR	10764	16-Oct-2002	01.0882.0882.003523	168.00	REAR A/C BLOWER MOTOR
		WILLIAMSON CO EQUIPMENT CO, INC	R27388	15-Oct-2002	01.0882.0882.003523	8.80	RHINO WASHER
		TEXANA MACHINERY CORP	CA59838	10-Oct-2002	01.0882.0882.003523	336.40	SERVICE MANUAL
		UNITED RENTALS, INC	28482078-001	30-Sep-2002	01.0882.0882.003523	107.35	SHAFT SEAL KIT
		MAC HAIK FORD LINCOLN MERCURY	67010	16-Oct-2002	01.0882.0882.003523	6.87	SHIFT BEZEL
		SAN ANTONIO EQUIPMENT REPAIR	10764	16-Oct-2002	01.0882.0882.003523	5.00	SHIPPING
		WILLIAMSON CO EQUIPMENT CO, INC	R27388	15-Oct-2002	01.0882.0882.003523	286.36	SKID
		RDO EQUIPMENT	735117	15-Oct-2002	01.0882.0882.003523	5.41	SPRING
		FREIGHTLINER OF AUSTIN	437593	17-Oct-2002	01.0882.0882.003523	156.84	STEEL FENDERS
		MAC HAIK FORD LINCOLN MERCURY	67010	16-Oct-2002	01.0882.0882.003523	47.36	STRG. SHOCK
		G T DISTRIBUTORS, INC	18193	15-Oct-2002	01.0882.0882.003523	47.70	STROBE BULBS

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882 0882	FLEET MAINTENANCE	PERFORMANCE INDUSTRIAL POWER	A32724	11-Oct-2002	01.0882.0882.003524	1,150.00	TRANSMISSION REPAIR
		CINTAS CORP	086699532	15-Oct-2002	01.0882.0882.003311	193.85	UNIFORM RENTAL
		TRIPLE S PETROLEUM	111624	18-Oct-2002	01.0882.0882.003301	593.50	UNLEADED PLUS, 500 gls. @ 1.187 ( taylor yard )
		TRIPLE S PETROLEUM	114415	20-Oct-2002	01.0882.0882.003301	4,668.00	UNLEADED PLUS, 4000 gls. @ 1.167 ( CENTRAL )
		TRIPLE S PETROLEUM	115514	21-Oct-2002	01.0882.0882.003301	593.00	UNLEADED PLUS, 500 gls. @ 1.186 ( granger yard )
		RDO EQUIPMENT	735117	15-Oct-2002	01.0882.0882.003523	0.50	WASHER
		TAYLOR IRON MACHINE WORKS, INC	J7544	14-Oct-2002	01.0882.0882.003524	20.00	WELD REAR BUMPER
		AUSTIN BRAKE & CLUTCH, INC	070629	15-Oct-2002	01.0882.0882.003523	13.04	WHEEL STUDS
		MAC HAIK FORD LINCOLN MERCURY	67010	16-Oct-2002	01.0882.0882.003523	76.32	WINDOW REG.
		MAC HAIK FORD LINCOLN MERCURY	67011	16-Oct-2002	01.0882.0882.003523	44.63	WINDOW REG.
						Total Dept.: 28,466.81	
						Fund Total: 28,466.81	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00013766	30-Sep-2002	01.0885.0885.004061	133.42	SEP 02, PPO FEES, BNFTS
							Total Dept.: 133.42	
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	53182	01-Aug-2002	01.0885.0886.004060	305.00	AUG-SEP/02, HIPPA CERTS, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	178665C	12-Mar-2002	01.0885.0886.004060	-210.00	HIPPA CERTS CREDIT, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	42705A	01-Jan-2002	01.0885.0886.004060	110.00	JAN/02, HIPPA CERTS, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	36758	01-Nov-2002	01.0885.0886.004060	200.00	PREMIUM COLLECTION FEE, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	36760	01-Dec-2002	01.0885.0886.004060	453.00	SERVICES, DEC/01, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	36770	01-Oct-2002	01.0885.0886.004060	457.00	SERVICES, OCT/02, BNFTS
							Total Dept.: 1,315.00	
							Fund Total: 1,448.42	

## FUND REQUIREMENTS

Through Disbursement Date: 05-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0560	COUNTY SHERIFF	RESCUE SOURCE	40723	30-Aug-2002	01.0999.0560.009999	2,319.47	PO#66741, BOOTS, SHF
			RESCUE SOURCE	40761	04-Sep-2002	01.0999.0560.009999	210.00	PO#66741, BOOTS, SHF
			RESCUE SOURCE	40882	11-Sep-2002	01.0999.0560.009999	144.52	PO#66741, BOOTS, SHF
							Total Dept.: 2,673.99	
	0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	OCT 02	14-Oct-2002	01.0999.0576.009999	180.00	PARENTING CLASSES OCT 2002
							Total Dept.: 180.00	2 @ 90.00 EA = 180.00
							Fund Total: 2,853.99	
							Total Cash: 938,385.40	

approved 11-5-02  
John C. Daugherty

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

#13 Consent Agenda - WOODLAND PARK Phase 3A

(name and address of business and/or description of property)

Bills d. 11/5/02 - Bonnie Fernald Chapel JP#2 JP#3  
0209188 + 0209191

("I") or name of relative and relationship

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

(1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;

(2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;

(3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for the previous year;

(4) real property is involved and (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

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

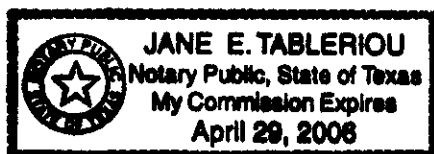
Signed this 5<sup>th</sup> day of NOVEMBER 2002.

[Signature]  
Signature of public official

County Commissioner At 3  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 5<sup>th</sup> day of November, 2002.

[Signature]  
Notary Public in and for the State of Texas  
My commission expires: 4-29-06



**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note the following utility requests:

**Central Telephone Company of Texas** for ROW on CR 245;

**Jonah Water SUD** for a road bore on CR 327; and

**Oncor Energy Delivery Company** for ROW on CR 119.

Vote: 4 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 11/05/02

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

- A. Central Telephone Company of Texas
  - 1. CR 245 - ROW

**Precinct IV**

- A. Jonah Water S.U.D.
  - 1. CR 327 – Road bore
- B. Oncor Energy Delivery Co.
  - 1. CR 119 – ROW(3 phase electric distribution overhead)

*noted 11-5-02*  
*John C. Doerfler*