

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: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$1,113,562.27** 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 >

approved 11-19-02
John C. Dauffer

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	JAY A TAYLOR	02-27259	31-Oct-2002	01.0100.0000.341400	40.00	C# 02-0017-CC3, REFUND,C/CLK
		TEXAS PARKS & WILDLIFE	4PW-02-0031	01-Nov-2001	01.0100.0000.209600	85.00	CIT#A576483,SON V DUONG,JP#4
		TEXAS PARKS & WILDLIFE	4PW-02-0047	31-Oct-2002	01.0100.0000.209600	85.00	CIT#A576513,JAMES C BLACKMON,JP#4
		NICK WOLFGANG	32609	13-Nov-2001	01.0100.0000.209800	1,675.00	EXTRADITION FEE, A/PROB
		BARRETT BURKE WILSON CASTLE	133114	31-Oct-2002	01.0100.0000.341400	22.00	OVERPAYMENT,C/CLK
		REPUBLIC TITLE OF TEXAS, INC	133383	01-Nov-2001	01.0100.0000.341400	8.00	OVERPAYMENT,C/CLK
		TEXAS STATE BANK	133072	31-Oct-2002	01.0100.0000.341400	10.00	OVERPAYMENT,C/CLK
		CASEY KELLY RUSSELL	2000-11813J3	01-Nov-2001	01.0100.0000.209700	50.00	OVERPAYMENT,JP#3
		JORGE REYNA MENDOZA	2002-21886J3	01-Nov-2001	01.0100.0000.209700	35.00	OVERPAYMENT,JP#3
		ROBERT JAMES FEBONIO	2000-17445J3	01-Nov-2001	01.0100.0000.209700	75.00	OVERPAYMENT,JP#3
		ROY J HOCHSTETLER	2002-21736J3	04-Nov-2001	01.0100.0000.209700	10.00	OVERPAYMENT,JP#3
		AKINS & AKINS	133784	04-Nov-2001	01.0100.0000.341400	9.00	REFUND OVRPAY,C/CLK
		BANK ONE	133577	13-Nov-2001	01.0100.0000.341400	10.00	REFUND OVRPAY,C/CLK
		BANK ONE	133582	04-Nov-2001	01.0100.0000.341400	8.00	REFUND OVRPAY,C/CLK
		CITY NATIONAL BANK	133515	04-Nov-2001	01.0100.0000.341400	9.00	REFUND OVRPAY,C/CLK
		CITY NATIONAL BANK	133516	04-Nov-2001	01.0100.0000.341400	9.00	REFUND OVRPAY,C/CLK
		COMPASS BANK	133634	04-Nov-2001	01.0100.0000.341400	6.00	REFUND OVRPAY,C/CLK
		CYPRESS MORTGAGE CO INC	133704	04-Nov-2001	01.0100.0000.341400	8.00	REFUND OVRPAY,C/CLK

FUND REQUIREMENTS
Through Disbursement Date: 19-NOV-2002

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0100	0000	Default	FARRELL & SECRET	133675	04-Nov-2001	01.0100.0000.341400	55.00	REFUND OVRPAY,C/CLK
			MICHAEL J SCHROEDER	133484	04-Nov-2001	01.0100.0000.341400	6.00	REFUND OVRPAY,C/CLK
			RED MORTGAGE CAPITAL INC	133728	05-Nov-2001	01.0100.0000.341400	10.00	REFUND OVRPAY,C/CLK
			D R KIDD COMPANY, INC	2665	18-Oct-2002	01.0100.0000.207011	44,389.00	REPAIR COURTHOUSE COPPER DOME
			TAYLOR ISD	4NT-01-0062	01-Nov-2001	01.0100.0000.351304	0.50	SEE ATTACHED: THWARTING, J O FOR J O,JP#4
							Total Dept.: 46,614.50	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	NOV 02;6705	01-Nov-2001	01.0100.0400.004211	3.12	NOV 02, 6705,CO/JUD
			ROUND ROCK LEADER	10/30/02	30-Oct-2002	01.0100.0400.003901	33.00	ROUND ROCK LEADER, SUBSCRIPTION RENEWAL (1-YEAR)
							Total Dept.: 36.12	
	0403	COUNTY CLERK	CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0403.003100	17.00	CHANGE DIES ON "OFFICIAL" BRAND RAISED SEAL TO READ: "COUNTY COURT WILLIAMSON COUNTY, TEXAS"
								(SEE ATTACHED EXAMPLES)

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	XEROX CORPORATION	592783888	02-Nov-2001	01.0100.0403.004621	158.85	LEASE AGREEMENT FOR XEROX 5626TA COPIER SN 5WT 139569 12,000/MONTH COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.85/MONTH FOR 12 MONTHS FOR A TOTAL OF \$1906.20 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			BESTLINE COMMUNICATIONS	NOV 02, 6703	01-Nov-2001	01.0100.0403.004211	8.96	NOV 02, A#6703, C/CLK
			CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0403.003100	1.50	SHIPPING
							Total Dept.: 186.31	
0404	COUNTY CLERK-JUDICIAL	SOFTWARE GROUP, INC		37140	23-Oct-2002	01.0100.0404.004350	232.00	3-PART SMALL COUNTY RECEIPTS, 2000/BOX

FUND REQUIREMENTS
Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	CITY STAMP & SEAL CO	225274	29-Oct-2002	01.0100.0404.003100	51.00	"OFFICIAL" BRAND RAISED SEALS FROM "COUNTY COURT AT LAW" TO "COUNTY COURT AT LAW NO. 1"
								"COUNTY COURT AT LAW NO. 2"
								"COUNTY COURT AT LAW NO. 3"
								PLEASE DIRECT ANY QUESTIONS REGARDING THIS ORDER TO MARILYN AT 943-1549
			BESTLINE COMMUNICATIONS	NOV 02; 6753	01-Nov-2001	01.0100.0404.004211	9.87	NOV 02, A#6753, C/CLK
			REPUBLIC TITLE OF TEXAS, INC	133383	01-Nov-2001	01.0100.0404.004350	0.00	OVERPAYMENT,C/CLK
			CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0404.003100	-0.60	PO 67822,SEAL & STAMPS, C/CLK
			SOFTWARE GROUP, INC	37140	23-Oct-2002	01.0100.0404.004350	-1.80	PO 67825, RECEIPTS,C/CLK
			CITY STAMP & SEAL CO	225274	29-Oct-2002	01.0100.0404.003100	-6.00	PO 67867,SEAL,C/CLK
			CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0404.003100	57.90	R40 ROUND SELF-INKING STAMP, 1-5/8" DIAMETER, BLACK INK
								"COUNTY COURT AT LAW NO. 1 WILLIAMSON COUNTY, TEXAS"

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Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0404.003100	57.90	R40 ROUND SELF-INKING STAMP, 1-5/8" DIAMETER, BLACK INK
								"COUNTY COURT AT LAW NO. 2 WILLIAMSON COUNTY, TEXAS"
			CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0404.003100	57.90	R40 ROUND SELF-INKING STAMP, 1-5/8" DIAMETER, BLACK INK
								"COUNTY COURT AT LAW NO. 3 WILLIAMSON COUNTY, TEXAS"
			CITY STAMP & SEAL CO	225273	29-Oct-2002	01.0100.0404.003100	4.50	SHIPPING
			CITY STAMP & SEAL CO	225274	29-Oct-2002	01.0100.0404.003100	6.00	SHIPPING
			SOFTWARE GROUP, INC	37140	23-Oct-2002	01.0100.0404.004350	14.00	SHIPPING
							Total Dept.:	482.67
0405	VETERAN SERVICES	EAGLE OFFICE PRODUCTS, INC	31223	25-Oct-2002	01.0100.0405.003100		4.44	BOOK, PHONE, REC, NCR
		EAGLE OFFICE PRODUCTS, INC	31221	25-Oct-2002	01.0100.0405.003005		313.28	DESK, 66X30, S/PED,LF,M
		EAGLE OFFICE PRODUCTS, INC	31221	25-Oct-2002	01.0100.0405.003005		161.92	HUTCH, F/72" DESK, CCL
		BESTLINE COMMUNICATIONS	NOV 02;6699	01-Nov-2002	01.0100.0405.004211			SEE ATTACHED QUOTE# Q0874
		EAGLE OFFICE PRODUCTS, INC	31223	25-Oct-2002	01.0100.0405.003100		2.51	NOV 02, 6699, VET/SERV
							18.58	PAD DESK, 16-MO, 22X17

FUND REQUIREMENTS
Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0405	VETERAN SERV	EAGLE OFFICE PRODUCTS, INC	31221	25-Oct-2002	01.0100.0405.003005	204.60	RETURN FLUSH, RIGHT, MY
		EAGLE OFFICE PRODUCTS, INC	31223	25-Oct-2002	01.0100.0405.003100	36.39	USS DSC*PAPER, TMP, 20
							SEE ATTACHED QUOTE# Q0875
						Total Dept.: 741.72	
0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-78M	31-Oct-2002	01.0100.0409.004100	9,150.35	CAROL COLLINS, PROF SVCS
		DIETZ & ASSOC, PC	92675-80G	31-Oct-2002	01.0100.0409.004100	194.11	CAROLYN BARNES, PROF SVCS
		DIETZ & ASSOC, PC	92675-83A	31-Oct-2002	01.0100.0409.004100	274.00	CAROLYN BARNES, PROF SVCS
		MIKE DAVIS	11383	31-Oct-2002	01.0100.0409.004100	511.87	CAROLYN BARNES, PROF SVCS
		MIKE DAVIS	11384	31-Oct-2002	01.0100.0409.004100	2,085.62	CIVIL RIGHTS ACTION, PROF SVCS
		DIETZ & ASSOC, PC	92675-84A	31-Oct-2002	01.0100.0409.004100	1,219.63	DAVID WAYNE MILLER, PROF SVCS
		DIETZ & ASSOC, PC	92675-81B	31-Oct-2002	01.0100.0409.004100	39.00	GAIR D. LOWERY, PROF SVCS
		DIETZ & ASSOC, PC	92675-00H	31-Oct-2002	01.0100.0409.004100	81.00	GENERAL PROF SVCS
		DIETZ & ASSOC, PC	92675-73Y	31-Oct-2002	01.0100.0409.004100	405.00	JULIE ANN TOWN, PROF SVCS
		SUTTON CO APPRAISAL DISTRICT	17541	06-Nov-2000	01.0100.0409.004233	112.87	MINERAL RIGHTS TAXES, SUTTON CO. SCHOOL LAND
		ARMORED TRANSPORT TEXAS, INC	111-060502	01-Nov-2000	01.0100.0409.004300	4,490.17	NOV 02, COURIER SERVICE

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Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	NOV 02; 6765	01-Nov-2001	01.0100.0426.004211	9.96	NOV 02, A#6765, CC#1
		BILL BENDER	10/30/02	30-Oct-2002	01.0100.0426.004010	61.39	OCT 30, EXP REIMB, CC#1
		DAVID L HODGES	10/07/02	07-Oct-2002	01.0100.0426.004010	52.85	OCT 7,EXP REIMB, CC#1
						Total Dept.: 124.20	
0427	COUNTY COURT AT LAW #2	BETSY F LAMBETH	02-1595-FC2	01-Nov-2001	01.0100.0427.004130	320.00	AP, AUP, MA,CC#2
		BESTLINE COMMUNICATIONS	NOV 02;6767	01-Nov-2001	01.0100.0427.004211	7.49	NOV 02, 6767, CC# 2
		BETSY F LAMBETH	01-2505-2	01-Nov-2001	01.0100.0427.004130	258.00	RAUL VASQUEZ,CC#2
						Total Dept.: 585.49	
0428	COUNTY COURT AT LAW #3	BETSY F LAMBETH	01571-FC3	01-Nov-2001	01.0100.0428.004130	800.00	BRIANNA CRUZ,PANFILO PEREZ,CC#3
		LUCAS C WILSON	UNFILED	31-Oct-2002	01.0100.0428.004130	325.00	CAROLYN DAY, CC#3
		RICK KENNON	02-933-FC3	31-Oct-2002	01.0100.0428.004130	400.00	DW, AW, TW, CC# 3
		LONGHORN OFFICE PRODUCTS, INC	36453-0	17-Oct-2002	01.0100.0428.003100	117.98	HEW TONER CARTRIDGES LJ5L/LJ6L
		LONGHORN OFFICE PRODUCTS, INC	36453-0	17-Oct-2002	01.0100.0428.003100	105.74	HEW TONER CARTRIDGES MAX CAP. LJ4000
		CLARENCE A MCKENZIE, II	96-812-F277-FC	05-Nov-2001	01.0100.0428.004130	150.00	SEE ATTACHED QUOTE: ITIO JMS & AMS,CC#3

FUND REQUIREMENTS
Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	LELAND R ENOCHS	00-733-FC3	04-Nov-200	01.0100.0428.004130	540.72	ITIO JS JR, CC#3
			MIKE DAVIS	02-4708-3	04-Nov-200	01.0100.0428.004130	150.00	LESLIE ONSTOTT,CC#3
			RUSSEL BOLES	02-3174-3	31-Oct-2002	01.0100.0428.004130	150.00	MITCHELL HEBERT,CC#3
			NANCY E RISTER, COUNTY CLERK	11/05/02	05-Nov-200	01.0100.0428.004002	84.00	REPLENISH JUROR FUND, CC#3
							Total Dept.: 2,823.44	
	0435	DISTRICT COURTS	RUSSELL D HUNT, JR	99-111-K277	29-Oct-2002	01.0100.0435.004130	500.00	CHRISTOPHER PEASE, 395TH
			MIKE DAVIS	02-4080-3	04-Nov-200	01.0100.0435.004130	500.00	DANIEL BALUSEK, 395TH
			RICHARD JONES	00-533-K277	24-Oct-2002	01.0100.0435.004130	500.00	JACOB SCOTT BRADY, 395TH
			PATRICIA J CUMMINGS	01-199-C277	31-Oct-2002	01.0100.0435.004130	750.00	JAMES BRUCE HOLT, 395TH
			RUSSELL D HUNT, JR	98-596-K277	29-Oct-2002	01.0100.0435.004130	500.00	JAMES SIMS, 395TH
			ALEX VELTMAN	99-213-K277	04-Nov-200	01.0100.0435.004130	500.00	JEREMY MOORE, 395TH
			ALLYSON ROWE	97-693-K277	28-Oct-2002	01.0100.0435.004130	200.00	JOHN KEAHEY, 395TH
			LACEY A MULLOWNEY	01-511-K277	28-Oct-2002	01.0100.0435.004130	300.00	KRISTOPHER HUBBARD, 395TH
			ALLYSON ROWE	02-230-K277	31-Oct-2002	01.0100.0435.004130	500.00	MELBA ALEXANDER,395TH
			SARA W NAYLOR	02-185-K277	04-Nov-200	01.0100.0435.004130	500.00	PATRICIA HUMMEL, 395TH
			RICHARD JONES	02-234-K277	24-Oct-2002	01.0100.0435.004130	500.00	ROBERT ANDREW GREEN, 395TH
			JOHN R DUER	99-233-K277	28-Oct-2002	01.0100.0435.004130	500.00	TIMOTHY CODY,385TH
							Total Dept.: 5,750.00	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 02;6761	01-Nov-200	01.0100.0436.004211	13.39	NOV 02, 6761, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0436	26TH DISTRICT	METROCALL	7307726	26-Oct-2002	01.0100.0436.004209	7.64	OCT 25-SEP 28/03, ADJUSTMENT, 26TH
						Total Dept.: 21.03	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 02; 6763	01-Nov-2001	01.0100.0438.004211	11.26	NOV 02, A#6763, 368TH
		DON G HUMBLE	10/22/02	22-Oct-2002	01.0100.0438.004010	130.80	SEP 9-11/02, EXP REIMB, 368TH
						Total Dept.: 142.06	
0440	DISTRICT ATTORNEY	G T DISTRIBUTORS, INC	INV0066721	31-Oct-2002	01.0100.0440.004999	53.94	.40 S+W 180GR FMJ
		G T DISTRIBUTORS, INC	INV0066721	31-Oct-2002	01.0100.0440.004999	107.94	.40 S+W 180GR JHP
		G T DISTRIBUTORS, INC	INV0066721	31-Oct-2002	01.0100.0440.004999	19.98	.45 ACP 230GR FMJ
		G T DISTRIBUTORS, INC	INV0066721	31-Oct-2002	01.0100.0440.004999	35.98	.45 ACP 230GR JHP
							ORDER WILL BE PICKED UP BY INVESTIGATOR CHRIS HERNDON OF THE DISTRICT ATTORNEY'S OFFICE.
		G T DISTRIBUTORS, INC	INV0066721	31-Oct-2002	01.0100.0440.004999	68.00	SEE ATTACHED LIST: 9MM 124GR+P JHP

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0440	DISTRICT ATTORNEY	G T DISTRIBUTORS, INC	INV0066721	31-Oct-2002	01.0100.0440.004999	31.96	9MM 124GR. FMJ
		TEXACO CREDIT CARD CENTER	800023838921	01-Nov-2002	01.0100.0440.003301	271.89	BLANKET ORDER, OCTOBER - DECEMBER, 2002 FOR GASOLINE PURCHASES
		LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2002	01.0100.0440.003100	15.54	CORRECTION TAPE
		LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2002	01.0100.0440.003100	6.75	INSIGHT COPY/BOOK HOLDER
		FLEET CAPITAL LEASING CORP	6946749-D2	22-Oct-2002	01.0100.0440.004623	377.81	LEASE OF APPLE POWERBOOK & EPSON PROJECTOR
							CONTRACT# 002-1589621-000
							PERIOD: OCT, NOV & DEC 2002
							THREE MONTHS @ \$377.81 = \$1,133.43
		LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2002	01.0100.0440.003100	4.98	MONITOR VIEW CLIP
		BESTLINE COMMUNICATIONS	NOV 02; 6754	01-Nov-2002	01.0100.0440.004211	182.03	NOV 02, A#6754, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2002	01.0100.0440.003100	19.76	OKI MICROLINE PRINTER RIBBON
		TEXACO CREDIT CARD CENTER	800023838921	01-Nov-2002	01.0100.0440.003301	0.00	PO 67245, A# 80-002-3838-9, NOV 02, D ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY GENERAL	OFFICE OF THE ATTORNEY GENERAL	11/06/02A	06-Nov-2001	01.0100.0440.004232	85.00	REGISTRATION FOR ASSISTANT DISTRICT ATTORNEY, DOUG ARNOLD TO ATTEND THE 2002 OPEN GOVERNMENT CONFERENCE IN AUSTIN, TEXAS. DECEMBER 12, 2002
			OFFICE OF THE ATTORNEY GENERAL	11/06/02B	06-Nov-2001	01.0100.0440.004232	75.00	REGISTRATION FOR VICTIM WITNESS COORDINATOR IRENE B. ODOM TO ATTEND THE CRIME VICTIM'S WINTER CONFERENCE HELD IN AUSTIN, TEXAS. DECEMBER 4-6, 2002
			LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2001	01.0100.0440.003100	14.72	RING, BINDER, BLACK 2"
			EAGLE OFFICE PRODUCTS, INC	31287	30-Oct-2002	01.0100.0440.003005	960.08	SEE ATTACHED QUOTE# Q0835
			LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2001	01.0100.0440.003100	4.49	TAPE, MULTIPACK
			LONGHORN OFFICE PRODUCTS, INC	37285-0	04-Nov-2001	01.0100.0440.003100	3.48	WASTEBASKET
			SAFEGUARD BUSINESS SYSTEMS, INC	018063159	25-Oct-2002	01.0100.0440.004350	58.00	WINDOW ENVELOPES W/RETURN ADDRESS
								LOT SIZE = 1,000
								SAMPLE ATTACHED:
							Total Dept.: 2,397.33	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	NOV 02; 6768	01-Nov-2001	01.0100.0450.004211	47.24	NOV 02, A#6768, D/CLK
			LASON SYSTEMS, INC	INV0014435	31-Oct-2002	01.0100.0450.003100	6.82	PO 67681,IMAGING CARTRIDGES,D/CLK
			LASON SYSTEMS, INC	INV0014435	31-Oct-2002	01.0100.0450.003100	24.00	SHIPPING & FREIGHT
			LASON SYSTEMS, INC	INV0014435	31-Oct-2002	01.0100.0450.003100	975.00	TONER CARTRIDGES
							Total Dept.: 1,053.06	
	0452	J.P. PRECINCT #2	VERIZON WIRELESS	H4202240CK	01-Nov-2001	01.0100.0452.004209	14.44	NOV 02, A#H4-202240, JP#2
			CINGULAR WIRELESS	OCT 02;496-4407	18-Oct-2002	01.0100.0452.004209	92.52	OCT 02, A#782291585, JP#2
							Total Dept.: 106.96	
	0453	J.P. PRECINCT #3	COOK WALDEN FUNERAL HOME	11/01/02	01-Nov-2001	01.0100.0453.004190	100.00	EILENE NYC,JP#3
			BESTLINE COMMUNICATIONS	NOV 02;6718	01-Nov-2001	01.0100.0453.004211	52.06	NOV 02, 6718,JP#3
			STEVE BENTON	11/07/02	07-Nov-2001	01.0100.0453.004002	302.00	REPLENISH JUROR, JP#3
							Total Dept.: 454.06	
	0454	J.P. PRECINCT #4	EMERGENCY MGMT ASSN OF TEXAS	1613	19-Sep-2002	01.0100.0454.003900	100.00	2003 MEMBERSHIP DUES,JP#4
			TRAVIS CO MEDICAL EXAMINER	#02-01967	28-Oct-2002	01.0100.0454.004190	1,500.00	RANDEL JOE CRAIN, JP#4
							Total Dept.: 1,600.00	

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0100 0475	COUNTY ATTORNEY	NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	11/05/02	05-Nov-2000	01.0100.0475.004232	525.00	DEC 1-5/02, FORENSIC EVIDENCE CLASS, J. ESCOVER, C/ATTY
		OFFICE OF THE ATTORNEY GENERAL	11/05/02	05-Nov-2000	01.0100.0475.004232	225.00	DEC 4-6/02, A. BARNES, N. LA BRECCQUE, T. BARRICK, C/ATTY
						Total Dept.: 750.00	
0492	ELECTIONS	BESTLINE COMMUNICATIONS	NOV 02;6709	01-Nov-2000	01.0100.0492.004211	31.00	NOV 02, A#6709, ELECT
		ANDICE COMMUNITY CENTER	11/06/02	06-Nov-2000	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
		BERRY CREEK COUNTRY CLUB	11/06/02	06-Nov-2000	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
		CALVARY CHRISTIAN CENTER	11/06/02	06-Nov-2000	01.0100.0492.004610	55.00	NOV 5/02 ELECTION
		CHRIST LUTHERAN CHURCH	11/06/02	06-Nov-2000	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
		CRESTVIEW BAPTIST CHURCH	11/06/02	06-Nov-2000	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
		FIRST BAPTIST CHURCH LEANDER	11/06/02	06-Nov-2000	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
		FIRST BAPTIST CHURCH ROUND ROCK	11/06/02	06-Nov-2000	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
		FIRST PRESBYTERIAN CHURCH	11/06/02	06-Nov-2000	01.0100.0492.004610	125.00	NOV 5/02 ELECTION

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	FIRST UNITED METHODIST CHURCH, GEORGETOWN	11/06/02	06-Nov-2001	01.0100.0492.004610	25.00	NOV 5/02 ELECTION
			FIRST UNITED METHODIST CHURCH, TAYLOR	11/06/02	06-Nov-2001	01.0100.0492.004610	100.00	NOV 5/02 ELECTION
			GEORGETOWN COUNTRY CLUB	11/06/02	06-Nov-2001	01.0100.0492.004610	100.00	NOV 5/02 ELECTION
			GIRL SCOUT HUT	11/06/02	06-Nov-2001	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
			HOLY FAMILY CATHOLIC SCHOOL	11/06/02	06-Nov-2001	01.0100.0492.004610	75.00	NOV 5/02 ELECTION
			IMMANUEL LUTHERAN CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
			JONAH COMMUNITY, INC	11/06/02	06-Nov-2001	01.0100.0492.004610	100.00	NOV 5/02 ELECTION
			OUR LADY OF GUADALUPE CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	75.00	NOV 5/02 ELECTION
			POND SPRINGS BAPTIST CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
			ROUND ROCK PRESBYTERIAN CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
			SCHWERTNER COMMUNITY CENTER	11/06/02	06-Nov-2001	01.0100.0492.004610	25.00	NOV 5/02 ELECTION
			SPIST LODGE #20	11/06/02	06-Nov-2001	01.0100.0492.004610	100.00	NOV 5/02 ELECTION
			ST PHILIPS UNITED METHODIST CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	200.00	NOV 5/02 ELECTION

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	ST WILLIAMS CATHOLIC CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	50.00	NOV 5/02 ELECTION
			THRALL VFD	11/06/02	06-Nov-2001	01.0100.0492.004610	25.00	NOV 5/02 ELECTION
			TRINITY LUTHERAN CHURCH	11/06/02	06-Nov-2001	01.0100.0492.004610	100.00	NOV 5/02 ELECTION
			WALBURG COMMUNITY CENTER	11/06/02	06-Nov-2001	01.0100.0492.004610	25.00	NOV 5/02 ELECTION
			JOHN WILLINGHAM	11/08/02	08-Nov-2001	01.0100.0492.004231	113.15	OCT 19-NOV 5/02, EXP REIMB, ELECT
							Total Dept.: 1,824.15	
	0495	COUNTY AUDITOR	FARMSTEAD TELEPHONE GROUP	273381	31-Oct-2002	01.0100.0495.003006	460.00	GREY ANALOG TELEPHONES
			BESTLINE COMMUNICATIONS	NOV 02;6701	01-Nov-2001	01.0100.0495.004211	125.07	NOV 02, 6701, AUD
			AT&T WIRELESS SERVICES INC	NOV 02;AUD	03-Nov-2001	01.0100.0495.004209	319.70	NOV 02, A#63005805, AUD
			JULIE M KILEY	11/07/02	07-Nov-2001	01.0100.0495.004231	56.00	NOV 5-16/02,EXP REIMB,AUD
			JULIE M KILEY	11/07/02	07-Nov-2001	01.0100.0495.004999	42.00	NOV 5-16/02,EXP REIMB,AUD
			ASHLIE R KOENIG	11/08/02	08-Nov-2001	01.0100.0495.004231	56.00	NOV 5-6/02, EXP REIMB, AUD
			DAVID U FLORES	11/12/02	12-Nov-2001	01.0100.0495.004231	56.00	NOV 5-6/02, EXP REIMB, AUD
			AMERICAN EXPRESS	OCT 02;AUD	29-Oct-2002	01.0100.0495.004232	1,232.95	OCT 02,A#3785-299069-71009,AUD
			ACCOUNTemps	08262216	28-Oct-2002	01.0100.0495.001101	215.12	OCT 19-25, C#04160-002501-000, T WELLS, TEMP, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	CONVENIENCE OFFICE SUPPLY	330586-0	01-Nov-2001	01.0100.0495.003100	300.88	OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	330586-1	04-Nov-2001	01.0100.0495.003100	5.67	SEE ATTACHED LIST: OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	330586-2	05-Nov-2001	01.0100.0495.003100	7.15	SEE ATTACHED LIST: OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	330586-3	07-Nov-2001	01.0100.0495.003100	4.20	SEE ATTACHED LIST: OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	330756-0	04-Nov-2001	01.0100.0495.003100	3.35	SEE ATTACHED LIST: OFFICE SUPPLIES
			FARMSTEAD TELEPHONE GROUP	273381	31-Oct-2002	01.0100.0495.003006	-30.00	SEE ATTACHED LIST: PO 67922, 4 PHONES, AUD
			CONVENIENCE OFFICE SUPPLY	330586-0	01-Nov-2001	01.0100.0495.003100	0.00	PO 68107, OFC SUP, AUD
			CONVENIENCE OFFICE SUPPLY	330586-3	07-Nov-2001	01.0100.0495.003100	0.00	PO 68107, PEN REFILL,AUD
			CONVENIENCE OFFICE SUPPLY	330586-2	05-Nov-2001	01.0100.0495.003100	0.95	PO 68107,REFILL, IMPCT,MTLC,PK,2PK,DESK PAD,AUD
			FARMSTEAD TELEPHONE GROUP	273381	31-Oct-2002	01.0100.0495.003006	40.00	SHIPPING & HANDLING
							Total Dept.: 2,895.04	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURER	NATIONAL ASSOC OF COUNTY TREASURERS & FINANCE OFFICERS	11/06/02	06-Nov-2001	01.0100.0497.003900	225.00	2002-03 DUES, TREAS
			BESTLINE COMMUNICATIONS	NOV 02;6708	01-Nov-2001	01.0100.0497.004211	21.35	NOV 02, 6708, TREAS
							Total Dept.: 246.35	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	11/02/02	04-Nov-2001	01.0100.0499.003900	25.00	2003 MEMBERSHIP DUES, J PONDROM, TAX A/C
			LONGHORN OFFICE	36953-0	29-Oct-2002	01.0100.0499.003006	80.70	CALCULATOR.
			PRODUCTS, INC	36884-0	28-Oct-2002	01.0100.0499.003100	4.90	HIGHLIGHTERS FOR ROUND ROCK.
								DELIVER TO: ROUND ROCK TAX OFFICE
								211 COMMERCE BLVD., SUITE #1
								ROUND ROCK, TX 78664
			LONGHORN OFFICE	36952-0	29-Oct-2002	01.0100.0499.003100	4.98	LAMINATING LABELS FOR LAMINATING MACHINE.
			BESTLINE COMMUNICATIONS	NOV 02;6059	01-Nov-2001	01.0100.0499.004211	3.75	NOV 02, A#6059, TAX/AC
			BESTLINE COMMUNICATIONS	NOV 02; 6707	01-Nov-2001	01.0100.0499.004211	164.28	NOV 02, A#6707, TAX A/C
			BESTLINE COMMUNICATIONS	NOV 02;6776	01-Nov-2001	01.0100.0499.004211	2.66	NOV 02, A#6766, TAX/AC
			CATHY ATKINSON	11/04/02	04-Nov-2001	01.0100.0499.004232	17.70	NOV 04/02,EXP REIMB, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	JOSEPH W PONDROM	11/04/02	04-Nov-2001	01.0100.0499.004231	152.26	OCT 14-18/02,EXP REIMB, TAX A/C
			JOSEPH W PONDROM	11/04/02	04-Nov-2001	01.0100.0499.004232	14.97	OCT 14-18/02,EXP REIMB, TAX A/C
			DEBORAH M HUNT	11/06/02	06-Nov-2001	01.0100.0499.004231	113.35	OCT 2-21/02,EXP REIMB, TAX A/C
			LONGHORN OFFICE	36878-0	29-Oct-2002	01.0100.0499.003100	-0.02	PO 67906,OFC SUP, TAX A/C
			PRODUCTS, INC					
			LONGHORN OFFICE	36884-0	28-Oct-2002	01.0100.0499.003100	4.14	PO 67908,OFC SUP, TAX A/C
			PRODUCTS, INC					
			LONGHORN OFFICE	36878-0	29-Oct-2002	01.0100.0499.003100	82.18	SUPPLIES
			PRODUCTS, INC					
			LONGHORN OFFICE	36955-0	29-Oct-2002	01.0100.0499.003100	212.46	SEE ATTACHED. SUPPLIES.
			PRODUCTS, INC					
							Total Dept.: 883.31	SEE ATTACHED.
0503		INFORMATION TECHNOLOGY	VERIZON WIRELESS	H4212010CK	01-Nov-2001	01.0100.0503.004209	81.02	NOV 02, A#4-212010, ITS
			VERIZON SOUTHWEST	930-4300	22-Oct-2002	01.0100.0503.004211	1,164.07	OCT 02, 930-4300, ITS
			VERIZON SOUTHWEST	OCT 02; PLO-0079	25-Oct-2002	01.0100.0503.004214	8.53	OCT 02, PLO-0079,ITS
			SOUTHWESTERN BELL	512-352-6978-6	19-Oct-2002	01.0100.0503.004211	111.26	OCT 02,352-6978, ITS
							Total Dept.: 1,364.88	
0509		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	NOV 02;6731	01-Nov-2001	01.0100.0509.004211	17.29	NOV 02, A#6731, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0540	EMS		BATTERIES PLUS	R6-38056	29-Oct-2002	01.0100.0540.004543	55.00	12AMP 35HOUR BATTERY
			BATTERIES PLUS	R6-38056	29-Oct-2002	01.0100.0540.003003	99.90	AAA RECHARGABLE BATTERIES (N1CD)
			SOUTHERN SAFETY SALES, INC	124870-00	22-Oct-2002	01.0100.0540.003200	189.36	BAG VALVE MASK - ADULT
			BATTERIES PLUS	R6-38056	29-Oct-2002	01.0100.0540.004543	24.99	BATTERY PACK TEC1016 & (8) - TECTC6513 (AA 800MAH)
			SPECIALIZED BILLING & COLLECTIONS	2003-07	30-Oct-2002	01.0100.0540.004101	208.50	BILLING COLLECTIONS,EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-08	01-Nov-2001	01.0100.0540.004101	2,425.07	BILLING COLLECTIONS,EMS
			CHEVRON USA, INC	7898780460210	25-Oct-2002	01.0100.0540.003301	25.53	BLANKET PO FOR FUEL
			FUELMAN	10174	04-Nov-2001	01.0100.0540.003301	68.68	BLANKET PO FOR FUEL
			FUELMAN	10175	04-Nov-2001	01.0100.0540.003301	963.94	BLANKET PO FOR FUEL
			FUELMAN	10518	04-Nov-2001	01.0100.0540.003301	46.89	BLANKET PO FOR FUEL
			FUELMAN	10519	04-Nov-2001	01.0100.0540.003301	1,114.53	BLANKET PO FOR FUEL
			AIRGAS, INC	107451430	24-Oct-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			MILLER UNIFORM & EMBLEMS, INC	106035	15-Oct-2002	01.0100.0540.003311	144.16	BLAUER JACKET
			MILLER UNIFORM & EMBLEMS, INC	106050	15-Oct-2002	01.0100.0540.003311	144.16	BLAUER JACKET
			TAYLOR BEDDING	27243	30-Oct-2002	01.0100.0540.003200	327.80	BR 5000 SERIES MATTRESS (75 INCH LENGTH) TOP MATTRESS ONLY
							Total Dept.: 17.29	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	TAYLOR BEDDING	27399	07-Nov-2001	01.0100.0540.003200	163.90	BR 5000 SERIES MATTRESS (75 INCH LENGTH) TOP MATTRESS ONLY
			SERVICEMASTER	101747	01-Nov-2001	01.0100.0540.003200	99.92	LARGE TRASH BAGS, ROLLS
			SOUTHERN SAFETY SALES, INC	124870-00	22-Oct-2002	01.0100.0540.003200	655.20	MULTI-FUNCTION PADS: ADULT
			SOUTHWESTERN BELL	NOV 02;260-1029	03-Nov-2001	01.0100.0540.004211	91.47	NOV 02, 260-1029,EMS
			SOUTHWESTERN BELL	NOV 02;259-1735	03-Nov-2001	01.0100.0540.004211	163.14	NOV 02; 259-1735,EMS
			BESTLINE COMMUNICATIONS	NOV 02;6737	01-Nov-2001	01.0100.0540.004211	23.36	NOV, 6737, EMS
			MILLER UNIFORM & EMBLEMS, INC	106050	15-Oct-2002	01.0100.0540.003311	2.62	PO 67715, UNIFORMS, EMS
			GULF COAST PAPER CO, INC	365303	05-Sep-2002	01.0100.0540.003318	160.45	PO 66790, CLEANING SUPPLIES, EMS
			GULF COAST PAPER CO, INC	365303	05-Sep-2002	01.0100.0540.003318	2.41	PO 66790, CLEANING SUPPLIES, FIN CHGS, EMS
			MILLER UNIFORM & EMBLEMS, INC	106035	15-Oct-2002	01.0100.0540.003311	3.09	PO 67715, UNIFORMS, EMS
			S & P COMMUNICATIONS	220899	31-Oct-2002	01.0100.0540.004548	37.50	REPAIR ANTENNA ON MEDIC 14
			SERVICEMASTER	101747	01-Nov-2001	01.0100.0540.003200	70.00	SMALL TRASH BAGS, ROLLS
			SOUTHERN SAFETY SALES, INC	124870-00	22-Oct-2002	01.0100.0540.003200	144.96	SUCTION CONTAINERS, 1200 CC
			SOUTHERN SAFETY SALES, INC	124881-00	31-Oct-2002	01.0100.0540.003200	158.00	SYRINGE, 20cc, SLIP TIP

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	124881-00	31-Oct-2002	01.0100.0540.003200	81.20	SYRINGE, 60cc, CATHETER TIP
			U S POSTAL SERVICE	11/13/02	13-Nov-2001	01.0100.0540.004212	370.00	U. S. POSTAGE STAMPS (37CENT ROLLS)
							Total Dept.: 8,074.23	
0551		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0066675	30-Oct-2002	01.0100.0551.003311	53.70	BLACKINGTON JI NAME BAR
			G T DISTRIBUTORS, INC	INV0066675	30-Oct-2002	01.0100.0551.003311	53.70	BLACKINGTON SERVING SINCE
								SEE ATTACHED OR CALL ROBERT WOODRING PH: 248-3239
			EAGLE OFFICE PRODUCTS, INC	31077	18-Oct-2002	01.0100.0551.003100	54.98	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCTOBER, 2002 THRU MARCH, 2003
			BESTLINE COMMUNICATIONS	NOV 02;6066	01-Nov-2001	01.0100.0551.004211	10.60	NOV 02,6066,CONST#1
			AMERICAN EXPRESS	OCT 02;CONST 1	29-Oct-2002	01.0100.0551.004232	860.00	OCT 02, A#3785-297039-51006,CONST
							Total Dept.: 1,032.98	
0553		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	149.50	6115 NAVY - JACKET
			MILLER UNIFORM & EMBLEMS, INC	106457	29-Oct-2002	01.0100.0553.003311	54.95	8821 SILVER TAN W/ STRIPE - 37X32 1/4
			MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	109.90	8821 SILVER TAN W/STRIPE - 38X31 3/4

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0100	0553	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	106454	29-Oct-2002	01.0100.0553.003311	164.85	8821 SILVER TAN W/STRIPE 33X29 1/4
			EAGLE OFFICE PRODUCTS, INC	30941	11-Oct-2002	01.0100.0553.003100	82.08	BLANKET ORDER FOR OFFICE SUPPLIES - SEPTEMBER 2002 - JANUARY 2003
			EAGLE OFFICE PRODUCTS, INC	30951	14-Oct-2002	01.0100.0553.003100	98.53	BLANKET ORDER FOR OFFICE SUPPLIES - SEPTEMBER 2002 - JANUARY 2003
			EAGLE OFFICE PRODUCTS, INC	31315	30-Oct-2002	01.0100.0553.003100	64.64	BLANKET ORDER FOR OFFICE SUPPLIES - SEPTEMBER 2002 - JANUARY 2003
			MILLER UNIFORM & EMBLEMS, INC	106458	28-Oct-2002	01.0100.0553.003311	149.50	BLAUR 6115 NAVY - 3-XL-REG
			MILLER UNIFORM & EMBLEMS, INC	106457	29-Oct-2002	01.0100.0553.003311	149.50	BLAUR 6115 NAVY - JACKET
			MILLER UNIFORM & EMBLEMS, INC	106458	28-Oct-2002	01.0100.0553.003311	299.00	BLAUR 6115 NAVY - LG-REG
			MILLER UNIFORM & EMBLEMS, INC	106458	28-Oct-2002	01.0100.0553.003311	149.50	BLAUR 6115 NAVY - MED-REG
			MILLER UNIFORM & EMBLEMS, INC	106454	29-Oct-2002	01.0100.0553.003311	149.50	BLAUR 6115 NAVY JACKET - MED-REG
			MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	5.95	CLIP-ON TIE NAVY LONG
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	24.90	FEDERAL FC-LE13200-5BX 12 GA. 00 BUCK
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	96.00	FEDERAL FC-P223E .223REM
			MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	5.30	HASH MARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	106454	29-Oct-2002	01.0100.0553.003311	5.30	M-520 NAVY/RED HASH MARK ON L/S SHIRT
			MOTOROLA, INC	41039774	28-Oct-2002	01.0100.0553.003003	300.00	MOBILE RADIO EQUIPMENT
								INSTALLATION SERVICES IN DESIGNATED VEHICLES AT RZ COMMUNICATIONS
			MOTOROLA, INC	41039774	28-Oct-2002	01.0100.0553.003003	4,063.76	MOTOROLA MCS2000 MOBILE RADIO MODEL II 35 WATT W/ ANTENNA AND PROGRAMMING
			MOTOROLA, INC	41039774	28-Oct-2002	01.0100.0553.003003	601.50	MOTOROLA MODEL NTN1177 6 UNIT RACK CHARGER WITH WALL MOUNT, ANTENNA AND PROGRAMMING
			MOTOROLA, INC	41039774	28-Oct-2002	01.0100.0553.003003	3,882.66	MOTOROLA MTS2000 PORTABLE RADIO MODEL I W/ RAPID CHARGER, SPEAKER MICROPHONE. SPARE BATTERY AND PROGRAMMING
			G T DISTRIBUTORS, INC	INV0066780	01-Nov-2001	01.0100.0553.003008	15.90	NIK FLEXCUFFS - #NIK-5010B (PKG OF 10)
			MILLER UNIFORM & EMBLEMS, INC	106458	28-Oct-2002	01.0100.0553.003311	37.37	OVERSIZE CHARGE FOR 3XL (25%)
			MILLER UNIFORM & EMBLEMS, INC	106458	28-Oct-2002	01.0100.0553.003311	0.01	PO 67404, UNIFORMS, CONST#3
			MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	0.00	PO 67448, UNIFORMS, CONST#3
			MOTOROLA, INC	41039774	28-Oct-2002	01.0100.0553.003003	-300.00	PO 67753, MOBILE, PORTABLE RADIOS, CONST#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	-2.56	PO 67761, AMMUNITION, CONST
			G T DISTRIBUTORS, INC	INV0066780	01-Nov-2001	01.0100.0553.003008	0.10	PO 68105, HANDCUFFS, CONST#
			G T DISTRIBUTORS, INC	INV0066780	01-Nov-2001	01.0100.0553.003008	116.85	S&W MODEL 103 STAINLESS CHAIN
			G T DISTRIBUTORS, INC	INV0066780	01-Nov-2001	01.0100.0553.003008	0.00	HANDCUFFS - SW-350105
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	128.00	S&W MODEL 300 HINGED NICKEL - #SW-350096
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	34.90	SPEER GOLD DOT CCI-53614 9MM
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	151.60	SPEER GOLD DOT CCI-53920 .357 MAG
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	87.25	SPEER GOLD DOT CCI-53966 .45
			G T DISTRIBUTORS, INC	INV0066025	17-Oct-2002	01.0100.0553.003004	50.40	WINCHESTER WW-X44STHPS2 .44SP
			MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	49.00	Z730DN NAVY 16 I/2X35
			MILLER UNIFORM & EMBLEMS, INC	106454	29-Oct-2002	01.0100.0553.003311	49.00	Z730DN NAVY L/S - 15 1/2 X32
			MILLER UNIFORM & EMBLEMS, INC	106457	29-Oct-2002	01.0100.0553.003311	49.00	Z730DN NAVY L/S 16X34
			MILLER UNIFORM & EMBLEMS, INC	106454	29-Oct-2002	01.0100.0553.003311	94.00	Z735DN NAVY S/S - 15 1/2

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	106455	29-Oct-2002	01.0100.0553.003311	94.00	Z735DN NAVY 16 1/2
			MILLER UNIFORM & EMBLEMS, INC	106457	29-Oct-2002	01.0100.0553.003311	47.00	Z735DN NAVY S/S 16 1/2
							Total Dept.: 11,308.64	
0554	CONSTABLE PRECINCT #4		CAPITAL AREA PLANNING COUNCIL	11/06/02	06-Nov-2001	01.0100.0554.004232	120.00	INTERMEDIATE SPANISH CLASS, TCLECOSE COURSE# 2109
								HELD DEC. 2-4, 2002 AT LAKEWAY, TEXAS
								FOR, DON COSTERSON ERNEST CARTER
			ACCURINT	1016274-20021	31-Oct-2002	01.0100.0554.004210	132.75	OCT 02, SEARCHES, CONST#4
							Total Dept.: 252.75	
0560	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	018081423	31-Oct-2002	01.0100.0560.004232	320.00	10,000 COPIES NEEDED IN MAKING TRAINING MANUALS.
			ARMOR HOLDINGS, INC	L02-18408I	30-Oct-2002	01.0100.0560.003530	39.95	MCGARAH/KLOCK 25 POUND CASTING POWDER
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	39.00	3" YELLOW NUMBER MARKER (#S 1-15)
			ARMOR HOLDINGS, INC	L02-18408I	30-Oct-2002	01.0100.0560.003530	129.95	4.5 X MAGNIFIER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	6.12	BLUE HI-LIGHTER PEN
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	7.19	BOOK, APT PKT, N/REF, BK
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	24.36	BULLETIN BAR-CORK
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003006	13.66	CALCULATOR, DSKTOP, SOLAR, PLUS
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	28.98	CONTINOUS LABELS 4 X 1-7/16,
			MILLER UNIFORM & EMBLEMS, INC	106449	12-Nov-2001	01.0100.0560.003311	83.50	D. HOFF- S/S SHIRTS 17 1/2
			LEE WAYNE CORP	471033	04-Nov-2001	01.0100.0560.004052	59.70	D.A.R.E. CERTIFICATION OF ACHIEVEMENT 1 LOT = 50 DISCONTINUED STOCK
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	7.20	NEWSOM/SLATTER DESK STACKING TRAY/BURGUNDY
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	5.91	DISPENSER, TAPE, DESK, BK
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	18.00	DISPOSABLE KNIFE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	ARMOR HOLDINGS, INC	L02-184071	30-Oct-2002	01.0100.0560.003530	19.95	EVA SAFE SYRING TUBES;12 PER CASE HS#3926.90.95
			ARMOR HOLDINGS, INC	L02-184081	30-Oct-2002	01.0100.0560.003530	139.50	FINGERPRINT BOXES FOR OFFICERS
			ARMOR HOLDINGS, INC	L02-184081	30-Oct-2002	01.0100.0560.003530	19.90	NEWSOM / SLATTER FOLDING SCALE
			MILLER UNIFORM & EMBLEMS, INC	106449	12-Nov-2000	01.0100.0560.003311	83.50	FOSTER-S/S SHIRTS SIZE-17 1/2
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	48.75	FROSTED 1 1/2 X 360" TAPE
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	12.50	FROSTED 4" X 360" TAPE
			FUELMAN	10176	04-Nov-2000	01.0100.0560.003301	2,757.71	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			MILLER UNIFORM & EMBLEMS, INC	106449	12-Nov-2000	01.0100.0560.003311	125.25	NEWSOM/SLATTER GARRETT- S/S SHIRTS SIZE-17 1/2
			MILLER UNIFORM & EMBLEMS, INC	106449	12-Nov-2000	01.0100.0560.003311	87.00	GARRETT-NAVY PANTS SIZE-36
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2000	01.0100.0560.003100	6.84	GREEN HI-LIGHTER PEN
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	21.00	GSR KITS (AA)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	19.90	HEMIDENT-BLOOD TESTS
			BANDERA LODGE	11/13/02	13-Nov-2001	01.0100.0560.004232	601.68	HOTEL WHILE ATTENDING K-9 COURSE DEC 1-6 / 2 ROOMS/5 NIGHTS
								DIRNER
								RICHTER
								BATTEN
								BREDER
								CONFIRMATION#
								021114R578 &
								021114R579
								NEED CHECK BY NOV 27
			ARMOR HOLDINGS, INC	L02-18408I	30-Oct-2002	01.0100.0560.003530	25.90	INSPECTION MIRROR
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	6.70	JAN-DEC DIVIDERS
			MILLER UNIFORM & EMBLEMS, INC	106448	12-Nov-2001	01.0100.0560.003311	150.00	NAVY 60/40 BDU PANTS: L. CHAMBERS--3 EACH SIZE: XLL
								J. KIDWELL--3 EACH SIZE: LR
			MILLER UNIFORM & EMBLEMS, INC	106448	12-Nov-2001	01.0100.0560.003311	261.00	NAVY PANTS FOR: L. CHAMBERS--3 EACH SIZE: 42
								J. KIDWELL--3 EACH SIZE 36

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	MILLER UNIFORM & EMBLEMS, INC	106449	12-Nov-2001	01.0100.0560.003311	83.50	NEWELL- S/S SHIRTS SIZE-16 1/2
			MILLER UNIFORM & EMBLEMS, INC	106449	12-Nov-2001	01.0100.0560.003311	87.00	NEWELL-NAVY PANTS SIZE-36
			ROUND ROCK LEADER	10-21-02	21-Oct-2002	01.0100.0560.003901	33.00	NEWSPAPER SUBSCRIPTION RENEWAL, FOR 1 YEAR, CURRENT PAPER EXPIRES 11/16/02
			LIBERTY HILL INDEPENDENT	10/31/02	31-Oct-2002	01.0100.0560.003901	20.00	NEWSPAPER SUBSCRIPTION, 1 YEAR (FROM 11/01/02 TO 10/31/03)
			VERIZON WIRELESS	H4208013CK	01-Nov-2001	01.0100.0560.004209	919.71	NOV 02; H4-208013, SHF
			SOUTHWESTERN BELL	OCT 02;246-1155	25-Oct-2002	01.0100.0560.004211	31.39	OCT 02; 246-1155, SHF
			VERIZON SOUTHWEST	OCT 02;869-1516	28-Oct-2002	01.0100.0560.004211	98.10	OCT 02; 869-1516, SHF
			VERIZON SOUTHWEST	OCT 02;869-7480	28-Oct-2002	01.0100.0560.004211	45.05	OCT 02; 869-7480, SHF
			RICHARD CONNELL, PHD	1662	30-Oct-2002	01.0100.0560.004705	160.00	OCT 02; EVALUATION, SHF
			VERIZON WIRELESS	H4214698CK	01-Nov-2001	01.0100.0560.004209	33.92	OCT 02; H4-214698, SHF
			VERIZON SOUTHWEST	OCT 02;PLO-0269	25-Oct-2002	01.0100.0560.004211	77.64	OCT 02; PLO-0269, SHF
			GLASS WRECKER SERVICE, INC	207537	24-Oct-2002	01.0100.0560.004715	70.00	OCT 2002 BLANKET ORDER FOR TOWING SERVICES; GLASS WRECKER
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	GLASS WRECKER SERVICE, INC	207696	09-Oct-2002	01.0100.0560.004715	70.00	OCT 2002 BLANKET ORDER FOR TOWING SERVICES; GLASS WRECKER
			GLASS WRECKER SERVICE, INC	207939	13-Oct-2002	01.0100.0560.004715	70.00	NEWSOM/SLATTER OCT 2002 BLANKET ORDER FOR TOWING SERVICES; GLASS WRECKER
			RANDYS WRECKER SERVICE	2472	28-Oct-2002	01.0100.0560.004715	75.00	NEWSOM/SLATTER OCTOBER 2002 BLANKET ORDER FOR TOWING SERVICES FOR RANDY'S WRECKER
			SAFEGUARD BUSINESS SYSTEMS, INC	018082165	31-Oct-2002	01.0100.0560.004350	295.00	NEWSOM/SLATTER OFFENSE REPORT PAGE 1 2 SIDED FOR EAST, WEST, AND HQ 1 LOT= 10,000 NEWSOM/GIFFORD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	SAFEGUARD BUSINESS SYSTEMS, INC	018082165	31-Oct-2002	01.0100.0560.004350	295.00	OFFENSE REPORT PAGE 2 2 SIDED
								FOR EAST, WEST, HQ
								1 LOT = 10,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018082165	31-Oct-2002	01.0100.0560.004350	295.00	NEWSOM/GIFFORD OFFENSE REPORT PAGE 3 2 SIDED
								EAST, WEST, AND HQ
								1 LOT = 10,000
			LYNN PEA VEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	14.00	NEWSOM/GIFFORD PACK OF 10 TRACE EVIDENCE LIFTERS
			LYNN PEA VEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	13.50	PACK OF 100 GLASSINE ENVELOPES
			LYNN PEA VEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	8.50	PACK OF 15 BLOODSTAIN TEMPLATES
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	4.24	PAD, MOUSE, 9.25X8, BK
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	5.91	PAD, MOUSE, EAGLE/FLAG
			ARMOR HOLDINGS, INC	L02-184071	30-Oct-2002	01.0100.0560.003530	87.80	PAPER BAGS-STYLE 4/100 PER CASE HS,#4819.40.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ARMOR HOLDINGS, INC	L02-184071	30-Oct-2002	01.0100.0560.003530	125.00	PAPERBAGS, #25 BUNDLE/400 PER CASE HS#4819.40.00
			ARMOR HOLDINGS, INC	L02-184071	30-Oct-2002	01.0100.0560.003530	115.00	NEWSOM / SLATTER PAPERBAGS, #86 BUNDLE/400 IN A CASE HS # 4819.40.00
			RANDYS WRECKER SERVICE	2472	28-Oct-2002	01.0100.0560.004541	75.00	PO#67943, 95 CROWN VIC #4504, SHF
			RANDYS WRECKER SERVICE	2472	28-Oct-2002	01.0100.0560.004715	-75.00	PO#67943, 95 CROWN VIC #4504, SHF
			ARMOR HOLDINGS, INC	L02-184081	30-Oct-2002	01.0100.0560.003530	-13.00	PO#67944, POWDER, SHF
			AMERICANS FOR EFFECTIVE LAW ENFORCEMENT	30083D37	31-Oct-2002	01.0100.0560.004232	-20.00	PO#68067, TRAINING, SHF
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	0.01	PO#68147, CALCULATOR, SHF
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	2.57	PO#68167, INK CART, SHF
			MILLER UNIFORM & EMBLEMS, INC	106847	12-Nov-2001	01.0100.0560.003311	0.00	PO#68293, UNIFORMS, SHF
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	89.97	PRINTER INK CARTRIDGE #15 BLACK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS	AMERICANS FOR EFFECTIVE LAW ENFORCEMENT	30083D37	31-Oct-2002	01.0100.0560.004232	1,218.00	REGISTRATION TO ATTEND THE MANDATORY I.A. WORKSHOP ON DEC 2-4, 2002 IN LAS VEGAS FOR: MICHAEL GLEASON- \$549 JAMES CARMONA- \$669
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	14.52	MCGARAH/KLOCK REPORT COVERS
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	25.42	REPORT COVERS/ 50 PER BOX
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	5.59	REST, WRIST, BK
			SAFEGUARD BUSINESS SYSTEMS, INC	018082167	31-Oct-2002	01.0100.0560.004350	368.00	SECURITY LETTERHEAD #10 ENVELOPES 1 LOT= 10,000
			ARMOR HOLDINGS, INC	L02-18408I	30-Oct-2002	01.0100.0560.003530	31.80	NEWSOM/SLATTER SHARPS CONTAINERS
			ARMOR HOLDINGS, INC	L02-18407I	30-Oct-2002	01.0100.0560.003530	50.00	SHIPPING
			ARMOR HOLDINGS, INC	L02-18408I	30-Oct-2002	01.0100.0560.003530	25.00	SHIPPING
			LEE WAYNE CORP	471033	04-Nov-2001	01.0100.0560.004052	4.78	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	19.90	SMALL FLAG DISPENSER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	7.95	SMALL NUMBER ID BOOKLET
			WAL MART STORES, INC	11/04/02	04-Nov-2001	01.0100.0560.004999	13.41	SNAPTOPPER CONTAINERS
			LONGHORN OFFICE PRODUCTS, INC	36597-0	08-Nov-2001	01.0100.0560.003100	19.41	NEWSOM / SLATTER STAPLER, DSK, FL STRIP, BK
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	10.00	STERILE COTTON SWABS
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	17.00	SWAB BOXES/ 50 BOXES PER CASE
			MILLER UNIFORM & EMBLEMS, INC	106847	12-Nov-2001	01.0100.0560.003311	475.65	TRANSPORTATION COATS: HERWEG□□M□144.15 STEHL□□2XL□158.55 FELTON□□3XL□172.95
								(TO REPLACE 3 TAKEN BY NEW DEPUTIES)
			LONGHORN OFFICE PRODUCTS, INC	37561-0	08-Nov-2001	01.0100.0560.003100	109.98	TRI COLOR INKJET #78 PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	36631-1	30-Oct-2002	01.0100.0560.003100	15.75	NEWSOM/SLATTER WALL CALENDAR
			LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	18.00	WHALE MOUTH JARS-15 PER CASE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LYNN PEAVEY COMPANY	062172	31-Oct-2002	01.0100.0560.003530	45.00	WHITE MIKROSIL- 7 OZ KIT
								QUOTE PER HERMAN BY J SMITH NO FREIGHT
								NEWSOM/SLATTER
							44.40	ZEBRA INK PEN .7MM-BLACK
							Total Dept.: 10,902.97	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	11/05/02	05-Nov-2001	01.0100.0564.004231	67.31	OCT 15-NOV 01/02, EXP REIMB, DPS
							Total Dept.: 67.31	
	0570	COUNTY JAIL	RICHARD STAMNITZ	11/12/02	12-Nov-2001	01.0100.0570.004231	35.96	11/08 - 11/09/02, EXP REIMB, JAIL
							4.00	BAILIFF UNIFORMS FOR J.ORTIZ: NAVY TIE-LONG
							1,066.65	BAILIFF WINTER COATS-DEPT 570: BUTLER□□L□144.14
								CALDWELL,P□3XL□172.95
								CAUDLE,M□2XL□158.55
								KIRKHAM,SR□XL□144.15
								HOLT, T□□L□144315
								MADISON,A□XL□144.15
								YBARRA□□2XL□158.55
							42.46	CLASS A PANTS, #21248, SIZE 28 X LENGTH ON FILE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21248, SIZE 34 X LENGTH ON FILE FOR GRIFFIN
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21248, SIZE 34 X LENGTH ON FILE FOR RUPPART
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21248, SIZE 35 X LENGTH ON FILE FOR REYNOLDS
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	84.92	CLASS A PANTS, #21248, SIZE 38 X LENGTH ON FILE FOR MAXWELL & VANDERPOOL
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21248, SIZE 40 X LENGTH ON FILE FOR ANDERSON
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21248, SIZE 40 X LENGTH ON FILE FOR KIRKHAM
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21248, SIZE 42 X LENGTH ON FILE FOR MARTINEZ
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	138.42	CLASS A PANTS, #21248, SIZE 44 X LENGTH ON FILE FOR FELTON
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21448, SIZE 16 FOR AYTES
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21448, SIZE 18 FOR KING
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	42.46	CLASS A PANTS, #21448, SIZE 20 FOR PARKER
			MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	162.24	CLASS B SHIRT, #2519TP, SIZE 2XLARGE FOR FELTON

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT FOR SHIMABUKURO, SIZE 14 1/2 X 32, ITEM #Z659TP
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 16 1/2 X 34 FOR GRIFFIN
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 16 1/2 X 36 FOR REYNOLDS
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	88.38	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 17 1/2 X 35 FOR DELEON AND KIRKHAM
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 17 X 34 FOR VANDERPOOL
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 17 X 35 FOR SPRAGGINS
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 18 1/2 X 35 FOR ALDERSON
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, #Z659TP, SIZE 18 X 33 FOR MAXWELL
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	88.38	LONG SLEEVE CLASS A SHIRT, #Z669TP, SIZE LARGE FOR AYTES & KING
			MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	44.19	LONG SLEEVE CLASS A SHIRT, SIZE XLARGE FOR PARKER, #Z669TP

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	106447	12-Nov-2001	01.0100.0570.003311	136.50	LONG SLEEVE TAN SHIRT SIZE: 17 1/2
			MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	75.00	MCGARAH/KLOCK NAVY BDU PANTS, #F520112412 SIZE LARGE X SHORT FOR VANDERPOOL
			MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	150.00	NAVY BDU PANTS, #F520112412, SIZE XLARGE X REG FOR KING & KIRKHAM
			MILLER UNIFORM & EMBLEMS, INC	106447	12-Nov-2001	01.0100.0570.003311	150.00	NAVY PANTS W/RED STRIPE SIZE: 38
			MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	29.76	NAVY TIE, #90001, SIZE R FOR GRIFFIN, MARTINEZ, RUPPART, AYTES, SHIMABUKURO, PARKER, KING & VANDERPOOL
			MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	19.40	NAVY TIE, #90019, SIZE LARGE
			NOTARY PUBLIC UNDERWRITERS AGENCY	11/05/02	05-Nov-2001	01.0100.0570.004410	92.00	NOTARY APPLICATION FOR LT. ROSEBERRY
			VERIZON WIRELESS	H4218509CK	01-Nov-2001	01.0100.0570.004209	137.07	NOV 02; H4-218509, JAIL
			LONGHORN OFFICE PRODUCTS, INC	37293-0	04-Nov-2001	01.0100.0570.003100	61.88	NOVEMBER 2002 MONTHLY BLANKET FOR OFFICE SUPPLIES
			RICHARD CONNELL, PHD	1662	30-Oct-2002	01.0100.0570.004705	1,600.00	OCT 02; EVALUATION, JAIL
			WASTE MANAGEMENT OF TEXAS, INC	0003412-1072-2	01-Nov-2001	01.0100.0570.004992	182.90	OCT 02; TRASH PICKUP, JAIL

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0100 0570	COUNTY JAIL	S & P COMMUNICATIONS	220864	30-Oct-2002	01.0100.0570.004548	37.50	PO#66320, EQUIP REPAIRS, JAIL
		S & P COMMUNICATIONS	220865	30-Oct-2002	01.0100.0570.004548	91.00	PO#66763, EQUIP REPAIRS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	106447	12-Nov-2001	01.0100.0570.003311	24.00	PO#67728, UNIFORMS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	106659	12-Nov-2001	01.0100.0570.003311	29.37	PO#67877, UNIFORMS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	106656	12-Nov-2001	01.0100.0570.003311	20.57	PO#67878, PANTS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	-16.52	PO#67929, UNIFORMS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	106847	12-Nov-2001	01.0100.0570.003311	-144.15	PO#68293, UNIFORMS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	106447	12-Nov-2001	01.0100.0570.003311	125.25	SHORT SLEEVE TAN SHIRT
							SIZE: 17-17 1/2
		MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	162.00	TACTICAL SHORT SLEEVE SHIRT, #F530112250, SIZE LARGE FOR VANDERPOOL & KIRKHAM
		MILLER UNIFORM & EMBLEMS, INC	106657	12-Nov-2001	01.0100.0570.003311	81.00	TACTICAL SHORT SLEEVE SHIRT, #F530112250, SIZE SMALL FOR SHIMABUKURO
		ARAMARK CORRECTIONAL SERVICES	4295000179	31-Oct-2002	01.0100.0570.003306	8,064.26	YEARLY BLANKET FOR INMATE FOOD SERVICE-PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 13,555.86
		VERIZON SOUTHWEST	NOV 02;1PL-2151	01-Nov-2001	01.0100.0572.004211	40.39	NOV 02, IPL-2151, A/PROB
0572	ADULT PROBATION						

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0572	ADULT PROBATION	VERIZON SOUTHWEST	OCT 02;930-4437	22-Oct-2002	01.0100.0572.004211	52.73	OCT 02,930-4437,A/PROB
			VERIZON SOUTHWEST	OCT 02;PLO-0019	25-Oct-2002	01.0100.0572.004211	97.28	OCT 02,PLO-0019,A/PROB
							Total Dept.: 190.40	
	0576	JUVENILE SERVICES	PRESTO PRINTING	93602	17-Oct-2002	01.0100.0576.004350	32.25	3 LOTS BUSINESS CARDS FOR THE FOLLOWING: ALBERT AVILES KRISTI PAULSEN STEPHANIE ERVIN SEE ATTACHED PROOFS
			EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	36.73	NOTE: 1 LOT = 500 CARDS BLACK DESK TRAY SORTERS
			EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	26.77	BLUE LASER LABELS
			EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	94.80	BOUND AND NUMBERED RECORD BOOKS
			EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	8.40	BURGANDY DESK FILE SORTER
			EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	9.26	FILE, PHONE, IDX, WALL
			EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	28.37	FOLDER, FSTN, 1/3 TP
			ARAMARK CORRECTIONAL SERVICES	4295000176	24-Oct-2002	01.0100.0576.003306	2,065.63	FOOD SERVICES ACADEMY AND DETENTION OCT 2002
			EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	1.30	LEAD, PENCIL, .5MM, HB, 1
			EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	89.84	MAPSCO BOOKS 7TH EDITION
			VERIZON WIRELESS	H4217120CK	01-Nov-2002	01.0100.0576.004209	119.00	NOV 02, A#H4-217120, J/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERVICES	SOUTHWESTERN BELL	352-8657	19-Oct-2002	01.0100.0576.004211	88.33	OCT 02, 352-8657, J/SERV
		VERIZON SOUTHWEST	930-3380	25-Oct-2002	01.0100.0576.004211	39.22	OCT 02, 930-3380, J/SERV
		LUCIA B OHNEMUS	10/31/02	31-Oct-2002	01.0100.0576.004231	78.11	OCT 1-30/02,EXP REIMB, J/SERV
		LOU ANN KORNBLUM	10/31/02	31-Oct-2002	01.0100.0576.004231	40.88	OCT 1-31/02,EXP REIMB, J/SERV
		ROBYN MURRAY	11/01/02	01-Nov-2002	01.0100.0576.004231	106.58	OCT 1-31/02,EXP REIMB, J/SERV
		SAMARA BIGNELL	10/31/02	31-Oct-2002	01.0100.0576.004231	169.56	OCT 3-22/02,EXP REIMB, J/SERV
		FRANCES L JANSEN	10/29/02	29-Oct-2002	01.0100.0576.004231	8.40	OCT 7-28/02,EX REIMB, J/SERV
		EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	62.30	PORTABLE SHREDDER
		EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	26.77	RED LASER LABELS
		EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	11.05	REF, 2PPW, JAN-DEC. 3.75
		EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	43.95	ROYAL MARK STAMP
		PRESTO PRINTING	93602	17-Oct-2002	01.0100.0576.004350	3.50	SHIPPING CHARGES
		EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	34.94	TALL RECYCLE CAN
		EAGLE OFFICE PRODUCTS, INC	30966	15-Oct-2002	01.0100.0576.003100	360.75	TONER, CART, MAX CAP, LJ
		EAGLE OFFICE PRODUCTS, INC	31144	23-Oct-2002	01.0100.0576.003100	52.47	UNDERCOUNTER KEYBOARD MANAGER
						Total Dept.: 3,639.16	
0581 911	COMMUNICATIONS	VERIZON SOUTHWEST	NOV 02; 869-8021	01-Nov-2002	01.0100.0581.004545	110.51	NOV 02, 869-8021,911 COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	NOV 02;6346	01-Nov-2001	01.0100.0581.004211	91.07	NOV 02,6346, 911COM
			METROCALL	7467453	02-Nov-2001	01.0100.0581.004209	111.20	NOV 02; A#530-051442-07, 911 COM
			SOUTHWESTERN BELL	528-1638	27-Oct-2002	01.0100.0581.004548	35.01	OCT 02, 528-1638,911 COM
			VERIZON SOUTHWEST	OCT 02;FDO-0160	28-Oct-2002	01.0100.0581.004545	378.28	OCT 02, FDO-0160, 911 COMM
							Total Dept.: 726.07	
0630	HEALTH DISTRICT		WAL MART STORES, INC	68447	14-Nov-2001	01.0100.0630.004905	75.48	INSULIN SYRINGES/RELI-ON BRAND 29-GAUGE NEEDLE 1-CC REGULAR 100/BX
								PLEASE ISSUE CHECK...
								CONTACT: ALICE STEPHENS RN, AT 248-3252 FOR PICKUP
			WAL MART STORES, INC	68447	14-Nov-2001	01.0100.0630.004905	75.48	INSULIN SYRINGES/RELI-ON BRAND 29-GAUGE NEEDLE 1/2-CC REGULAR 100/BX
			WAL MART STORES, INC	68447	14-Nov-2001	01.0100.0630.004905	188.70	INSULIN SYRINGES/RELI-ON BRAND 30-GAUGE NEEDLE 1-CC SHORT 100/BX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	WAL MART STORES, INC	68447	14-Nov-2001	01.0100.0630.004905	503.20	INSULIN SYRINGES/RELLON BRAND 30-GAUGE NEEDLE 1/2-CC SHORT 100/BX
			SOUTHWESTERN BELL	NOV 02;259-8946	01-Nov-2001	01.0100.0630.004211	94.05	NOV 02, 259-8946, HEALTH
			BESTLINE COMMUNICATIONS	NOV 02;6071	01-Nov-2001	01.0100.0630.004211	157.42	NOV 02, 6071, H/DIST
			BESTLINE COMMUNICATIONS	NOV 02;6091	01-Nov-2001	01.0100.0630.004211	10.86	NOV 02, 6091, H/DIST
			BESTLINE COMMUNICATIONS	NOV 02;6741	01-Nov-2001	01.0100.0630.004211	148.46	NOV 02, 6741,H/DIST
							Total Dept.: 1,253.65	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	227594	31-Oct-2002	01.0100.0640.004965		1,800.00	OCT 02, WILDLIFE DAMAGE MGMT,PUB/ASST
							Total Dept.: 1,800.00	
0665	EXTENSION SERVICE	DAVID D WRIGHT	10/31/02	31-Oct-2002	01.0100.0665.004231		458.80	OCT 01-29/02,EXP REIMB, EXT/SVC
		CHEVRON USA, INC	7898780486210	25-Oct-2002	01.0100.0665.003301		45.00	OCTOBER - DECEMBER, 2002 BLANKET ORDER FOR GASOLINE PURCHASES
							Total Dept.: 503.80	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02J0011107133	16-Oct-2002	01.0100.1000.003905		50.64	A#011107133,CTHSE
		OZARKA NATURAL SPRING WATER	02J0114872823	16-Oct-2002	01.0100.1000.003905		24.46	A#0114872823,CTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	02J0115320012	16-Oct-2002	01.0100.1000.003905	20.00	A#0115320012,CTHSE
			OZARKA NATURAL SPRING WATER	02J012685020	16-Oct-2002	01.0100.1000.003905	31.93	A#012685020,CTHSE
			OZARKA NATURAL SPRING WATER	02J012685210	16-Oct-2002	01.0100.1000.003905	69.59	A#012685210,CTHSE
			OZARKA NATURAL SPRING WATER	02J6300359509	16-Oct-2002	01.0100.1000.003905	119.27	A#6300359509,CTHSE
							Total Dept.: 315.89	
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02J0115926768	16-Oct-2002	01.0100.1003.003905	14.73	A#0115926768,TAYLOR ANNEX
							Total Dept.: 14.73	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02J0116410689	16-Oct-2002	01.0100.1005.003905	19.96	A#0116410689,RR/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0790226-2161-301	01-Nov-2002	01.0100.1005.004430	227.54	NOV 02, A#666-0260798-2161-2,RR ANNEX
							Total Dept.: 247.50	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02J0114510217	16-Oct-2002	01.0100.1006.003905	15.48	A#0114510217,RR/ADD
			OZARKA NATURAL SPRING WATER	02J013100078	16-Oct-2002	01.0100.1006.003905	44.92	A#013100078,RR/ADD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02J012877478	16-Oct-2002	01.0100.1008.003905	83.32	A#012877478,JAIL
						Total Dept.: 83.32	
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02J0114556954	16-Oct-2002	01.0100.1009.003905	78.08	A#0114556954,CRIM/JUST
			02J0115532335	16-Oct-2002	01.0100.1009.003905	17.72	A#0115532335,CRIM/JUST
			02J0115926636	16-Oct-2002	01.0100.1009.003905	25.70	A#0115926636,CRIM/JUST
			02J0115926719	16-Oct-2002	01.0100.1009.003905	15.97	A#0115926719,CRIM/JUST
			02J0115926727	16-Oct-2002	01.0100.1009.003905	48.40	A#0115926727,CRIM/JUST
			02J0115982217	16-Oct-2002	01.0100.1009.003905	17.72	A#0115982217,CRIM/JUST
			02J0116588369	16-Oct-2002	01.0100.1009.003905	80.33	A#0116588369,CRIM/JUST
			02J0117650176	16-Oct-2002	01.0100.1009.003905	49.54	A#0116880949,CRIM/JUST
			02J012685079	16-Oct-2002	01.0100.1009.003905	51.88	A#012685079,CRIM/JUST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	02J6300362883	16-Oct-2002	01.0100.1009.003905	59.37	A#6300362883,CRIM/JUST
							Total Dept.: 444.71	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	NOV 02/9604	07-Nov-2001	01.0100.1011.004430	1,349.16	NOV 02, A#9604,JUV/DET
							Total Dept.: 1,349.16	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02J0116880949	16-Oct-2002	01.0100.1012.003905	27.45	A#0116880949,CONST#3
							Total Dept.: 27.45	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	02J0115965287	16-Oct-2002	01.0100.1013.003905	35.43	A#0115965287,HLT/ENV
							Total Dept.: 35.43	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02J6300375067	16-Oct-2002	01.0100.1014.003905	14.97	A#6300375067,JP#4
							Total Dept.: 14.97	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 02/33465	07-Nov-2001	01.0100.1017.004430	70.08	NOV 02, A#33465, ABC/GAME
							Total Dept.: 70.08	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	NOV 02/26133	07-Nov-2001	01.0100.1018.004430	373.85	NOV 02, A#26133, SHF/TRUSTEE
							Total Dept.: 373.85	

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0100	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02J0115984361	16-Oct-2002	01.0100.1020.003905	58.62	A#0115984361,EMS AD/911 ADD
							Total Dept.: 58.62	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	NOV 02/30992	07-Nov-2001	01.0100.1024.004430	113.69	NOV 02, A#30992, EMS/GT
							Total Dept.: 113.69	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 02/17881	07-Nov-2001	01.0100.1026.004430	42.50	NOV 02, A#17881, CENT/MAINT
			CITY OF GEORGETOWN	NOV 02/20659	07-Nov-2001	01.0100.1026.004430	943.84	NOV 02, A#20659,CENT/MAINT
			CITY OF GEORGETOWN	NOV 02/6457	07-Nov-2001	01.0100.1026.004430	2,383.24	NOV 02, A#6457, CENT/MAINT
			CITY OF GEORGETOWN	NOV 02/67909	07-Nov-2001	01.0100.1026.004430	101.38	NOV 02, A#67909,CENT/MAINT
							Total Dept.: 3,470.96	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02J0115927634	16-Oct-2002	01.0100.1029.003905	66.34	A#0115927634,BLDG/MAINT
			CITY OF GEORGETOWN	NOV 02/3287	07-Nov-2001	01.0100.1029.004430	168.02	NOV 02, A#3287,BLDG/MAINT
							Total Dept.: 234.36	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 02/39472	01-Nov-2001	01.0100.1030.004430	132.06	OCT 02, A#1359-2332-00,SHF SUB-STAT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 132.06	
1032		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	02J0115904864	16-Oct-2002	01.0100.1032.003905	47.66	A#0115904864,CP/ANX
			OZARKA NATURAL SPRING WATER	02J0116465188	16-Oct-2002	01.0100.1032.003905	27.00	A#0116465188,CP/ANX
			OZARKA NATURAL SPRING WATER	02J012740957	16-Oct-2002	01.0100.1032.003905	56.87	A#012740957,CP/ANX
			TXU GAS	NOV 02/3275.4	04-Nov-2001	01.0100.1032.004430	837.75	NOV 02, A#223-3263-98-3,CP/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0790234-2161-	01-Nov-2001	01.0100.1032.004430	301.70	NOV 02, A#666-1421582-2161-4,CP/ANX
							Total Dept.: 1,270.98	
1033		NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02J0116457755	16-Oct-2002	01.0100.1033.003905	11.74	A#0116457755,TAY/ANX
							Total Dept.: 11.74	
1038		503 MAIN	CITY OF GEORGETOWN	NOV 02/5903	07-Nov-2001	01.0100.1038.004430	245.99	NOV 02, A#5903, 503 MAIN
							Total Dept.: 245.99	
							Fund Total: 151,547.30	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4119596	31-Oct-2002	01.0200.0210.003552	344.89	(4) SACK MIX 2000 PSI BID ITEM BRIDGE REPAIR ON CR 123 REQUESTED BY: BILLY JOHNSON
			TAYLOR IRON MACHINE WORKS, INC	J-7668	05-Nov-2001	01.0200.0210.003555	448.00	112 FT X 3" BLACK PIPE FOR PROTECTIVE FENCE AROUND PROPANE TANK AT CMF REQUESTED BY: JEFF IVEY
			WILSON CULVERTS, INC	39655	29-Oct-2002	01.0200.0210.003558	255.20	18" ARCH X 20' CULVERT (2)20 X 6.38 BID ITEM
			WILSON CULVERTS, INC	39655	29-Oct-2002	01.0200.0210.003558	61.45	24" ARCH (5) BANDS BID ITEM
			WILSON CULVERTS, INC	39655	29-Oct-2002	01.0200.0210.003558	982.80	24" ARCHED 40' CULVERT (3)40' X 8.19 BID ITEM REQUESTED BY: EUGENE
			WILSON CULVERTS, INC	39654	29-Oct-2002	01.0200.0210.003558	327.60	24" ARCHED 40' LONG CULVERT REPLACE CULVERT AT THE INTERSECTION OF 394 @ 101 REQUESTED BY: EUGENE
			WILSON CULVERTS, INC	39655	29-Oct-2002	01.0200.0210.003558	393.12	24" ARCHED X 24' CULVERT (2)24 X 8.19 BID ITEM REQUESTED BY: EUGENE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	SUNSHINE SAND & GRAVEL, INC	035870	28-Oct-2002	01.0200.0210.003551	239.40	3X5 RIP RAP 500 TONS X 2.00 STOCK REQUESTED BY: JEFF IVEY
			TRANSIT MIX	4119494	30-Oct-2002	01.0200.0210.003552	513.70	4.5 SACK MIX 2500 PSI 27 YARDS X 51.36=1386.72 FOR CONCRETE HEADWALLS ON CULVERTS CR 384 BID ITEM REQUESTED BY: BILLY JOHNSON
			CAPITOL AGGREGATES, LTD	A-80486	31-Oct-2002	01.0200.0210.003550	4,653.00	APRX 1800 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN FOREMAN: JEFF IVEY BID ITEM
			CASHWAY BUILDING MATERIALS	L-104790	01-Nov-2001	01.0200.0210.003110	879.56	BC PLYWOOD FOR STOCK CONCRETE CREW 3/4"X4'X8' REQUESTED BY: BILLY JOHNSON
			AIRGAS, INC	107437183	14-Oct-2002	01.0200.0210.004541	64.11	BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES
			AIRGAS, INC	107444293	18-Oct-2002	01.0200.0210.004541	34.00	BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	176708	04-Nov-2001	01.0200.0210.004543	75.60	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			BERRY HARDWARE CO	390291-00	01-Nov-2001	01.0200.0210.004510	0.00	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	390839-00	05-Nov-2001	01.0200.0210.004510	2.59	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	390839-00	05-Nov-2001	01.0200.0210.003599	0.00	BLANKET FOR ITEMS NEEDED FOR ROAD CONST & MAINT ACCT 3599
			WASTE MANAGEMENT OF TEXAS, INC	0790235-2161-4	01-Nov-2001	01.0200.0210.004991	89.39	BLANKET FOR LANDFILL SERVICES FOR URS
			BERRY HARDWARE CO	390291-00	01-Nov-2001	01.0200.0210.003001	19.98	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			CENTEX PROPANE	56331	31-Oct-2002	01.0200.0210.003599	23.74	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			CENTEX PROPANE	56337	01-Nov-2001	01.0200.0210.003599	12.16	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			BERRY HARDWARE CO	390839-00	05-Nov-2001	01.0200.0210.004541	0.00	BLANKET FOR VEH MAINT & REPAIR ITEMS 4541

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	507754	01-Nov-2001	01.0200.0210.003544	1,440.00	HAULING 200 BELLY DUMP LOADS OF BASE FROM DB WOOD PIT TO CR 122 200 LOADS X 60.00 REQUESTED BY: EUGENE MARAK
			LEXINGTON INN	11/05/02	05-Nov-2001	01.0200.0210.004232	107.00	HOTEL STAY FOR 2 EMPLOYEES FOR DECEMBER 10, 11 TYMCO TRAINING IN WACO. PRICE IS FOR ROOM AND CITY TAX, NO STATE TAX. CONFIRMATION # 240581 HOLD CHECK FOR URS PICK-UP REQUESTED BY: LEE GARRETT
			VULCAN MATERIALS CO	161010	28-Oct-2002	01.0200.0210.003550	10,662.05	LIMESTONE ROCK ASPHALT CC MIX 300 TONS X 36.80 STOCK FOR FLORENCE YARD REQUESTED BY: BILLY JOHNSON
			STRETCH'S STUFF	271573	30-Oct-2002	01.0200.0210.003001	650.00	METAL SHEAR FOR SIGN SHOP REQUESTED BY: RON ROBERTS
			SUNSHINE SAND & GRAVEL, INC	28147	29-Oct-2002	01.0200.0210.003551	15.00	PIT RUN GRAVEL (BASE) 500 TONS X 2.50 NON BID ITEM FOR CR 361 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	SUNSHINE SAND & GRAVEL, INC	28148	29-Oct-2002	01.0200.0210.003551	1,235.00	PIT RUN GRAVEL (BASE) 500 TONS X 2.50
								NON BID ITEM FOR CR 361 REQUESTED BY: JEFF IVEY
			BERRY HARDWARE CO	390839-00	05-Nov-2001	01.0200.0210.003599	0.00	PO 67491, ELBOW, URS
			BERRY HARDWARE CO	390839-00	05-Nov-2001	01.0200.0210.004541	0.00	PO 67491, ELBOW, URS
			SUNSHINE SAND & GRAVEL, INC	28147	29-Oct-2002	01.0200.0210.003551	543.40	PO 68037, BASE, URS
			TRANSIT MIX	4119596	31-Oct-2002	01.0200.0210.003552	-98.64	PO 68049, CONCRETE, URS
			TAYLOR IRON MACHINE WORKS, INC	J-7668	05-Nov-2001	01.0200.0210.003555	96.00	PRE-CUTTING PIPE
							Total Dept.: 24,070.10	
0213	COMMISSIONE	EAGLE OFFICE PRODUCTS, INC	31206	25-Oct-2002	01.0200.0213.003100		94.90	REGAL SMOOTH BLACK LEATHER DAY-TIMER
							Total Dept.: 94.90	SEE ATTACHED:
0214	COMMISSIONE	BESTLINE COMMUNICATIONS	NOV 02;11438	01-Nov-2001	01.0200.0214.004211		9.34	NOV 02, A#11438, PCT#4
	PCT #4	FRANKIE LIMMER	11/01/02	01-Nov-2001	01.0200.0214.004231		108.04	OCT 1-31/02, EXP REIMB, PCT#4
		DOROTHY FISCHER	11/01/02	01-Nov-2001	01.0200.0214.004231		14.97	OCT 29/02, EXP REIMB, PCT #4
							Total Dept.: 132.35	
							Fund Total: 24,297.35	

FUND REQUIREMENTS
Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	TERESA HALL	10/30/02	30-Oct-2002	01.0355.0355.003900	210.00	OCT 30/02, EXP REIMB, 368TH
							Total Dept.: 210.00	
							Fund Total: 210.00	

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	1000096219S20	25-Oct-2002	01.0385.0385.006702	8,694.59	A#183331,IMAGING SYSTEM,C/CLK
			BANC ONE LEASING CORP	1000096219S20	25-Oct-2002	01.0385.0385.006703	289.31	A#183331,IMAGING SYSTEM,C/CLK
							Total Dept.: 8,983.90	
							Fund Total: 8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFFS DRUG	RAY ALLEN MANUFACTURING CO	171242	31-Oct-2002	01.0410.0410.003104	69.95	PADDED TRACKING HARNES/REGULAR
			RAY ALLEN MANUFACTURING CO	171242	31-Oct-2002	01.0410.0410.003104	15.00	SHIPPING
			RAY ALLEN MANUFACTURING CO	171242	31-Oct-2002	01.0410.0410.003104	39.80	SINGLE DOG BOOT
							Total Dept.: 124.75	
							Fund Total: 124.75	

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONE PCT #1	BAKER AICKLEN & ASSOC, INC	20210135	28-Oct-2002	01.0777.0211.009999	5,023.04	LAKE CREEK TRIB II
			ATHABASCA CONSULTING, INC	2002-342	24-Oct-2002	01.0777.0211.009999	1,950.00	MCNEIL RD REASSESS FEATURES
							Total Dept.: 6,973.04	
	0212	COMMISSIONE PCT #2	EDWARD J MUKULENKA	11/08/02	08-Nov-2001	01.0777.0212.009999	589.00	2,554 SQ FT OUT OF B. MANLOVE SURVEY ABSTRACT # 417
			JOHN A SWIGER	11/08/02	08-Nov-2001	01.0777.0212.009999	589.00	2,554 SQ FT OUT OF B. MANLOVE SURVEY ABSTRACT # 417
			NANCY & LOUIS SCANTLAND	11/08/02	08-Nov-2001	01.0777.0212.009999	589.00	2,554 SQ FT OUT OF B. MANLOVE SURVEY ABSTRACT # 417
							Total Dept.: 1,767.00	
	0213	COMMISSIONE PCT #3	ATHABASCA CONSULTING, INC	2002-339	21-Oct-2002	01.0777.0213.009999	5,587.50	BIO EVALUATION AND PERMIT PARMER LANE
			BAKER AICKLEN & ASSOC, INC	20210125	24-Oct-2002	01.0777.0213.009999	2,944.50	CR 175 SERVICES THRU 10/13/02
			PBS & J, INC	0172957	05-Nov-2001	01.0777.0213.009999	7,906.51	D B WOODS RECONSTRUCTION
			BAKER AICKLEN & ASSOC, INC	20210126	24-Oct-2002	01.0777.0213.009999	8,239.00	FM 1431 DECELERATION AND ACCELERATION LANES
			ATHABASCA CONSULTING, INC	2002-344	24-Oct-2002	01.0777.0213.009999	4,739.15	PARMER LN RM 2243-SH29 MAP
							Total Dept.: 29,416.66	
	0214	COMMISSIONE PCT #4	CAMP EXCAVATION & CONST, INC	02WC418-4	05-Nov-2001	01.0777.0214.009999	138,683.55	CR 368/369 CONSTRUCTION
			TED W HEJL	10/25/02	25-Oct-2002	01.0777.0214.009999	2,227.00	CR 368/369 EXPANSION

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777 0214	COMMISSIONER	TED W HEJL	10/28/02	28-Oct-2002	01.0777.0214.009999	1,424.98	CR 412 EXPANSION
		SPENCER GODFREY	02-267	28-Oct-2002	01.0777.0214.009999	10,500.00	TAYLOR COMMUNITY CENTER
		BARTLETT ELECTRIC CO OP INC	OCT 02;36642	31-Oct-2002	01.0777.0214.009999	129.46	TEMP ELECT SECURITY LITES 09/10 - 10/08
Total Dept.: 152,964.99							
0401	COMMISSIONER COURT	BESTLINE COMMUNICATIONS	14	01-Nov-2001	01.0777.0401.009999	65.67	FT WOODS PHONE SERVICE
		ALC MANUFACTURING	4	29-Oct-2002	01.0777.0401.009999	38,498.76	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		BRAZOS MASONRY, INC	13	29-Oct-2002	01.0777.0401.009999	4,847.40	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		CAPITOL BLIND AND DRAPERY CO., INC	1	29-Oct-2002	01.0777.0401.009999	2,043.75	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		CENTRAL TEXAS DRYWALL INC	13	29-Oct-2002	01.0777.0401.009999	86,987.10	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		DUPONT FLOORING SYSTEMS, INC	2	29-Oct-2002	01.0777.0401.009999	18,378.90	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		FOX SERVICE CO, INC	14	29-Oct-2002	01.0777.0401.009999	27,791.34	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		FTWOODS CONST SERVICES, INC	20	31-Oct-2002	01.0777.0401.009999	140,754.23	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
		GUEST ROOFING, INC	10	29-Oct-2002	01.0777.0401.009999	15,041.49	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY

FUND REQUIREMENTS
Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	H R MARC CO, INC & FIRST TEXAS BANK	15	29-Oct-2002	01.0777.0401.009999	2,701.81	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			J P MORGAN TILE & STONE	3	29-Oct-2002	01.0777.0401.009999	15,568.20	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			LINKS COMMUNICATIONS INC	4	29-Oct-2002	01.0777.0401.009999	9,025.86	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			MJ MECHANICAL, INC	240-16	29-Oct-2002	01.0777.0401.009999	19,980.00	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			R E KENDRICK	1	29-Oct-2002	01.0777.0401.009999	9,932.40	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			R K BASS ELECTRIC II, LTD	16	29-Oct-2002	01.0777.0401.009999	26,686.10	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			SECURE CONTROL SYSTEMS, LLC	15	29-Oct-2002	01.0777.0401.009999	168,551.10	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			SHELTONS PLUMBING	12	29-Oct-2002	01.0777.0401.009999	1,287.80	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			SOUTHERN SYSTEMS	4 REVISED	29-Oct-2002	01.0777.0401.009999	93,100.50	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			SUNRISE COMMERCIAL PAINTING	8	29-Oct-2002	01.0777.0401.009999	96.69	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY
			SUNRISE COMMERICAL PAINTING & SHERWIN WILLIAMS	8	29-Oct-2002	01.0777.0401.009999	7,333.57	OCT CONSTRUCTIONS C/O FT WOODS JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	CONSPEC SYSTEMS INC	B2 22004000	15-Oct-2002	01.0777.0401.009999	8,300.00	OCTOBER CONSTRUCTION C/O FT WOODS JUVENILE FACILITY
			VOELTER ASSOCIATES INC	11/306-2	01-Nov-2002	01.0777.0401.009999	2,561.50	PHASE 2 WILLIAMSON COUNTY HIST MUSEUM
			ATC SERVICES, INC	2	30-Oct-2002	01.0777.0401.009999	12,358.80	RESTORATION OF FARMERS STATE BLDG
			CONCEPT DEVELOPMENT & PLANNING	02-00010-02	15-Oct-2002	01.0777.0401.009999	6,775.00	WILL CO PARKS SUPPORT
Total Dept.: 718,667.97								
Fund Total: 909,789.66								

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET	GRAY'S	124827	29-Oct-2002	01.0882.0882.003522	1,460.00	11R24.5
	MAINTENANCE	WHOLESALE TIRE					
		GRAY'S	124829	29-Oct-2002	01.0882.0882.003522	230.00	13.6X28 R1
		WHOLESALE TIRE					
		GRAY'S	125186	01-Nov-2002	01.0882.0882.003522	428.00	14.00 X 24 TIRES
		WHOLESALE TIRE					
		GEORGETOWN	176556	31-Oct-2002	01.0882.0882.003303	27.36	2 CYCLE OIL
		OUTDOOR					
		POWER, INC					
		TEXAS	166058	01-Nov-2002	01.0882.0882.003523	175.00	ALTERNATOR
		ALTERNATOR					
		STARTER					
		O'REILLY AUTO	0602-377517	25-Oct-2002	01.0882.0882.003523	331.29	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET
		O'REILLY AUTO	0602-377961	28-Oct-2002	01.0882.0882.003523	70.40	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET
		O'REILLY AUTO	0602-377962	28-Oct-2002	01.0882.0882.003523	32.35	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET
		O'REILLY AUTO	0602-377963	28-Oct-2002	01.0882.0882.003523	3.09	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET
		O'REILLY AUTO	0602-377965	28-Oct-2002	01.0882.0882.003523	9.27	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET
		O'REILLY AUTO	0602-377968	28-Oct-2002	01.0882.0882.003523	5.99	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET
		O'REILLY AUTO	0602-378031	28-Oct-2002	01.0882.0882.003523	19.48	AUTO & TRUCK PARTS &
		PARTS # 602					FLTRS. FOR FLEET

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882 FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-378146	29-Oct-2002	01.0882.0882.003523	50.49	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-378164	29-Oct-2002	01.0882.0882.003523	4.99	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-378337	30-Oct-2002	01.0882.0882.003523	444.83	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-378339	30-Oct-2002	01.0882.0882.003523	131.31	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-378340	30-Oct-2002	01.0882.0882.003523	214.13	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		O'REILLY AUTO PARTS # 602	0602-378599	31-Oct-2002	01.0882.0882.003523	2,639.80	AUTO & TRUCK PARTS & FLTRS. FOR FLEET MAINT.
		INTERSTATE BATTERY SYSTEM	601477	31-Oct-2002	01.0882.0882.003522	283.80	BATTERIES
		AUS TEX BODY & FRAME INC	22235	06-Nov-2001	01.0882.0882.003524	2,030.41	BODY REPAIR & RE-PAINT
		AUSTIN BRAKE & CLUTCH, INC	070979	30-Oct-2002	01.0882.0882.003523	339.62	BRAKE DRUMS, SHOES & HARDWARE
		AUSTIN BRAKE & CLUTCH, INC	070980	30-Oct-2002	01.0882.0882.003523	541.92	BRAKE DRUMS, SHOES & HARDWARE
		AUSTIN BRAKE & CLUTCH, INC	070981	30-Oct-2002	01.0882.0882.003523	592.50	BRAKE PARTS
		HOLT COMPANY OF TEXAS INC	P1010214099	29-Oct-2002	01.0882.0882.003523	197.42	CAB AIR FILTERS
		RDO EQUIPMENT	735388	29-Oct-2002	01.0882.0882.003523	52.98	CABIN FILTER
		MAC HAIK FORD LINCOLN MERCURY	67488	30-Oct-2002	01.0882.0882.003523	36.93	CANISTER

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	115448	05-Nov-2001	01.0882.0882.003301	1,619.20	CLEAR DIESEL, 1600 gls. @ 1.012 (FLORENCE)
			TRIPLE S PETROLEUM	106757	04-Nov-2001	01.0882.0882.003301	404.97	CLEAR DIESEL, 1600 gls. @ 1.012 (granger)
			TRIPLE S PETROLEUM	115449	05-Nov-2001	01.0882.0882.003301	1,214.23	CLEAR DIESEL, 1600 gls. @ 1.012 (granger)
			TRIPLE S PETROLEUM	115447	05-Nov-2001	01.0882.0882.003301	910.80	CLEAR DIESEL, 900 gls. @ 1.012 (taylor)
			TRIPLE S PETROLEUM	115448	05-Nov-2001	01.0882.0882.003301	12.50	DELIVERY FEE
			RICHARDS & CLARKE, INC	6172	22-Oct-2002	01.0882.0882.003523	9.50	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6185	29-Oct-2002	01.0882.0882.003523	5.50	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	538663	29-Oct-2002	01.0882.0882.003523	40.38	FAN MOTOR
			MAC HAIK FORD LINCOLN MERCURY	67271	24-Oct-2002	01.0882.0882.003523	342.59	FRT. BMPR.
			HOLT COMPANY OF TEXAS INC	P1010214099	29-Oct-2002	01.0882.0882.003523	33.96	KEYS
			CCI TRIAD SYSTEMS CORP	RB10430770	24-Oct-2002	01.0882.0882.004505	171.50	LASERCAT SOFTWARE SUPPORT, FLEET
			RICHARDS & CLARKE, INC	6172	22-Oct-2002	01.0882.0882.003523	282.90	LENS COVERS
			ALLIED SALES COMPANY	45141	28-Oct-2002	01.0882.0882.003303	82.40	MEGAPLEX GREASE
			ALLIED SALES COMPANY	45141	28-Oct-2002	01.0882.0882.003303	389.40	MERCON V
			CAPITOL BEARING SERVICE OF AUSTIN INC	267626	31-Oct-2002	01.0882.0882.003523	67.23	MISC. HYD. HOSE & FTGS.

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	NOV 02;6724F	01-Nov-2001	01.0882.0882.004211	96.54	NOV 02, 6724, FLEET
			RICHARDS & CLARKE, INC	6185	29-Oct-2002	01.0882.0882.003523	12.00	NOVUS SCRATCH POLISH
			RICHARDS & CLARKE, INC	6185	29-Oct-2002	01.0882.0882.003523	14.00	NOVUS SCRATCH POLISH # 3
			GEORGETOWN OUTDOOR POWER, INC	176557	31-Oct-2002	01.0882.0882.003523	7.12	OIL SEAL
			CAPITOL BEARING SERVICE OF AUSTIN INC	267626	31-Oct-2002	01.0882.0882.003523	-33.14	PO 67417, HOSES AND FITTINGS, FLEET
			O'REILLY AUTO PARTS # 602	0602-378599	31-Oct-2002	01.0882.0882.003523	-2,588.24	PO 67442, AIR FILTER, TRANS. SEAL, FLEET
			O'REILLY AUTO PARTS # 602	0602-374767	09-Oct-2002	01.0882.0882.003523	-86.61	PO 67442, DISC PAD SET, FLEET
			O'REILLY AUTO PARTS # 602	0602-378003	28-Oct-2002	01.0882.0882.003523	-51.45	PO 67442, DIMMER SW, FLEET
			AUS TEX BODY & FRAME INC	22235	06-Nov-2001	01.0882.0882.003524	-466.98	PO 67818, BODY REPAIR & PAINT, FLEET
			GEORGETOWN OUTDOOR POWER, INC	176557	31-Oct-2002	01.0882.0882.003523	0.04	PO 67832, OIL SEAL, FLEET
			RDO EQUIPMENT	735388	29-Oct-2002	01.0882.0882.003523	-4.34	PO 67962, FILTER, FLEET
			HOLT COMPANY OF TEXAS INC	P1010214099	29-Oct-2002	01.0882.0882.003523	0.42	PO 68042, FILTERS, KEYS, FLEET
			TRIPLE S PETROLEUM	115448	05-Nov-2001	01.0882.0882.003301	12.45	PO 68185, A# 9973, FUEL, FLEET
			TRIPLE S PETROLEUM	115447	05-Nov-2001	01.0882.0882.003301	21.62	PO 68186, A# 9973, FUEL, FLEET
			TRIPLE S PETROLEUM	115449	05-Nov-2001	01.0882.0882.003301	8.15	PO 68187, A# 9973, FUEL, FLEET
			TRIPLE S PETROLEUM	115448	05-Nov-2001	01.0882.0882.003301	1,083.00	REG. UNLEADED, 1000 gls. @1.083 (florence)

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	115447	05-Nov-2001	01.0882.0882.003301	1,624.50	REG. UNLEADED, 1500gls. @ 1.083 (taylor)
			TRIPLE S PETROLEUM	115449	05-Nov-2001	01.0882.0882.003301	974.70	REG. UNLEADED, 900gls. @ 1.083 (granger)
			RUSSELL GLASS & MIRROR	12307	31-Oct-2002	01.0882.0882.003524	233.06	REPLACE WINDSHIELD
			MAC HAIK FORD LINCOLN MERCURY	67499	31-Oct-2002	01.0882.0882.003523	788.73	REPLACEMENT PARTS
			MAC HAIK FORD LINCOLN MERCURY	67533	31-Oct-2002	01.0882.0882.003523	42.20	SHOCK ABSORBER
			GEORGETOWN OUTDOOR POWER, INC	176556	31-Oct-2002	01.0882.0882.003523	2.65	THROTTLE SPRING
			CINTAS CORP	086710701	05-Nov-2001	01.0882.0882.003311	165.47	UNIFORM RENT
			TRIPLE S PETROLEUM	115447	05-Nov-2001	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	115449	05-Nov-2001	01.0882.0882.003301	12.50	delivery fee
							Total Dept.: 17,821.31	
							Fund Total: 17,821.31	

0885	0886	

FUND REQUIREMENTS

Through Disbursement Date: 19-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EMPLOYEE BENEFITS INSTITUTE OF AMERICA, LLC	11/07/02	07-Nov-2001	01.0885.0886.004232	335.00	REGISTRATION FEE - CAFETERIA PLANS HELD IN DALLAS, TEXAS NOVEMBER 19-22, 2002 ATTENDEE: DAVID MOSSELL
			COBRA COMPLIANCE SYSTEMS, INC	52182	21-Oct-2002	01.0885.0886.004060	453.00	SEE ATTACHED: SERVICES FROM 12-1 TO 12-31/02,BENEFITS
Total Dept.: 788.00								
Fund Total: 788.00								
Total Cash: 1,113,562.27								

Approved 11-19-02
John C. Daefler

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5- 18)**

AGENDA ITEM 5

Consider approving a line item transfer for Benefits:

From:	0885-0885-004998	Contingencies	12,000.00
To:	0885-0885-004996	Wellness Program	12,000.00

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Benefits:

From:	0885-0885-004998	Contingencies	12,000.00
To:	0885-0885-004996	Wellness Program	12,000.00

Vote: **4 - 0**

< Attachment >