

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the November 19, 2002 meeting, with a correction to Agenda Item #33, to include approval of a contract with Smith, Robertson, Elliott & Glen.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$1,709,384.56** in computer printout from the proper line items, with an addendum in the amount of **\$200.00** for Justice of the Peace, Precinct 3, for a total of **\$1,709,584.56**, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **5 – 0. Commissioner Limmer abstained from the vote on invoice #2002117 on page 22 from Providence Funeral Home in the amount of \$150.00.**

< Attachment >

ADDENDUM

November 26, 2002

JP # 3	REPLENISH CASH DRAWER	\$	200.00
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TOTAL	\$	200.00
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approved 11-26-02
John C. Daefler

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 807 C.G. Parker Blvd NW Taylor, Tx. 76574
(name and address of business and/or description of property)

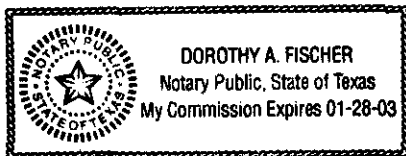
transfer deceased Armando V. Diaz
("I") or name of relative and relationship

(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 26th day of November 20 02.



Frankie Limmer
Signature of public official

act 4 commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 26th day of November, 20 02.

Dorothy A. Fischer
Notary Public in and for the State of Texas
My commission expires: 1-28-03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

approved 11-28-02
John C. Davidson

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	#2000-16673J3	07-Nov-2001	01.0100.0000.209600	144.29	FINE, A#472764, JP#3
			TAYLOR ISD	4NT-01-0283	12-Nov-2001	01.0100.0000.351304	47.50	JL FOR AL TRUANCY, JP#4
			UNION STATE BANK	OCT 02	14-Nov-2001	01.0100.0000.361200	2,744.36	OCT 02, ACCOUNT ANALYSIS, TREAS
			MUNICIPAL SERVICES BUREAU	10-034362	31-Oct-2002	01.0100.0000.351303	164.50	OCT 02, C#000256, JP#3
			ALBERT J HEINRICH JR	134208	07-Nov-2001	01.0100.0000.341400	11.00	OVER PAYMENT, C/CLK
			DANIEL S HINDERLITER	02-3959-2	12-Nov-2001	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			JEAN F YARBROUGH	02-2895-1	12-Nov-2001	01.0100.0000.341400	53.00	OVERPAYMENT, C/CLK
			MATTHEW L ADDISON	35463	14-Nov-2001	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			REPUBLIC TITLE OF TEXAS, INC	134694	13-Nov-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			REPUBLIC TITLE OF TEXAS, INC	134697	13-Nov-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			ALISON D OUSTERHOUT	2CR-26409	14-Nov-2001	01.0100.0000.209700	20.00	OVERPAYMENT, JP#2
			TAMIE L GRANGER	2CR-021575	14-Nov-2001	01.0100.0000.209700	10.00	OVERPAYMENT, JP#2
			TAMMY BUCKNER ABEL	2CR-022844	14-Nov-2001	01.0100.0000.209700	65.00	OVERPAYMENT, JP#2
			KRISTAN MARIE KIRKLAND	2002-14063J3	07-Nov-2001	01.0100.0000.209700	85.00	OVERPAYMENT, JP#3
			MARK R WOOD	2002-10132J3	15-Nov-2001	01.0100.0000.209700	50.00	OVERPMT, JP#3
			MILAM CO CONST#3	4SC-02-0102	04-Nov-2001	01.0100.0000.341904	25.00	REFUND SERVICE FEE, JP#4
			RHETT HOESTENBACH	4SC-02-0102	04-Nov-2001	01.0100.0000.341904	15.00	REFUND SERVICE FEE, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	POSTMASTER, GEORGETOWN	11/20/02	02-Nov-2002	01.0100.0400.004212	370.00	U S POSTAGE STAMPS
							Total Dept.: 667.48	10-ROLLS OF 37-CENT STAMPS
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5436740	21-Oct-2002	01.0100.0402.004310	31.20	A/P ASST, H/R
			WILLIAMSON CO SUN, INC	10/02/02	02-Oct-2002	01.0100.0402.004310	22.00	ACCT, EMP AD, HR
			TAYLOR DAILY PRESS	A5434200	01-Oct-2002	01.0100.0402.004310	33.60	ACCT/ASSIST, H/R
			KILLEEN DAILY HERALD	71940695	27-Oct-2002	01.0100.0402.004310	30.88	AP/ASST, H/R
			TAYLOR DAILY PRESS	A5434760	07-Oct-2002	01.0100.0402.004310	42.00	ARE YOU A COLLEGE GR,H/R
			KILLEEN DAILY HERALD	71919732	06-Oct-2002	01.0100.0402.004310	63.69	ARE YOU AD, H/R
			KILLEEN DAILY HERALD	71936222	20-Oct-2002	01.0100.0402.004310	44.39	CLK III, H/R
			KILLEEN DAILY HERALD	71918205	02-Oct-2002	01.0100.0402.004310	39.15	CLK, H/R
			KILLEEN DAILY HERALD	71929063	13-Oct-2002	01.0100.0402.004310	42.46	CLK, H/R
			TAYLOR DAILY PRESS	A5436710	21-Oct-2002	01.0100.0402.004310	25.20	CLK3/TELES, H/R
			TAYLOR DAILY PRESS	A5438100	31-Oct-2002	01.0100.0402.004310	31.20	CREW MEMBER, GEO, H/R
			TAYLOR DAILY PRESS	A5435780	11-Oct-2002	01.0100.0402.004310	30.00	CRT CLK, H/R
			AUSTIN AMERICAN STATESMAN	A9K903302	13-Oct-2002	01.0100.0402.004310	214.45	CRT CLK-FI, H/R

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	SAFEGUARD BUSINESS SYSTEMS, INC	018109932	08-Nov-2001	01.0100.0402.003902	662.50	County Fare newsletter
			ROUND ROCK LEADER	04506131-001	03-Oct-2002	01.0100.0402.004310	43.00	EMPLOYMENT AD,H/R
			ROUND ROCK LEADER	04506181-001	07-Oct-2002	01.0100.0402.004310	68.50	EMPLOYMENT AD,H/R
			ROUND ROCK LEADER	04506254-001	14-Oct-2002	01.0100.0402.004310	36.50	EMPLOYMENT AD,H/R
			ROUND ROCK LEADER	04506272-001	14-Oct-2002	01.0100.0402.004310	56.50	EMPLOYMENT AD,H/R
			ROUND ROCK LEADER	04506327-001	21-Oct-2002	01.0100.0402.004310	32.50	EMPLOYMENT AD,H/R
			ROUND ROCK LEADER	04506328-001	21-Oct-2002	01.0100.0402.004310	44.00	EMPLOYMENT AD,H/R
			ROUND ROCK LEADER	04506391-001	28-Oct-2002	01.0100.0402.004310	25.00	EMPLOYMENT AD,H/R
			WILLIAMSON CO SUN, INC	10/02/02A	02-Oct-2002	01.0100.0402.004310	25.50	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/06/02A	06-Oct-2002	01.0100.0402.004310	33.50	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/13/02A	13-Oct-2002	01.0100.0402.004310	19.00	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/16/02A	16-Oct-2002	01.0100.0402.004310	27.25	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/23/02A	23-Oct-2002	01.0100.0402.004310	16.75	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/23/02B	23-Oct-2002	01.0100.0402.004310	22.00	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/27/02	27-Oct-2002	01.0100.0402.004310	12.75	EMPLOYMENT ADS
			WILLIAMSON CO SUN, INC	10/30/02	30-Oct-2002	01.0100.0402.004310	16.50	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	71936167	20-Oct-2002	01.0100.0402.004310	46.32	J/SERV, H/R
			TAYLOR DAILY PRESS	A5436060	14-Oct-2002	01.0100.0402.004310	39.60	JUV/SERV, P, H/R
			BESTLINE COMMUNICATIONS	NOV 02;6711	01-Nov-2001	01.0100.0402.004211	12.18	NOV 02, A#6711, HR/BNFTS/AUD
			BESTLINE COMMUNICATIONS	NOV 02;6712	01-Nov-2001	01.0100.0402.004211	9.91	NOV 02, A#6712, HR
			HILL COUNTRY NEWS	10/02/02A	02-Oct-2002	01.0100.0402.004310	26.25	OCT 02/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/02/02B	02-Oct-2002	01.0100.0402.004310	26.79	OCT 02/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/02/02C	02-Oct-2002	01.0100.0402.004310	35.43	OCT 02/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/02/02D	02-Oct-2002	01.0100.0402.004310	21.93	OCT 02/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/02/02E	02-Oct-2002	01.0100.0402.004310	27.60	OCT 02/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/02/02F	02-Oct-2002	01.0100.0402.004310	23.55	OCT 02/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/04/02	04-Oct-2002	01.0100.0402.004310	23.55	OCT 04/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/04/02A	04-Oct-2002	01.0100.0402.004310	36.24	OCT 04/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/09/02	09-Oct-2002	01.0100.0402.004310	36.24	OCT 09/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/11/02	11-Oct-2002	01.0100.0402.004310	20.31	OCT 11/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/16/02	16-Oct-2002	01.0100.0402.004310	20.31	OCT 16/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/16/02A	16-Oct-2002	01.0100.0402.004310	29.49	OCT 16/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/18/02	18-Oct-2002	01.0100.0402.004310	29.49	OCT 18/02, EMPLOYMENT AD, H/R

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04506413-001	31-Oct-2002	01.0100.0402.004310	33.00	OCT 21/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/23/02	23-Oct-2002	01.0100.0402.004310	18.15	OCT 23/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/23/02A	23-Oct-2002	01.0100.0402.004310	23.01	OCT 23/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/25/02	25-Oct-2002	01.0100.0402.004310	18.15	OCT 25/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/25/02A	25-Oct-2002	01.0100.0402.004310	23.01	OCT 25/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/25/02B	25-Oct-2002	01.0100.0402.004310	13.02	OCT 25/02, EMPLOYMENT AD, H/R
			TEMPLE DAILY TELEGRAM	16003522	27-Oct-2002	01.0100.0402.004310	30.75	OCT 27/02, EMPLOYMENT AD, H/R
			TEMPLE DAILY TELEGRAM	15999854	27-Oct-2002	01.0100.0402.004310	24.02	OCT 27/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/30/02	30-Oct-2002	01.0100.0402.004310	13.02	OCT 30/02, EMPLOYMENT AD, H/R
			HILL COUNTRY NEWS	10/30/02A	30-Oct-2002	01.0100.0402.004310	32.73	OCT 30/02, EMPLOYMENT AD, H/R
			AUSTIN AMERICAN STATESMAN	A2MF04002	06-Oct-2002	01.0100.0402.004310	324.95	OFC/FIN, H/R
			TEXAS RECREATION & PARK SOCIETY	02IP-101	03-Nov-2001	01.0100.0402.004310	15.00	PARKS & REC DIR, H/R
			EAGLE	30513993	06-Nov-2001	01.0100.0402.004310	152.31	PATROL DEPUTY, H/R
			HAYNES & BOONE, LLP	20130887	28-Oct-2002	01.0100.0402.004100	1,360.00	PROF SERV SEP 30/02, H/R

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	UNIVERSITY OF TEXAS AT AUSTIN	9988433	07-Nov-200	01.0100.0402.004232	195.00	REGISTRATION FEE - COUNSELING FOR IMPROVED PERFORMANCE NOVEMBER 19, 2002
		UNIVERSITY OF TEXAS AT AUSTIN	9988433	07-Nov-200	01.0100.0402.004232	195.00	FOR LISA ZIRKLE REGISTRATION FEE - WORKING WITH A MULTIGENERATIONAL WORKFORCE
		AUSTIN AMERICAN STATESMAN	ANMN00502	27-Oct-2002	01.0100.0402.004310	165.19	FOR LISA ZIRKLE SEC/REC, H/R
		TAYLOR DAILY PRESS	A5437290	25-Oct-2002	01.0100.0402.004310	20.40	SEC/RECPT, H/R
		KILLEEN DAILY HERALD	71943602	28-Oct-2002	01.0100.0402.004310	44.39	SERV/TECH H/R
		AUSTIN AMERICAN STATESMAN	AAK903402	13-Oct-2002	01.0100.0402.004310	303.25	SOC SERV, H/R
		AUSTIN AMERICAN STATESMAN	APK908602	27-Oct-2002	01.0100.0402.004310	194.75	TIRE SERV TEC, H/R
		TAYLOR DAILY PRESS	A5437740	29-Oct-2002	01.0100.0402.004310	26.40	TIRE SEV. TECH TI, H/R
						Total Dept.: 5,482.66	
0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B021069	04-Nov-200	01.0100.0403.004210	433.71	C# 5000069, BIRTH CERTS ACCESS, C/CLK
		TONER PLUS	643609	07-Nov-200	01.0100.0403.003100	554.90	C#9431517, TONER, C/CLK

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018063161	25-Oct-2002	01.0100.0403.004350	88.00	ENVELOPES, WHITE #10, PLAIN--NO SECURITY PAPER--RETURN ADDRESS PRE-ADDRESSED MARRIAGE LICENSE ENVELOPES
							1 LOT = 2500	
			SAFEGUARD BUSINESS SYSTEMS, INC	018072772	29-Oct-2002	01.0100.0403.004350	160.00	ENVELOPES, WHITE, #10, PLAIN--NO SECURITY PAPER--RETURN ADDRESS
								NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN TX 78627-0018
			XEROX CORPORATION	092091089	11-Nov-2001	01.0100.0403.004500	110.00	1 LOT = 5000 MAINTENANCE CONTRACT FOR XEROX 5626 SN # 5WT 139569 AT \$110/MONTH OCTOBER 2002 THROUGH SEPTEMBER 2003
			SHIRLEY MERKORD	11/07/02	07-Nov-2001	01.0100.0403.004231	15.33	NOV 05/02, EXP REIMB,C/CLK
							Total Dept.: 1,361.94	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK-JUDICIAL	SAFEGUARD BUSINESS SYSTEMS, INC	018072770	29-Oct-2002	01.0100.0404.004350	88.00	ENVELOPES, WHITE #10, PRE-ADDRESSED: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN TX 78626 WITH LINES FOR RETURN ADDRESS. 1 LOT = 2500
				018072771	29-Oct-2002	01.0100.0404.004350	88.00	ENVELOPES, WHITE, #10, PLAIN--NO SECURITY PAPER--RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN TX 78626 1 LOT = 2500
				018085863	01-Nov-2002	01.0100.0404.004350	88.00	ENVELOPES, WHITE, #10, RETURN ADDRESS NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN TX 78626 1 LOT = 2500

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018085863	01-Nov-2002	01.0100.0404.004350	0.00	PO 67863, ENVELOPES, C/CLK
							Total Dept.: 264.00	
	0405	VETERAN SERVICES	EAGLE OFFICE PRODUCTS, INC	31451	08-Nov-2002	01.0100.0405.003100	182.96	OFF SUP, VET/SERV
							Total Dept.: 182.96	
	0409	NON-DEPARTM	TAYLOR DAILY PRESS	10/30/02	30-Oct-2002	01.0100.0409.004212	0.00	8/13 WM CO BUDGET
			TAYLOR DAILY PRESS	10/30/02	30-Oct-2002	01.0100.0409.004310	259.88	8/13 WM CO BUDGET
			COMP USA, INC	521169384	31-Oct-2002	01.0100.0409.005000	52.50	BELK CBL PAR IEEE A-B 6FT.
			JANECKA CONSTRUCTION & ELECTRIC	02WC419	04-Nov-2002	01.0100.0409.005000	12,686.38	BID DOCUMENTS CONSTABLE OFFICE
			CONCEPT DEVELOPMENT & PLANNING	02-00009-01	15-Sep-2002	01.0100.0409.004985	2,220.00	HERITAGE TREE PROGRAM DEVELOPMENT
			ECOLAB, INC	7156756	01-Jul-2002	01.0100.0409.005000	189.95	JUL 02, MACHINE RENTAL
			ECOLAB, INC	7888856	01-Oct-2002	01.0100.0409.005000	189.95	OCT 02, MACHINE RENTAL
			SONA J WATSON	1001S	13-Nov-2002	01.0100.0409.004232	-241.32	PO 68277, ELECTED OFFICIALS TRAINING
			SEARS, ROEBUCK & CO	034789027355	29-Aug-2002	01.0100.0409.004990	59.94	PO#66633, TRIMMER, A#M2449
			PITNEY BOWES INC	5742854-NV02	13-Nov-2002	01.0100.0409.004212	1,920.88	POSTAGE MACHINE LEASES

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	U S POSTAL SERVICE	11/21/02	21-Nov-2001	01.0100.0409.004212	25,000.00	REPLENISH POSTAGE METER, ACCOUNT# 35841295
			SERVICEMASTER	101751	01-Nov-2001	01.0100.0409.005000	486.00	JUSTICE CENTER TAYLOR CONSTABLE CONSTRUCTION CLEAN AND FLOOR REF., CONST# 4
			SONA J WATSON	1001S	13-Nov-2001	01.0100.0409.004232	500.00	TRAINING FOR ELECTED OFFICIALS "RETREAT"
								(2-HRS. TRAINING,MILEAGE,COPIE
							Total Dept.: 43,324.16	
	0426	COUNTY COURT AT LAW #1	JOHN HOLLAND	02-0017M	08-Nov-2001	01.0100.0426.004130	256.00	C M, CC#1
			SHARON SANDERS WEBSTER	01-3628-1	08-Nov-2001	01.0100.0426.004130	150.00	DANIELLE GRIPENTROG, CC#1
			BETSY F LAMBETH	01-2080	08-Nov-2001	01.0100.0426.004130	320.00	DENNEY CHILDREN, CC#1
			TRAVIS CO CLERK	36755	25-Oct-2002	01.0100.0426.004130	316.00	DENNIS WOORTEN,CC#1
			DON MOREHART	00-5406-1	08-Nov-2001	01.0100.0426.004130	150.00	DYSALYNE SCALLILON, CC#1
			CHRISTOPHER W HOLUB	02-0444-1	08-Nov-2001	01.0100.0426.004130	0.00	GABRIEL AVILA, CC#3
			LUCAS C WILSON	02-3388-1	08-Nov-2001	01.0100.0426.004130	150.00	JAMES MOORE, CC#1
			KEITH T LAUERMAN	02-4848-2	08-Nov-2001	01.0100.0426.004130	150.00	JONATHAN PERRY, CC#1
			OSCAR BUITRON	02-0446-1	08-Nov-2001	01.0100.0426.004130	300.00	MARK ESPARZA, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	SARA W NAYLOR	97-0250-1	08-Nov-200	01.0100.0426.004130	150.00	NELSON L HENDRICKS, CC#1
			NANCY E RISTER, COUNTY CLERK	11/15/02	15-Nov-200	01.0100.0426.004002	570.00	NOV 15, REPLENISH JUROR FUND FOR CC#1
			BETSY F LAMBETH	94-1625-FC1C	08-Nov-200	01.0100.0426.004130	240.00	SAMANTHA REYES, CC#1
			ERNEST J ALDERETE	02-2888-1	08-Nov-200	01.0100.0426.004130	150.00	SCOTT LUTZ, CC#1
			SARA W NAYLOR	97-4151-1	08-Nov-200	01.0100.0426.004130	200.00	SEAN NEW, CC#1
			JAMES E ANDERSON	02-5264-1	08-Nov-200	01.0100.0426.004130	150.00	THOMAS J UAMES, CC#1
Total Dept.: 3,252.00								
0427	COUNTY COURT AT LAW #2		LACEY A MULLOWNEY	02-4103-1	07-Nov-200	01.0100.0427.004130	150.00	02-4104-1, ANTONIO MORALES, CC#2
			SARA W NAYLOR	97-2468-2	08-Nov-200	01.0100.0427.004130	150.00	97-2469-2, 97-2470-2, ROLAND B MCADAMS, CC#2
			LACEY A MULLOWNEY	02-4847-2	07-Nov-200	01.0100.0427.004130	150.00	LETICIA M ALMANZA, CC#2
			Total Dept.: 450.00					
0428	COUNTY COURT AT LAW #3		CHRISTOPHER W HOLUB	02-0444-1	08-Nov-200	01.0100.0428.004130	150.00	GABRIEL AVILA, CC#3
			CYNTHIA BORGFELD SMITH	01-2251-FC3	12-Nov-200	01.0100.0428.004130	125.00	ITMO, HENDRIX & MESEROLE, CC#3
			CYNTHIA BORGFELD SMITH	00-495-FC3A	12-Nov-200	01.0100.0428.004130	153.75	ITMO, OWEN, CC#3
			RIPPY, WHITLOW & RANC	01-6288-3	14-Nov-200	01.0100.0428.004130	150.00	JAMES ROY REESE, CC#3
			CLARENCE A MCKENZIE, II	01-4039-3	07-Nov-200	01.0100.0428.004130	208.60	ROMIEO R GONZALES, CC# 3

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0435	DISTRICT COURTS	JACK N WEBERNICK	02-225-J277	14-Nov-2001	01.0100.0435.004130	500.00	A.B., 277TH
			BETSY F LAMBETH	01-2253-F395	12-Nov-2001	01.0100.0435.004130	300.00	A.R., A.R., 395TH
			SARA W NAYLOR	01-940-K368	28-Oct-2002	01.0100.0435.004130	500.00	ADAM CHRISTENSEN, 368TH
			LUCAS C WILSON	02-631-K368	24-Oct-2002	01.0100.0435.004130	500.00	ALBERT DECK, 368TH
			CHERIE A BALLARD	99-221-K277	12-Nov-2001	01.0100.0435.004130	500.00	ANGELLA BURNETT, 395TH
			BETSY F LAMBETH	02-173-F395	12-Nov-2001	01.0100.0435.004130	500.00	AUBRIA MOODY, 395TH
			BETSY F LAMBETH	00-1087-F395A	13-Nov-2001	01.0100.0435.004130	600.00	B. CHILDREN, 395TH
			BETSY F LAMBETH	00-200-J395	13-Nov-2001	01.0100.0435.004130	500.00	B.J.J., 277TH
			LUCAS C WILSON	00-1037-K26	06-Nov-2001	01.0100.0435.004130	500.00	BONNIE MOONEY, 26TH
			C RANDY LEPLEY, PC	02-851-K277	06-Nov-2001	01.0100.0435.004130	500.00	BYRICK SMITH, 277TH
			JOHN R DUER	01-827-K26	31-Oct-2002	01.0100.0435.004130	750.00	C#02-855-K26, JAMES CASTILLO, 26TH
			BETSY F LAMBETH	01-287-J395	13-Nov-2001	01.0100.0435.004130	300.00	C.B., 277TH
			DOMINOS PIZZA	369415	08-Nov-2001	01.0100.0435.004933	69.85	CA#01-079-K368, JUROR FOOD, D/COURTS
			JANA L HUNSICKER	02-1029-F395	12-Nov-2001	01.0100.0435.004130	375.00	CALEB DELA FUENTE, 395TH
			EVA EAKIN	01-388-K277	12-Nov-2001	01.0100.0435.004130	500.00	CARLOS TAPIA, 395TH
			LUCAS C WILSON	02-572-K368	05-Nov-2001	01.0100.0435.004130	500.00	CAROLYN DAY, 368TH
			RIPPY, WHITLOW & RANC	01-188-K368	07-Nov-2001	01.0100.0435.004130	500.00	CHRISTOPHER RODRIQUEZ, 368TH
							Total Dept.: 787.35	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	BETSY F LAMBETH	00-352-J395	13-Nov-2000	01.0100.0435.004130	500.00	CORY D THOMAS, 277TH
			BETSY F LAMBETH	01-865-F395A	12-Nov-2000	01.0100.0435.004130	125.00	DACIA PLANT, 395TH
			KATHRYN E RYLE	02-416-K26	04-Nov-2000	01.0100.0435.004130	500.00	DANIEL PICKENS, 26TH
			KEITH T LAUERMAN	02-427-K277	12-Nov-2000	01.0100.0435.004130	500.00	DOMINIC BONHOMME, 395TH
			EVA EAKIN	02-840-K277	14-Nov-2000	01.0100.0435.004130	500.00	DONNETTE CAROL VANDERMARK, 277TH
			BROCK KALMBACH	01-367-J395	13-Nov-2000	01.0100.0435.004130	500.00	E.A.F., 277TH
			PETER L BLOODWORTH	UNINDICTED	31-Oct-2002	01.0100.0435.004130	500.00	EUGENE LADAY, 368TH
			MIKE DAVIS	01-1031-K368	07-Nov-2000	01.0100.0435.004130	1,750.00	FERNANDO SANCHEZ, 368TH
			EDGAR IZAGUIRRE	02-568-K368	24-Oct-2002	01.0100.0435.004130	750.00	FIDEL RODRIQUEZ, 368TH
			PETER L BLOODWORTH	02-898-K277	13-Nov-2000	01.0100.0435.004130	500.00	HARLEY TAYLOR, 277TH
			EVA EAKIN	98-713-K26	31-Oct-2002	01.0100.0435.004130	500.00	IVAN SANTIAGO, 26TH
			TAMI L WAHL	02-156-J395	13-Nov-2000	01.0100.0435.004130	500.00	J.A., 277TH
			SARA W NAYLOR	01-139-J395	13-Nov-2000	01.0100.0435.004130	1,000.00	J.A.H., 277TH
			CIRKIEL & ASSOCIATES	CHAMBERS	13-Nov-2000	01.0100.0435.004130	150.00	J.R., 277TH
			RIPPY, WHITLOW & RANC	02-194-J277	13-Nov-2000	01.0100.0435.004130	500.00	J.R., 277TH
			RIPPY, WHITLOW & RANC	02-266-J277	13-Nov-2000	01.0100.0435.004130	500.00	J.W., 277TH
			LUCAS C WILSON	02-059-K277	12-Nov-2000	01.0100.0435.004130	500.00	JAMES MOORE, 395TH
			BETSY F LAMBETH	00-116-F395A	12-Nov-2000	01.0100.0435.004130	50.00	JANIS THOMAS, 395TH
			RICHARD JONES	02-593-K368	31-Oct-2002	01.0100.0435.004130	500.00	JASON D CROSS, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	CARLOS H BARRERA	01-380-K277	12-Nov-2001	01.0100.0435.004130	500.00	JASON WAYNE HORTON, 395TH
			CHERIE A BALLARD	99-992-K277	12-Nov-2001	01.0100.0435.004130	650.00	JEFF KILMAN, 395TH
			WILLIAM M HINES	02-583-K368	31-Oct-2002	01.0100.0435.004130	500.00	JEFFREY DON JEFFERSON, 368TH
			J B BROOKSHIRE, PC	02-511-K368	31-Oct-2002	01.0100.0435.004130	500.00	JOHN M KING, 368TH
			LESLIE J HALASZ	92-521-K26	06-Nov-2001	01.0100.0435.004130	500.00	JOHN SIMPSON, 26TH
			ARIEL PAYAN	02-592-K368	29-Oct-2002	01.0100.0435.004130	500.00	JORDAN MARTIN, 368TH
			BROCK KALMBACH	02-075-K277	12-Nov-2001	01.0100.0435.004130	500.00	JOSE MEDRANO, 395TH
			MIKE K LUNA	02-848-K277	06-Nov-2001	01.0100.0435.004130	750.00	JUAN ENRIQUE TOLEDO, 277TH
			CHERIE A BALLARD	01-119-J395	13-Nov-2001	01.0100.0435.004130	500.00	L.K.B., 277TH
			BETSY F LAMBETH	01-1491-F395A	12-Nov-2001	01.0100.0435.004130	600.00	LATONYA FAYSON, 395TH
			BETSY F LAMBETH	00-1306-F395B	12-Nov-2001	01.0100.0435.004130	150.00	M.B., 395TH
			RIPPY, WHITLOW & RANC	02-246-J277	18-Nov-2001	01.0100.0435.004130	500.00	M.O., 277TH
			BETSY F LAMBETH	02-251-J277	13-Nov-2001	01.0100.0435.004130	500.00	MJ, 277TH
			MIKE K LUNA	02-846-K277	06-Nov-2001	01.0100.0435.004130	750.00	OSBAVO MARTINEZ, 277TH
			SARA W NAYLOR	02-512-K368	06-Nov-2001	01.0100.0435.004130	500.00	PAUL J SANCHEZ, 368TH
			RICHARD E COONS, MD, PA	02-850-K277	30-Oct-2002	01.0100.0435.004100	720.00	PSYCH EVALUATION, CARL E HALLA, 277TH
			LUCAS C WILSON	02-015-J395	13-Nov-2001	01.0100.0435.004130	500.00	R.G., 277TH
			LUCAS C WILSON	02-366-K26	05-Nov-2001	01.0100.0435.004130	750.00	RANDY TEUTSCH, 26TH
			RUSSELL D HUNT, JR	02-564-K26	07-Nov-2001	01.0100.0435.004130	2,600.00	RONALD SANDERS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	JOHN HOLLAND	01-261-J395	13-Nov-2001	01.0100.0435.004130	500.00	S.M., 277TH
			TERESA DUFFIN	02-218-J277	14-Nov-2001	01.0100.0435.004130	500.00	T.V., 277TH
			RIPPY, WHITLOW & RANC	01-731-K26	06-Nov-2001	01.0100.0435.004130	500.00	THOMAS BARNETT, 26TH
			RICHARD JONES	99-430-K26	04-Nov-2001	01.0100.0435.004130	500.00	TIMOTHY CRABB, 26TH
			SARA W NAYLOR	01-286-J395	13-Nov-2001	01.0100.0435.004130	250.00	X.Z.G., 277TH
							Total Dept.: 32,939.85	
0436	26TH DISTRICT COURT	DON G HUMBLE	11/07/02	07-Nov-2001	01.0100.0436.004010		43.60	OCT 17/02, EXP REIMB, 26TH
		DON B MORGAN	10/29/02	29-Oct-2002	01.0100.0436.004010		28.09	OCT 29/02, EXP REIMB, 26TH
							Total Dept.: 71.69	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 02;6762	01-Nov-2001	01.0100.0437.004211		7.40	NOV 02, 6762, 277TH
							Total Dept.: 7.40	
0439	395TH DISTRICT COURT	BOB L CUMMINGS	10/12/02	12-Oct-2002	01.0100.0439.004010		38.36	OCT 8/02, EXP REIMB, 395TH
							Total Dept.: 38.36	
0440	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	34853	06-Nov-2001	01.0100.0440.004932		124.30	01-079-K368,D/ATTY
		TRAVEL N TOURS	75032	28-Oct-2002	01.0100.0440.004932		263.00	CA 01-079-K368, TRIAL EXP, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	DEC 02-03;PC	12-Nov-2001	01.0100.0440.003900		50.00	DEC 02-03, DUES, P. CHAMBERS/D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6959434-D2	05-Nov-200	01.0100.0440.004623	394.29	LEASE OF 9 DELL 4500 DIMENSIONS PERIOD: 11/15/02 THRU 12/25/02 CONTRACT# 028-01665588-000 QUOTE# 82274061 LEASE OF FAX MACHINE,CANON 9500S SERIAL# UYH13929, LEASE#501846-051899 PERIOD: OCT, NOV & DEC 2002 THREE MONTHS @ \$84.00 = \$252.00 LEASE OF POWER MAC-G4, LEASE# 585002 PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ 105.14 = \$315.42
			IOS CAPITAL, INC	56664186	02-Nov-200	01.0100.0440.004623	84.00	
			APPLE FINANCIAL SERVICES	55789479	03-Nov-200	01.0100.0440.004623	105.14	
			TRAVIS CO MEDICAL EXAMINER	02-02035	30-Oct-2002	01.0100.0452.004190	1,500.00	JOHN MORRISON MONTGOMERY, JP#2
							Total Dept.: 1,020.73	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	TRAVIS CO MEDICAL EXAMINER	02-02092	08-Nov-2001	01.0100.0452.004190	1,500.00	JOSHUA CORDELL, JP#2
			BESTLINE COMMUNICATIONS	NOV 02,6079	01-Nov-2001	01.0100.0452.004211	6.85	NOV 02, A#6079, JP#2
			BECK FUNERAL HOME LTD	11/04/02	04-Nov-2001	01.0100.0452.004190	200.00	SHARRA ELLIS, JP#2
							Total Dept.: 3,206.85	
	0453	J.P. PRECINCT #3	COMP USA, INC	521169598	07-Nov-2001	01.0100.0453.003010	30.00	BELKIN 6' PAR CABLE
			TRAVIS CO MEDICAL EXAMINER	02-02058	06-Nov-2001	01.0100.0453.004190	1,500.00	DANIEL JOSEPH ABRAMSON, JP#3
			BECK FUNERAL HOME LTD	11/02/02	11-Nov-2001	01.0100.0453.004190	200.00	KEVIN RUNYON, JP#3
			STEVE BENTON	11/11/02	11-Nov-2001	01.0100.0453.004231	135.78	SEP 14- NOV 11, 02, EXP REIMB, JP#3
			STEVE BENTON	11/11/02	11-Nov-2001	01.0100.0453.004232	16.06	SEP 14- NOV 11, 02, EXP REIMB, JP#3
							Total Dept.: 1,881.84	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	3.63	#32 RUBBER BANDS
			EAGLE OFFICE PRODUCTS, INC	31026	17-Oct-2002	01.0100.0454.003006	519.99	12" LAMINATING - WIDTH COOL LAMINATOR
			EAGLE OFFICE PRODUCTS, INC	31018	16-Oct-2002	01.0100.0454.003100	3.11	BUSINESS CARD HOLDERS
			EAGLE OFFICE PRODUCTS, INC	31018	16-Oct-2002	01.0100.0454.003100	109.20	DELUXE MAGAZINE FILES
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	16.96	DRY-ERASER MARKERS

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	31018	16-Oct-2002	01.0100.0454.003100	11.54	ECONOMY SELF-ADHESIVE FASTNERS
			TRAVIS CO MEDICAL EXAMINER	02-02059	06-Nov-2001	01.0100.0454.004190	1,500.00	EUSEBIO HERNANDEZ VILLANUEVA, JP#4
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	6.01	EXPO TOWELETTES
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	21.21	FAX TRANSMITTAL PADS
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	5.64	G2 PILOT RE-FILL
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	16.86	HEAVY DUTY HOLE PUNCH
			EAGLE OFFICE PRODUCTS, INC	31385	05-Nov-2001	01.0100.0454.003120	360.75	HP LASERJET PRINTER CARTRIDGE
			SUSIE ROEGLIN	NOV 02	15-Nov-2001	01.0100.0454.004962	250.00	JANITORIAL SERVICES
								12-MONTHS @ \$250.00 = \$3,000.00
								PERIOD: OCT. 01, 2002 THRU 09/30/2003
			SUSIE ROEGLIN	OCT 02	15-Nov-2001	01.0100.0454.004962	250.00	JANITORIAL SERVICES
								12-MONTHS @ \$250.00 = \$3,000.00
								PERIOD: OCT. 01, 2002 THRU 09/30/2003

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	02-02078	06-Nov-200	01.0100.0454.004190	1,500.00	JOSE LUIS CARDONA, JP#4
			AUSTIN CONNECT	44346	05-Nov-200	01.0100.0454.004621	544.78	MAINTENANCE AGREEMENT ON PANASONIC DP-4510 DIGITAL COPIER SYSTEMS 60-MONTH RENTAL 30-DAY CANCELLATION PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	61.92	MONO CORRECTION TAPE
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	22.12	NEON POST-IT
			TXU ENERGY	NOV 02/70	08-Nov-200	01.0100.0454.004430	9.84	NOV 02, A#510-3229-99-2,JP#4
			BESTLINE COMMUNICATIONS	NOV 02;6692	01-Nov-200	01.0100.0454.004211	17.45	NOV 02, A#6692, JP#4
			LORI SEGGERN	11/07/02	07-Nov-200	01.0100.0454.004231	15.70	NOV 06/02, EXP REIMB, JP#4
			JUDY S HOBBS	11/07/02A	07-Nov-200	01.0100.0454.004231	64.57	NOV 1-3/02, EXP REIMB, JP#4
			BONNIE HILTON	11/14/02	14-Nov-200	01.0100.0454.004232	306.66	NOV 11-13, EXP REIMB, JP#4
			JUDY S HOBBS	10/15/02	15-Oct-2002	01.0100.0454.004231	80.34	OCT 1-14/02, EXP REIMB, JP#4
			JUDY S HOBBS	11/07/02	07-Nov-200	01.0100.0454.004231	14.68	OCT 18-28/02, EXP REIMB, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	PANASONIC DOCUMENT IMAGING	6947356-D2	22-Oct-2002	01.0100.0454.004621	372.97	PANASONIC COPIER, JP#4
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	20.88	PMOP PORUS POINT PENS-BLACK
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	20.88	PMOP PORUS POINT PENS-RED
			EAGLE OFFICE PRODUCTS, INC	31026	17-Oct-2002	01.0100.0454.003006	-120.00	PO 67686, LAMINATOR, JP#4
			TEXAS PUBLIC HEALTH ASSOCIATION	10/22/02	22-Oct-2002	01.0100.0454.004232	0.00	PO 67926, REG. DEC 8-10/02, S MORRISON, K OWEN, M GRIMM, JJP#4
			EAGLE OFFICE PRODUCTS, INC	31043	17-Oct-2002	01.0100.0454.003100	101.70	PRESTIGE 3" RING BINDERS
			EAGLE OFFICE PRODUCTS, INC	31043	17-Oct-2002	01.0100.0454.003100	274.90	PRESTIGE 5" RING BINDERS
			TEXAS PUBLIC HEALTH ASSOCIATION	10/22/02	22-Oct-2002	01.0100.0454.004232	180.00	REGISTRATION FOR BVS CONFERENCE
								FOR, SHERRY MORRISON KRISTI OWEN MARILYN GRIMM
								DEC. 8,9 & 10, 2002
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	6.46	HELD IN AUSTIN, TEXAS SCREEN CLEANERS
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	17.52	SELF-ADHESIVE TAPE
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	4.03	SHEET PROTECTORS
			EAGLE OFFICE PRODUCTS, INC	31018	16-Oct-2002	01.0100.0454.003100	63.48	STORAGE FILES CHECKS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	PROVIDENCE FUNERAL HOME	2002117	01-Nov-2002	01.0100.0454.004190	150.00	TRANSFER, ARMANDO V DIAZ, JP#4
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	18.72	TRANSPARENT TAPE
			CONDRA FUNERAL HOME, INC	11/05/02	05-Nov-2002	01.0100.0454.004190	135.00	TRANSPORT JOSE LUIS CARDONA, JP#4
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	3.34	UN-INKED STAMP PAD
			EAGLE OFFICE PRODUCTS, INC	31017	16-Oct-2002	01.0100.0454.003100	11.56	WEEKLY APPT. CALENDER
			EAGLE OFFICE PRODUCTS, INC	31043	17-Oct-2002	01.0100.0454.003100	64.85	WILSON JONES 3" RING BINDERS
							Total Dept.: 7,039.25	
	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-407-95024	17-Oct-2002	01.0100.0475.004932	209.78	A# 1073-2229-9, C ATTY
			DIAMOND SHAMROCK	OCT 02;C/ATTY	16-Oct-2002	01.0100.0475.003301	380.47	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/02 THRU 09/30/02
			CHEVRON USA, INC	7898780452210	25-Oct-2002	01.0100.0475.003301	54.64	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/2002 THRU 09/30/2003
			WEST GROUP	6011361994	28-Oct-2002	01.0100.0475.003901	81.00	CD ROM STATUTES & CODES, C ATTY
			WEST GROUP	6011361992	28-Oct-2002	01.0100.0475.003901	132.00	CD ROM TEX CASES 2D, C ATTY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA CORPORATION	C102222857	22-Oct-2002	01.0100.0475.004621	327.25	COPIER RENTAL FOR MINOLTA MODEL# EP6001 SERIAL# 3121042 PART# 1161311 ACCOUNT# 13468 CONTRACT# KB12300085 PERIOD: 10/01/02 THRU 09/30/03 12-MO'S @ \$384.60 = \$4,610.20 SEE ATTACHED: COPIER RENTAL MINOLTA MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005 PERIOD: 10/01/02 THRU 09/3/03 12-MO. @ \$2214.79 = \$2,577.48 SEE ATTACHED: EXPERT WITNESS, C ATTY JUL 02, A# 1097ZH, C ATTY NOV 02, #5405 8231 9396 8091, C/ATTY
			MINOLTA CORPORATION	C102223389	22-Oct-2002	01.0100.0475.004621	180.03	COPIER RENTAL MINOLTA
			GAIL L APPLING	01-4019-1	30-Sep-2002	01.0100.0475.004932	75.00	EXPERT WITNESS, C ATTY
			LEXIS NEXIS BANK OF AMERICA	0207088222 NOV 02;CORPORAT	31-Jul-2002 04-Nov-2002	01.0100.0475.004210 01.0100.0475.003100	20.00 417.45	JUL 02, A# 1097ZH, C ATTY NOV 02, #5405 8231 9396 8091, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	BESTLINE COMMUNICATIONS	NOV 02;6700	01-Nov-2002	01.0100.0475.004211	201.56	NOV 02, A #6700, C/ATTY
			AT&T WIRELESS SERVICES INC	OCT 02;C/ATTY	14-Oct-2002	01.0100.0475.004209	308.19	OCT 02, A #62963665, C/ATTY
			ACCURINT	1012336-20021	31-Oct-2002	01.0100.0475.004210	53.75	OCT 02, A# 1012336, SEARCHES, C ATTY
			LEXIS NEXIS	0210104905	31-Oct-2002	01.0100.0475.004210	20.00	OCT 02, A# 1097ZH, C ATTY
			SHEILA WRIGHT	10/31/02	31-Oct-2002	01.0100.0475.004231	19.71	OCT 23, EXP REIMB, C ATTY
			MELISSA HIGHTOWER	11/07/02	07-Nov-2002	01.0100.0475.003301	21.75	OCT 24-NOV 01, EXP REIMB, C ATTY
			MELISSA HIGHTOWER	11/07/02	07-Nov-2002	01.0100.0475.004232	2.00	OCT 24-NOV 01, EXP REIMB, C ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	10912	17-Oct-2002	01.0100.0475.003901	600.00	PROSECUTOR TRIAL NOTEBOOKS
			TEXAS DISTRICT & COUNTY ATTY ASSN	10912	17-Oct-2002	01.0100.0475.003901	20.00	SHIPPING & HANDLING
			WEST GROUP	6011416539	29-Oct-2002	01.0100.0475.003901	522.50	TX VER STAT ANNO, C ATTY
			WEST GROUP	6011268174	25-Oct-2002	01.0100.0475.003901	97.00	TX VERN EDUC CODE V3& V4, C ATTY
			WEST GROUP	6011289807	25-Oct-2002	01.0100.0475.003901	97.00	TX VERN STAT PR&REM V1, C ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	10912	17-Oct-2002	01.0100.0475.003901	40.00	WARRANTS MANUAL FOR ARREST, SEARCH & SEIZURE
							Total Dept.: 3,881.08	
0492	ELECTIONS		SILICON MOUNTAIN MEMORY	34129	23-Oct-2002	01.0100.0492.003010	22.33	128MB DIMM-MICRO(MEMORY) CLIENT PRO CR SERIES

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	FEDERAL EXPRESS CORP	4-419-87006	24-Oct-2002	01.0100.0492.004212	71.84	A#1108-7195-3, ELECTIONS
			FEDERAL EXPRESS CORP	4-466-47393	07-Nov-2001	01.0100.0492.004212	18.60	A#1108-7195-3, ELECTIONS
			HART INTERCIVIC	862917	31-Oct-2002	01.0100.0492.004251	23,429.26	BALLOTS-NOV. 5, 2002 GENERAL & CONST, AMENDMENT ELECTION; GEORGETOWN CITY, CEDAR PARK & LIBERTY HILL ELECTIONS
								LOT SIZE = 196,320 (BALLOTS)
			HART INTERCIVIC	862918	31-Oct-2002	01.0100.0492.004251	23,614.25	BALLOTS-NOV. 5, 2002 GENERAL & CONST, AMENDMENT ELECTION; GEORGETOWN CITY, CEDAR PARK & LIBERTY HILL ELECTIONS
			BERRY HARDWARE CO	390101-00	30-Oct-2002	01.0100.0492.004251	63.79	LOT SIZE = 196,320 (BALLOTS) BLANKET FOR HARDWARE / ELECTION SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	30822	13-Nov-2001	01.0100.0492.004251	25.49	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
								PERIOD: OCT. 2002 THRU MAY 2003

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	495398	27-Sep-2002	01.0100.0492.004506	5,299.58	HARDWARE SUPPORT AGREEMENT, FOUR SCANNERS (OPTICAL SCAN 315 MACHINES)
								PERIOD: 10/01/02 THRU 09/30/03
			VERIZON SOUTHWEST	NOV 02;930-1754	04-Nov-2001	01.0100.0492.004211	45.01	NOV 02, 930-1754, ELECT
			VERIZON SOUTHWEST	NOV 02;930-3261	04-Nov-2001	01.0100.0492.004211	15.01	NOV 02, 930-3261, ELECT
			LETTIE CURRAN	11/13/02	13-Nov-2001	01.0100.0492.004231	49.10	NOV 5/02, EXP REIMB, ELECT
			LINDA J MARTIN	11/07/02	07-Nov-2001	01.0100.0492.004231	128.30	OCT 14-NOV 4/02, EXP REIMB, ELECT
			KAY SPARKMAN	10/24/02	24-Oct-2002	01.0100.0492.004231	49.28	OCT 16-23/02, EXP REIMB, ELECT
			CHERYL J FLETCHER	11/07/02	07-Nov-2001	01.0100.0492.004231	84.50	OCT 18-NOV 5/02, ELECT
			TAMARA RICKEY	10/24/02	24-Oct-2002	01.0100.0492.004231	59.86	OCT 21-23/02, EXP REIMB, ELECT
			JAN GRIFFIN	11/13/02	13-Nov-2001	01.0100.0492.004231	128.48	OCT 22-NOV 5/02, EXP REIMB, ELECT
			TAMARA RICKEY	11/13/02	13-Nov-2001	01.0100.0492.004231	55.12	OCT 24-28/02, EXP REIMB, ELECT
			KAY SPARKMAN	11/07/02	07-Nov-2001	01.0100.0492.004231	32.49	OCT 24-30/02, EXP REIMB, ELECT
			EDMOND S KOMANDOSKY	11/13/02	13-Nov-2001	01.0100.0492.004231	45.26	OCT 24-NOV 5/02, EXP REIMB, ELECT
			SUE SCHROWANG	11/01/02	01-Nov-2001	01.0100.0492.004231	129.21	OCT 25-NOV 01/02, EXP REIMB, ELECT
			RHODA K EASTES	11/13/02	13-Nov-2001	01.0100.0492.004231	94.17	OCT 26-NOV 01/02, EXP REIMB, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	DEBRA STACY	11/12/02	12-Nov-2001	01.0100.0492.004231	83.59	OCT 26-NOV 6/02, EXP REIMB,ELECT
			DIANE WOOLEY	11/01/02	01-Nov-2001	01.0100.0492.004231	22.63	OCT 28-31/02, EXP REIMB, ELECT
			SOUTHWESTERN BELL	NOV 02;716-1173	12-Nov-2001	01.0100.0492.004211	96.34	OCT-NOV 02, 716-1173, ELECT
			SOUTHWESTERN BELL	NOV 02;716-1320	12-Nov-2001	01.0100.0492.004211	94.44	OCT-NOV 02, 716-1320, ELECT
			SOUTHWESTERN BELL	NOV 02;716-1381	12-Nov-2001	01.0100.0492.004211	96.34	OCT-NOV 02, 716-1381, ELECT
			SOUTHWESTERN BELL	NOV 02;716-1485	12-Nov-2001	01.0100.0492.004211	45.74	OCT-NOV 02, 716-1485, ELECT
			HART INTERCIVIC	862918	31-Oct-2002	01.0100.0492.004251	545.91	PO 67475, BALLOTS, ELECT.
			SILICON MOUNTAIN MEMORY	34129	23-Oct-2002	01.0100.0492.003010	12.00	PO 67815, 128 MB DIMM, ELECT
							Total Dept.: 54,457.92	
0495	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	AONN01400	27-Oct-2002	01.0100.0495.004310	164.16	A#512930-4321, OCT 27, MEDICAL SUP BID,AUD
			WILLIAMSON CO SUN, INC	11/06/02	06-Nov-2001	01.0100.0495.004310	44.20	BID AD, A#061200-00014,AUD
			BESTLINE COMMUNICATIONS	NOV 02;6711	01-Nov-2001	01.0100.0495.004211	10.73	NOV 02, A#6711, HR/BNFTS/AUD
			DONNA MCKITRICK	11/15/02	15-Nov-2001	01.0100.0495.004232	622.86	NOV 13-14/02, EXP REIMB, AUD
			ARDIS SIMCIK	11/07/02	07-Nov-2001	01.0100.0495.004231	55.11	OCT 15-NOV 6, EXP REIMB, AUD
			LONGHORN OFFICE PRODUCTS, INC	37704-0	12-Nov-2001	01.0100.0495.003005	392.20	TROY LOW BACK TILT/SWIVEL OFFICE CHAIR

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	SAFEGUARD BUSINESS SYSTEMS, INC	018108714	08-Nov-2000	01.0100.0495.004350	190.00	WINDOW ENVELOPES FOR AUDITOR OFFICE
								SEE ATTACHED SAMPLE:
							Total Dept.: 1,479.26	
	0497	COUNTY TREASURER	COMP USA, INC	521169599	07-Nov-2000	01.0100.0497.003010	298.00	CANON BJC-85 BUBBLE JET PRINTER
			COMP USA, INC	521169599	07-Nov-2000	01.0100.0497.003010	17.00	MS OPTICAL WHEEL MOUSE 1.1
			EVANS, EWAN & BRADY INS AGENCY, INC	061430	01-Jan-2003	01.0100.0497.004410	50.00	TX534329KOHUTEK, BOND, TREAS
							Total Dept.: 365.00	
	0499	CO TAX ASSESSOR COLLECTOR	HART INTERCIVIC	862531	22-Oct-2002	01.0100.0499.004350	759.00	2002 INSERT, TAX/A/C
			LONGHORN OFFICE PRODUCTS, INC	37157-0	31-Oct-2002	01.0100.0499.003006	653.94	ARTICULATING PLATFORMS.
								DELIVER TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD. SUITE#1 CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	37242-0	31-Oct-2002	01.0100.0499.003100	27.58	CALENDARS FOR OFFICE.
								DELIVER TO: TAYLOR TAX OFFICE 412 VANCE ST., SUITE #1 TAYLOR, TX 76574

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE	37249-0	31-Oct-2002	01.0100.0499.003120	34.99	COLOR CARTRIDGE FOR ALMA'S PRINTER.
			PRODUCTS, INC	11/15/02	15-Nov-2001	01.0100.0499.004232	278.36	NOV 11-13/02, EXP REIMB, TAX A/C
			CAROLYN PAULSEN	11/14/02	14-Nov-2001	01.0100.0499.004232	278.36	NOV 11-13/02; EXP REIMB, TAX A/C
			ALMA RUSSELL	11/14/02	14-Nov-2001	01.0100.0499.004231	326.95	NOV 7-8/02, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	C36955-0	31-Oct-2002	01.0100.0499.003100	-27.67	PO 67936, DATER, TAX A/C
			LONGHORN OFFICE	36955-1	30-Oct-2002	01.0100.0499.003100	-0.09	PO 67936, ORGANIZER, TAX A/X
			PRODUCTS, INC	37251-0	31-Oct-2002	01.0100.0499.003100	-0.21	PO 68057, OFC SUPPLIES, TAX A/C
			LONGHORN OFFICE	37243-0	31-Oct-2002	01.0100.0499.003100	0.04	PO 68059, OFC SUPPLIES, TAX A/C
			PRODUCTS, INC	37242-0	31-Oct-2002	01.0100.0499.003100	-3.95	PO 68060, APPT BOOK, TAX A/C
			LONGHORN OFFICE	37578-0	08-Nov-2001	01.0100.0499.003100	-0.02	PO 68302, TAPE, ROLL ADD, TAX A/C
			PRODUCTS, INC	37578-0	08-Nov-2001	01.0100.0499.003100	52.88	SUPPLIES FOR GTOWN

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	37705-0	12-Nov-2002	01.0100.0499.003100	60.85	SUPPLIES FOR GTOWN OFFICE.
			LONGHORN OFFICE PRODUCTS, INC	37243-0	31-Oct-2002	01.0100.0499.003100	151.71	SEE ATTACHED. SUPPLIES.
			LONGHORN OFFICE PRODUCTS, INC	37251-0	31-Oct-2002	01.0100.0499.003100	27.81	SEE ATTACHED. SUPPLIES.
			LONGHORN OFFICE PRODUCTS, INC	36955-1	30-Oct-2002	01.0100.0499.003100	26.97	SEE ATTACHED. SUPPLIES.
			HART INTERCIVIC	862966	31-Oct-2002	01.0100.0499.004350	6,011.38	SEE ATTACHED. TAX STATEMENTS, TAX A/C
			COMPLETE DIGITAL SOLUTIONS, INC	106596	30-Oct-2002	01.0100.0499.003120	2,785.80	TONER FOR CEDAR PARK OFFICE.
								DELIVER TO: CEDAR PARK TAX OFFICE ATTN: CAROLYN FARMER #260-4292
								350 DISCOVERY BLVD., SUITE #1
								CEDAR PARK, TX 78613

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	COMPLETE DIGITAL SOLUTIONS, INC	106595	30-Oct-2002	01.0100.0499.003120	286.84	TONER FOR FAX MACHINES IN PROPERTY TAX/TAYLOR OFFICES.
			COMPLETE DIGITAL SOLUTIONS, INC	106594	30-Oct-2002	01.0100.0499.003120	928.60	TONER FOR TAYLOR OFFICE.
								DELIVER TO: TAYLOR TAX OFFICE ATTN: DONAVE SWANSON #238-2140
								412 VANCE
								ST., SUITE#1
								TAYLOR,
								TX 76574
							Total Dept.: 12,660.12	
0503		INFORMATION TECHNOLOGY	TROY SYSTEMS INTERNATIONAL, INC	1685100103	28-Oct-2002	01.0100.0503.004500	465.00	1/17/03-1/16/04 ANNUAL MAINTENANCE
								TROY 4050
								CHECKPRINTER
								SERIAL #USBC051392
			IBM CORPORATION	1272433	30-Oct-2002	01.0100.0503.004505	18,288.00	10/1/02-9/30/03 UNIV LICENSE MAINT
								OPENLINE 254 USERS
								VAA#B 15570
			IBM CORPORATION	1272433	30-Oct-2002	01.0100.0503.004505	2,304.00	10/1/02-9/30/03 UNIV SERVER SPPT
								OPENLINE 32 USERS
								VAA#A 8077
			HEWLETT PACKARD	6338386	22-Oct-2002	01.0100.0503.004500	3,603.00	10/20/02-10/19/03 HP 9000 SERIES 800 MODEL H60
								SYSTEM HANDLE:
								7000CP5129303159
								HP REFERENCE NUMBER:
								40025139

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	HEWLETT PACKARD	6338362	22-Oct-2002	01.0100.0503.004500	6,174.00	10/20/02-10/19/03 HP9000 K460 SUPPORT SYSTEM HANDLE: CP000ARWA009771 HP REFERENCE NUMBER: 40025138
			SOFTWARE GROUP, INC	37166	30-Oct-2002	01.0100.0503.004100	500.00	10/25/02 SITE VISIT - ASST ON SHF CAD PACKAGE
			COMP USA, INC	521169491	05-Nov-2001	01.0100.0503.003010	505.00	17" GVIS TFT MONITOR "GVIS L7EH"
			UNISOURCE WORLDWIDE INC	772-50910101	24-Oct-2002	01.0100.0503.003105	480.00	2 UP LABELS 4 X 1 7/16 WHITE SMUDGE PROOF
			UNISOURCE WORLDWIDE INC	772-50914717	31-Oct-2002	01.0100.0503.003105	75.84	3 1/2 X 15/16 1-UP WHITE SMUDGE PROOF COMPUTER LABELS
			UNISOURCE WORLDWIDE INC	772-50910101	24-Oct-2002	01.0100.0503.003105	126.40	3.5 X 15/16 1-UP WHITE SMUDGE PROOF COMPUTER LABELS
			NETWORK APPLIANCE, INC	94448 RI	04-Nov-2001	01.0100.0503.004500	1,968.00	4 MO SERVICE RENEWAL THRU 2/28/03
			LONGHORN OFFICE PRODUCTS, INC	37142-0	31-Oct-2002	01.0100.0503.003100	246.35	MISC OFFICE SUPPLIES - SEE ATTACHED
			SOUTHWESTERN BELL	NOV 02;106-0707	01-Nov-2001	01.0100.0503.004211	114.00	NOV 02, 106-0707, ITS
			VERIZON SOUTHWEST	NOV 02;1PL-3601	01-Nov-2001	01.0100.0503.004214	8.94	NOV 02, 1PL-3601, ITS
			BESTLINE COMMUNICATIONS	NOV 02;6714	01-Nov-2001	01.0100.0503.004211	39.29	NOV 02, A#6714, ITS
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	4364	01-Nov-2001	01.0100.0503.004210	550.00	NOV 02, T-I ACCESS, ITS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	DATA DRIVER PRODUCTS	7120	08-Nov-2001	01.0100.0503.004544	199.70	NOV 2002 BLANKET
			DATA DRIVER PRODUCTS	7121	08-Nov-2001	01.0100.0503.004544	600.30	NOV 2002 BLANKET
			VERIZON SOUTHWEST	OCT 02;1PL-3004	28-Oct-2002	01.0100.0503.004214	24.16	OCT 02, 512-1PL-3004,ITS
			VERIZON SOUTHWEST	OCT 02;1PL-3316	28-Oct-2002	01.0100.0503.004211	76.80	OCT 02, 512-1PL-3316,ITS
			VERIZON SOUTHWEST	OCT 02;1PL-3830	28-Oct-2002	01.0100.0503.004214	94.54	OCT 02, 512-1PL-3830,ITS
			SOUTHWESTERN BELL	OCT 02;528-0829	27-Oct-2002	01.0100.0503.004211	30.45	OCT 02, 512-528-0829, ITS
			VERIZON SOUTHWEST	OCT 02;869-6220	28-Oct-2002	01.0100.0503.004211	15.12	OCT 02, 512-869-6220, ITS
			VERIZON SOUTHWEST	OCT 02;1PL-4448	28-Oct-2002	01.0100.0503.004211	16.64	OCT 02, 512-930-4448,ITS
			PREMIERE NETWORK SERVICES, INC	OCT 02	28-Oct-2002	01.0100.0503.004211	12,394.78	OCT 02, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	OCT 02	28-Oct-2002	01.0100.0503.004214	1,723.00	OCT 02, A#18, ITS
			AMERICAN EXPRESS	OCT 02;ITS	29-Oct-2002	01.0100.0503.004232	1,535.70	OCT 02, A#3794-491579-41008, ITS
			AMERICAN EXPRESS	OCT 02;ITS	29-Oct-2002	01.0100.0503.004544	160.88	OCT 02, A#3794-491579-41008, ITS
			GUS GOMEZ	WC_ORA_1024	04-Nov-2001	01.0100.0503.004100	1,500.00	OCT 02, FINANCIAL SUPPORT AND PAYROLL MAINT, ITS
			COMP USA, INC	521169441	01-Nov-2001	01.0100.0503.003115	277.00	OCT 2002 BLANKET, FOR COMPUTER PERIPHERALS
			BATTERY WHOLESALE DISTRIBUTORS	00025229	23-Oct-2002	01.0100.0503.004544	300.00	OCT 2002 BLANKET, FOR COMPUTER SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	COX	OCT 02;ITS	24-Oct-2002	01.0100.0503.004210	74.95	OCT 24/02 INTERNET SERV,ITS
			COMMUNICATIONS					
			JAY SCHADE	11/07/02	07-Nov-2001	01.0100.0503.004232	35.01	OCT 30-31, EXP REIMB, ITS
			DATA DRIVER PRODUCTS	7049	09-Sep-2002	01.0100.0503.004544	343.19	PO 67084, PRINTER REPAIR, ITS
			DATA DRIVER PRODUCTS	7067	16-Sep-2002	01.0100.0503.004544	571.54	PO 67084, PRINTER REPAIR, ITS
			DATA DRIVER PRODUCTS	7081	17-Sep-2002	01.0100.0503.004544	605.89	PO 67084, PRINTER REPAIR, ITS
			DATA DRIVER PRODUCTS	7082	17-Sep-2002	01.0100.0503.004544	335.36	PO 67084, PRINTER REPAIR, ITS
			DATA DRIVER PRODUCTS	7083	17-Sep-2002	01.0100.0503.004544	351.76	PO 67084, PRINTER REPAIR, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00025229	23-Oct-2002	01.0100.0503.004544	-240.30	PO 67270, COMPUTER SUPPLIES, ITS
			DATA DRIVER PRODUCTS	7121	08-Nov-2001	01.0100.0503.004544	-1.56	PO 68156, PRINTER REPAIRS, ITS
							Total Dept.: 56,472.73	
			MYCOTECH BIOLOGICAL INC	33469	30-Oct-2002	01.0100.0509.004100	140.00	BLANKET FOR AIR SAMPLE TESTING OCT 02 - SEP 03
			BATTERIES PLUS	R6-38251	01-Nov-2001	01.0100.0509.004510	41.99	BLANKET FOR BATTERIES OCT 02 - SEP 03
			BATTERIES PLUS	R6-38256	01-Nov-2001	01.0100.0509.004510	139.92	BLANKET FOR BATTERIES OCT 02 - SEP 03
			BATTERIES PLUS	R6-38365	04-Nov-2001	01.0100.0509.004510	188.91	BLANKET FOR BATTERIES OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BATTERIES PLUS	R6-38586	06-Nov-2000	01.0100.0509.004510	299.90	BLANKET FOR BATTERIES OCT 02 - SEP 03
			D & L PRINTING	16955	30-Oct-2002	01.0100.0509.004999	7.25	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
			D & L PRINTING	17118	12-Nov-2000	01.0100.0509.004999	1.45	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4924602-00	30-Oct-2002	01.0100.0509.004510	67.94	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			ELLIOTT ELECTRIC SUPPLY	29-44521-01	04-Nov-2000	01.0100.0509.004510	44.12	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
			ELLIOTT ELECTRIC SUPPLY	29-44529-01	04-Nov-2000	01.0100.0509.004510	35.63	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
			BERRY HARDWARE CO	390066-00	30-Oct-2002	01.0100.0509.004510	2.23	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390212-00	31-Oct-2002	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390246-00	31-Oct-2002	01.0100.0509.004510	7.91	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	390326-00	01-Nov-200	01.0100.0509.004510	12.40	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390377-00	01-Nov-200	01.0100.0509.004510	20.81	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390637-00	04-Nov-200	01.0100.0509.004510	19.53	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390701-00	04-Nov-200	01.0100.0509.004510	8.96	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390719-00	04-Nov-200	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390727-00	04-Nov-200	01.0100.0509.004510	14.83	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390973-00	06-Nov-200	01.0100.0509.004510	6.54	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	390988-00	06-Nov-200	01.0100.0509.004510	71.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	391007-00	06-Nov-200	01.0100.0509.004510	3.65	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	391092-00	07-Nov-2000	01.0100.0509.004510	29.60	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	391173-00	07-Nov-2000	01.0100.0509.004510	7.53	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	391180-00	07-Nov-2000	01.0100.0509.004510	11.66	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			BERRY HARDWARE CO	391753-00	12-Nov-2000	01.0100.0509.004510	21.86	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03
			MOSS TRUE VALUE	110102-0071	01-Nov-2000	01.0100.0509.004510	8.49	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			GRAINGER	359-208775-7	29-Oct-2002	01.0100.0509.004510	304.97	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			GRAINGER	936-439097-2	31-Oct-2002	01.0100.0509.004510	47.70	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			ASPEN AIR INC	800882	30-Oct-2002	01.0100.0509.004510	508.99	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G800194	23-Oct-2002	01.0100.0509.004510	255.25	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800200	25-Oct-2002	01.0100.0509.004510	290.75	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800207	04-Nov-2001	01.0100.0509.004510	954.69	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800219	25-Oct-2002	01.0100.0509.004510	416.70	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800884	31-Oct-2002	01.0100.0509.004510	175.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800885	31-Oct-2002	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800887	30-Oct-2002	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800889	31-Oct-2002	01.0100.0509.004510	280.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800912	06-Nov-2001	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CASPEN AIR INC		G800919	04-Nov-2002	01.0100.0509.004510	493.45	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
		BEST ACCESS SYSTEMS		WH-424542	30-Oct-2002	01.0100.0509.004510	304.72	BLANKET FOR LOCKS AND KEYS OCT 02 - SEP 03
		LOWE'S		059028080283	07-Oct-2002	01.0100.0509.004510	45.97	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828171839	08-Oct-2002	01.0100.0509.004510	46.64	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828171840	08-Oct-2002	01.0100.0509.004510	9.90	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828271928	09-Oct-2002	01.0100.0509.004510	65.22	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828372005	10-Oct-2002	01.0100.0509.004510	92.55	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828372017	10-Oct-2002	01.0100.0509.004510	128.00	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828472083	11-Oct-2002	01.0100.0509.004510	238.39	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828972528	16-Oct-2002	01.0100.0509.004510	118.87	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
		LOWE'S		077828972530	16-Oct-2002	01.0100.0509.004510	210.62	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	LOWE'S	077829072621	17-Oct-2002	01.0100.0509.004510	288.94	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			LOWE'S	077829072632	17-Oct-2002	01.0100.0509.004510	128.84	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			LOWE'S	077829072663	17-Oct-2002	01.0100.0509.004510	142.79	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			LOWE'S	077829172719	18-Oct-2002	01.0100.0509.004510	32.03	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			LOWE'S	077829472938	21-Oct-2002	01.0100.0509.004510	68.91	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			LOWE'S	077829473000	21-Oct-2002	01.0100.0509.004510	338.49	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			LOWE'S	077829673107	23-Oct-2002	01.0100.0509.004510	55.99	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			GEORGETOWN A TO Z RENTAL CTR, INC	01-077286-03	07-Nov-2001	01.0100.0509.004620	55.00	BLANKET FOR MISCELLANEOUS EQUIPMENT RENTALS NOV 02 - SEP 03
			LONGHORN OFFICE PRODUCTS, INC	37183-0	31-Oct-2002	01.0100.0509.003100	35.04	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03
			GLASS & DOOR COMPANY	02-11001	04-Nov-2001	01.0100.0509.004510	124.00	BLANKET FOR OVERHEAD DOOR REPAIR OCT 02 - SEP 03
			FERGUSON ENTERPRISES INC	184586	30-Oct-2002	01.0100.0509.004510	99.36	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	MARK'S PLUMBING PARTS	290673	28-Oct-2002	01.0100.0509.004510	403.02	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - MAR 03
			MARK'S PLUMBING PARTS	292038	06-Nov-2001	01.0100.0509.004510	172.92	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - MAR 03
			ECONOMY SUPPLY COMPANY	13434594	05-Nov-2001	01.0100.0509.004510	96.20	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - SEP 03
			ECONOMY SUPPLY COMPANY	13435063	05-Nov-2001	01.0100.0509.004510	42.93	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - SEP 03
			CINTAS CORP	086709332	01-Nov-2001	01.0100.0509.003311	104.86	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			CINTAS CORP	086713098	08-Nov-2001	01.0100.0509.003311	104.86	BLANKET FOR UNIFORM SERVICES OCT 02 - DEC 02
			DRUMMOND AMERICAN CORP	0282226	04-Nov-2001	01.0100.0509.004510	284.64	BONAFIDE
			SERVICEMASTER	101749	01-Nov-2001	01.0100.0509.004962	284.00	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY
			SERVICEMASTER	101750	01-Nov-2001	01.0100.0509.004962	1,079.20	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY
			SERVICEMASTER	101748	01-Nov-2001	01.0100.0509.003318	3,021.29	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	DRUMMOND AMERICAN CORP	0282226	04-Nov-2001	01.0100.0509.004510	201.00	LEVERIDGE GREASE
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2001	01.0100.0509.003100	9.43	NOV 02, #5405 8231 9396 8091, MAINT
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2001	01.0100.0509.004510	168.51	NOV 02, #5405 8231 9396 8091, MAINT
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2001	01.0100.0509.004999	4.38	NOV 02, #5405 8231 9396 8091, MAINT
			LOWE'S	077829172719	18-Oct-2002	01.0100.0509.004510	-32.03	P0 67773, WOODS 6 SURGE CORD, TEST PLUGS, CRIM/JUSTICE
			ALLSTATE PEST CONTROL, INC	1002	31-Oct-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES, BILLED MONTHLY
			ALLSTATE PEST CONTROL, INC	8672	16-Oct-2002	01.0100.0509.003319	75.00	PEST CONTROL SERVICES, BILLED MONTHLY
			ALLSTATE PEST CONTROL, INC	8757	22-Oct-2002	01.0100.0509.003319	54.00	PEST CONTROL SERVICES, BILLED MONTHLY
			MARK'S PLUMBING PARTS	290878	29-Oct-2002	01.0100.0509.004510	947.28	PLUMBING PARTS PER ATTACHED LIST
			LOWE'S	077827371273	30-Sep-2002	01.0100.0509.004510	693.49	PO 60910, MISC SUPPLIES,MAINT
			LOWE'S	077828972528	16-Oct-2002	01.0100.0509.004510	-118.87	PO 62746,CHANNEL 12 GAUGE, GRAIN COWHIDE BALL & TAPE, CENT MAINT
			LOWE'S	077828171839	08-Oct-2002	01.0100.0509.004510	-46.64	PO 67246, CABLE, CONDUIT, GRANGER
			LOWE'S	077828171840	08-Oct-2002	01.0100.0509.004510	-9.90	PO 67246, CONDUIT, GRANGER

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	LOWE'S	059028080283	07-Oct-2002	01.0100.0509.004510	-45.97	PO 67246, LUMBER, EMS
			LOWE'S	077828372017	10-Oct-2002	01.0100.0509.004510	-128.00	PO 67246, W/HTR QUICKFLO, CTHSE
			LOWE'S	077828472083	11-Oct-2002	01.0100.0509.004510	-238.39	PO 67246,QUICKFLO, LATEX TRAD/HER, CTHSE
			MOSS TRUE VALUE	110102-0071	01-Nov-2001	01.0100.0509.004510	-8.49	PO 67248, TRIP LVR, HEALTH DEPT
			ASPEN AIR INC	G800912	06-Nov-2001	01.0100.0509.004510	-105.00	PO 67441, ADJ DISH WASHER, GRANGER
			ASPEN AIR INC	800882	30-Oct-2002	01.0100.0509.004510	-508.99	PO 67441, BEARING SET, BELT, JAIL
			ASPEN AIR INC	G800219	25-Oct-2002	01.0100.0509.004510	-416.70	PO 67441, ELEMENT, GRANGER
			ASPEN AIR INC	G800200	25-Oct-2002	01.0100.0509.004510	-290.75	PO 67441, EVAP FAN MOTOR, JAIL
			ASPEN AIR INC	G800194	23-Oct-2002	01.0100.0509.004510	-255.25	PO 67441, FILTERS, JAIL
			ASPEN AIR INC	G800889	31-Oct-2002	01.0100.0509.004510	-280.00	PO 67441, REPAIR BOILER, CTHSE
			ASPEN AIR INC	G800887	30-Oct-2002	01.0100.0509.004510	-105.00	PO 67441, REPAIR CHILLER, JAIL
			ASPEN AIR INC	G800884	31-Oct-2002	01.0100.0509.004510	-175.00	PO 67441, REPAIR CHILLER, JUST CTR
			ASPEN AIR INC	G800885	31-Oct-2002	01.0100.0509.004510	-105.00	PO 67441, REPAIR CHILLER, JUST CTR
			ASPEN AIR INC	G800919	04-Nov-2001	01.0100.0509.004510	-493.45	PO 67441, REPAIR FREEZER, JAIL
			ASPEN AIR INC	G800207	04-Nov-2001	01.0100.0509.004510	-954.69	PO 67441, REPAIR HEATER, PRE TRIAL
			CINTAS CORP	086709332	01-Nov-2001	01.0100.0509.003311	0.00	PO 67532, UNIFORMS, MAINT
			BERRY HARDWARE CO	391753-00	12-Nov-2001	01.0100.0509.004510	-21.86	PO 67703, ADAPTERS, SETTERS, JAIL
			BERRY HARDWARE CO	390973-00	06-Nov-2001	01.0100.0509.004510	-6.54	PO 67703, BOX COVER, CONDUIT, CENT MAINT

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CO	BERRY HARDWARE CO	390326-00	01-Nov-2001	01.0100.0509.004510	-12.40	PO 67703, CAP, PIPE, PRE TRIAL
			BERRY HARDWARE CO	391007-00	06-Nov-2001	01.0100.0509.004510	-3.65	PO 67703, CONDUIT, CENT MAINT
			BERRY HARDWARE CO	390727-00	04-Nov-2001	01.0100.0509.004510	-14.83	PO 67703, KEY RING, PADS, JAIL
			BERRY HARDWARE CO	390246-00	31-Oct-2002	01.0100.0509.004510	-7.91	PO 67703, LATCH, DPS
			BERRY HARDWARE CO	391092-00	07-Nov-2001	01.0100.0509.004510	-29.60	PO 67703, LIGHT PANEL,BLADES, JAIL
			BERRY HARDWARE CO	390988-00	06-Nov-2001	01.0100.0509.004510	-71.98	PO 67703, LITE STAND, JAIL
			BERRY HARDWARE CO	390212-00	31-Oct-2002	01.0100.0509.004510	-5.84	PO 67703, LOCK, DPS
			BERRY HARDWARE CO	390066-00	30-Oct-2002	01.0100.0509.004510	-2.23	PO 67703, SCREWS, CRIM JUST CTR
			BERRY HARDWARE CO	390377-00	01-Nov-2001	01.0100.0509.004510	-20.81	PO 67703, SEALANT, JAIL
			BERRY HARDWARE CO	391173-00	07-Nov-2001	01.0100.0509.004510	-7.53	PO 67703, TAPE, GRANGER
			WARD SYSTEMS & SERVICES, INC	0117977-IN	31-Oct-2002	01.0100.0509.004510	410.75	PO 67704, LAB TOP CHECK, MAINT
			LOWE'S	077829072663	17-Oct-2002	01.0100.0509.004510	-142.79	PO 67773, GAS CONNECTOR, LIGHT DUSK-TO-DAWN, CENT/MAINT
			LOWE'S	077829473000	21-Oct-2002	01.0100.0509.004510	-338.49	PO 67773, HP SEWAGE PUMP, CTHSE
			GRAINGER	359-208775-7	29-Oct-2002	01.0100.0509.004510	-304.97	PO 67797, FIXTURE LAMPS, GRANGER
			GRAINGER	936-439097-2	31-Oct-2002	01.0100.0509.004510	-47.70	PO 67797, TOWEL DISP., CONST#4
			BATTERIES PLUS	R6-38586	06-Nov-2001	01.0100.0509.004510	0.00	PO 67861, BATTERIES, MAINT

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107425477	03-Oct-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107425478	03-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107425479	03-Oct-2002	01.0100.0540.003200	46.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107425480	03-Oct-2002	01.0100.0540.003200	35.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107425481	03-Oct-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107427141	04-Oct-2002	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107427142	04-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107428858	07-Oct-2002	01.0100.0540.003200	27.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107428859	07-Oct-2002	01.0100.0540.003200	29.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107432264	09-Oct-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107432265	09-Oct-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435713	11-Oct-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435714	11-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435715	11-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435716	11-Oct-2002	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435717	11-Oct-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435718	11-Oct-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107435719	11-Oct-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435720	11-Oct-2002	01.0100.0540.003200	32.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435721	11-Oct-2002	01.0100.0540.003200	27.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107439179	15-Oct-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107439180	15-Oct-2002	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107439181	15-Oct-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107439182	15-Oct-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107439183	15-Oct-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107440992	16-Oct-2002	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107440993	16-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107446497	21-Oct-2002	01.0100.0540.003200	25.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107449884	23-Oct-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107449885	23-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107449886	23-Oct-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107449887	23-Oct-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107449888	23-Oct-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107449889	23-Oct-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107451427	24-Oct-2002	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107451428	24-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107451429	24-Oct-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107455026	28-Oct-2002	01.0100.0540.003200	30.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107455027	28-Oct-2002	01.0100.0540.003200	17.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107458683	29-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107458684	29-Oct-2002	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107458685	29-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107458686	29-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107458687	29-Oct-2002	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107463328	31-Oct-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107463329	31-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107463330	31-Oct-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107463331	31-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107463332	31-Oct-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475913	31-Oct-2002	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475914	31-Oct-2002	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107475915	31-Oct-2002	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475916	31-Oct-2002	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475917	31-Oct-2002	01.0100.0540.003200	126.85	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475918	31-Oct-2002	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475919	31-Oct-2002	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475920	31-Oct-2002	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475921	31-Oct-2002	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475922	31-Oct-2002	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475923	31-Oct-2002	01.0100.0540.003200	62.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107475924	31-Oct-2002	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497587	06-Nov-2001	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
			SOUTHEASTERN EMERGENCY EQUIPMENT	052031	08-Nov-2001	01.0100.0540.003200	71.20	BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW (3.2% SODIUM CITRATE COAGULATE)
			BOUND TREE MEDICAL	658882	06-Nov-2001	01.0100.0540.003200	117.80	SHIPPED, 10-PER CASE BLOOD TRANSFER, HOLDER W/ PREATTACHED MULTIPLE SAMPLE, FEMALE LUER ADAPTER

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2003-09	04-Nov-200	01.0100.0540.004101	2,638.36	COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-10	04-Nov-200	01.0100.0540.004101	1,651.41	COLLECTIONS, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	052031	08-Nov-200	01.0100.0540.003200	74.40	CONFORMING ROLLER BANDAGE - STERILE 4" X 75"
			DELL COMPUTER CORP	145956885	04-Nov-200	01.0100.0540.003010	3,822.00	DELL LAPTOP COMPUTER
			SOUTHEASTERN EMERGENCY EQUIPMENT	052031	08-Nov-200	01.0100.0540.003200	128.00	ET TUBE RESTRAINT CHILD, THOMAS BRAND
			U WASH M	3379	05-Nov-200	01.0100.0540.004800	155.00	INV#804, 807, 809, 810, 811, EMS
			AMTEC MEDICAL, INC	127694	07-Nov-200	01.0100.0540.003200	460.96	NACL 0.9% PRS, 5ML VOLUME
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0100.0540.003001	44.19	NOV 02, #5405 8231 9396 8091, EMS
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0100.0540.003002	138.64	NOV 02, #5405 8231 9396 8091, EMS
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0100.0540.003100	250.00	NOV 02, #5405 8231 9396 8091, EMS
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0100.0540.003200	616.07	NOV 02, #5405 8231 9396 8091, EMS
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0100.0540.004541	8.00	NOV 02, #5405 8231 9396 8091, EMS
			SOUTHWESTERN BELL	NOV 02;365-7554	07-Nov-200	01.0100.0540.004211	220.42	NOV 02, 512-365-7554, EMS
			SOUTHWESTERN BELL	NOV 02;365-8526	07-Nov-200	01.0100.0540.004211	104.40	NOV 02, 512-365-8526, EMS
			SOUTHWESTERN BELL	NOV 02;365-8653	07-Nov-200	01.0100.0540.004211	121.25	NOV 02, 512-365-8653, EMS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SOUTHWESTERN BELL	NOV 02;671-6515	09-Nov-2000	01.0100.0540.004211	96.45	NOV 02, 512-671-6515, EMS
			VERIZON SOUTHWEST	NOV 02;864-7262	04-Nov-2000	01.0100.0540.004211	16.68	NOV 02, 512-864-7262, EMS
			AT&T	NOV 02;246-2589	07-Nov-2000	01.0100.0540.004211	18.31	NOV 02, A#057 825 6331 001, EMS
			NEXTEL COMMUNICATIONS	NOV 02;EMS	14-Nov-2000	01.0100.0540.004209	902.63	NOV 02, A#517321310, EMS
			FUELMAN	10854	18-Nov-2000	01.0100.0540.003301	19.54	NOV 11-17/02, C#2303050,EMS
			FUELMAN	10855	18-Nov-2000	01.0100.0540.003301	1,123.82	NOV 11-17/02, C#2303051,EMS
			BOUND TREE MEDICAL	658882	06-Nov-2000	01.0100.0540.003200	260.85	OXYGEN REGULATOR - FOR "D" SIZE CYL.
			BOUND TREE MEDICAL	658882	06-Nov-2000	01.0100.0540.003200	6.28	PO 65882, MEDICAL SUPPLIES, EMS
			DELL COMPUTER CORP	145956885	04-Nov-2000	01.0100.0540.003010	-70.00	PO 68021, INSPIRON, EMS
			COMP USA, INC	521169698	11-Nov-2000	01.0100.0540.003115	-9.99	PO 68210, ADOBE PREMIERE, EMS
			AMTEC MEDICAL, INC	127694	07-Nov-2000	01.0100.0540.003200	17.10	PO 68244, POSIFLUSH, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	052031	08-Nov-2000	01.0100.0540.003200	15.73	PO 68249, MED SUPPLIES, EMS
			BOUND TREE MEDICAL	658882	06-Nov-2000	01.0100.0540.003200	88.44	STRETCHER STRAP, SHOULDER HARNESS
			MILLER UNIFORM & EMBLEMS, INC	106394	01-Nov-2000	01.0100.0540.003311	1,500.00	WILLIAMSON COUNTY EMS SHOULDER PATCH
							Total Dept.: 17,802.17	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	31417	06-Nov-2000	01.0100.0551.003901	202.14	2003 MAPSCO, MAP BOOKS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0067102	07-Nov-200	01.0100.0551.003311	479.95	ABA-EXTREME II FULLSIDE VEST
								FOR, GARY SCHULTZ
								SEE ATTACHED: FOR SIZE
			G T DISTRIBUTORS, INC	INV0067101	07-Nov-200	01.0100.0551.003311	479.95	ABA-EXTREME II FULLSIDE VEST
								FOR, JOE ROMERO
								SEE ATTACHED: FOR SIZE
			EAGLE OFFICE PRODUCTS, INC	31377	05-Nov-200	01.0100.0551.003100	15.19	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCTOBER, 2002 THRU MARCH, 2003
			EAGLE OFFICE PRODUCTS, INC	31595	18-Nov-200	01.0100.0551.003100	27.15	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCTOBER, 2002 THRU MARCH, 2003

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #2	LAW ENFORCEMENT SYSTEMS, INC	124415	12-Nov-2001	01.0100.0551.004350	240.00	FORTY-BOOKS OF TEXAS TRAFFIC TICKETS
								HEADING DEPARTMENT NAME: OFFICE OF THE CONSTABLE
								COUNTY: WILLIAMSON COUNTY, TEXAS
								STARTING WITH NUMBER 5001
			ARBOR WIRELESS INC	965	11-Nov-2001	01.0100.0551.004209	14.95	SEE ATTACHED FORM: HOLSTER W/BELT CLIP,CONST#1
			NEXTEL COMMUNICATIONS	NOV 02;CONST#1	14-Nov-2001	01.0100.0551.004209	408.94	NOV 02, A#807180314, CONST#1
			VIDEO SYSTEMS PLUS	16695	11-Nov-2001	01.0100.0551.003008	15.00	SHIPPING & HANDLING
								SEE ATTACHED QUOTE# TL230801
			DELL COMPUTER CORP	153087060	07-Nov-2001	01.0100.0551.003010	15.00	USB TWO-BUTTON OPTICAL WHEEL MOUSE
			VIDEO SYSTEMS PLUS	16695	11-Nov-2001	01.0100.0551.003008	80.00	VIDEO / BULK TAPE ERASER
							Total Dept.: 1,978.27	
0552	CONSTABLE PRECINCT #2	DELL COMPUTER CORP	147928775	05-Nov-2001	01.0100.0552.003010		3,520.00	DELL DIM 4500 PC'S,
								PER QUOTE# 91081541

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	COMP USA, INC	92175588	30-Oct-2002	01.0100.0552.003010	1,570.00	HP 4100N LASER PRINTER
			DELL COMPUTER CORP	147928783	06-Nov-2001	01.0100.0552.003010	90.00	INTEL PRO 10/100 NETWORK CARDS
								SEE ATTACHED:
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2001	01.0100.0552.003002	437.96	NOV 02, #5405 8231 9396 8091, CONST#2
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2001	01.0100.0552.003100	312.32	NOV 02, #5405 8231 9396 8091, CONST#2
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2001	01.0100.0552.004999	96.86	NOV 02, #5405 8231 9396 8091, CONST#2
			NEXTEL COMMUNICATIONS	NOV 02;CONST#2	14-Nov-2001	01.0100.0552.004209	294.09	NOV 02; A#488131317, CONST#2
			DELL COMPUTER CORP	147928775	05-Nov-2001	01.0100.0552.003010	-158.00	PO 67896, DIMENSION COMPUTER, CONST#2
							Total Dept.: 6,163.23	
0553		CONSTABLE PRECINCT #3	WASH TUB	42094516737	23-Jul-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	72783955457	03-Oct-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	72883439105	15-Oct-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	92969422337	30-Oct-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			GALLS INCORPORATED	4028589600011	02-Nov-2001	01.0100.0553.003311	14.99	CLASS B WINTER UNIFORM - LONG SLEEVE MOCK TURTLENECK #P-SW328 - SIZE XL - NAVY

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	GALLS INCORPORATED	4028589600011	02-Nov-2001	01.0100.0553.003311	50.97	CLASS B WINTER UNIFORM - MOCK TURTLENECK #P-SW328 - SIZE 2XL - NAVY
			GALLS INCORPORATED	4028589600011	02-Nov-2001	01.0100.0553.003311	89.94	CLASS C WINTER UNIFORM LONG SLEEVE MOCK TURTLENECK #P-SW328 - SIZE LARGE - NAVY
			GALLS INCORPORATED	4028589600011	02-Nov-2001	01.0100.0553.003311	29.90	EMBROIDERY ON LEFT SIDE OF NECK TO READ - "WCC3" WITH GOLD LETTERING (#P-PEH00) ON ABOVE REFERENCED ORDER
			ACCURINT	1015242-20021	31-Oct-2002	01.0100.0553.004210	90.60	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - OCT.02 - JAN.03
			EVANS, EWAN & BRADY INS AGENCY, INC	11/14/02	14-Nov-2001	01.0100.0553.004410	71.00	NOTARY PUBLIC BOND - CYNTHIA WILLIAMS-MAYES
			NEXTEL COMMUNICATIONS	NOV 02;CONST#3	14-Nov-2001	01.0100.0553.004209	214.44	NOV 02, A#518061317, CONST#3
			MATTHEW PAINTER	11/07/02	07-Nov-2001	01.0100.0553.004232	112.00	NOV 3-6, EXP REIMB, CONST#3
			TROY SIMS	11/07/02	07-Nov-2001	01.0100.0553.004232	112.00	NOV 3-6, EXP REIMB, CONST#3
			EAGLE OFFICE PRODUCTS, INC	31448	08-Nov-2001	01.0100.0553.003100	79.84	PO 67349, OFC SUP, CONST#3
			TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	11/15/02	15-Nov-2001	01.0100.0553.004232	100.00	TELEA CONFERENCE IN LEAGUE CITY, TX. 10/22-10/24 - RONNIE MANNING ATTENDEE

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0554		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	1639	17-Oct-2002	01.0100.0554.004541	21.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	1640	17-Oct-2002	01.0100.0554.004541	22.33	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	1658	28-Oct-2002	01.0100.0554.004541	35.04	BLANKET ORDER: OIL CHANGES FOR FLEET
			LEO JIM AKERS	11/04/02	04-Nov-2001	01.0100.0554.004541	10.00	NOV 1/02, EXP REIMB, CONST#4
							Total Dept.: 88.37	
0560		COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	018109933	08-Nov-2001	01.0100.0560.004350	110.00	#10 BUSINESS ENVELOPES WITH LOGO AND RETURN ADDRESS FOR ALARMS 1 LOT =3000 ENVELOPES
			CEDAR PARK WRECKER SERVICE	51181	05-Oct-2002	01.0100.0560.004541	70.00	NEWSOM/SLATTER 10/05/02, UNIT #4316, SHF
			AUSTIN AMERICAN STATESMAN	146061001	06-Nov-2001	01.0100.0560.004310	259.88	11/06/02, NOTICE OF ABANDONED VEH, SHF
			GINGER LANCASTER	11/14/02	14-Nov-2001	01.0100.0560.004232	98.00	11/10 - 11/13/02, EXP REIMB, SHF
			JENNIFER RIVARD	11/14/02	14-Nov-2001	01.0100.0560.004232	98.00	11/10 - 11/13/02, EXP REIMB, SHF
			JAMES D CARMONA	11/19/02	19-Nov-2001	01.0100.0560.004232	84.00	11/11 - 11/15/02, EXP REIMB, SHF
			JERRY GLAESER	11/15/02	15-Nov-2001	01.0100.0560.004232	70.00	11/12 - 11/14/02, EXP REIMB, SHF

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS, INC	31447	08-Nov-2001	01.0100.0560.003100	9.72	36 " BULLETIN CORK STRIP
			EAGLE OFFICE PRODUCTS, INC	31447	08-Nov-2001	01.0100.0560.003100	95.68	4X6 BLACK METAL CABINET
			EAGLE OFFICE PRODUCTS, INC	31450	08-Nov-2001	01.0100.0560.003100	6.08	NEWSOM/SLATTER 4X6 CARD GUIDES 100 IN PACKAGE
			SAFEGUARD BUSINESS SYSTEMS, INC	018114916	11-Nov-2001	01.0100.0560.004350	2,046.00	5 PART CITATION TICKETS (TRAFFIC CITATION) STARTING NUMBER 250,000
			EAGLE OFFICE PRODUCTS, INC	31599	18-Nov-2001	01.0100.0560.003005	289.00	NEWSOM/SLATTER 72" X 36" X 12" MAHOGANY BOOKCASE
								SPR 60074
								FOR CRIME SCENE UNIT
			BROWNELLS INC	02565185.00	08-Nov-2001	01.0100.0560.003008	252.95	NEWSOM/GIFFORD 870 SERVICE KIT W/BOX
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	5.00	A2 REAR SIGHT INDEX
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	18.25	BALL PEEN HAMMER, 8 OZ

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	20.00	BOLT CATCH PUNCH
			CEDAR PARK WRECKER SERVICE	51164	02-Oct-2002	01.0100.0560.004715	70.00	CEDAR PARK WRECKER BLANKET ORDER FOR OCTOBER 2002, FOR TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51274	15-Oct-2002	01.0100.0560.004715	70.00	NEWSOM/SLATTER CEDAR PARK WRECKER BLANKET ORDER FOR OCTOBER 2002, FOR TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51349	22-Oct-2002	01.0100.0560.004715	70.00	NEWSOM/SLATTER CEDAR PARK WRECKER BLANKET ORDER FOR OCTOBER 2002, FOR TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51404	07-Oct-2002	01.0100.0560.004715	70.00	NEWSOM/SLATTER CEDAR PARK WRECKER BLANKET ORDER FOR OCTOBER 2002, FOR TOWING SERVICES
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	51476	16-Oct-2002	01.0100.0560.004715	70.00	CEDAR PARK WRECKER BLANKET ORDER FOR OCTOBER 2002, FOR TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51560	22-Oct-2002	01.0100.0560.004715	70.00	NEWSOM/SLATTER CEDAR PARK WRECKER BLANKET ORDER FOR OCTOBER 2002, FOR TOWING SERVICES
			DELL COMPUTER CORP	145516002	31-Oct-2002	01.0100.0560.003010	2,660.00	NEWSOM/SLATTER DELL INSP 8200 NOTEBOOK
			DELL COMPUTER CORP	145512274	31-Oct-2002	01.0100.0560.003010	5,320.00	DELL INSPIRON 8200 NOTEBOOKS
			EAGLE OFFICE PRODUCTS, INC	31582	15-Nov-2001	01.0100.0560.003005	108.68	PER QUOTE# 90896607 DESK BRIDGE
			EAGLE OFFICE PRODUCTS, INC	31582	15-Nov-2001	01.0100.0560.003005	22.44	DESK CORNER SLEEVE
			EAGLE OFFICE PRODUCTS, INC	31582	15-Nov-2001	01.0100.0560.003005	313.28	DESK PEDESTAL-LEFT COLOR-MEDIUM OAK/PUTTY
								TRAFFIC OFFICE
			EAGLE OFFICE PRODUCTS, INC	31582	15-Nov-2001	01.0100.0560.003005	282.04	NEWSOM/SLATTER DESK RIGHT PEDESTAL CREDENZA

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS, INC	31582	15-Nov-2001	01.0100.0560.003005	161.92	DESK STACK ON
			GOODY SQUARE COM	874	08-Nov-2001	01.0100.0560.003006	149.00	DIGITAL VOICE RECORDER FOR TRAFFIC OFFICE TO RECORD CITIZEN COMPLAINTS/PHONE CALLS
			FUELMAN	10520	11-Nov-2001	01.0100.0560.003301	3,165.73	NEWSOM / SLATTER FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			FUELMAN	10856	18-Nov-2001	01.0100.0560.003301	2,841.29	NEWSOM/SLATTER FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			G T DISTRIBUTORS, INC	INV0067476	15-Nov-2001	01.0100.0560.003008	359.00	NEWSOM/SLATTER GT-STINGER RECHARGEABLE BATTERY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2001	01.0100.0560.003311	673.23	HANCOCK UNIFORMS: 3EA L/S SHIRTS 16 1/2X34 136.50 3EA S/S SHIRTS L 125.25 4EA NAVY PANT 31 174.00 1EA WINTER COAT M 144.15 1EA RAINCOAT M 89.50 1EA TIE R 3.83 60.57 HEB BLANKET ORDER FOR NOVEMBER 2002/ PHOTO PROCESSING
		HEB GROCERY	880707	12-Nov-2001	01.0100.0560.003321		
		MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2001	01.0100.0560.003311	737.85	NEWSOM/SLATTER HUNTLEY UNIFORMS: 3EA L/S SHIRT 18 1/2X35 150.15 3EA S/S SHIRT 2XL 137.70 4EA NAVY PANT 46 189.00 1EA WINTER COAT 2XL 158.55 1EA RAINCOAT 2XL 98.45 1EA TIE L 4.00 MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2000	01.0100.0560.003311	687.63	JONES, K UNIFORMS: 3EA L/S SHIRT 17 1/2X36 136.50 3EA S/S SHIRT XL 125.25 4EA NAVY PANT 42 174.00 1EA WINTER COAT 2XL 158.55 1EA RAIN COAT XL 89.50 1EA TIE R 3.83
			MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2000	01.0100.0560.003311	673.40	KIERNAN UNIFORMS: 3EA L/S SHIRT 17 1/2X35 136.50 3EA S/S SHIRT XL 125.25 4EA NAVY PANT 40 174.00 1EA WINTER COAT XL 144.15 1EA RAIN COAT XL 89.50 1EA TIE L 4.00
			LIBERTY HILL TOWING	10/07/02	07-Oct-2002	01.0100.0560.004715	65.00	LIBERTY HILL TOWING OCTOBER 2002 BLANKET ORDER FOR TOWING SERVICES
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF T	DISTRIBUTORS, INC	INV0067355	13-Nov-2001	01.0100.0560.003002	19.95	LIGHT BAR MOUNTING BRACKET 2001 EXPEDITION/ K-9 VEHICLE
			EAGLE OFFICE PRODUCTS, INC	31582	15-Nov-2001	01.0100.0560.003005	201.08	NEWSOM/SLATTER MANAGERIAL MID-BACK DUAL-ACTION SYNCHRO TILT CHAIR GRAY/BLACK FRAME
			MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2001	01.0100.0560.003311	673.23	MAREK UNIFORMS: 3EA L/S SHIRT 16X30 136.50 3EA S/S SHIRT L 125.25 4EA NAVY PANT 33 174.00 1EA WINTER COAT M 144.15 1EA RAINCOAT M 89.50 1EA TIE R 3.83
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	13.75	MCGARAH/KLOCK NEEDLE NOSE PLYER 1 1/2" JAWS
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	NATIONAL FIRE PROTECTION ASSN	2155288Y	02-Nov-2002	01.0100.0560.003901	42.75	NFPA 921; GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS. 2001 EDITION
								CUSTOMER ID# 0924570
								USE ATTACHED FORM FOR ORDERING
			DELL COMPUTER CORP	145529419	29-Oct-2002	01.0100.0560.003010	52.00	NEWSOM/SLATTER NMB USB GREY KEYBOARDS
			DELL COMPUTER CORP	145548567	29-Oct-2002	01.0100.0560.003010	26.00	NMB USB KEYBOARD
			BESTLINE COMMUNICATIONS	NOV 02;12524	01-Nov-2002	01.0100.0560.004211	32.73	NOV 02; 12524, SHF
			SOUTHWESTERN BELL	NOV 02;259-2634	01-Nov-2002	01.0100.0560.004211	205.23	NOV 02; 259-2634, SHF
			SOUTHWESTERN BELL	NOV 02;259-6487	01-Nov-2002	01.0100.0560.004211	30.06	NOV 02; 259-6487, SHF
			VERIZON WIRELESS	0393976570	09-Nov-2002	01.0100.0560.004209	2,418.22	NOV 02; 611945847-00001, SHF
			BESTLINE COMMUNICATIONS	NOV 02;6625	01-Nov-2002	01.0100.0560.004211	11.84	NOV 02; 6625, SHF
			BESTLINE COMMUNICATIONS	NOV 02;6773	01-Nov-2002	01.0100.0560.004211	452.98	NOV 02; 6773, SHF
			ALARM SECURITY GROUP	11667092	14-Oct-2002	01.0100.0560.003008	0.00	NOV 02; MONITORING, SHF
			ALARM SECURITY GROUP	11667092	14-Oct-2002	01.0100.0560.004500	31.45	NOV 02; MONITORING, SHF

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	BERRY HARDWARE CO	392004-00	13-Nov-2000	01.0100.0560.004999	59.19	NOVEMBER 2002 BLANKET ORDER FOR BERRY HARDWARE-HARDWARE SUPPLIES
			JENNIFER A JOHNSON	11	18-Nov-2000	01.0100.0560.004100	22.26	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE
			U S POSTAL SERVICE	11/14/02	14-Nov-2000	01.0100.0560.004212	2,000.00	NEWSOM/SLATTER NOVEMBER 2002 POSTAGE METER REFILL.
			BESTLINE COMMUNICATIONS	NOV 02;12525	01-Nov-2000	01.0100.0560.004211	26.92	USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. OCT 02; 12525, SHF
			VERIZON SOUTHWEST	OCT 02;930-2230	28-Oct-2002	01.0100.0560.004211	97.30	OCT 02; 930-2230, SHF
			ALARM SECURITY GROUP	11650426	17-Sep-2002	01.0100.0560.004500	31.45	OCT 02; MONITORING, SHF
			JENNIFER A JOHNSON	10	02-Nov-2000	01.0100.0560.004100	154.98	OCTOBER 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE
								NEWSOM/SLATTER

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	34.00	PIN PUNCH SET (6)
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	12.00	PIVOT PIN TOOL
			EAGLE OFFICE PRODUCTS, INC	31450	08-Nov-2001	01.0100.0560.003100	4.52	PLASTIKLIPS/ MEDIUM 500 PER BOX
			LIBERTY HILL TOWING	10/28/02	28-Oct-2002	01.0100.0560.004541	65.00	PO#67941, UNIT #4013, SHF
			LIBERTY HILL TOWING	10/14/02	14-Oct-2002	01.0100.0560.004541	65.00	PO#67941, UNIT #4208, SHF
			GOODY SQUARE COM	874	08-Nov-2001	01.0100.0560.003530	-2.00	PO#68170, RECORDER, SHF
			DELL COMPUTER CORP	145516010	31-Oct-2002	01.0100.0560.003010	36.00	PRO8T2 SURGE PROTECTOR
			DELL COMPUTER CORP	145512282	31-Oct-2002	01.0100.0560.003010	72.00	PRO8T2 SURGE PROTECTORS
			PUBLIC AGENCY TRAINING COUNCIL, INC	31414	30-Sep-2002	01.0100.0560.004232	225.00	REGISTRATION TO ATTEND THE CRIMINAL CASE MANAGEMENT SCHOOL IN SAN ANTONIO OCTOBER 9-10, 2002, FOR: RANDY HENSLEY
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	31472	01-Oct-2002	01.0100.0560.004232	1,125.00	REGISTRATION TO ATTEND THE SUPERVISOR SCHOOL IN AUSTIN OCTOBER 28-29, 2002 FOR: THERESA LOCK JAMES MAUGHAM STEPHEN ALLISON JAMES DAVID MIKE LUGO
			MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2000	01.0100.0560.003311	673.23	RILEY UNIFORMS: 3EA L/S SHIRT 15 1/2 X 32 136.50 3EA S/S SHIRT M 125.25 4EA NAVY PANT 33 174.00 1EA WINTER COAT M 144.15 1EA RAINCOAT M 89.50 1EA TIE R 3.83
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2000	01.0100.0560.003008	35.00	ROLL PIN HOLDERS (4)
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2000	01.0100.0560.003008	8.00	SCREWDRIVER, 3/8" BLADE WIDTH
			GOODY SQUARE COM	874	08-Nov-2000	01.0100.0560.003530	10.00	SHIPPING
			NATIONAL FIRE PROTECTION ASSN	215528Y	02-Nov-2000	01.0100.0560.004350	6.95	SHIPPING

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	BROWNELLS INC	02565185.00	08-Nov-2001	01.0100.0560.003008	7.25	SHIPPING COSTS
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	10.00	SHIPPING COSTS
			SPECIALIZED ARMAMENT WAREHOUSE	7141	08-Nov-2001	01.0100.0560.003008	14.00	SIGHT TOOLS (2)
			G T DISTRIBUTORS, INC	INV0067476	15-Nov-2001	01.0100.0560.003008	90.00	STREAMLIGHT RED WAND FOR SL20X OR 20XP
			G T DISTRIBUTORS, INC	INV0067476	15-Nov-2001	01.0100.0560.003008	524.65	STREAMLIGHT STINGER WITH AC CHARGER ONLY
			EAGLE OFFICE PRODUCTS, INC	31581	15-Nov-2001	01.0100.0560.003006	103.35	MCGARAH/KLOCK STRIP CUT PAPER SHREDDER EVIDENCE
			EAGLE OFFICE PRODUCTS, INC	31438	08-Nov-2001	01.0100.0560.003005	109.56	NEWSOM/SLATTER TASK CHAIR WITH MULTI-TASK CONTROL, HON, BURGUNDY
			TEXACO CREDIT CARD CENTER	6103153752211	08-Nov-2001	01.0100.0560.003301	517.96	TEXACO QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	106914	15-Nov-2000	01.0100.0560.0003311	673.40	THOMAS, J. UNIFORMS: 3EA L/S SHIRT 17 1/2X36 136.50 3EA S/S SHIRT XL 125.25 4EA NAVY PANT 38 174.00 1EA WINTER COAT XL 144.15 1EA RAINCOAT XL 89.50 1EA TIE 4.00
				7141	08-Nov-2000	01.0100.0560.0003008	24.00	MCGARAH/KLOCK TOOL-ALLEN DRIVER, A2 REAR SIGHT ELEVATION, SPRING TOOL
				106914	15-Nov-2000	01.0100.0560.0003311	251.15	WAGGONER UNIFORMS: 2 EA L/S SHIRTS 20X36 109.20 1EA NAVY PANT 38 43.50 1EA RAINCOAT 2XL 98.45
			EAGLE OFFICE PRODUCTS, INC	31450	08-Nov-2000	01.0100.0560.0003100	16.52	WIRE FILE A SORT TRAY
								NEWSOM/SLATTER
							Total Dept.: 33,548.53	
	0562	DPS & ABC GEORGETOWN	RUTH POOLE	11/14/02	14-Nov-2000	01.0100.0562.0004231	38.66	NOV 13, EXP REIMB, DPS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEO	VERIZON SOUTHWEST S & P COMMUNICATIONS	OCT 02;930-3115 220837	28-Oct-2002	01.0100.0562.004211	102.75	OCT 02, 930-3115, DPS
					30-Oct-2002	01.0100.0562.004548	90.00	REMOVE AND RE-INSTALL COUNTY RADIO FORM OLD DPS UNIT INTO NEW PATROL UNIT
								REFERENCE:TROOPER SAN LOVELACE
								SEE ATTACHED:
							Total Dept.: 231.41	
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	78738	01-Nov-200	01.0100.0564.004623	413.00	PO 61214, RADAR UNITS, LEASE EQUIP #0100-0564-004623, DPS
							Total Dept.: 413.00	
	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	368849	06-Nov-200	01.0100.0570.003009	25.05	#6 BROWN GROCERY BAGS
			GARY W KEETON	11/12/02	12-Nov-200	01.0100.0570.004231	86.34	11/08/02, EXP REIMB, JAIL
			ALLAN L SMITH	11/14/02	14-Nov-200	01.0100.0570.004231	82.43	11/12 - 11/13/02, EXP REIMB, JAIL
			LARRY ANIKA	11/15/02	15-Nov-200	01.0100.0570.003306	3.79	11/13 - 11/14/02, EXP REIMB, JAIL
			LARRY ANIKA	11/15/02	15-Nov-200	01.0100.0570.004231	77.16	11/13 - 11/14/02, EXP REIMB, JAIL
			PAUL R STEHLE	11/14/02	14-Nov-200	01.0100.0570.004231	91.62	11/13 - 11/14/02, EXP REIMB, JAIL
			RICHARD STAMNITZ	11/18/02	18-Nov-200	01.0100.0570.004231	95.35	11/14 - 11/15/02, EXP REIMB, JAIL
			WENDY HERWEG	11/19/02	19-Nov-200	01.0100.0570.003306	3.45	11/18 - 11/19/02, EXP REIMB, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	WENDY HERWEG	11/19/02	19-Nov-2001	01.0100.0570.004231	73.90	11/18 - 11/19/02, EXP REIMB, JAIL
		GULF COAST PAPER CO, INC	368849	06-Nov-2001	01.0100.0570.003009	1,962.60	158 VALUE CHOICE TOILER PAPER
		GULF COAST PAPER CO, INC	369306	14-Nov-2001	01.0100.0570.003318	131.90	24 X 23 7-10 GAL SMALL BROWN BAGS
		ICS	25259	07-Nov-2001	01.0100.0570.003009	82.00	24" X 36" WITH CORD WHITE MESH BAG
		GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	65.28	36" 4" GARAGE BRUSH
		GULF COAST PAPER CO, INC	369306	14-Nov-2001	01.0100.0570.003318	32.64	36" 4" GARAGE BRUSH
		GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	11.80	60" METAL TIP
		GULF COAST PAPER CO, INC	369306	14-Nov-2001	01.0100.0570.003318	5.90	60" METAL TIP
		GULF COAST PAPER CO, INC	368849	06-Nov-2001	01.0100.0570.003306	120.00	8OZ STYROFOAM CUPS
		GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	77.32	AIR FRESHNER CITRUS
		GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	390.00	AIR FRESHNER DISPENSER
		GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	273.15	AJAX OXYGEN CLEANSER
		ICS	25259	07-Nov-2001	01.0100.0570.003009	447.50	BATHSOAP
		AUSTIN RADIOLOGICAL ASSN	515243	10-Sep-2002	01.0100.0570.003316	32.00	BRADLEY TANNER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86980	26-Oct-2002	01.0100.0570.003316	421.00	BYRON DAVID, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC87508	04-Oct-2002	01.0100.0570.003316	93.25	CHARLES FLENTROY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-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	134630	06-Nov-2001	01.0100.0570.003317	553.00	CHARLES MCMANUS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134630A	13-Nov-2001	01.0100.0570.003317	607.00	CHARLES MCMANUS, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	147.75	COMPLETE FLOOR FINISH
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	102.92	COTTON MOP HEAD
			AUSTIN ORAL SURGERY ASSOC PC	134602	06-Nov-2001	01.0100.0570.003317	335.00	DIONYSIA HARRISON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC88527	30-Oct-2002	01.0100.0570.003316	478.25	DONALD POLING, JAIL
			ON SITE SERVICES	15142	31-Oct-2002	01.0100.0570.004705	95.00	DRUG SCREENINGS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134453	31-Oct-2002	01.0100.0570.003317	335.00	EDWON WILLIAMS, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	165.00	FLOORSEALER
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	127.23	FLOORSTRIPPER
			AUSTIN RADIOLOGICAL ASSN	650469A	31-Aug-2001	01.0100.0570.003316	49.00	GAYLE BALES, JAIL
			AUSTIN RADIOLOGICAL ASSN	650469B	31-Aug-2001	01.0100.0570.003316	36.00	GAYLE BALES, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	76.20	GLASS-N-MORE WINDOW SHINE
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	150.00	GREEN SCRUB PADS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	46.50	GULF COAST BLEACH
			FAMILY GARDEN	11/20/02	20-Nov-2000	01.0100.0570.004232	220.00	HOTEL RESERVATIONS FOR ERIC MCCONAUGHEY, CLAY KLEEN, SABRA BROWN AND TANJA RIESS ON DECEMBER 2 & 3
			FAMILY GARDEN	11/20/02	20-Nov-2000	01.0100.0570.004232	30.80	HOTEL TAX FOR 2 ROOMS FOR 2 DAYS, ON DECEMBER 2 & 3
			LONGHORN OFFICE PRODUCTS, INC	37642-0	08-Nov-2000	01.0100.0570.003100	149.95	INKJET CARTRIDGE, #HEW-51645A
			LONGHORN OFFICE PRODUCTS, INC	37642-1	11-Nov-2000	01.0100.0570.003100	29.99	INKJET CARTRIDGE, #HEW-51645A
			LONGHORN OFFICE PRODUCTS, INC	37642-1	11-Nov-2000	01.0100.0570.003100	33.99	INKJET CARTRIDGE, #HEW-C4841A
			LONGHORN OFFICE PRODUCTS, INC	37642-1	11-Nov-2000	01.0100.0570.003100	33.99	INKJET CARTRIDGE, #HEW-C4842A
			LONGHORN OFFICE PRODUCTS, INC	37642-1	11-Nov-2000	01.0100.0570.003100	33.99	INKJET CARTRIDGE, #HEW-C4843A
			LONGHORN OFFICE PRODUCTS, INC	37642-1	11-Nov-2000	01.0100.0570.003100	33.99	INKJET CARTRIDGE, #HEW-C4844A
			GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	70.00	INSTANT HAND SANITIZER
			SCOTT & WHITE CLINIC	3402540040D9	18-Oct-2002	01.0100.0570.003316	5,547.86	JAMES HOLLIE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	02-23295	25-Jul-2002	01.0100.0570.003316	874.20	JEROME VALLIN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC86971	26-Oct-2002	01.0100.0570.003316	1,643.61	JUSTIN BUNDICK, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134452	31-Oct-2002	01.0100.0570.003317	335.00	JUSTIN TANGUMA, JAIL
			AUSTIN RADIOLOGICAL ASSN	846728A	17-Sep-2002	01.0100.0570.003316	32.00	KELLY GOODMAN, JAIL
			AUSTIN RADIOLOGICAL ASSN	861293	17-Sep-2002	01.0100.0570.003316	32.00	KRISTOPHER HUBBARD, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	53.90	LEMON FRESH DISINFECTANT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC87556	10-Sep-2002	01.0100.0570.003316	879.00	LEONARD RAY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134606	06-Nov-2001	01.0100.0570.003317	457.00	LUCAS LOPEZ, JAIL
			CAPITAL IMAGING ASSN	154466	03-Oct-2002	01.0100.0570.003316	150.00	MADONNA PETTAS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134785	13-Nov-2001	01.0100.0570.003317	335.00	MICHAEL ZELASKO, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	53.90	MINT GERMICIDE DISINFECTANT
			CENTRAL TEXAS SURGICAL ASSOC	016933	29-Oct-2002	01.0100.0570.003316	115.00	MITCHELL RAMIRIZ, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	273.60	NAT M/F PAPER TOWELS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	37.90	NEUTRAL CLEANER
			GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	40.80	NEVER DULL BRASS CLEANER
			LONGHORN OFFICE PRODUCTS, INC	37905-0	14-Nov-2000	01.0100.0570.003100	123.83	NOVEMBER 2002 MONTHLY BLANKET FOR OFFICE SUPPLIES
			AIRGAS, INC	107476265	31-Oct-2002	01.0100.0570.003316	22.91	OCT 02; CYLINDER RENTAL,JAIL
			CLINICAL PATHOLOGY LABORATORIES INC	200210-0	31-Oct-2002	01.0100.0570.003316	789.20	OCT 02; LAB TESTS, JAIL
			WAL MART STORES, INC	11/14/02	14-Nov-2000	01.0100.0570.003307	96.76	OCT 02; PRESCRIPTIONS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC88509	31-Oct-2002	01.0100.0570.003316	313.00	PETER MARTINEZ, JAIL
			GULF COAST PAPER CO, INC	368849	06-Nov-2000	01.0100.0570.003306	167.00	PLASTIC SPOONS
			S & P COMMUNICATIONS	221121	08-Nov-2000	01.0100.0570.004548	80.00	PO#66320, RADIO REPAIRS, JAIL
			S & P COMMUNICATIONS	221122	08-Nov-2000	01.0100.0570.004548	160.00	PO#66320, RADIO REPAIRS, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	-0.90	PO#68202, TRASH BAGS, CLEANERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	37642-0	08-Nov-2000	01.0100.0570.003100	-25.65	PO#68224, INKCART, JAIL
			LONGHORN OFFICE PRODUCTS, INC	37642-1	11-Nov-2000	01.0100.0570.003100	-5.13	PO#68224, INKCART, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC88582	30-Oct-2002	01.0100.0570.003316	365.00	RALPH WHITTINGTON, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC88066	29-Oct-2002	01.0100.0570.003316	126.00	RANDY JOHNS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC87021	26-Oct-2002	01.0100.0570.003316	381.11	RICHARD SCHRIEBER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134787	13-Nov-2000	01.0100.0570.003317	335.00	ROCKY OCHOA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134608	06-Nov-2000	01.0100.0570.003317	111.00	RONALD SABRA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	126486A	15-Nov-2000	01.0100.0570.003317	326.00	RUBY FIELDS, JAIL
			AUSTIN RADIOLOGICAL ASSN	840263	13-Sep-2002	01.0100.0570.003316	48.00	RUDY TORRES, JAIL
			GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	38.69	SOFT CARE LOTION SOAP
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	179.25	SOLID ORANGE PANTS, SIZE 2XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	179.25	SOLID ORANGE PANTS, SIZE 3XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	160.80	SOLID ORANGE PANTS, SIZE 4XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	120.60	SOLID ORANGE PANTS, SIZE 5XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	48.24	SOLID ORANGE PANTS, SIZE 6XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	18.08	SOLID ORANGE PANTS, SIZE 8XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	179.25	SOLID ORANGE PANTS, SIZE LARGE

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	71.70	SOLID ORANGE PANTS, SIZE MEDIUM
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	35.85	SOLID ORANGE PANTS, SIZE SMALL
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	179.25	SOLID ORANGE PANTS, SIZE XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	144.25	SOLID ORANGE SHIRTS, SIZE 2XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	144.25	SOLID ORANGE SHIRTS, SIZE 3XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	120.40	SOLID ORANGE SHIRTS, SIZE 4XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	94.05	SOLID ORANGE SHIRTS, SIZE 5XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	39.12	SOLID ORANGE SHIRTS, SIZE 6XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	16.72	SOLID ORANGE SHIRTS, SIZE 8XLARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	144.25	SOLID ORANGE SHIRTS, SIZE LARGE
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	57.70	SOLID ORANGE SHIRTS, SIZE MEDIUM
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	28.85	SOLID ORANGE SHIRTS, SIZE SMALL
			ROBINSON TEXTILES	67925	15-Nov-2000	01.0100.0570.003305	144.25	SOLID ORANGE SHIRTS, SIZE XLARGE
			GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	382.98	STAINLESS STEEL CLEANER 4 GAL
			GULF COAST PAPER CO, INC	368850	06-Nov-2000	01.0100.0570.003318	244.50	STEEL SAKS
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-23751	19-Jun-2002	01.0100.0570.003316	948.03	STEPHANIE BROWN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	368849	06-Nov-2001	01.0100.0570.003009	197.00	SUPER DUTY WITH GRIT FINGERPRINT REMOVER
			ICS	25259	07-Nov-2001	01.0100.0570.003009	178.00	TOOTHPASTE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC87016	27-Sep-2002	01.0100.0570.003316	303.00	TOPREKIA ROE, JAIL
			GULF COAST PAPER CO, INC	369306	14-Nov-2001	01.0100.0570.003318	476.00	TRASH BAGS MED.
			G T DISTRIBUTORS, INC	INV0067358	13-Nov-2001	01.0100.0570.003008	109.75	UNIVERSAL RADIO CASE, ITEM #SAF4293
			GULF COAST PAPER CO, INC	368850	06-Nov-2001	01.0100.0570.003318	399.60	WHITE TRASH BAGS
			ARAMARK CORRECTIONAL SERVICES	4295000181	07-Nov-2001	01.0100.0570.003306	7,651.41	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			ARAMARK CORRECTIONAL SERVICES	4295000183	14-Nov-2001	01.0100.0570.003306	7,997.73	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 43,932.68	
0576	JUVENILE SERVICES		DELL COMPUTER CORP	145123288	28-Oct-2002	01.0100.0576.003010	298.00	ADVANCED PORT REPLICATOR FOR DELL DIMENSION 8200 NOTEBOOK
			INTERVENTION SERVICES	474	09-Oct-2002	01.0100.0576.004106	264.00	SEE ATTACHED: ASSESSMENT AND COUNSELING SESSIONS OCTOBER 2002 \$264.00

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN MEDICAL CNTR CLINIC	OCT 02	01-Nov-2001	01.0100.0576.003316	1,080.00	BLANKET NON-EMERGENCY MEDICAL SERVICES OCTOBER 2002
			CENTEX PHARMACY	78261	18-Oct-2002	01.0100.0576.003307	175.84	BLANKET PHARMACEUTICALS FOR OCTOBER
			CENTEX PHARMACY	78268	21-Oct-2002	01.0100.0576.003307	35.99	BLANKET PHARMACEUTICALS FOR OCTOBER
			CENTEX PHARMACY	78573	15-Oct-2002	01.0100.0576.003307	51.99	BLANKET PHARMACEUTICALS FOR OCTOBER
			CENTEX PHARMACY	78870	23-Oct-2002	01.0100.0576.003307	168.29	BLANKET PHARMACEUTICALS FOR OCTOBER
			THOMAS SCHMITT, LMSW-ACP	OCT 02	01-Nov-2001	01.0100.0576.004106	825.00	COUNSELING SESSIONS OCTOBER 2002
			NOVA BIOLOGICALS, INC	27230	31-Oct-2002	01.0100.0576.004108	2,800.00	DRUG TESTING OCTOBER 2002
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	987999	07-Nov-2001	01.0100.0576.003101	225.00	EDUCATIONAL OPPORTUNITIES FINDERS (PKG/25)
			ARAMARK CORRECTIONAL SERVICES	4295000178	31-Oct-2002	01.0100.0576.003306	1,600.12	FOOD SERVICES ACADEMY AND DETENTION OCT 2002
			EAGLE OFFICE PRODUCTS, INC	31262	29-Oct-2002	01.0100.0576.003100	127.96	INK JET PRINTER COLOR
			CLINICAL PATHOLOGY LABORATORIES INC	K6531807	11-Jul-2002	01.0100.0576.003316	97.00	JUL 02, MEDICAL FOR R.N., J/SERV
			PAUL T DABNEY, DDS	10/23/02	23-Oct-2002	01.0100.0576.003317	312.00	JUL 30-AUG 8, DENTAL D.S., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2000	01.0100.0576.003110	290.50	NOV 02, #5405 8231 9396 8091, J/SERV
			BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2000	01.0100.0576.004999	149.72	NOV 02, #5405 8231 9396 8091, J/SERV
			BESTLINE COMMUNICATIONS	NOV 02;3058	01-Nov-2000	01.0100.0576.004211	30.72	NOV 02, A#3058, J/SERV
			BESTLINE COMMUNICATIONS	NOV 02;6048	01-Nov-2000	01.0100.0576.004211	27.11	NOV 02, A#6048, J/SERV
			BESTLINE COMMUNICATIONS	NOV 02;6252	01-Nov-2000	01.0100.0576.004211	12.63	NOV 02, A#6252, J/SERV
			BESTLINE COMMUNICATIONS	NOV 02;6732	01-Nov-2000	01.0100.0576.004211	179.06	NOV 02, A#6732, J/SERV
			BESTLINE COMMUNICATIONS	NOV 02;6733	01-Nov-2000	01.0100.0576.004211	76.56	NOV 02, A#6733, J/SERV
			DAVID R POOLE, MD	11/07/02DBT	07-Nov-2000	01.0100.0576.004100	850.00	NOV 7/02, PSYCH EVAL, DBT, J SERV
			BESTLINE COMMUNICATIONS	OCT 02;6252	01-Oct-2002	01.0100.0576.004211	21.81	OCT 02, A#6252, J/SERV
			CORRECTIONAL SERVICES CORP	BC-1031-02	31-Oct-2002	01.0100.0576.004102	10,578.00	OCT 02, PRE ADJ, J SERV
			GAIL BALDAUF	10/30/02	30-Oct-2002	01.0100.0576.004231	16.06	OCT 1-29, EXP REIMB, J/SERV
			RHONDA COX	11/01/02	01-Nov-2000	01.0100.0576.004231	218.27	OCT 1-29, EXP REIMB, J/SERV
			HEIDI POWELL	11/04/02	04-Nov-2000	01.0100.0576.004231	118.63	OCT 1-30, EXP REIMB, J/SERV
			KURT HUNDL	11/04/02	04-Nov-2000	01.0100.0576.003306	27.10	OCT 1-30, EXP REIMB, J/SERV
			KURT HUNDL	11/04/02	04-Nov-2000	01.0100.0576.004231	190.17	OCT 1-30, EXP REIMB, J/SERV
			LUISA C LERMA	11/02/02	01-Nov-2000	01.0100.0576.004231	102.57	OCT 1-30, EXP REIMB, J/SERV
			STEPHANIE ERVIN	10/30/02	30-Oct-2002	01.0100.0576.004231	124.14	OCT 1-30, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JENNIFER L THOMAS	11/04/02	04-Nov-2000	01.0100.0576.004231	117.71	OCT 1-30/02, EXP REIMB, J SERV
			JENNIFER L THOMAS	11/04/02	04-Nov-2000	01.0100.0576.004232	18.25	OCT 1-30/02, EXP REIMB, J SERV
			CANDACE M FERGUSON	11/01/02	01-Nov-2000	01.0100.0576.004231	130.67	OCT 1-30/02, EXP REIMB, J/SERV
			A C BERRY, JR	11/02/02	01-Nov-2000	01.0100.0576.004231	122.64	OCT 1-31, EXP REIMB, J/SERV
			JANET MILAM	10/31/02	31-Oct-2002	01.0100.0576.004231	140.53	OCT 1-31, EXP REIMB, J/SERV
			MICHAEL POTTER	11/01/02	01-Nov-2000	01.0100.0576.004231	50.01	OCT 1-31, EXP REIMB, J/SERV
			KRISTI PAULSEN	11/04/02	04-Nov-2000	01.0100.0576.004231	216.82	OCT 1-31/02, EXP REIMB, J SERV
			SABRINA BENTLEY	11/05/02	05-Nov-2000	01.0100.0576.004231	320.47	OCT 1-31/02, EXP REIMB, J SERV
			WESLEY JAMISON	11/01/02	01-Nov-2000	01.0100.0576.004231	162.02	OCT 1-31/02, EXP REIMB, J SERV
			LINDA HALEY	11/04/02	04-Nov-2000	01.0100.0576.004231	46.36	OCT 2-24/02, EXP REIMB, J/SERV
			LINDA HALEY	11/04/02	04-Nov-2000	01.0100.0576.004232	26.28	OCT 2-24/02, EXP REIMB, J/SERV
			KERRY CALDWELL	11/04/02A	04-Nov-2000	01.0100.0576.004231	39.42	OCT 2-31, EXP REIMB, J/SERV
			STELLA TIETZ	11/05/02	05-Nov-2000	01.0100.0576.004231	13.87	OCT 3, EXP REIMB, J/SERV
			LINDA BLOOMQUIST	11/05/02	05-Nov-2000	01.0100.0576.004231	54.02	OCT 3-25, EXP REIMB, J/SERV
			LOIS J LEONARD	11/01/02	01-Nov-2000	01.0100.0576.004231	37.23	OCT 3-28, EXP REIMB, J/SERV
			BECKY HAMILTON	11/05/02	05-Nov-2000	01.0100.0576.004231	53.29	OCT 3-29, EXP REIMB, J/SERV
			BECKY HAMILTON	11/05/02	05-Nov-2000	01.0100.0576.004232	17.52	OCT 3-29, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CRISPIN BETAK	11/04/02	04-Nov-2001	01.0100.0576.004231	53.29	OCT 4-18/02, EXP REIMB, J SERV
			JUDY MALDONADO	10/30/02	30-Oct-2002	01.0100.0576.004231	209.14	OCT 4-30, EXP REIMB, J/SERV
			MIKE TRUSSELL	11/05/02	05-Nov-2001	01.0100.0576.004231	111.33	OCT 7-31, EXP REIMB, J/SERV
			MINOLTA CORPORATION	C102222786	22-Oct-2002	01.0100.0576.004621	91.99	PO 60435, SEP 02, COPIER, J/SERV
			MINOLTA CORPORATION	C102223159	22-Oct-2002	01.0100.0576.004621	252.57	PO 60656, SEP 02, COPIER, J/SERV
			MINOLTA CORPORATION	C102222789	22-Oct-2002	01.0100.0576.004621	229.71	PO 60658, SEP 02, COPIER, J/SERV
			MINOLTA CORPORATION	C102222787	22-Oct-2002	01.0100.0576.004621	108.46	PO 60659, SEP 02, COPIER, J/SERV
			MINOLTA CORPORATION	C102222814	22-Oct-2002	01.0100.0576.004621	229.49	PO 60660, SEP 02, COPIER, J/SERV
			MINOLTA CORPORATION	C102222788	22-Oct-2002	01.0100.0576.004621	237.26	PO 60661, SEP 02, COPIER, J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	38123-36	28-Aug-2001	01.0100.0576.003316	144.50	PO 66113, MEDICAL A.H.C., J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	38123-35	11-Jul-2002	01.0100.0576.003316	142.00	PO 66113, MEDICAL S.K., J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	38123-28D	16-Jul-2002	01.0100.0576.003316	61.00	PO 66113, MEDICAL, L.W.B., J/SERV
			ADT SECURITY SERVICES	31721979	15-Oct-2002	01.0100.0576.004108	2,256.93	PO 67158, MONITORING, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC73203	31-Aug-2001	01.0100.0576.003316	90.00	PO 67219, MEDICAL J.A.C., J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC73282	31-Aug-2001	01.0100.0576.003316	84.00	PO 67219, MEDICAL J.A.C., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC73840	30-Aug-2002	01.0100.0576.003316	392.00	PO 67219, MEDICAL, A.B.R., J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000178	31-Oct-2002	01.0100.0576.003306	533.30	PO 67602, OCT 25-31/02, MEALS, J/SERV
			NOVA BIOLOGICALS, INC	27230	31-Oct-2002	01.0100.0576.004108	-460.00	PO 67624, DRUG TESTS, J/SERV
			THOMAS SCHMITT, LMSW-ACP	OCT 02	01-Nov-2002	01.0100.0576.004106	-155.00	PO 67639, THERAPY, J/SERV
			HAYS CO AUDITOR	11/06/02	06-Nov-2002	01.0100.0576.004102	1,068.00	PO 67656-59, OCT 02, RES SERV, J/SERV
			NUJECES CO JUVENILE PROBATION DEPT	11/05/02TML	05-Nov-2002	01.0100.0576.003310	1,666.25	PO 67660, OCT 02, RES SVC, TML, J/SERV
			NUJECES CO JUVENILE PROBATION DEPT	11/05/02TML	05-Nov-2002	01.0100.0576.004102	-1,666.25	PO 67660, OCT 02, RES SVC, TML, J/SERV
			INTERVENTION SERVICES	474	09-Oct-2002	01.0100.0576.004106	33.00	PO 67752, OCT 02, COMM SERV, J SERV
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	987999	07-Nov-2002	01.0100.0576.003101	34.64	PO SDS FORMS, EDU OPP FINDER, J SERV
			HAYS CO AUDITOR	11/06/02	06-Nov-2002	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES OCT 2002 31 DAYS @ 89.00/DAY = 2759.00 K. LOY
			HAYS CO AUDITOR	11/06/02	06-Nov-2002	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES OCT 2002 B. HOLLEY 31 DAYS @ 89.00 = 2759.00

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	HAYS CO AUDITOR	11/06/02	06-Nov-2002	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES OCT 2002 J. P. ENRIQUEZ 31 DAYS @ 89.00/DAY = 2759.00
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2495	29-Oct-2002	01.0100.0576.004102	2,538.28	RESIDENTIAL SERVICES OCT 2002 J. TOWNSEND 31 DAYS @ 81.88/DAY = 2538.28
			HAYS CO AUDITOR	11/06/02	06-Nov-2002	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES OCT 2002 M. COMANCHO 31 DAYS @ 89/DAY = 2759.00
			NUECES CO JUVENILE PROBATION DEPT	11/05/02TML	05-Nov-2002	01.0100.0576.004102	1,666.25	RESIDENTIAL SERVICES OCT 2002 T. LERMA 31 DAYS @ 75.00 LESS \$21.25 STATE CONTRACT RATE(\$53.75) TOTAL \$1,666.25
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	987999	07-Nov-2002	01.0100.0576.003101	235.00	SDS FORM EXPANDED KIT
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	987999	07-Nov-2002	01.0100.0576.003101	464.00	SDS FORM R SETS OF BOOKLETS AND OCCUPATION FINDERS (PKG/25)
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	987999	07-Nov-2002	01.0100.0576.003101	125.00	SDS FORM R YOU AND YOUR CARREER BOOKLETS (PKG/25)

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	EAGLE OFFICE PRODUCTS, INC	31262	29-Oct-2002	01.0100.0576.003100	65.30	SELF ADHESIVE FASTENERS
			KERRY CALDWELL	11/04/02	04-Nov-2001	01.0100.0576.004231	5.11	SEP 23-27, EXP REIMB, J/SERV
			JONATHAN L STINSON	11/01/02	01-Nov-2001	01.0100.0576.004231	239.08	SEP 30-OCT 31, EXP REIMB, J/SERV
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	987999	07-Nov-2001	01.0100.0576.003101	32.00	SHIPPING CHARGES
							Total Dept.: 44,794.98	
	0581	911 COMMUNICATIONS	S & P	220863	30-Oct-2002	01.0100.0581.004545	119.00	BLANKET ORDER FOR
			DELL COMPUTER CORP	132824674	21-Oct-2002	01.0100.0581.003010	2,660.00	9-1-1 RADIO REPAIRS
			DELL COMPUTER CORP	132824674	21-Oct-2002	01.0100.0581.003010	26.00	INSPIRON 8200 NOTEBOOKS
			TXU ENERGY	NOV 02/40	13-Nov-2001	01.0100.0581.004545	8.53	PER QUOTE# 90896607
			JULIE VINTON	11/11/02	11-Nov-2001	01.0100.0581.004232	68.99	NMB USB KEYBOARD
			VERIZON SOUTHWEST	OCT 02;930-3199	25-Oct-2002	01.0100.0581.004211	0.30	NOV 02, A#49L6-7108-99-6, 911/COMM
			DELL COMPUTER CORP	132824674	21-Oct-2002	01.0100.0581.003010	-16.00	NOV 7-9, EXP REIMB, 911 COMM
			DELL COMPUTER CORP	132824682	18-Oct-2002	01.0100.0581.003010	36.00	OCT 02, 512-930-3199, 911/COMM
								PO 67669, PENTIUM, 911 COMM
								PRO8T2 SURGE PROTECTOR

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	POWERWARE GLOBAL SERVICES	937349	07-Nov-200	01.0100.0581.004545	1,095.00	YEARLY MAINTENANCE AGREEMENT/CONTRACT FOR UPS ON RADIO EQUIPMENT
								CONTRACT# 77230N
								CONTRACT PERIOD: 7/7/2002 THRU 7/6/2005
								PAID YEARLY, 1st PAYMENT
								SEE ATTACHED:
							Total Dept.: 3,997.82	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	NOV 02;378-4155	09-Nov-200	01.0100.0630.004211	55.13	NOV 02, 378-4155, HEALTH
			AT&T	NOV 02;930-3109	12-Nov-200	01.0100.0630.004211	51.61	NOV 02, A#056-605-7389-001, HEALTH
			AT&T	NOV 02;255-9348	06-Nov-200	01.0100.0630.004211	19.53	NOV 02, A#056-955-0777-001, HEALTH
			BESTLINE COMMUNICATIONS	NOV 02;6069	01-Nov-200	01.0100.0630.004211	78.19	NOV 02, A#6069, HEALTH
			BESTLINE COMMUNICATIONS	NOV 02;6073	01-Nov-200	01.0100.0630.004211	8.19	NOV 02, A#6073, HEALTH
			METROCALL	7584411	09-Nov-200	01.0100.0630.004211	31.64	NOV 02, A#530-038186-14, HEALTH
			NETWORK SCIENCES, LLC	OCT-02	01-Nov-200	01.0100.0630.004506	4,450.00	OCT 02, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 4,694.29	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	OCT 02A	15-Nov-2001	01.0100.0640.004972	2,275.00	OCT 02, SHELTERING CONTRACT
							Total Dept.: 2,275.00	
	0645	CHILD WELFARE	MANLOVE PSYCHIATRIC GROUP	13970	19-Aug-2001	01.0100.0645.004100	455.00	A#13970, PSYCH EVAL SN, LO, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	02-1828-F395	16-Nov-2001	01.0100.0645.004100	20.37	C#02-1828-F395, SVC OOS PARENT, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	11/14/02	14-Nov-2001	01.0100.0645.004100	57.00	CITATIONS, JS, SG, DF, CLD/WLFR
			KIM RASMUS	07/22/02	14-Nov-2001	01.0100.0645.003305	200.00	CLOTHING, AM, CLD/WLFR
			LESLIE DODD	10/02/02	14-Nov-2001	01.0100.0645.003305	150.00	CLOTHING, AP, CLD/WLFR
			RONALD AND BRENDA NEITZKE	10/02/02	14-Nov-2001	01.0100.0645.003305	300.00	CLOTHING, LN, MN, CLD/WLFR
			PRISCILLA KING	11/04/02SB	16-Nov-2001	01.0100.0645.003305	200.00	CLOTHING, SB, CLD/WLFR
			LEE RICHTER	10/17/02VV	16-Nov-2001	01.0100.0645.003305	200.00	CLOTHING, VV, CLD/WLFR
			WHITTANY ST CLAIR	10/17/02WSC	16-Nov-2001	01.0100.0645.003305	200.00	CLOTHING, WSC, CLD/WLFR
			STATE OF OHIO TREASURY	10/28/02AT	16-Nov-2001	01.0100.0645.004999	10.00	DEATH CERT ON FATHER, AT, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	10/08/02EV	16-Nov-2001	01.0100.0645.003305	300.00	EMER CLOTHING, EV, CLD/WLFR
			ON SITE SERVICES	15143	31-Oct-2002	01.0100.0645.002080	2,525.00	OCT 02, DRUG SCREENS, CLD/WLFR
			PETER J HELLER & ASSOCIATES	11/14/02	14-Nov-2001	01.0100.0645.004100	175.00	POLYGRAPH FS, RS, CLD/WLFR

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	7569041	21-Aug-2002	01.0100.0645.003316	265.00	SXAB EXAM, AC, CLD/WLFR
							Total Dept.: 5,057.37	
0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	37487-0	06-Nov-2002	01.0100.0665.003100		16.95	BLANKET ORDER: OCTOBER - NOVEMBER, 2002 FOR OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	37900-0	14-Nov-2002	01.0100.0665.003100		75.33	BLANKET ORDER: OCTOBER - NOVEMBER, 2002 FOR OFFICE SUPPLIES
		BESTLINE COMMUNICATIONS	NOV 02;6726	01-Nov-2002	01.0100.0665.004211		87.13	NOV 02, A#6726, EXT/SERV
							Total Dept.: 179.41	
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	8530	15-Oct-2002	01.0100.1000.003319		650.00	ANNUAL SENTRICON TERMITE BAIT SYSTEM AT COURTHOUSE
		LOWE'S	059026979464	26-Sep-2002	01.0100.1000.004510		27.62	PO 66647, PAINT, SUP, CTHSE
		LOWE'S	077828372017	10-Oct-2002	01.0100.1000.004510		128.00	PO 67246, W/HTR QUIKFLO, CTHSE
		LOWE'S	077828472083	11-Oct-2002	01.0100.1000.004510		238.39	PO 67246, QUIKFLO, LATEX
		ASPEN AIR INC	G800889	31-Oct-2002	01.0100.1000.004510		280.00	TRAD/HER, CTHSE
		LOWE'S	077829473000	21-Oct-2002	01.0100.1000.004510		362.94	PO 67441, REPAIR BOILER, CTHSE
							Total Dept.: 1,686.95	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	NOV 02/15668	14-Nov-2002	01.0100.1002.004430		1,244.20	NOV 02, A#11-1505-00, HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1002	HEALTH DEPT.	MOSS TRUE VALUE	110102-0071	01-Nov-2000	01.0100.1002.004510	8.49	PO 67248, TRIP LVR, HEALTH DEPT
			ECONOMY SUPPLY COMPANY	13435063	05-Nov-2000	01.0100.1002.004510	42.93	PO 68131, FLUSHMATE, HEALTH
							Total Dept.: 1,295.62	
	1005	ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-44529-01	04-Nov-2000	01.0100.1005.004510	35.63	PO 67918, CONDUIT, CONNECTOR, RR/ANX
ELLIOTT ELECTRIC SUPPLY			29-44521-01	04-Nov-2000	01.0100.1005.004510	44.12	PO 67918, GALV BOX, RR/ANX	
						Total Dept.: 79.75		
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	390246-00	31-Oct-2002	01.0100.1007.004510	7.91	PO 67703, LATCH, DPS	
		BERRY HARDWARE CO	390212-00	31-Oct-2002	01.0100.1007.004510	5.84	PO 67703, LOCK, DPS	
						Total Dept.: 13.75		
1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	6389	01-Nov-2000	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03	
		BEST ACCESS SYSTEMS	WH-425902	07-Nov-2000	01.0100.1008.004510	436.96	MORTISE LOCK	
		ASPEN AIR INC	800882	30-Oct-2002	01.0100.1008.004510	508.99	PO 67441, BEARING SET, BELT, JAIL	
		ASPEN AIR INC	G800200	25-Oct-2002	01.0100.1008.004510	290.75	PO 67441, EVAP FAN MOTOR, JAIL	
		ASPEN AIR INC	G800194	23-Oct-2002	01.0100.1008.004510	255.25	PO 67441, FILTERS, JAIL	
		ASPEN AIR INC	G800887	30-Oct-2002	01.0100.1008.004510	105.00	PO 67441, REPAIR CHILLER, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G800919	04-Nov-200	01.0100.1008.004510	493.45	PO 67441, REPAIR FREEZER, JAIL
			BERRY HARDWARE CO	391753-00	12-Nov-200	01.0100.1008.004510	21.86	PO 67703, ADAPTERS, SETTERS, JAIL
			BERRY HARDWARE CO	390727-00	04-Nov-200	01.0100.1008.004510	14.83	PO 67703, KEY RING, PADS, JAIL
			BERRY HARDWARE CO	391092-00	07-Nov-200	01.0100.1008.004510	29.60	PO 67703, LIGHT PANEL, BLADES, JAIL
			BERRY HARDWARE CO	390988-00	06-Nov-200	01.0100.1008.004510	71.98	PO 67703, LITE STAND, JAIL
			BERRY HARDWARE CO	390377-00	01-Nov-200	01.0100.1008.004510	20.81	PO 67703, SEALANT, JAIL
			WARD SYSTEMS & SERVICES, INC	0117977-IN	31-Oct-2002	01.0100.1008.004510	-500.00	PO 67704, LAB TOP CHECK, MAINT
			MARK'S PLUMBING PARTS	292038	06-Nov-200	01.0100.1008.004510	172.92	PO 67879, PUSHRODS, ROCKER ARMS, JAIL
			FERGUSON ENTERPRISES INC	184586	30-Oct-2002	01.0100.1008.004510	99.36	PO 68056, PLUMBING, JAIL
			ECONOMY SUPPLY COMPANY	13434594	05-Nov-200	01.0100.1008.004510	96.20	PO 68131, PLUMBING SUP, JAIL
			BEST ACCESS SYSTEMS	WH-425902	07-Nov-200	01.0100.1008.004510	-17.16	PO 68280, MORTISE, JAIL
			WARD SYSTEMS & SERVICES, INC	0117977-IN	31-Oct-2002	01.0100.1008.004510	500.00	PROGRAMMING SERVICE TO RESTORE COMMUNICATIONS TO ENERGY MANAGEMENT SYSTEM AT SHERIFF'S OFFICE/JAIL
							Total Dept.: 2,825.80	
1009		CRIMINAL JUSTICE CENTER	LOWE'S	077829172719	18-Oct-2002	01.0100.1009.004510	32.03	PO 67773, WOODS 6 SURGE CORD, TEST PLUGS, CRIM/JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1009	CRIMINAL JUST	ASPEN AIR INC	G800884	31-Oct-2002	01.0100.1009.004510	175.00	PO 67441, REPAIR CHILLER, JUST CTR
			ASPEN AIR INC	G800885	31-Oct-2002	01.0100.1009.004510	105.00	PO 67441, REPAIR CHILLER, JUST CTR
			BERRY HARDWARE CO	390066-00	30-Oct-2002	01.0100.1009.004510	2.23	PO 67703, SCREWS, CRIM JUST CTR
			LOWE'S	077829673107	23-Oct-2002	01.0100.1009.004510	55.99	PO 67914, TAPE, SHELF, ROOF, CRIM/JUST
							Total Dept.: 370.25	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	NOV 02/88421	14-Nov-200	01.0100.1013.004430	246.84	NOV 02, A#11-1515-01, HEALTH/ENVIRO
							Total Dept.: 246.84	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	NOV 02/7900	14-Nov-200	01.0100.1022.004430	1,009.59	NOV 02, A#11-1510-01, PRE TRIAL
			ASPEN AIR INC	G800207	04-Nov-200	01.0100.1022.004510	954.69	PO 67441, REPAIR HEATER, PRE TRIAL
			BERRY HARDWARE CO	390326-00	01-Nov-200	01.0100.1022.004510	12.40	PO 67703, CAP, PIPE, PRE TRIAL
							Total Dept.: 1,976.68	
	1026	CENTRAL MAIN FACILITY	BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0100.1026.003318	26.36	NOV 02, #5405 8231 9396 8091, CENTRAL MAINT
			LOWE'S	077828972528	16-Oct-2002	01.0100.1026.004510	118.87	PO 62746, CHANNEL 12 GAUGE, GRAIN COWHIDE BALL & TAPE, CENT MAINT
			BERRY HARDWARE CO	390973-00	06-Nov-200	01.0100.1026.004510	6.54	PO 67703, BOX COVER, CONDUIT, CENT MAINT
			BERRY HARDWARE CO	391007-00	06-Nov-200	01.0100.1026.004510	3.65	PO 67703, CONDUIT, CENT MAINT

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	LOWE'S	077829072663	17-Oct-2002	01.0100.1026.004510	142.79	PO 67773, GAS CONNECTOR, LIGHT DUSK-TO-DAWN, CENT/MAINT
			LONGHORN OFFICE PRODUCTS, INC	37183-0	31-Oct-2002	01.0100.1026.004510	32.15	PO 67911, OFF SUPPLIES, CENT/MAINT
							Total Dept.: 330.36	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11687253	01-Dec-2002	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
			ALARM SECURITY GROUP	11687253	01-Dec-2002	01.0100.1029.004211	0.00	HOLLY ST SRV, MAINT
							Total Dept.: 36.75	
	1032	CEDAR PARK ANNEX	MYCOTECH BIOLOGICAL INC	33469	30-Oct-2002	01.0100.1032.004100	140.00	PO 68227, AIR QUALITY, CP ANX
							Total Dept.: 140.00	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	33458790	01-Dec-2002	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX 12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
							Total Dept.: 21.10	
	1034	EMS STATION-2604 N. LAWN TAYLOR	GLASS & DOOR COMPANY	02-11001	04-Nov-2002	01.0100.1034.004510	124.00	PO 68007, ROLLUP DOOR REPAIR, EMS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1035	EMS STATION-ANDERSON MILL	LOWE'S	059028080283	07-Oct-2002	01.0100.1035.004510	45.97	PO 67246, LUMBER, EMS
							Total Dept.: 124.00	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 02/90666	11-Nov-2001	01.0100.1039.004430	435.27	NOV 02, A#1593-5302-00, CP RADIO TWR
							Total Dept.: 45.97	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 02/66216	11-Nov-2001	01.0100.1040.004430	307.35	NOV 02, A#1578-8437-00, LH RADIO TWR
							Total Dept.: 435.27	
	1042	GRANGER FACILITY-CTTC	LOWE'S	077828171839	08-Oct-2002	01.0100.1042.004510	46.64	PO 67246, CABLE, CONDUIT, GRANGER
			LOWE'S	077828171840	08-Oct-2002	01.0100.1042.004510	9.90	PO 67246, CONDUIT, GRANGER
			ASPEN AIR INC	G800912	06-Nov-2001	01.0100.1042.004510	105.00	PO 67441, ADJ DISH WASHER, GRANGER
			ASPEN AIR INC	G800219	25-Oct-2002	01.0100.1042.004510	416.70	PO 67441, ELEMENT, GRANGER
			BERRY HARDWARE CO	391173-00	07-Nov-2001	01.0100.1042.004510	7.53	PO 67703, TAPE, GRANGER
			GRAINGER	359-208775-7	29-Oct-2002	01.0100.1042.004510	304.97	PO 67797, FIXTURE LAMPS, GRANGER
							Total Dept.: 890.74	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1043	INNERLOOP ANNEX	D & L PRINTING	17118	12-Nov-2002	01.0100.1043.004999	1.45	PO 67888, PAPER, INNER LOOP/ANX
							Total Dept.: 1.45	
	1044	PCT 4 CONSTABLE BLDG	GRAINGER	936-439097-2	31-Oct-2002	01.0100.1044.004510	47.70	PO 67797, TOWEL DISP., CONST#4
							Total Dept.: 47.70	
							Fund Total: 435,078.67	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	9.96	1.5" 3 RING BINDER BURGANDY
			KOCH MATERIALS COMPANY	873488	05-Nov-2001	01.0200.0210.003550	119.93	1000 GALS HFRS2 @ .63 PER GAL FOR POT HOLE PATCHER
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	68.18	FOREMAN: EUGENE MARAK BID ITEM 11X17 RED REPORT COVER
			WILSON CULVERTS, INC	39677	31-Oct-2002	01.0200.0210.003558	510.40	18" ARCHED X 40' CULVERT (2)40 X 6.38 BID ITEM
			WILSON CULVERTS, INC	39677	31-Oct-2002	01.0200.0210.003558	327.60	24" ARCH X 40' CULVERT (1)40 X 8.19 BID ITEM
			AMERICAN FENCE SUPPLY CO	0003-82031	06-Nov-2001	01.0200.0210.003555	124.35	3 ROLLS OF SILT FENCING AT \$33.95 PER ROLL 2 PLIERS @ \$6.95 EA 4 LBS OF WIRE CLIPS @ \$2.15 PER POUND
			WILSON CULVERTS, INC	39677	31-Oct-2002	01.0200.0210.003558	800.80	FOR SILT FENCING AT CR 110 & CR 122 30"ARCHED X 40' CULVERT (2)40 X 10.01 BID ITEM REPLACING CUVLERTS ON CR 110 AND 122 REQUESTED BY: EUGENE

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	39677	31-Oct-2002	01.0200.0210.003558	561.60	36" ARCHED X 40' CULVERT (1)40 X 14.04 BID ITEM REPLACING CUVLERTS ON CR 110 AND 122 REQUESTED BY: EUGENE
			WILSON CULVERTS, INC	39674	31-Oct-2002	01.0200.0210.003558	5,227.20	48" ARCHED X 40' LONG CULVERTS (6)40' LONG X 21.78 GALVANIZED, BID ITEM REQUESTED BY: EUGENE AND CLYDE
			KILLEEN CRUSHED STONE	20283	30-Oct-2002	01.0200.0210.003556	809.37	AGGREGATE TYPE A GRADE 4 500 TONS X 8.50 SEAL COATING CR 120 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	20306	01-Nov-2002	01.0200.0210.003556	110.16	AGGREGATE TYPE A GRADE 4 500 TONS X 8.50 SEAL COATING CR 120 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	20308	04-Nov-2002	01.0200.0210.003556	1,824.10	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KILLEEN CRUSHED STONE	20314	05-Nov-200	01.0200.0210.003556	2,283.36	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	20319	07-Nov-200	01.0200.0210.003556	406.64	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	20325	08-Nov-200	01.0200.0210.003556	764.83	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-81179	11-Nov-200	01.0200.0210.003550	10,501.26	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

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-81180	11-Nov-2001	01.0200.0210.003550	10,764.60	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
			CAPITOL AGGREGATES, LTD	A-81181	11-Nov-2001	01.0200.0210.003550	872.74	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
			UNION INDUSTRIAL GAS & SUPPLY AIRGAS, INC	917140	31-Oct-2002	01.0200.0210.004541	59.81	BLANKET FOR ACETYLENE & OXYGEN RENTAL TANKS
				107470738	31-Oct-2002	01.0200.0210.004541	85.50	BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES
			BERRY HARDWARE CO	391214-00	07-Nov-2001	01.0200.0210.004510	0.00	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			REDDY ICE CORP	927472	02-Oct-2002	01.0200.0210.004999	279.66	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	937667	02-Oct-2002	01.0200.0210.004999	7.04	BLANKET FOR ICE AT CMF AND YARDS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	REDDY ICE CORP	945604	31-Oct-2002	01.0200.0210.004999	213.30	BLANKET FOR ICE AT CMF AND YARDS
			WASTE MANAGEMENT OF TEXAS, INC	0003355-1072	01-Nov-2001	01.0200.0210.004991	1,062.00	BLANKET FOR LANDFILL SERVICES FOR URS
			WASTE MANAGEMENT OF TEXAS, INC	0794581-2161	01-Nov-2001	01.0200.0210.004991	264.10	BLANKET FOR LANDFILL SERVICES FOR URS
			BERRY HARDWARE CO	390975-00	06-Nov-2001	01.0200.0210.003001	19.99	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			CASHWAY BUILDING MATERIALS	L-104895	05-Nov-2001	01.0200.0210.004999	0.00	BLANKET FOR MISC ITEMS
			BERRY HARDWARE CO	391214-00	07-Nov-2001	01.0200.0210.004999	6.80	BLANKET FOR MISC ITEMS 4999
			BERRY HARDWARE CO	390975-00	06-Nov-2001	01.0200.0210.003553	18.27	BLANKET FOR MISC SIGN ITEMS
			CENTEX PROPANE	56481	08-Nov-2001	01.0200.0210.003599	16.65	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			CENTEX PROPANE	57548	14-Nov-2001	01.0200.0210.003599	14.22	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT NON-BID ITEM
			GRANGER LUMBER CO	3378	05-Nov-2001	01.0200.0210.003102	12.95	BLANKET FOR SAFETY SUPPLY ITEMS (3102)
			CASHWAY BUILDING MATERIALS	L-104895	05-Nov-2001	01.0200.0210.004510	3.69	BLANKET ITEMS FOR FACILITY MAINT & REPAIRS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	S H TOLLIVER CO	11.0	11-Nov-2001	01.0200.0210.003599	13,150.63	CONTRACT ROCK CRUSHING AT DB WOOD ROAD
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	20.34	APRX 17006.80 CUBIC YARDS AT 2.90 PER CY EXP WALLET FILE FOLDER
			SHEETS & CROSSFIELD, PC	10/31/02B	31-Oct-2002	01.0200.0210.004100	180.00	GORDON LAWSUIT, URS
			KOCH MATERIALS COMPANY	872710	01-Nov-2001	01.0200.0210.003550	1,623.33	HFRS-2P 4,000 GAL X .84 STOCK REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	6.68	HOLE PUNCH
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	104.24	IN CART DJ450C/750C CYAN
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	89.97	INK CART DJ230/250&350C, B
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	104.24	INK CART DJ450C/750C MA
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	104.24	INK CART DJ450C/750C YW
			VULCAN MATERIALS CO	162084	31-Oct-2002	01.0200.0210.003550	2,760.00	LRA COLD MIX TYPE D 75 TONS X 36.80 STOCK AT GRANGER YARD REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	162085	31-Oct-2002	01.0200.0210.003550	1,693.33	LRA COLD MIX TYPE D PREMIX 75 TONS X 35.47 FOR PATCHING STOCK AT TAYLOR YARD REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	163699	11-Nov-2001	01.0200.0210.003550	836.03	LRA COLD MIX TYPE D PREMIX 75 TONS X 35.47 FOR PATCHING STOCK AT TAYLOR YARD REQUESTED BY: EUGENE MARAK
			MILLER BLUEPRINT COMPANY	216040	01-Nov-2001	01.0200.0210.003001	51.90	LUFKIN WOOD RULER FOR INSPECTIONS ON BRIDGES REQUESTED BY: DWIGHT PITTMAN
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	4.76	MAILING TAPE
			ANDERSON MILL MUD	11/15/02	15-Nov-2001	01.0200.0210.004530	35.00	MAINT OF MEDIANS, OCT 15-NOV 15/02, URS
			AT&T WIRELESS SERVICES INC	408815	24-Oct-2002	01.0200.0210.003006	19.99	NOKIA CELL PHONE 1260 FOR JOHN MILAM
								CELL PHONE NUMBER (512) 751-8516
								POINT OF CONTACT: CHRISTINE BLACKARD (512) 930-3330
			SOUTHWESTERN BELL	NOV 02;365-2311	07-Nov-2001	01.0200.0210.004211	168.70	NOV 02, 365-2311, URS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	BESTLINE COMMUNICATIONS	NOV 02;6724	01-Nov-2001	01.0200.0210.004211	52.23	NOV 02, 6724, URS
			SPRINT	NOV 02;URS	04-Nov-2001	01.0200.0210.004211	77.73	NOV 02, A#254-793-2089-630, URS
			TXU ENERGY	NOV 02/70A	06-Nov-2001	01.0200.0210.004430	9.84	NOV 02, A#469-1890-99-2, URS
			VERIZON SOUTHWEST	OCT 02;859-2825	28-Oct-2002	01.0200.0210.004211	70.36	OCT 02, 859-2825, URS
			CITY OF AUSTIN UTILITIES	OCT 02/81301.00	04-Nov-2001	01.0200.0210.004430	62.25	OCT 02, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	OCT 02/96897.00	04-Nov-2001	01.0200.0210.004430	85.60	OCT 02, A#0079003-0, URS
			CITY OF AUSTIN UTILITIES	OCT 02/8718.00	05-Nov-2001	01.0200.0210.004430	102.59	OCT 02,4389861-8, URS
			CITY OF AUSTIN	287214	04-Nov-2001	01.0200.0210.004549	197.07	OCT 1-3/02, TRAFFIC SIGNALS, URS
			NICKEY LAWRENCE	11/12/02	12-Nov-2001	01.0200.0210.004231	151.48	OCT 1-30/02, EXP REIMB, URS
			CINTAS CORP	086692135	01-Oct-2002	01.0200.0210.003311	306.52	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086692216	01-Oct-2002	01.0200.0210.003311	43.75	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086693645	03-Oct-2002	01.0200.0210.003311	141.47	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086693816	03-Oct-2002	01.0200.0210.003311	99.02	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086695086	07-Oct-2002	01.0200.0210.003311	113.05	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086695822	08-Oct-2002	01.0200.0210.003311	306.52	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086695906	08-Oct-2002	01.0200.0210.003311	43.75	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086697343	10-Oct-2002	01.0200.0210.003311	141.47	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086697509	10-Oct-2002	01.0200.0210.003311	99.02	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086698797	14-Oct-2002	01.0200.0210.003311	113.05	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086699531	15-Oct-2002	01.0200.0210.003311	306.52	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086699617	15-Oct-2002	01.0200.0210.003311	98.45	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086701050	17-Oct-2002	01.0200.0210.003311	141.47	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086701217	17-Oct-2002	01.0200.0210.003311	175.08	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086702504	21-Oct-2002	01.0200.0210.003311	113.05	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086703260	22-Oct-2002	01.0200.0210.003311	306.52	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086703347	22-Oct-2002	01.0200.0210.003311	46.75	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086704790	24-Oct-2002	01.0200.0210.003311	275.23	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086704954	24-Oct-2002	01.0200.0210.003311	128.88	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086706236	28-Oct-2002	01.0200.0210.003311	113.05	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086706983	29-Oct-2002	01.0200.0210.003311	328.02	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086707072	29-Oct-2002	01.0200.0210.003311	46.75	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086708527	31-Oct-2002	01.0200.0210.003311	149.33	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			CINTAS CORP	086708698	31-Oct-2002	01.0200.0210.003311	182.94	OCTOBER BLANKET FOR UNIFORM CLEANING AND RENTAL FOR CMF AND YARDS
			LAWSON PRODUCTS, INC	0302761	11-Nov-2000	01.0200.0210.003553	75.30	PERMA PLTD LAWSON 5 C/S REQUESTED BY: RON ROBERTS
			LAWSON PRODUCTS, INC	0302761	11-Nov-2000	01.0200.0210.003553	140.50	PLTD CARR BOLT
			LAWSON PRODUCTS, INC	0302761	11-Nov-2000	01.0200.0210.003553	59.70	PLTD H H MACH BOLT REQUESTED BY: RON ROBERTS
			LAWSON PRODUCTS, INC	0302761	11-Nov-2000	01.0200.0210.003553	93.70	PLTD HX HD LAG SCEW REQUESTED BY: RON ROBERTS
			REDDY ICE CORP	927250	18-Oct-2002	01.0200.0210.004999	127.98	PO 67252, ICE, URS
			REDDY ICE CORP	927472	02-Oct-2002	01.0200.0210.004999	-127.98	PO 67252, ICE, URS
			REDDY ICE CORP	943681	18-Oct-2002	01.0200.0210.004999	47.40	PO 67252, ICE, URS
			REDDY ICE CORP	945525	16-Oct-2002	01.0200.0210.004999	66.36	PO 67252, ICE, URS
			REDDY ICE CORP	950969	31-Oct-2002	01.0200.0210.004999	56.88	PO 67252, ICE, URS
			REDDY ICE CORP	937667	02-Oct-2002	01.0200.0210.004999	87.76	PO 67252, OCT 02-31/02, ICE, URS
			S H TOLLIVER CO	11.0	11-Nov-2000	01.0200.0210.003551	13,150.63	PO 67425, BASE, URS
			S H TOLLIVER CO	11.0	11-Nov-2000	01.0200.0210.003599	-13,150.63	PO 67425, BASE, URS
			BERRY HARDWARE CO	391214-00	07-Nov-2000	01.0200.0210.004510	0.00	PO 67491, PVC, URS
			BERRY HARDWARE CO	391214-00	07-Nov-2000	01.0200.0210.004999	0.00	PO 67491, PVC, URS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WASTE MANAGEMENT OF TEXAS, INC	0794581-2161-1	01-Nov-2001	01.0200.0210.004991	0.00	PO 67516, A#666-1046617-2161-3, URS
			VULCAN MATERIALS CO	162084	31-Oct-2002	01.0200.0210.003550	-3.31	PO 67800, PREMIX, URS
			KOCH MATERIALS COMPANY	874372	06-Nov-2001	01.0200.0210.003550	215.19	PO 67806, EMULSION, URS
			WILSON CULVERTS, INC	39677	31-Oct-2002	01.0200.0210.003558	-0.80	PO 67820, ARCHED CULVERTS, URS
			KILLEEN CRUSHED STONE	20308	04-Nov-2001	01.0200.0210.003556	0.00	PO 68071, AGGREGATE, URS
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	79.50	POCKET FILE LGL, STR 3.5"
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	72.50	POCKET FILE LTR, STR 3.5"
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003001	10.02	RUBBER BARREL KNIFE #11
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003006	37.16	SCIENTIFIC CALCULATOR
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	2.67	SEAL TAPE
			LAWSON PRODUCTS, INC	0302761	11-Nov-2001	01.0200.0210.003553	15.00	SHIPPING
			NORTHWEST PIPE CO	90062029	06-Nov-2001	01.0200.0210.003553	1,432.50	SOCKET AND WEDGE FOR TO ANCHOR POST REQUESTED BY: RON ROBERTS
			NORTHWEST PIPE CO	90062029	06-Nov-2001	01.0200.0210.003553	314.00	SPLICE TO ANCHOR POST IN GROUND

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	874372	06-Nov-2001	01.0200.0210.003550	3,350.00	SS-1 EMULSION APPR. 5000 GALS X .67 BID ITEM STOCK FOR GRANGER YARD REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	98.99	TONER CART ULTRA LJ4000
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	64.99	TONER F/LJ 1200/1220
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	96.60	TRIPPLICATE RCPT BOOKS
			LAWSON PRODUCTS, INC	0302761	11-Nov-2001	01.0200.0210.003553	64.80	USS PLTD FLAT WASHERS REQUESTED BY: RON ROBERTS
			LAWSON PRODUCTS, INC	0302761	11-Nov-2001	01.0200.0210.003553	84.20	USS PLTD HEX NUT REQUESTED BY: RON ROBERTS
			LONGHORN OFFICE PRODUCTS, INC	37952-0	15-Nov-2001	01.0200.0210.003100	11.76	YELLOW HIGHLIGHTERS
			SHEETS & CROSSFIELD, PC	10/31/02A	31-Oct-2002	01.0200.0210.004100	150.00	ZIMMERHANZEL, LARRY VS. COUNTY,URS
							Total Dept.: 70,456.62	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	11/08/02	08-Nov-2001	01.0200.0212.004231	302.22	OCT 1-31/02, EXP REIMB, PCT#2
							Total Dept.: 302.22	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONE PCT #4	SEARS, ROEBUCK & CO	034789027355	29-Aug-200	01.0200.0214.003001	-59.94	PO#666633, TRIMMER, A#M2449
			SEARS, ROEBUCK & CO	034789027355	29-Aug-200	01.0200.0214.003001	59.94	TRIMMER LINE, PRO FOR WEED WHACKER 21-1/4 PRECUT (PACKAGE OF 24)
							Total Dept.: 0.00	
							Fund Total: 70,758.84	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	79028	23-Oct-2002	01.0350.0680.005758	265.00	A#69600100, TX FAM LAW PRAC MAN, LAW LIB
			WEST GROUP	6010657367	30-Sep-2002	01.0350.0680.005758	56.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010682891	01-Oct-2002	01.0350.0680.005758	261.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010683347	01-Oct-2002	01.0350.0680.005758	86.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010769572	03-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010769573	03-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010851680	08-Oct-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010870506	08-Oct-2002	01.0350.0680.005758	127.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010926015	11-Oct-2002	01.0350.0680.005758	242.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010926019	11-Oct-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010926357	11-Oct-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010962453	14-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010986520	15-Oct-2002	01.0350.0680.005758	240.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6010999639	15-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011026509	16-Oct-2002	01.0350.0680.005758	83.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011062370	17-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011093889	19-Oct-2002	01.0350.0680.005758	291.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6011137908	21-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	60111179915	22-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011202039	23-Oct-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011211161	23-Oct-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011241549	24-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011261761	25-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011265463	25-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011265706	25-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011278453	25-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011278456	19-Oct-2002	01.0350.0680.005758	219.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011307735	25-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	60113226356	26-Oct-2002	01.0350.0680.005758	190.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	60113226357	26-Oct-2002	01.0350.0680.005758	484.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	60113226358	26-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011327335	26-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011336146	26-Oct-2002	01.0350.0680.005758	97.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011372322	28-Oct-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6011385258	28-Oct-2002	01.0350.0680.005758	32.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011394355	28-Oct-2002	01.0350.0680.005758	20.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011412294	29-Oct-2002	01.0350.0680.005758	39.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011412298	29-Oct-2002	01.0350.0680.005758	522.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011420677	29-Oct-2002	01.0350.0680.005758	522.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011422941	29-Oct-2002	01.0350.0680.005758	522.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011423515	29-Oct-2002	01.0350.0680.005758	522.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6011443735	30-Oct-2002	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			LEXIS NEXIS	0210131496	31-Oct-2002	01.0350.0680.004210	189.00	OCT 02, ONLINE CHARGES, LAW LIB
			WEST GROUP	6011264248	25-Oct-2002	01.0350.0680.005758	97.00	TX VERN STAT ED CODE V3&4, A#1000605449, LAW LIB
							Total Dept.: 6,805.75	
							Fund Total: 6,805.75	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	37284-0	04-Nov-2001	01.0355.0355.004235	118.50	90-MINUTE CASSETTE TAPES
			EAGLE OFFICE PRODUCTS, INC	31094	21-Oct-2002	01.0355.0355.004235	12.07	DELIVER TO: ELLAINE FORESTER AA-BATTERIES - 12/PACK
			EAGLE OFFICE PRODUCTS, INC	31094	21-Oct-2002	01.0355.0355.004235	11.98	AAA-BATTERIES - 8/PACK
			EAGLE OFFICE PRODUCTS, INC	31094	21-Oct-2002	01.0355.0355.004235	252.00	AUDIO CASSETTES
			REPORTERS PAPER & MFG CO	236264	04-Nov-2001	01.0355.0355.004235	153.40	NUMBER REPORTER PADS - WHITE
			JACK L FULLER	02-97	06-Nov-2001	01.0355.0355.004135	360.00	OCT 21 & 31, COURT REPORTING SERVICES
			REPORTERS PAPER & MFG CO	236264	04-Nov-2001	01.0355.0355.004235	-1.66	PO 67991, REPORTERS PADS, 368TH
			REPORTERS PAPER & MFG CO	236264	04-Nov-2001	01.0355.0355.004235	59.00	SHIPPING & HANDLING
								DELIVER TO: ATTN: DONNA TIEMANN PHONE# (512) 943-1368
								368TH DISTRICT COURT 405 MLK, NO.8 ROOM-117 GEORGETOWN, TEXAS 78626
							Total Dept.: 965.29	
							Fund Total: 965.29	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	MILLER UNIFORM & EMBLEMS, INC	106846	12-Nov-2000	01.0360.0360.003311	144.15	BLUE WINTER COAT, BRAGGS (XL)
			MILLER UNIFORM & EMBLEMS, INC	106846	12-Nov-2000	01.0360.0360.003311	158.55	BLUE WINTER COAT, GARZA (2XL)
			MILLER UNIFORM & EMBLEMS, INC	106846	12-Nov-2000	01.0360.0360.003311	144.15	BLUE WINTER COAT, MILLER, A (XL)
			MILLER UNIFORM & EMBLEMS, INC	106846	12-Nov-2000	01.0360.0360.003311	158.55	BLUE WINTER COAT, ORTIZ (2XL)
			MILLER UNIFORM & EMBLEMS, INC	106846	12-Nov-2000	01.0360.0360.003311	144.15	BLUE WINTER COAT, TRAYLOR, W (L)
								*WITH SGT STRIPES
							Total Dept.: 749.55	
							Fund Total: 749.55	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	863120	13-Nov-2002	01.0385.0385.004500	1,867.00	NOV 02, MAINT IMAGING SYSTEM, C CLERK
			IRON MOUNTAIN RECORDS MGMT INC	WICC1002	31-Oct-2002	01.0385.0385.004550	264.61	NOV 02, STORAGE, VAULT, C/CLK
							Total Dept.: 2,131.61	
							Fund Total: 2,131.61	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	D399461	31-Oct-2002	01.0390.0390.004550	127.12	OCT 02, AX316, STORAGE, D/CLERK
							Total Dept.: 127.12	
							Fund Total: 127.12	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-200	01.0406.0696.004999	232.11	NOV 02, #5405 8231 9396 8091, C/ATTY
							Total Dept.: 232.11	
							Fund Total: 232.11	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	189744	12-Nov-2002	01.0410.0410.003104	390.92	11/12/02, X-RAYS/DUCO , SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	189994	18-Nov-2002	01.0410.0410.003104	87.21	11/18/02, DUCO/MEDICATION, SHF
							Total Dept.: 478.13	
							Fund Total: 478.13	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22376	27-Sep-2002	01.0505.0506.004100	640.00	PO#68225, ENG SERVICES, SHF
			DALBEC STEEL INC	2179	04-Nov-2002	01.0505.0506.005002	2,865.60	STEEL PLATE 32" X 48" X 3/8" FOR NEW RANGE
							Total Dept.: 3,505.60	MCGARAH/KLOCK
							Fund Total: 3,505.60	

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC ROUND ROCK MINUTEMAN PRESS	10/31/02D	31-Oct-2002	01.0777.0211.009999	16.50	GT INNER LOOP PARMER LANE GENERAL
				10/31/02F	31-Oct-2002	01.0777.0211.009999	157.00	MCNEIL ROAD
				5746	18-Oct-2002	01.0777.0211.009999	310.08	ROAD BOND NEWSLETTER
								20,000 COPIES, 11X17 ROAD BROCHURE (ORDER# 10624)
			PRIME STRATEGIES, INC ATHABASCA CONSULTING, INC SHEETS & CROSSFIELD, PC	WC-11.02	01-Nov-2000	01.0777.0211.009999	9,893.84	SEE ATTACHED: SEPT 26 - OCT 31 ROAD BOND SERVICES
				2002-352	31-Oct-2002	01.0777.0211.009999	2,750.00	WA#58 MCNEIL RD PHASE I SITE ASSESSMENT
				10/31/02O	31-Oct-2002	01.0777.0211.009999	41.25	WYOMING SPRINGS NORTH AND SOUTH
							Total Dept.: 13,168.67	
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC	10/31/02N	31-Oct-2002	01.0777.0212.009999	300.00	CR 200
				10/31/02M	31-Oct-2002	01.0777.0212.009999	1,699.38	CR 258
				10/31/02K	31-Oct-2002	01.0777.0212.009999	330.00	CR 276
				10/31/02D	31-Oct-2002	01.0777.0212.009999	66.00	GT INNER LOOP PARMER LANE GENERAL
				10/31/02H	31-Oct-2002	01.0777.0212.009999	15.00	RIVERBEND OAKS DRAINAGE EASEMENT

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	ROUND ROCK MINUTEMAN PRESS	5746	18-Oct-2002	01.0777.0212.009999	620.16	ROAD BOND NEWSLETTER
								20,000 COPIES, 11X17 ROAD BROCHURE (ORDER# 10624)
			PRIME STRATEGIES, INC	WC-11.02	01-Nov-2001	01.0777.0212.009999	19,787.68	SEE ATTACHED: SEPT 26 - OCT 31 ROAD BOND SERVICES
							Total Dept.: 22,818.22	
	0213	COMMISSIONER PCT #3	SHEETS & CROSSFIELD, PC	10/31/02P	31-Oct-2002	01.0777.0213.009999	346.40	CR175
			STEGE & BIZZELL, INC	210113	30-Oct-2002	01.0777.0213.009999	4,777.18	DB WOODS SOUTH OF HWY 79
			ATHABASCA CONSULTING, INC	2002-345	28-Oct-2002	01.0777.0213.009999	4,650.00	GEOLOGIC ASSESMENT PARMER LN EXTENSION
			SHEETS & CROSSFIELD, PC	10/31/02J	31-Oct-2002	01.0777.0213.009999	5,621.01	GT INNER LOOP
			SHEETS & CROSSFIELD, PC	10/31/02D	31-Oct-2002	01.0777.0213.009999	405.00	GT INNER LOOP PARMER LANE GENERAL
			STEGE & BIZZELL, INC	210114	30-Oct-2002	01.0777.0213.009999	3,011.05	GT INNERLOOP SH 29 AND FM 971
			STEGE & BIZZELL, INC	210112	29-Oct-2002	01.0777.0213.009999	15,573.19	HWY 29 TO FM 971
			SHEETS & CROSSFIELD, PC	10/31/02G	31-Oct-2002	01.0777.0213.009999	10,938.92	PARMER LANE SERVICES
			TERCORP, INC	21208	29-Oct-2002	01.0777.0213.009999	750.00	PRE TRIAL PREPERATION CR 272 NELLA EASLEY HEARING
			AUSTIN TITLE CO	RIDGMAR	24-Oct-2002	01.0777.0213.009999	352,615.40	RIDGMAR LANDING LIMITED

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	ROUND ROCK MINUTEMAN PRESS	5746	18-Oct-2002	01.0777.0213.009999	1,395.36	ROAD BOND NEWSLETTER
								20,000 COPIES, 11X17 ROAD BROCHURE (ORDER# 10624)
								SEE ATTACHED: SEPT 26 - OCT 31 ROAD BOND SERVICES
				WC-11.02	01-Nov-2001	01.0777.0213.009999	44,522.22	SHELL ROAD PID
				10/31/02	31-Oct-2002	01.0777.0213.009999	462.00	
				WADE	21-Nov-2001	01.0777.0213.009999	23,778.40	WADE CROSSING, LTD. A TEXAS LIMITED PARTNERSHIP
				10/31/02O	31-Oct-2002	01.0777.0213.009999	41.25	WYOMING SPRINGS NORTH AND SOUTH
							Total Dept.: 468,887.38	
				CSCI-02029	19-Sep-2002	01.0777.0214.009999	2,635.00	CHANDLER RD EXT C/O DENMON ENGINEERING
				CSCI-02096	04-Oct-2002	01.0777.0214.009999	11,215.00	CHANDLER RD EXT C/O DENMON ENGINEERING
0214	COMMISSIONER PCT #4		CAPITAL SURVEYING CO, INC CAPITAL SURVEYING CO, INC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC	10/31/02R	31-Oct-2002	01.0777.0214.009999	669.10	CHANDLER ROAD
				10/31/02L	31-Oct-2002	01.0777.0214.009999	15.00	CR 300
				10/31/02Q	31-Oct-2002	01.0777.0214.009999	33.13	CR137
				10/31/02D	31-Oct-2002	01.0777.0214.009999	132.00	GT INNER LOOP PARKER LANE GENERAL
				10/31/02I	31-Oct-2002	01.0777.0214.009999	948.57	HIGHWAY 79

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	INLAND CIVIL ASSOCIATES	134	30-Oct-2002	01.0777.0214.009999	5,582.50	HYW 79 C/O CARTER BURGESS
			AUSTIN TITLE CO	NELSON	21-Nov-2001	01.0777.0214.009999	442,045.40	NELSON HOMESTEAD FAMILY, PARTNERSHIP LTD 27.5719 ACRES
			ROUND ROCK MINUTEMAN PRESS	5746	18-Oct-2002	01.0777.0214.009999	1,240.32	ROAD BOND NEWSLETTER
								20,000 COPIES, 11X17 ROAD BROCHURE (ORDER# 10624)
			PRIME STRATEGIES, INC	WC-11.02	01-Nov-2001	01.0777.0214.009999	39,575.36	SEE ATTACHED: SEPT 26 - OCT 31 ROAD BOND SERVICES
			ATHABASCA CONSULTING, INC	2002-353	31-Oct-2002	01.0777.0214.009999	2,375.00	WA #86 CHANDLER ROAD PHASE 1 SITE ASSESSMENT
							Total Dept.: 506,466.38	
0401	COMMISSIONER	ROBINSON LAND LIMITED PARTNERSHIP	ROBINSON		21-Nov-2001	01.0777.0401.009999	57,477.00	.377 ACRE JACOB M. HARRELL SURVEY
		SHEETS & CROSSFIELD, PC	10/31/02E	31-Oct-2002	01.0777.0401.009999		17,497.97	ACQUISITION OF SH45
		SHEETS & CROSSFIELD, PC	10/31/02BB	31-Oct-2002	01.0777.0401.009999		61.43	COUNTY ROAD BRIDGE REPLACEMENTS
		ATHABASCA CONSULTING, INC	2002-346	29-Oct-2002	01.0777.0401.009999		1,651.50	CULTURAL RESEARCH WOODEN BRIDGES
		ATHABASCA CONSULTING, INC	2002-347	29-Oct-2002	01.0777.0401.009999		1,644.20	CULTURAL RESEARCH WOODEN BRIDGES
		ATHABASCA CONSULTING, INC	2002-348	29-Oct-2002	01.0777.0401.009999		1,651.50	CULTURAL RESEARCH WOODEN BRIDGES
		SHEETS & CROSSFIELD, PC	10/31/02D	31-Oct-2002	01.0777.0401.009999		33.00	GT INNER LOOP FARMER LANE GENERAL

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SHEETS & CROSSFIELD, PC	10/31/02C	31-Oct-2002	01.0777.0401.009999	188.80	HICKORY PASS RANCH ASSIGNMENT OF MITIGATION CREDITS
			CIBER	08-003658	16-Oct-2002	01.0777.0401.009999	28,026.00	ORACLE 11I UPGRADE
			CIBER	08-003776	31-Oct-2002	01.0777.0401.009999	3,996.00	ORACLE 11I UPGRADE
			GUS GOMEZ	AUD_11i_1020	04-Nov-2001	01.0777.0401.009999	14,625.00	ORACLE FINANCIALS 11I UPGRADE OCT-02
			ROUND ROCK MINUTEMAN PRESS	5746	18-Oct-2002	01.0777.0401.009999	310.08	ROAD BOND NEWSLETTER
								20,000 COPIES, 11X17 ROAD BROCHURE (ORDER# 10624)
			PRIME STRATEGIES, INC	WC-11.02	01-Nov-2001	01.0777.0401.009999	9,893.84	SEE ATTACHED: SEPT 26 - OCT 31 ROAD BOND SERVICES
			SHEETS & CROSSFIELD, PC	10/31/02AA	31-Oct-2002	01.0777.0401.009999	17.58	SH 45 SANDY RIALS
			ATHABASCA CONSULTING, INC	2002-349	29-Oct-2002	01.0777.0401.009999	1,655.15	WA #93 CULTURAL RESEARCH WOODEN BRIDGES
							Total Dept.: 138,729.05	
							Fund Total: 1,150,069.70	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	67736	08-Nov-2001	01.0882.0882.003523	43.09	VALANCE
			MAC HAIK FORD LINCOLN MERCURY	67936	15-Nov-2001	01.0882.0882.003523	20.26	10 % OVERNIGHT CHARGE
			CLOSNER EQUIPMENT CO INC	018672	11-Nov-2001	01.0882.0882.003523	53.36	130V 20A BULB
			MCCOY'S BUILDING SUPPLY	5549218	06-Nov-2001	01.0882.0882.003523	119.92	2X8 LUMBER & MISC. SCREWS
			MCCOY'S BUILDING SUPPLY	5549221	06-Nov-2001	01.0882.0882.003523	32.00	2X8 LUMBER & MISC. SCREWS
			HERCULES WIRE, ROPE & SLING CO, INC	A425681	31-Oct-2002	01.0882.0882.003523	432.00	5/16 X 3/8 BOOMER
			CARQUEST AUTO PARTS	105704	08-Nov-2001	01.0882.0882.003523	327.21	A/C COMP.
			ARNOLD OIL COMPANY	50-92297-2	06-Nov-2001	01.0882.0882.003303	139.55	A/F
			CARQUEST AUTO PARTS	105704	08-Nov-2001	01.0882.0882.003523	31.91	ACCUM.
			NATIONAL AIR FILTRATION ALTERNATIVES, INC	21101	05-Nov-2001	01.0882.0882.003523	374.64	AIR FILTER ORDER
			MAC HAIK FORD LINCOLN MERCURY	67854	13-Nov-2001	01.0882.0882.003523	163.77	AIR PUMP
			INTERSTATE BATTERY SYSTEM	603289	12-Nov-2001	01.0882.0882.003522	387.70	BATTERIES
			WILLIAMSON CO EQUIPMENT CO, INC	R27809	07-Nov-2001	01.0882.0882.003523	800.88	BLADES

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CLOSNER EQUIPMENT CO INC	018651	08-Nov-2001	01.0882.0882.003523	121.20	BLOWER FILTERS
			WILLIAMSON CO EQUIPMENT CO, INC	R27809	07-Nov-2001	01.0882.0882.003523	139.68	BOLTS
			ZEP MANUFACTURING COMPANY	59314612	31-Oct-2002	01.0882.0882.003523	382.14	BRAKE CLEAN
			LONGHORN INTERNATIONAL TRUCKS, LTD	539128	05-Nov-2001	01.0882.0882.003523	158.47	BRAKE MODULATOR
			WAUKESHA PEARCE INDUSTRIES, INC	50133060	08-Nov-2001	01.0882.0882.003523	345.85	BUCKET EDGE
			HOLT COMPANY OF TEXAS INC	PI010214100	29-Oct-2002	01.0882.0882.003523	135.00	BUCKET PIN
			CONLEY LOTT NICHOLS MACHINERY CO	P90825	31-Oct-2002	01.0882.0882.003523	115.44	BULBS
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2310-0246-01	06-Nov-2001	01.0882.0882.003523	239.86	BUMPER COVER & LENS
			LONGHORN INTERNATIONAL TRUCKS, LTD	539104-A	05-Nov-2001	01.0882.0882.003523	16.18	CABLE STOP
			MAC HAIR FORD LINCOLN MERCURY	67855	13-Nov-2001	01.0882.0882.003523	207.64	CALIPER
			O'REILLY AUTO PARTS # 602	0602-378779	01-Nov-2001	01.0882.0882.003523	46.44	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379207	04-Nov-2001	01.0882.0882.003523	119.95	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379218	04-Nov-2001	01.0882.0882.003523	6.42	CAR & TRUCK PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-379263	05-Nov-2000	01.0882.0882.003523	88.77	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379264	05-Nov-2000	01.0882.0882.003523	61.92	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379354	05-Nov-2000	01.0882.0882.003523	12.25	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379436	06-Nov-2000	01.0882.0882.003523	96.98	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379438	06-Nov-2000	01.0882.0882.003523	297.50	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379439	06-Nov-2000	01.0882.0882.003523	8.60	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379486	06-Nov-2000	01.0882.0882.003523	26.99	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379619	07-Nov-2000	01.0882.0882.003523	287.88	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379813	08-Nov-2000	01.0882.0882.003523	58.42	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-379880	08-Nov-2000	01.0882.0882.003523	7.29	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-380592	12-Nov-2000	01.0882.0882.003523	38.28	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-380767	13-Nov-2000	01.0882.0882.003523	19.34	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-380840	13-Nov-2000	01.0882.0882.003523	43.63	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-380933	14-Nov-2000	01.0882.0882.003523	295.95	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-380934	14-Nov-2000	01.0882.0882.003523	54.31	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-380954	14-Nov-2000	01.0882.0882.003523	-9.20	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-381000	14-Nov-2000	01.0882.0882.003523	26.37	CAR & TRUCK PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-381017	14-Nov-200	01.0882.0882.003523	9.78	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-381115	15-Nov-200	01.0882.0882.003523	7.05	CAR & TRUCK PARTS & FILTERS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506990	07-Nov-200	01.0882.0882.003523	242.50	CIRCUIT PANEL
			ARNOLD OIL COMPANY	50-92297-2	06-Nov-200	01.0882.0882.003303	194.94	CITGO 10W30
			ARNOLD OIL COMPANY	50-92297-2	06-Nov-200	01.0882.0882.003303	447.12	CITGO 15W40
			LONGHORN INTERNATIONAL TRUCKS, LTD	539169	07-Nov-200	01.0882.0882.003523	73.39	CLAMP & PIPE
			TRIPLE S PETROLEUM	114786	09-Nov-200	01.0882.0882.003301	2,949.00	CLEAR DIESEL, 3000 gls. @ .983 (central)
			MAC HAIK FORD LINCOLN MERCURY	67917	15-Nov-200	01.0882.0882.003523	79.48	CLUTCH KIT
			TEXAS TARP & LINER	2636	05-Nov-200	01.0882.0882.003523	13.86	COLLARS
			UNITED RENTALS, INC	29686867-001	12-Nov-200	01.0882.0882.003523	72.00	CONCRETE SAW
			CARQUEST AUTO PARTS	105850	11-Nov-200	01.0882.0882.003523	74.95	CROW FOOT WRENCH SET
			WILLIAMSON CO EQUIPMENT CO, INC	R27573	23-Oct-2002	01.0882.0882.003523	254.47	DOOR GLASS
			COOPER EQUIPMENT CO	IN06962	04-Nov-200	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			HOLT COMPANY OF TEXAS INC	PI010214100	29-Oct-2002	01.0882.0882.003523	21.00	ESTIMATED FREIGHT
			NORTHERN TOOL & EQUIPMENT	7774416	12-Nov-200	01.0882.0882.003523	11.61	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	WAUKESHA PEARCE INDUSTRIES, INC	50133060	08-Nov-200	01.0882.0882.003523	65.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R27573	23-Oct-2002	01.0882.0882.003523	60.00	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	67895	14-Nov-200	01.0882.0882.003523	30.53	EVAP VALVE
			MAC HAIK FORD LINCOLN MERCURY	67630	05-Nov-200	01.0882.0882.003523	10.52	EXHAUST DONUT
			MAC HAIK FORD LINCOLN MERCURY	67681	06-Nov-200	01.0882.0882.003523	19.55	EXHAUST HANGERS
			LONGHORN OFFICE PRODUCTS, INC	37481-0	06-Nov-200	01.0882.0882.003100	4.59	FLOPPY DISCS
			CLOSNER EQUIPMENT CO INC	018651	08-Nov-200	01.0882.0882.003523	10.00	FREIGHT
			CLOSNER EQUIPMENT CO INC	018672	11-Nov-200	01.0882.0882.003523	15.00	FREIGHT
			RICHARDS & CLARKE, INC	6201	04-Nov-200	01.0882.0882.003523	16.00	FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	67935	15-Nov-200	01.0882.0882.003523	71.54	FRONT PADS
			HOLT COMPANY OF TEXAS INC	PI010214671	04-Nov-200	01.0882.0882.003523	14.21	FUEL FILTER
			HOLT COMPANY OF TEXAS INC	PI010214672	04-Nov-200	01.0882.0882.003523	71.05	FUEL FILTER

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	67926	15-Nov-200	01.0882.0882.003523	73.76	GLOW PLUG
			CARQUEST AUTO PARTS	105538	06-Nov-200	01.0882.0882.003523	46.32	GREEN PAINT
			MAC HAIK FORD LINCOLN MERCURY	67736	08-Nov-200	01.0882.0882.003523	189.82	GRILL
			MAC HAIK FORD LINCOLN MERCURY	67719	07-Nov-200	01.0882.0882.003523	59.16	HEATER CORE
			MAC HAIK FORD LINCOLN MERCURY	67719	07-Nov-200	01.0882.0882.003523	17.08	HEATER HOSE
			COOPER EQUIPMENT CO	IN06962	04-Nov-200	01.0882.0882.003523	129.68	HYD. FILTER
			RDO EQUIPMENT	735515	05-Nov-200	01.0882.0882.003523	120.00	HYD. SEAL KIT
			HOLT COMPANY OF TEXAS INC	PI010214101	29-Oct-2002	01.0882.0882.003523	58.47	LATCH ASSY.
			MAC HAIK FORD LINCOLN MERCURY	67736	08-Nov-200	01.0882.0882.003523	4.97	LIC. BRKT.
			MAC HAIK FORD LINCOLN MERCURY	67839	13-Nov-200	01.0882.0882.003523	15.21	LICENSE BRKT.
			MAC HAIK FORD LINCOLN MERCURY	67855	13-Nov-200	01.0882.0882.003523	46.79	MARKER LAMP
			NORTHERN TOOL & EQUIPMENT	7774416	12-Nov-200	01.0882.0882.003523	61.38	MECHANICAL SEAL
			BERRY HARDWARE CO	390218-00	31-Oct-2002	01.0882.0882.003523	57.37	MISC. HARDWARE,PIPE & FTGS.
			RICHARDS & CLARKE, INC	6206	07-Nov-200	01.0882.0882.003523	543.39	MISC. LENS' & BULBS, WIG-WAGS

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	67629	05-Nov-2001	01.0882.0882.003523	50.03	O2 SENSOR
			CARQUEST AUTO PARTS	105704	08-Nov-2001	01.0882.0882.003523	1.91	ORIFICE
			AUS TEX BODY & FRAME INC	22248	11-Nov-2001	01.0882.0882.003524	257.80	PAINT BUMPER
			MAGNUM CUSTOM TRAILER, INC	2552	31-Oct-2002	01.0882.0882.003523	42.45	PINTEL HITCH
			CARQUEST AUTO PARTS	102981	02-Oct-2002	01.0882.0882.003523	3.70	PO 66138, DUST CAP, FLEET
			CARQUEST AUTO PARTS	104752	25-Oct-2002	01.0882.0882.003523	9.08	PO 66138, ENAMEL, FLEET
			CARQUEST AUTO PARTS	100894	05-Sep-2002	01.0882.0882.003523	37.06	PO 66138, FILTER, LAMP,SQUEEGEE, FLEET
			CARQUEST AUTO PARTS	104423	22-Oct-2002	01.0882.0882.003523	57.86	PO 66138, FILTERS, FLEET
			CARQUEST AUTO PARTS	104879	28-Oct-2002	01.0882.0882.003523	42.81	PO 66138, FILTERS, FLEET
			CARQUEST AUTO PARTS	105214	31-Oct-2002	01.0882.0882.003523	5.79	PO 66138, GREEN, FLEET
			CARQUEST AUTO PARTS	105464	05-Nov-2001	01.0882.0882.003523	11.58	PO 66138, GREEN, FLEET
			CARQUEST AUTO PARTS	102979	02-Oct-2002	01.0882.0882.003523	1.71	PO 66138, LENS, FLEET
			CARQUEST AUTO PARTS	103044	03-Oct-2002	01.0882.0882.003523	1.71	PO 66138, LENS, FLEET
			CARQUEST AUTO PARTS	103137	04-Oct-2002	01.0882.0882.003523	0.59	PO 66138, LENS, FLEET
			CARQUEST AUTO PARTS	105041	29-Oct-2002	01.0882.0882.003523	4.62	PO 66138, PCKNG RING, FLEET
			CARQUEST AUTO PARTS	102803	30-Sep-2002	01.0882.0882.003523	-166.49	PO 66138, RETURN PARTS, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	102822	30-Sep-2002	01.0882.0882.003523	-28.51	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	102982	02-Oct-2002	01.0882.0882.003523	-7.40	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	103049	03-Oct-2002	01.0882.0882.003523	-0.59	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	103527	09-Oct-2002	01.0882.0882.003523	-2.99	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	104649	24-Oct-2002	01.0882.0882.003523	-33.73	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	105043	29-Oct-2002	01.0882.0882.003523	-29.95	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	29742	01-Jul-2002	01.0882.0882.003523	-3.32	PO 66138, RETURN PARTS, FLEET
			CARQUEST AUTO PARTS	103420	08-Oct-2002	01.0882.0882.003523	2.99	PO 66138, TOGGLE, FLEET
			CARQUEST AUTO PARTS	105357	04-Nov-2001	01.0882.0882.003523	4.79	PO 66138, TOGGLE, FLEET
			CARQUEST AUTO PARTS	28471	14-Jun-2002	01.0882.0882.003523	16.92	PO 66138, TRANS PART, FLEET
			CARQUEST AUTO PARTS	104504	22-Oct-2002	01.0882.0882.003523	31.79	PO 66138, WIRE/CABLE, FLEET
			PHOENIX GROUP	1108	31-Oct-2002	01.0882.0882.003523	776.23	PO 67059, CIRCUIT BOARD, FLEET
			BERRY HARDWARE CO	390218-00	31-Oct-2002	01.0882.0882.003523	-55.30	PO 67308,BLK NIPPLE, FLEET
			RICHARDS & CLARKE, INC	6206	07-Nov-2001	01.0882.0882.003523	44.15	PO 67789, MISC LENS & BULBS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R27573	23-Oct-2002	01.0882.0882.003523	-60.00	PO 67798, DOOR GLASS, FLEET
			GRAY'S WHOLESALE TIRE	124828	29-Oct-2002	01.0882.0882.003522	-453.61	PO 67862, TIRES, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	GRAY'S WHOLESALE TIRE	185370	24-Oct-2002	01.0882.0882.003522	-4.90	PO 67862, TIRES, FLEET
			UNITED RENTALS, INC	29686867-001	12-Nov-2001	01.0882.0882.003523	-21.66	PO 67961, CONCRETE SAW, FLEET
			CLOSNER EQUIPMENT CO INC	018651	08-Nov-2001	01.0882.0882.003523	-2.89	PO 67964, BLOWER FILTERS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R27809	07-Nov-2001	01.0882.0882.003523	-53.97	PO 67977, BLADES, FLEET
			AIRGAS, INC	107452783	25-Oct-2002	01.0882.0882.003523	1.45	PO 68004, WELDING WIRE, FLEET
			HOLT COMPANY OF TEXAS INC	P1010214101	29-Oct-2002	01.0882.0882.003523	-28.45	PO 68051, LATCH ASSY, WIPERS, FLEET
			CLOSNER EQUIPMENT CO INC	018672	11-Nov-2001	01.0882.0882.003523	-9.35	PO 68064, BULB, FLEET
			COOPER EQUIPMENT CO	IN06962	04-Nov-2001	01.0882.0882.003523	-2.72	PO 68075, FILTER, FLEET
			ZEP MANUFACTURING COMPANY	59314612	31-Oct-2002	01.0882.0882.003523	0.11	PO 68082, BRAKE CLEAN, FLEET
			MAGNUM CUSTOM TRAILER, INC	2597	07-Nov-2001	01.0882.0882.003523	7.44	PO 68085, HITCH, FLEET
			ROMCO EQUIPMENT CO	A35882	31-Oct-2002	01.0882.0882.003523	0.05	PO 68087, WEAR PLATES, FLEET
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2310-0246-01	06-Nov-2001	01.0882.0882.003523	22.11	PO 68142, BUMPER AND LENS, FLEET
			KEYSTONE AUTOMOTIVE INDUSTRIES, INC	2311-2418-01	07-Nov-2001	01.0882.0882.003523	-22.11	PO 68142, BUMPER AND LENS, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WAUKESHA PEARCE INDUSTRIES, INC RDO EQUIPMENT	50133060	08-Nov-200	01.0882.0882.003523	-34.65	PO 68143, BUCKET EDGE, FLEET
			LONGHORN OFFICE PRODUCTS, INC	735515 37481-0	05-Nov-200 06-Nov-200	01.0882.0882.003523 01.0882.0882.003100	-4.26 -0.96	PO 68145, SEAL KIT, FLEET PO 68200, DISKS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	539169	07-Nov-200	01.0882.0882.003523	8.12	PO 68219, CLAMP AND PIPE, FLEET
			CARQUEST AUTO PARTS	105538	06-Nov-200	01.0882.0882.003523	-11.58	PO 68220, GREEN PAINT, FLEET
			GEORGETOWN OUTDOOR POWER, INC	176944	08-Nov-200	01.0882.0882.003523	-2.50	PO 68270, TRIMMER STRING, FLEET
			GRAINGER	254-247763-9	12-Nov-200	01.0882.0882.003001	-38.57	PO 68306, SOLDERING GUN, FLEET
			GRAINGER	936-952331-2	07-Nov-200	01.0882.0882.003001	38.57	PO 68306, SOLDERING GUN, FLEET
			TRIPLE S PETROLEUM	114786	09-Nov-200	01.0882.0882.003301	-478.20	PO 68308, FUEL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67719	07-Nov-200	01.0882.0882.003523	7.63	PO 68310, HEATER PARTS, FLEET
			CARQUEST AUTO PARTS	105704	08-Nov-200	01.0882.0882.003523	0.10	PO 68350, A/C COMP, FLEET
			COVERT BUICK ISUZU	34646	14-Nov-200	01.0882.0882.003523	-4.26	PO 68351, LENS, FLEET
			NORTHERN TOOL & EQUIPMENT	7774416	12-Nov-200	01.0882.0882.003523	-11.61	PO 68374, SEAL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	67826	13-Nov-200	01.0882.0882.003523	46.79	PO 68383, BDY ASY, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	67855	13-Nov-2000	01.0882.0882.003523	73.21	PO 68383, CALIPERS, MARKER LAMP, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM67499	12-Nov-2000	01.0882.0882.003523	-240.00	PO 68383, CORE CREDIT, FLEET
			MCCOY'S LAWN EQUIPMENT	412687	07-Nov-2000	01.0882.0882.003523	44.00	PRUNING PAINT
			WILLIAMSON CO GRAIN, INC	C68461	13-Nov-2000	01.0882.0882.003523	120.00	PRUNING PAINT
			TEXAS ALTERNATOR STARTER	166343	08-Nov-2000	01.0882.0882.003524	87.25	REBUILD ALT.
			TAYLOR IRON MACHINE WORKS, INC	J7683	07-Nov-2000	01.0882.0882.003524	206.00	REPAIR ROLLER
			HOTSY CARLSON EQUIPMENT CO	15822	13-Nov-2000	01.0882.0882.003524	119.90	REPAIR STEAM CLEANER
			HOLT COMPANY OF TEXAS INC	AU74037	08-Nov-2000	01.0882.0882.003524	168.00	ROAD CALL TO REPLACE WATER PUMP
			MAC HAIK FORD LINCOLN MERCURY	67935	15-Nov-2000	01.0882.0882.003523	131.10	ROTORS
			UNITED RENTALS, INC	29586425-001	12-Nov-2000	01.0882.0882.003523	14.36	SEALS
			WILLIAMSON CO EQUIPMENT CO, INC	R27809	07-Nov-2000	01.0882.0882.003523	21.86	SEALS
			GRAINGER	936-931774-9	07-Nov-2000	01.0882.0882.003001	38.57	SOLDERING GUN
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	506977	07-Nov-2000	01.0882.0882.003523	17.10	SPRAY NOZZLES
			HOTSY CARLSON EQUIPMENT CO	15706	29-Oct-2002	01.0882.0882.003523	89.95	STEAM CLEANER HOSE

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	RICHARDS & CLARKE, INC	6201	04-Nov-200	01.0882.0882.003523	174.72	STROBE BULBS
			CONLEY LOTT NICHOLS MACHINERY CO	P90825	31-Oct-2002	01.0882.0882.003523	227.14	STROBE LAMPS & BULBS
			COVERT BUICK ISUZU	34646	14-Nov-200	01.0882.0882.003523	13.94	TAILLAMP LENS
			TEXAS TARP & LINER	2636	05-Nov-200	01.0882.0882.003523	49.24	TARP ROD & COLLARS
			TEXAS CHRYSLER PLYMOUTH	24648	04-Nov-200	01.0882.0882.003523	5.20	THROTTLE BODY GASKET
			DODGE JEEP	124170	22-Oct-2002	01.0882.0882.003522	3,718.60	TIRE ORDER
			GRAY'S WHOLESALE TIRE	124171	22-Oct-2002	01.0882.0882.003522	522.90	TIRE ORDER
			GRAY'S WHOLESALE TIRE	124828	29-Oct-2002	01.0882.0882.003522	1,039.21	TIRE ORDER
			LONGHORN OFFICE	37481-1	06-Nov-200	01.0882.0882.003100	78.10	TONER
			PRODUCTS, INC	2620	12-Nov-200	01.0882.0882.003523	299.95	TOOL BOX
			MAGNUM CUSTOM TRAILER, INC	22160	23-Sep-2002	01.0882.0882.003524	40.00	TOWING SERVICE
			WILEY'S TEXACO	22318	28-Aug-200	01.0882.0882.003524	65.00	TOWING SERVICE
			WILEY'S TEXACO	22845	22-Oct-2002	01.0882.0882.003524	65.00	TOWING SERVICE
			HERCULES WIRE, ROPE & SLING CO, INC	A425681	31-Oct-2002	01.0882.0882.003523	392.00	TRANSPORT CHAIN
			GEORGETOWN OUTDOOR POWER, INC	176944	08-Nov-200	01.0882.0882.003523	25.16	TRIMMER STRING

FUND REQUIREMENTS
Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	GEORGETOWN OUTDOOR POWER, INC	176945	08-Nov-2002	01.0882.0882.003523	90.00	TRIMMER STRING
			CINTAS CORP	086692135F	01-Oct-2002	01.0882.0882.003311	170.34	UNIFORM RENT
			CINTAS CORP	086695822F	08-Oct-2002	01.0882.0882.003311	171.12	UNIFORM RENT
			CINTAS CORP	086714495	12-Nov-2002	01.0882.0882.003311	166.25	UNIFORM RENT
			TRIPLE S PETROLEUM	114786	09-Nov-2002	01.0882.0882.003301	5,465.00	UNLEADED PLUS, 5000 gls. @ 1.093 (CENTRAL)
			ARNOLD OIL COMPANY	50-92297-2	06-Nov-2002	01.0882.0882.003303	192.08	UTF
			MAC HAIK FORD LINCOLN MERCURY	67926	15-Nov-2002	01.0882.0882.003523	67.62	VALVE COVERS
			ROMCO EQUIPMENT CO	A35882	31-Oct-2002	01.0882.0882.003523	755.67	WEAR PLATES
			AIRGAS, INC	107452783	25-Oct-2002	01.0882.0882.003523	73.12	WELDING WIRE
			MAC HAIK FORD LINCOLN MERCURY	67608	05-Nov-2002	01.0882.0882.003523	35.76	WIPER BLADES
			HOLT COMPANY OF TEXAS INC	PI010214101	29-Oct-2002	01.0882.0882.003523	59.14	WIPERS
			MAC HAIK FORD LINCOLN MERCURY	67926	15-Nov-2002	01.0882.0882.003523	90.40	WIRE HARNESS
			TRIPLE S PETROLEUM	114786	09-Nov-2002	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 27,593.25	
							Fund Total: 27,593.25	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 5,579.66	
							Fund Total: 8,031.71	

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0553	CONSTABLE PRECINCT #3	MOTOROLA, INC	13274490	31-Oct-2002	01.0999.0553.009999	150.00	INSTALLATION SERVICES OF MOBILE RADIO
			MOTOROLA, INC	13274490	31-Oct-2002	01.0999.0553.009999	2,031.88	MOTOROLA MOBILE MCS2000 MODEL II W/ ANTENNA AND PROGRAMMING UNDER STATE CONTRACT AND WILLIAMSON COUNTY OPERATING SPECS.
			MOTOROLA, INC	13274490	31-Oct-2002	01.0999.0553.009999	-225.00	PO 67894, MOBILE RADIO AND INSTALLATION, CONST#3
							Total Dept.: 1,956.88	
0560	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	37499-0	07-Nov-2000	01.0999.0560.009999	63.57	BLANKET OFFICE SUPPLIES FOR VICTIMS ASSISTANCE
			KATHY JOHNSON	11/04/02	04-Nov-2000	01.0999.0560.009999	17.25	KADERKA/GIFFORD OCT 17, EXP REIMB, VICT/ASST
			PAUL A WOOD	11/04/02	04-Nov-2000	01.0999.0560.009999	26.57	OCT 6-20, EXP REIMB, VICT ASST
							Total Dept.: 107.39	
0576	JUVENILE SERVICES		BANK OF AMERICA	NOV 02;CORPORAT	04-Nov-2000	01.0999.0576.009999	224.48	NOV 02, #5405 8231 9396 8091, J/SERV
			MATTHEW SMITH	11/05/02	05-Nov-2000	01.0999.0576.009999	57.13	OCT 2-31, EXP REIMB, J/SERV
			MARLA BURNS	11/02/02	01-Nov-2000	01.0999.0576.009999	390.00	OCT 2-NOV 1/02, EXP REIMB, J/SERV
			WAYNE TALBOT	11/06/02	06-Nov-2000	01.0999.0576.009999	58.77	OCT 5-26/02, EXP REIMB, J SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-NOV-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0582	911 ADDRESSING	VERIZON SOUTHWEST	NOV 02;930-3370	10-Nov-200	01.0999.0582.0099999	62.58	NOV 02, 930-3370, 911 ADD
							Total Dept.: 730.38	
							Total Dept.: 62.58	
							Fund Total: 2,857.23	
							Total Cash: 1,709,384.56	

approved 11-26-02
John C. Dafler

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 Limmer**

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

Jonah Water SUD for a road bore on CR 103.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 11/26/02

Precinct I

Precinct II

Precinct III

- A. Jonah Water S.U.D.
 - 1. CR 103 – Road bore

Precinct IV

noted 11-26-02
John C. Doerfler