

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the November 26, 2002 meeting.

Vote: **4 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling **\$535,785.24** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

Fund Code	Department	Vendor Name	Invoice Date	Invoice Number	Transaction Date	Transaction Amount	Total Dept.: 15.39
0492	ELECTIONS	HART INTERCIVIC	862442	18-Oct-2002	01.0100.0492.004251	432.44	19 HOLE PAPER FOR VR LIST
		HART INTERCIVIC	862919	31-Oct-2002	01.0100.0492.004251	220.00	ADDITIONAL BALLOTS, PCT-381 LOT=500
		HART INTERCIVIC	863022	07-Nov-2002	01.0100.0492.004251	50.00	AIS SCANNER CANNED AIR
		HART INTERCIVIC	862442	18-Oct-2002	01.0100.0492.004251	195.00	BIND VR LIST
		SAFEGUARD BUSINESS SYSTEMS, INC	018039803	18-Oct-2002	01.0100.0492.004251	375.00	CARDS-POSTCARDS TO ADVISE VOTERS OF CHANGE IN POLLING PLACES
		ABRAM SISSONS	11/05/02	05-Nov-2002	01.0100.0492.001150	98.00	LOT SIZE=4,860 ELECTION WORKERS
		ADDIE BUSFIELD	11/05/02	05-Nov-2002	01.0100.0492.001150	91.00	ELECTION WORKERS
		ANGELA CONNALLY	11/05/02	05-Nov-2002	01.0100.0492.001150	82.25	ELECTION WORKERS
		ANN BRUECKNER	11/05/02	05-Nov-2002	01.0100.0492.001150	114.00	ELECTION WORKERS
		ANNA C POND	11/05/02	05-Nov-2002	01.0100.0492.001150	91.00	ELECTION WORKERS
		ANNA HUGHES	11/05/02	05-Nov-2002	01.0100.0492.001150	116.00	ELECTION WORKERS
		ANTHONY DALE	11/05/02	05-Nov-2002	01.0100.0492.001150	123.00	ELECTION WORKERS
		ARNOLD V WIEDER	11/05/02	05-Nov-2002	01.0100.0492.001150	91.00	ELECTION WORKERS
		ARTHUR RIVENBURGH	10/24/02	24-Oct-2002	01.0100.0492.001150	133.00	ELECTION WORKERS
		ARTHUR RIVENBURGH	11/05/02	05-Nov-2002	01.0100.0492.001150	91.00	ELECTION WORKERS
		ARTHUR RIVENBURGH	11/07/02	07-Nov-2002	01.0100.0492.001150	119.00	ELECTION WORKERS
		B KATHLEEN OLTMANN	11/05/02	05-Nov-2002	01.0100.0492.001150	91.00	ELECTION WORKERS

FUND REQUIREMENTS
Through Disbursement Date: 03-DEC-2002

0100	0492	ELECTIONS	BARBARA ANNE BURZYNSKI	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			BARBARA LIEDECKE	11/05/02	05-Nov-2000	01.0100.0492.001150	56.00	ELECTION WORKERS
			BARBARA MCCASLAND	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			BECKY BIGAN LESLIE	11/05/02	05-Nov-2000	01.0100.0492.001150	100.00	ELECTION WORKERS
			BETTE EFFLANDT	11/05/02	05-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
			BETTY GOMEZ	11/05/02	05-Nov-2000	01.0100.0492.001150	31.50	ELECTION WORKERS
			BETTY JO PATTERSON	11/05/02	05-Nov-2000	01.0100.0492.001150	28.00	ELECTION WORKERS
			BEVERLY H WHEELER	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
			BILLIE LOGIUDICE	11/05/02	05-Nov-2000	01.0100.0492.001150	26.25	ELECTION WORKERS
			BLEECKER L MORSE, JR	11/05/02	05-Nov-2000	01.0100.0492.001150	119.50	ELECTION WORKERS
			BOBBIE JONES	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
			BONNIE GRAHAM	11/05/02	05-Nov-2000	01.0100.0492.001150	89.25	ELECTION WORKERS
			BRENDA MASIELLO	11/05/02	05-Nov-2000	01.0100.0492.001150	38.50	ELECTION WORKERS
			C W CLARK	11/02/02	02-Nov-2000	01.0100.0492.001150	49.00	ELECTION WORKERS
			C W CLARK	11/03/02	03-Nov-2000	01.0100.0492.001150	14.00	ELECTION WORKERS
			C W CLARK	11/04/02	04-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
			C W CLARK	11/04/02A	04-Nov-2000	01.0100.0492.001150	100.00	ELECTION WORKERS
			C W CLARK	11/04/02B	04-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
			CALEB CHEATHEAM	11/05/02	05-Nov-2000	01.0100.0492.001150	38.50	ELECTION WORKERS
			CARIN SHAUGHNESSY	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			CARL G NEWSOME JR	11/05/02	05-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

0100	0492	ELECTIONS	CARLOTTA D FOWLER	11/05/02	05-Nov-2000	01.0100.0492.001150	73.50	ELECTION WORKERS
			CARLTON W HORNBECK	11/02/02	02-Nov-2000	01.0100.0492.001150	49.00	ELECTION WORKERS
			CARLTON W HORNBECK	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			CAROL ALEXANDER	11/05/02	05-Nov-2000	01.0100.0492.001150	131.75	ELECTION WORKERS
			CAROL E MCWILLIAMS	11/05/02	05-Nov-2000	01.0100.0492.001150	35.00	ELECTION WORKERS
			CAROL FIELDING	11/05/02	05-Nov-2000	01.0100.0492.001150	103.50	ELECTION WORKERS
			CAROL MCCALL	11/05/02	05-Nov-2000	01.0100.0492.001150	77.00	ELECTION WORKERS
			CAROLINE MACKAY	11/05/02	05-Nov-2000	01.0100.0492.001150	89.25	ELECTION WORKERS
			CAROLYN C PILS	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			CAROLYN SCHAEFER	10/24/02	24-Oct-2002	01.0100.0492.001150	85.75	ELECTION WORKERS
			CAROLYN SCHAEFER	11/05/02	05-Nov-2000	01.0100.0492.001150	117.75	ELECTION WORKERS
			CARRIE KONITZER	11/05/02	05-Nov-2000	01.0100.0492.001150	24.50	ELECTION WORKERS
			CATHERINE BOBO	11/05/02	05-Nov-2000	01.0100.0492.001150	126.50	ELECTION WORKERS
			CATHERINE MORSE	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			CATHY F MANDELL	11/05/02	05-Nov-2000	01.0100.0492.001150	82.25	ELECTION WORKERS
			CELESTE RIDGLEY	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			CHARLES FARRAND	11/05/02	05-Nov-2000	01.0100.0492.001150	105.00	ELECTION WORKERS
			CHARLES P GRAHAM	11/05/02	05-Nov-2000	01.0100.0492.001150	89.25	ELECTION WORKERS
			CHARLOTTE C ESKER	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

0100	0492	ELECTIONS	CHARLOTTE WARREN	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			CHELSEA KONITZER	11/05/02	05-Nov-2000	01.0100.0492.001150	24.50	ELECTION WORKERS
			CHRIS HALEY	11/05/02	05-Nov-2000	01.0100.0492.001150	45.50	ELECTION WORKERS
			CHRIS TOMHAVE	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			CHRIS ZELENY	11/03/02	03-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
			CHRIS ZELENY	11/05/02	05-Nov-2000	01.0100.0492.001150	26.25	ELECTION WORKERS
			CHRISTA R WADE	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
			CLAUDE R KECKLER	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			COLIN M JOHNSTON	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			CONNIE SIMONSON	11/05/02	05-Nov-2000	01.0100.0492.001150	121.25	ELECTION WORKERS
			CURTIS LARGENT	11/05/02	05-Nov-2000	01.0100.0492.001150	60.00	ELECTION WORKERS
			CYNTHIA BROWN	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			CYNTHIA KEMP	11/05/02	05-Nov-2000	01.0100.0492.001150	119.50	ELECTION WORKERS
			CYNTHIA KLAER	11/05/02	05-Nov-2000	01.0100.0492.001150	50.75	ELECTION WORKERS
			DAIGA GARNER	11/05/02	05-Nov-2000	01.0100.0492.001150	17.50	ELECTION WORKERS
			DALE EFFLANDT	11/05/02	05-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
			DAN W SILVER	11/05/02	05-Nov-2000	01.0100.0492.001150	98.00	ELECTION WORKERS
			DANIEL ALBERS	11/05/02	05-Nov-2000	01.0100.0492.001150	35.00	ELECTION WORKERS
			DAVE WHITE	10/18/02	18-Oct-2002	01.0100.0492.001150	26.00	ELECTION WORKERS
			DAVE WHITE	11/01/02	01-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
			DAVE WHITE	11/02/02	02-Nov-2000	01.0100.0492.001150	22.00	ELECTION WORKERS
			DAVE WHITE	11/03/02	03-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
			DAVID EASTES	11/10/02	10-Nov-2000	01.0100.0492.001150	83.13	ELECTION WORKERS
			DAVID MARTIN	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			DAVID PRUETT	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			DAVID ZAHARIAS	11/05/02	05-Nov-2000	01.0100.0492.001150	108.75	ELECTION WORKERS
			DEBORAH DAVIES	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

Fund Code	Dept	Disb Description	Name	Month	Year	Amount	Balance	Balance
0100	0492	ELECTIONS	DENA D PARKER	10/24/02	24-Oct-2002	01.0100.0492.001150	252.00	ELECTION WORKERS
			DENA D PARKER	11/03/02	05-Nov-2001	01.0100.0492.001150	91.00	ELECTION WORKERS
			DIANE GILL	11/05/02	05-Nov-2001	01.0100.0492.001150	94.50	ELECTION WORKERS
			DIANE WOOLEY	11/05/02	05-Nov-2001	01.0100.0492.001150	66.50	ELECTION WORKERS
			DIANE WOOLEY	11/07/02	07-Nov-2001	01.0100.0492.001150	77.00	ELECTION WORKERS
			DIANNE HOLIFIELD	11/05/02	05-Nov-2001	01.0100.0492.001150	101.50	ELECTION WORKERS
			DIANNE S PITTS	11/05/02	05-Nov-2001	01.0100.0492.001150	35.00	ELECTION WORKERS
			DOLORES DOHERTY	11/05/02	05-Nov-2001	01.0100.0492.001150	96.25	ELECTION WORKERS
			DON MCCALL	11/05/02	05-Nov-2001	01.0100.0492.001150	94.50	ELECTION WORKERS
			DON STROUD	11/05/02	05-Nov-2001	01.0100.0492.001150	121.25	ELECTION WORKERS
			DONA BEATRICE SHERRY	11/05/02	05-Nov-2001	01.0100.0492.001150	94.50	ELECTION WORKERS
			DONALD J ANDERSON	11/05/02	05-Nov-2001	01.0100.0492.001150	91.00	ELECTION WORKERS
			DONALD L WILLYARD	11/05/02	05-Nov-2001	01.0100.0492.001150	89.25	ELECTION WORKERS
			DONNA ARABIE	11/05/02	05-Nov-2001	01.0100.0492.001150	98.00	ELECTION WORKERS
			DONNA STREBE	11/05/02	05-Nov-2001	01.0100.0492.001150	70.00	ELECTION WORKERS
			DORENE A SHARP	11/05/02	05-Nov-2001	01.0100.0492.001150	96.25	ELECTION WORKERS
			DORIS BABER	11/05/02	05-Nov-2001	01.0100.0492.001150	91.00	ELECTION WORKERS
			DOROTHY FULLER	11/05/02	05-Nov-2001	01.0100.0492.001150	84.00	ELECTION WORKERS
			DOROTHY R FRAZIER	11/05/02	05-Nov-2001	01.0100.0492.001150	91.00	ELECTION WORKERS
			DOROTHY S BURK	11/05/02	05-Nov-2001	01.0100.0492.001150	96.25	ELECTION WORKERS
			EDMOND S KOMANDOSKY	11/05/02	05-Nov-2001	01.0100.0492.001150	126.50	ELECTION WORKERS
			EDNA B BEASLEY	11/02/02	02-Nov-2001	01.0100.0492.001150	45.50	ELECTION WORKERS
			EDNA B BEASLEY	11/05/02	05-Nov-2001	01.0100.0492.001150	121.00	ELECTION WORKERS
			EDWARD LASHER	11/05/02	05-Nov-2001	01.0100.0492.001150	91.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

0100	0492	ELECTIONS	ELAYNE DILLE	11/05/02	05-Nov-200	01.0100.0492.001150	28.00	ELECTION WORKERS
			ELIZABETH C BECKHAM	11/05/02	05-Nov-200	01.0100.0492.001150	126.50	ELECTION WORKERS
			ELSIE V CATHERS	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			ERK JUDES	11/05/02	05-Nov-200	01.0100.0492.001150	121.00	ELECTION WORKERS
			ETHEL BLACK	11/05/02	05-Nov-200	01.0100.0492.001150	96.25	ELECTION WORKERS
			EUGENE H LAURENCE	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			EURA BELLE DUDLEY	11/05/02	05-Nov-200	01.0100.0492.001150	110.50	ELECTION WORKERS
			EVELYN WERCHAN	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			FAY HUBBARD	11/05/02	05-Nov-200	01.0100.0492.001150	119.50	ELECTION WORKERS
			FAYRENE TONN	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			FAYRENE TONN	11/07/02	07-Nov-200	01.0100.0492.001150	161.00	ELECTION WORKERS
			FELIX RIPPY	11/05/02	05-Nov-200	01.0100.0492.001150	109.00	ELECTION WORKERS
			FLORENCE STILES	11/05/02	05-Nov-200	01.0100.0492.001150	98.00	ELECTION WORKERS
			FRAN CARLSON	11/02/02	02-Nov-200	01.0100.0492.001150	28.00	ELECTION WORKERS
			FRANCES ALBERT	11/05/02	05-Nov-200	01.0100.0492.001150	130.00	ELECTION WORKERS
			FRANK DUNAWAY	11/05/02	05-Nov-200	01.0100.0492.001150	126.50	ELECTION WORKERS
			FRANK J DIGESUALDO	11/05/02	05-Nov-200	01.0100.0492.001150	65.00	ELECTION WORKERS
			FRED V ROOSE	11/05/02	05-Nov-200	01.0100.0492.001150	117.75	ELECTION WORKERS
			FRIEDA M RYDEN	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			GAIL HENKEL	11/05/02	05-Nov-200	01.0100.0492.001150	87.50	ELECTION WORKERS
			GARY SEEBO	11/05/02	05-Nov-200	01.0100.0492.001150	31.50	ELECTION WORKERS
			GENEVA KEITH	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			GEORGE RESWIK	11/05/02	05-Nov-200	01.0100.0492.001150	130.00	ELECTION WORKERS
			GEORGE W CRONIN	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			GEORGE WOOLEY	11/05/02	05-Nov-200	01.0100.0492.001150	126.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

0100	0492	ELECTIONS	GEORGIA HOWRY	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			GERALD D GROSS	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			GERI FRY	10/25/02	25-Oct-2002	01.0100.0492.001150	152.25	ELECTION WORKERS
			GERI FRY	11/05/02	05-Nov-200	01.0100.0492.001150	56.00	ELECTION WORKERS
			GIGI GOREN	11/05/02	05-Nov-200	01.0100.0492.001150	98.00	ELECTION WORKERS
			GLADYS	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			DOERFLER					
			GLENDAL	11/05/02	05-Nov-200	01.0100.0492.001150	96.25	ELECTION WORKERS
			HANSEN					
			GRACE A	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			BRINEGAR					
			GWEN D KING	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			H KEITH	11/05/02	05-Nov-200	01.0100.0492.001150	112.00	ELECTION WORKERS
			STERZING					
			HARRIS W	11/05/02	05-Nov-200	01.0100.0492.001150	96.25	ELECTION WORKERS
			SNOWDEN					
			HARRY GIBBS	11/05/02	05-Nov-200	01.0100.0492.001150	105.25	ELECTION WORKERS
			HELEN B ROSS	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			HELEN KAY	11/05/02	05-Nov-200	01.0100.0492.001150	56.00	ELECTION WORKERS
			MANN					
			HELEN L	11/05/02	05-Nov-200	01.0100.0492.001150	119.50	ELECTION WORKERS
			JACKSON					
			HELEN MARX	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			HOLLY BIGAN	11/02/02	02-Nov-200	01.0100.0492.001150	49.00	ELECTION WORKERS
			IDA M MILLER	11/05/02	05-Nov-200	01.0100.0492.001150	87.50	ELECTION WORKERS
			INA E ACEVEDO	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			INGRID KORESSEL	11/05/02	05-Nov-200	01.0100.0492.001150	119.50	ELECTION WORKERS
			IRENE A BERKEL	11/05/02	05-Nov-200	01.0100.0492.001150	70.00	ELECTION WORKERS
			IRENE HAMANN	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			IRMA RODGERS	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			J D THOMAS, JR	11/05/02	05-Nov-200	01.0100.0492.001150	103.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

0100	0492	ELECTIONS	JACK H GRIEDER JR	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			JACK W WELLS	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			JACKIE M HERRERA	11/05/02	05-Nov-200	01.0100.0492.001150	321.00	ELECTION WORKERS
			SALAZAR					
			JACKIE WALDECKER	11/05/02	05-Nov-200	01.0100.0492.001150	29.75	ELECTION WORKERS
			JACKSON BOSLEY	11/05/02	05-Nov-200	01.0100.0492.001150	116.00	ELECTION WORKERS
			JAMES D ECKERT	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			JAMES H DUNARD	11/05/02	05-Nov-200	01.0100.0492.001150	38.50	ELECTION WORKERS
			JAMES H MILLS	11/05/02	05-Nov-200	01.0100.0492.001150	124.75	ELECTION WORKERS
			JAMES O HANLEY	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			JAMES PROCHNOW	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			JAMES T HAVALDA	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			JAMIE L BELL	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			JANE DIGESUALDO	11/05/02	05-Nov-200	01.0100.0492.001150	43.75	ELECTION WORKERS
			JANET L POOL	11/05/02	05-Nov-200	01.0100.0492.001150	108.75	ELECTION WORKERS
			JANET PYLE	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			JASON HINDELANG	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			JEANYE ANDERSON	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			JEFF RIPPLE	11/05/02	05-Nov-200	01.0100.0492.001150	121.25	ELECTION WORKERS
			JENNIFER HAVALDA	11/05/02	05-Nov-200	01.0100.0492.001150	35.00	ELECTION WORKERS
			JESSE LEDBETTER	10/18/02	18-Oct-2002	01.0100.0492.001150	24.50	ELECTION WORKERS
			JESSE LEDBETTER	11/02/02	02-Nov-200	01.0100.0492.001150	19.25	ELECTION WORKERS
			JESSE LEDBETTER	11/03/02	03-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS
			JESSE LEDBETTER	11/05/02	05-Nov-200	01.0100.0492.001150	28.00	ELECTION WORKERS

FUND REQUIREMENTS
Through Disbursement Date: 03-DEC-2002

Line	Obj	Dept	Sub	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Balance Fwd	Balance Due
0100	0492	ELECTIONS		JESSICA ZAHARIAS	11/05/02	05-Nov-2000	01.0100.0492.001150	59.50	ELECTION WORKERS
				JESUS N FRANCO	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
				JIM PORTER	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
				JIM T BAIN	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
				JIMMYE ANDERSON	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
				JO ELLEN KNOX	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
				JOAN C CHACONA	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
				JOANN DAVIS	11/05/02	05-Nov-2000	01.0100.0492.001150	98.00	ELECTION WORKERS
				JOANN SULLIVAN	11/05/02	05-Nov-2000	01.0100.0492.001150	22.75	ELECTION WORKERS
				JOANNE FLYNT	11/05/02	05-Nov-2000	01.0100.0492.001150	28.00	ELECTION WORKERS
				JOANNE	10/24/02	24-Oct-2002	01.0100.0492.001150	241.50	ELECTION WORKERS
				RIVENBURGH	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
				JOANNE RIVENBURGH	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
				JOE A PILS	11/05/02	05-Nov-2000	01.0100.0492.001150	119.50	ELECTION WORKERS
				JOHN B GORDON	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
				JOHN CASTO	11/05/02	05-Nov-2000	01.0100.0492.001150	105.00	ELECTION WORKERS
				JOHN E BERKEL	11/05/02	05-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
				JOHN F DAVIS	11/05/02	05-Nov-2000	01.0100.0492.001150	123.00	ELECTION WORKERS
				JOHN H ZUPFER	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
				JOHN T LICHTENTHAL	11/05/02	05-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
				JOLEIGH WHITE	11/03/02	03-Nov-2000	01.0100.0492.001150	28.00	ELECTION WORKERS
				JOLEIGH WHITE	11/05/02	05-Nov-2000	01.0100.0492.001150	56.00	ELECTION WORKERS
				JON B SCHROETER	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
				JOSEPH GAJDA	11/05/02	05-Nov-2000	01.0100.0492.001150	98.00	ELECTION WORKERS
				JOSEPHINE S WEBER	11/05/02	05-Nov-2000	01.0100.0492.001150		

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Line	Account	Category	Name	Invoice Num	Invoice Date	Invoice Amt	Exp. Amt	Balance
0100 0492	ELECTIONS		L D CHEATHEAM JR	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			LAREE S	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			BISSONNET					
			LAURA C	11/05/02	05-Nov-2000	01.0100.0492.001150	96.25	ELECTION WORKERS
			CANNON					
			LAUREN TAISLER	11/05/02	05-Nov-2000	01.0100.0492.001150	126.50	ELECTION WORKERS
			LAVON MILLS	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
			LAWRENCE W	11/05/02	05-Nov-2000	01.0100.0492.001150	96.25	ELECTION WORKERS
			HOSER					
			LEONA L KOKEL	11/05/02	05-Nov-2000	01.0100.0492.001150	101.50	ELECTION WORKERS
			LESLIE MYERS	11/05/02	05-Nov-2000	01.0100.0492.001150	15.75	ELECTION WORKERS
			LESYA	11/05/02	05-Nov-2000	01.0100.0492.001150	100.00	ELECTION WORKERS
			KIRKPATRICK					
			LILIANA R	11/05/02	05-Nov-2000	01.0100.0492.001150	26.25	ELECTION WORKERS
			BORREGO					
			LILLIAN GAJDA	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			LINDA CAFFEY	11/05/02	05-Nov-2000	01.0100.0492.001150	50.75	ELECTION WORKERS
			LINDA FINLEY	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			LINDA JOHNSON*	11/05/02	05-Nov-2000	01.0100.0492.001150	89.25	ELECTION WORKERS
			LINDA LOPEZ	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			LINDA OLIVER	11/05/02	05-Nov-2000	01.0100.0492.001150	10.50	ELECTION WORKERS
			LINDA R	11/05/02	05-Nov-2000	01.0100.0492.001150	124.75	ELECTION WORKERS
			JASPERSON					
			LINDSEY	11/05/02	05-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
			COCKERELL					
			LINIEL CLICK	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			LORETTA	11/05/02	05-Nov-2000	01.0100.0492.001150	108.75	ELECTION WORKERS
			ZAHARIAS					
			LORRI HAASE	11/05/02	05-Nov-2000	01.0100.0492.001150	85.75	ELECTION WORKERS
			LOU ANN	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
			RUSSELL					
			LOUISE LUCK	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS

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0100	0492	ELECTIONS	M PAULINE GUILD	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			MARGARET ANN MOTE	11/05/02	05-Nov-200	01.0100.0492.001150	52.50	ELECTION WORKERS
			MARGARET CRISLIP	11/05/02	05-Nov-200	01.0100.0492.001150	98.00	ELECTION WORKERS
			MARGARET FIELDING	11/05/02	05-Nov-200	01.0100.0492.001150	103.50	ELECTION WORKERS
			MARGENE B COWPERTHWAIT	11/05/02	05-Nov-200	01.0100.0492.001150	99.75	ELECTION WORKERS
			MARTHA F SNOWDEN	11/05/02	05-Nov-200	01.0100.0492.001150	96.25	ELECTION WORKERS
			MARTHA ROBERTS	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			MARY BETH BURNS	11/05/02	05-Nov-200	01.0100.0492.001150	24.50	ELECTION WORKERS
			MARY BETH MAGRUM	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			MARY CAROL SAMPSON	11/05/02	05-Nov-200	01.0100.0492.001150	56.00	ELECTION WORKERS
			MARY HERRERA CRUZ	11/01/02	01-Nov-200	01.0100.0492.001150	404.00	ELECTION WORKERS
			MARY HERRERA CRUZ	11/05/02	05-Nov-200	01.0100.0492.001150	29.75	ELECTION WORKERS
			MARY JANE DELAVAN	11/05/02	05-Nov-200	01.0100.0492.001150	98.00	ELECTION WORKERS
			MARY R LARGENT	11/05/02	05-Nov-200	01.0100.0492.001150	60.00	ELECTION WORKERS
			MARY SHEEHAN	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS
			MATTHEW TOAVS	11/03/02	03-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS
			MATTHEW TOAVS	11/05/02	05-Nov-200	01.0100.0492.001150	26.25	ELECTION WORKERS
			MELVIN WENTRCEK	11/05/02	05-Nov-200	01.0100.0492.001150	117.75	ELECTION WORKERS
			MICHAEL LESLIE	11/05/02	05-Nov-200	01.0100.0492.001150	35.00	ELECTION WORKERS

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0100	0492	ELECTIONS	MICHAEL W WHELPLEY	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			MICHELE TOMHAVE	11/05/02	05-Nov-200	01.0100.0492.001150	29.75	ELECTION WORKERS
			MIKE MAYBERRY	11/05/02	05-Nov-200	01.0100.0492.001150	105.00	ELECTION WORKERS
			MODENE MAREK	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			MONROE MACKEY	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			NANCY MCGUIRE	10/24/02	24-Oct-2002	01.0100.0492.001150	171.50	ELECTION WORKERS
			NANCY MCGUIRE	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			NANCY PRUITT	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			NATHAN J SMITH	11/02/02	02-Nov-200	01.0100.0492.001150	49.00	ELECTION WORKERS
			NEAL ENGLISH	11/05/02	05-Nov-200	01.0100.0492.001150	63.00	ELECTION WORKERS
			NELDA CLICK	11/05/02	05-Nov-200	01.0100.0492.001150	112.50	ELECTION WORKERS
			NEWTON HOLMAN	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			NICHELLE NELSON	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			NINFA SHEPPARD	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS
			NITA ENGLISH	11/05/02	05-Nov-200	01.0100.0492.001150	28.00	ELECTION WORKERS
			OLIVERT RED	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			PAM LASHELLE	11/05/02	05-Nov-200	01.0100.0492.001150	22.75	ELECTION WORKERS
			PATRICIA A REAVIS	11/05/02	05-Nov-200	01.0100.0492.001150	121.25	ELECTION WORKERS
			PATRICIA A STINSON	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			PATRICIA BOYDSTON	11/05/02	05-Nov-200	01.0100.0492.001150	29.75	ELECTION WORKERS
			PATRICIA J SANDERS	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS
			PATRICIA LUCERO	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			PATRICIA NUS	11/05/02	05-Nov-200	01.0100.0492.001150	96.25	ELECTION WORKERS

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0100	0492	ELECTIONS	PATSY R WERNER	11/05/02	05-Nov-200	01.0100.0492.001150	107.00	ELECTION WORKERS
			PAUL BAILEY	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			PAUL BAILEY	11/07/02	07-Nov-200	01.0100.0492.001150	450.63	ELECTION WORKERS
			PAUL LEAL	11/05/02	05-Nov-200	01.0100.0492.001150	96.25	ELECTION WORKERS
			PAUL R COOK	11/05/02	05-Nov-200	01.0100.0492.001150	29.75	ELECTION WORKERS
			PAUL ZAVALA	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			PAULINE M CRONIN	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			PAUL PALMER	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			PEGGY TILBURY	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			PEGGY TILBURY	11/13/02	13-Nov-200	01.0100.0492.001150	404.25	ELECTION WORKERS
			PHILIP D DELAVAN	11/05/02	05-Nov-200	01.0100.0492.001150	110.50	ELECTION WORKERS
			PHILIP F POLLACIA	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			RAMONA REYNA	11/05/02	05-Nov-200	01.0100.0492.001150	119.50	ELECTION WORKERS
			RAYMOND A COWPERTHWAIT	11/05/02	05-Nov-200	01.0100.0492.001150	124.75	ELECTION WORKERS
			RAYMOND M LITTON	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			REGINALD A SANFORD	11/05/02	05-Nov-200	01.0100.0492.001150	105.00	ELECTION WORKERS
			REGIS J STUBLAR	11/03/02	03-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS
			REGIS J STUBLAR	11/05/02	05-Nov-200	01.0100.0492.001150	100.00	ELECTION WORKERS
			RICHARD COOK	11/03/02	03-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS
			RICHARD HOLIFIELD	11/05/02	05-Nov-200	01.0100.0492.001150	126.50	ELECTION WORKERS
			RICHARD WARNER	11/05/02	05-Nov-200	01.0100.0492.001150	112.50	ELECTION WORKERS
			RIQUE GUYTON	11/05/02	05-Nov-200	01.0100.0492.001150	28.00	ELECTION WORKERS
			RITA KAY SNYDER	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS

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0100	0492	ELECTIONS	ROBERT E GOODWIN	11/05/02	05-Nov-200	01.0100.0492.001150	114.00	ELECTION WORKERS
			ROBERT L BOND	11/05/02	05-Nov-200	01.0100.0492.001150	101.50	ELECTION WORKERS
			ROBERT M BLAIR	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			ROBERT M KOTZ	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			ROBERT R PAYNE	11/05/02	05-Nov-200	01.0100.0492.001150	98.00	ELECTION WORKERS
			ROBIN CASSENS	11/05/02	05-Nov-200	01.0100.0492.001150	26.25	ELECTION WORKERS
			ROBYN L GREENWALT	11/05/02	05-Nov-200	01.0100.0492.001150	24.50	ELECTION WORKERS
			ROGER M BUSFIELD, JR	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			ROSEMARY GONZALEZ	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			ROY D TOFTE	11/05/02	05-Nov-200	01.0100.0492.001150	26.25	ELECTION WORKERS
			RUSS SCHROWANG	11/05/02	05-Nov-200	01.0100.0492.001150	105.25	ELECTION WORKERS
			RUTH L THOMAS	11/05/02	05-Nov-200	01.0100.0492.001150	103.50	ELECTION WORKERS
			SAM THIELEPAPE	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			SAMUEL L MYERS	11/05/02	05-Nov-200	01.0100.0492.001150	15.75	ELECTION WORKERS
			SAMUEL R WHEELER	11/05/02	05-Nov-200	01.0100.0492.001150	117.75	ELECTION WORKERS
			SANDRA S BOSLEY	11/05/02	05-Nov-200	01.0100.0492.001150	43.75	ELECTION WORKERS
			SANDRA TALTON	11/05/02	05-Nov-200	01.0100.0492.001150	126.50	ELECTION WORKERS
			SHANNON OSEEN	11/05/02	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			SHARON K BROWN	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS
			SHARON WILLYARD	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			SHEILA MCLEMORE	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS
			SHERRI WALKER VAIL	11/05/02	05-Nov-200	01.0100.0492.001150	121.25	ELECTION WORKERS

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Fund	Dept	Obj	Proj	Acct	Vendor Name	Request Date	Request	Estimate	Estimate	Estimate	Estimate
0100	0492	ELECTIONS			SHERRY MARTINEZ	11/05/02	05-Nov-200	01.0100.0492.001150	28.00	ELECTION WORKERS	
					SHIRLEY A LAURENCE	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS	
					SONIA A MCMASTERS	11/05/02	05-Nov-200	01.0100.0492.001150	119.50	ELECTION WORKERS	
					STANLEY ALMAZAN	11/05/02	05-Nov-200	01.0100.0492.001150	38.50	ELECTION WORKERS	
					SUE HARRELL	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS	
					SUSAN I MCKIM HALL	11/05/02	05-Nov-200	01.0100.0492.001150	60.00	ELECTION WORKERS	
					SUZY GALLAGHER	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS	
					SYLVIA K SUMMERS	11/05/02	05-Nov-200	01.0100.0492.001150	105.00	ELECTION WORKERS	
					SYLVIA L NIMMO	11/05/02	05-Nov-200	01.0100.0492.001150	22.75	ELECTION WORKERS	
					TEDDIE WHITEHEAD	11/05/02	05-Nov-200	01.0100.0492.001150	87.50	ELECTION WORKERS	
					TERI WHITE	11/03/02	03-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS	
					TERI WHITE	11/05/02	05-Nov-200	01.0100.0492.001150	26.25	ELECTION WORKERS	
					THERESA L ALVAREZ	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS	
					THOMAS A HARRISON	11/05/02	05-Nov-200	01.0100.0492.001150	99.75	ELECTION WORKERS	
					THOMAS E KRETZINGER	11/05/02	05-Nov-200	01.0100.0492.001150	89.25	ELECTION WORKERS	
					THOMAS G DIAZ	11/05/02	05-Nov-200	01.0100.0492.001150	87.50	ELECTION WORKERS	
					THOMAS W HEBERT	11/05/02	05-Nov-200	01.0100.0492.001150	90.00	ELECTION WORKERS	
					TRACY CHAPMAN	11/05/02	05-Nov-200	01.0100.0492.001150	114.25	ELECTION WORKERS	
					TROY C JOSEPH	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS	
					TRUDIE M EKLUND	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS	

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0100	0492	ELECTIONS	VALERI GLOVER	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			VERA R ANDERSON	10/24/02	24-Oct-2002	01.0100.0492.001150	164.50	ELECTION WORKERS
			VERA R ANDERSON	11/05/02	05-Nov-2000	01.0100.0492.001150	56.00	ELECTION WORKERS
			VERHA PROCHNOW	11/05/02	05-Nov-2000	01.0100.0492.001150	92.75	ELECTION WORKERS
			VERN M NUS	11/05/02	05-Nov-2000	01.0100.0492.001150	121.25	ELECTION WORKERS
			VERNA GRIEGER	11/05/02	05-Nov-2000	01.0100.0492.001150	89.25	ELECTION WORKERS
			VERNELL DVORAK	11/05/02	05-Nov-2000	01.0100.0492.001150	66.50	ELECTION WORKERS
			VIRGIL CARLSON	11/02/02	02-Nov-2000	01.0100.0492.001150	45.50	ELECTION WORKERS
			VIRGIL CARLSON	11/04/02	04-Nov-2000	01.0100.0492.001150	52.50	ELECTION WORKERS
			VIRGIL CARLSON	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS
			VIRGINIA F STERZING	11/05/02	05-Nov-2000	01.0100.0492.001150	137.00	ELECTION WORKERS
			VIRGINIA HARRISON	11/05/02	05-Nov-2000	01.0100.0492.001150	103.25	ELECTION WORKERS
			VIRGINIA KONITZER	11/05/02	05-Nov-2000	01.0100.0492.001150	24.50	ELECTION WORKERS
			WALLACE BECKHAM	11/05/02	05-Nov-2000	01.0100.0492.001150	130.00	ELECTION WORKERS
			WALLACE J BRUECKNER	11/05/02	05-Nov-2000	01.0100.0492.001150	121.00	ELECTION WORKERS
			WALTER G TIBBITTS	11/05/02	05-Nov-2000	01.0100.0492.001150	87.50	ELECTION WORKERS
			WALTER M MANLY	11/05/02	05-Nov-2000	01.0100.0492.001150	94.50	ELECTION WORKERS
			WALTER R HAYNE	11/05/02	05-Nov-2000	01.0100.0492.001150	31.50	ELECTION WORKERS
			WANDA M STEWART	11/05/02	05-Nov-2000	01.0100.0492.001150	96.25	ELECTION WORKERS
			WANDA O TERRELL	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	ELECTION WORKERS

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0100	0492	ELECTIONS	WAYNE GREEN	11/05/02	05-Nov-200	01.0100.0492.001150	110.50	ELECTION WORKERS
			WES BIERHALTER	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			WESLEY C GRIFFIN	11/05/02	05-Nov-200	01.0100.0492.001150	109.00	ELECTION WORKERS
			WILLIAM CAFFEY	11/05/02	05-Nov-200	01.0100.0492.001150	43.75	ELECTION WORKERS
			WILLIAM E ROSE	11/05/02	05-Nov-200	01.0100.0492.001150	22.75	ELECTION WORKERS
			WILLIAM ISBELL	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			WILLIAM J RUSSELL	11/05/02	05-Nov-200	01.0100.0492.001150	92.75	ELECTION WORKERS
			WILLIAM KARSCHNIK	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			WILLIAM L KORESSEL	11/05/02	05-Nov-200	01.0100.0492.001150	49.00	ELECTION WORKERS
			WILLIAM O TWEDDELL	05-NOV-2002	05-Nov-200	01.0100.0492.001150	123.00	ELECTION WORKERS
			WILLIAM R BOBO, JR	11/05/02	05-Nov-200	01.0100.0492.001150	101.50	ELECTION WORKERS
			WILLIAM RINKEN	11/05/02	05-Nov-200	01.0100.0492.001150	91.00	ELECTION WORKERS
			WILMA J BOND	05-NOV-2002	05-Nov-200	01.0100.0492.001150	94.50	ELECTION WORKERS
			HART INTERCIVIC	862919	31-Oct-2002	01.0100.0492.004251	50.00	FORMAT FEE
			THELMA NAIZER	11/05/02	05-Nov-200	01.0100.0492.001150	94.50	NOV 02, ELECTION
			DAVE WHITE	11/05/02	05-Nov-200	01.0100.0492.001150	50.00	NOV 02, ELECTIONS
			DENA D PARKER	11/05/02	05-Nov-200	01.0100.0492.001150	24.50	NOV 02, ELECTIONS
			ELIZABETH W HAMRICK	11/05/02	05-Nov-200	01.0100.0492.001150	24.50	NOV 02, ELECTIONS
			GRACE CHEATHEAM	11/05/02	05-Nov-200	01.0100.0492.001150	38.50	NOV 02, ELECTIONS
			JESSE LEDBETTER	11/01/02	01-Nov-200	01.0100.0492.001150	21.00	NOV 02, ELECTIONS
			JOSHUA LEDBETTER	11/02/02	02-Nov-200	01.0100.0492.001150	12.25	NOV 02, ELECTIONS
			JOSHUA LEDBETTER	11/05/02	05-Nov-200	01.0100.0492.001150	31.50	NOV 02, ELECTIONS
			BEVERLY TYLER	11/07/02	07-Nov-200	01.0100.0492.001150	91.00	NOV 1, ELECTIONS

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0100	0492	ELECTIONS	FEDERAL EXPRESS CORP	4-466-87519	15-Nov-2000	01.0100.0492.004212	23.66	NOV 15/02, A#1108-7195-3, ELECT
			ANNA R GRIMES	11/05/02	05-Nov-2000	01.0100.0492.001150	91.00	NOV 2, ELECTIONS
			JENNIE BOATMAN	11/05/02	05-Nov-2000	01.0100.0492.001150	101.50	NOV 2, ELECTIONS
			HART INTERCIVIC	862442	18-Oct-2002	01.0100.0492.004251	0.00	PO 68498, VR LISTS, ELECT
			HART INTERCIVIC	862832	30-Oct-2002	01.0100.0492.004251	0.00	PO 68505, SCANNERS, ELECT
			HART INTERCIVIC	862832	30-Oct-2002	01.0100.0492.004251	600.00	SCANNER'S FOR ELECTIONS DEPT.
			HART INTERCIVIC	862919	31-Oct-2002	01.0100.0492.004251	11.00	SHIPPING & HANDLING
			HART INTERCIVIC	863022	07-Nov-2000	01.0100.0492.004251	6.17	SHIPPING & HANDLING
			HART INTERCIVIC	862442	18-Oct-2002	01.0100.0492.004251	1,037.75	VR LIST SHIPPED ON 10/16/02 & 10/17/02 QTY=48,425
							Total Dept.: 37,173.78	
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 02;238-8505	05-Nov-2000	01.0100.0503.004214	31.96	NOV 02, 238-8505, ITS
			SOUTHWESTERN BELL	NOV 02;365-8922	07-Nov-2000	01.0100.0503.004214	89.07	NOV 02, 365-8922, ITS
							Total Dept.: 121.03	
	0509	WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	NOV 02;MAINT	14-Nov-2000	01.0100.0509.004209	702.50	NOV 02, A#62904750, MAINT
							Total Dept.: 702.50	
	0551	CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296CK	01-Nov-2000	01.0100.0551.004209	112.41	NOV 02, A#4-210296, CONST#1
							Total Dept.: 112.41	

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0100	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	NOV 02;CONST# 2	13-Nov-200	01.0100.0552.003301	821.41	A#131-494-55, GAS, CONST#2
							Total Dept.: 821.41	
	0553	CONSTABLE PRECINCT #3	FUELMAN	11297	25-Nov-200	01.0100.0553.003301	16.57	BLANKET ORDER FOR FUEL OCT.02 - SEPT.03
							Total Dept.: 16.57	
	0554	CONSTABLE PRECINCT #4	ALERT INC	11/22/02	22-Nov-200	01.0100.0554.004232	105.00	RADAR CERTIFICATION TRAINING@ GRANGER FD. NOV.22-2002
								FOR: MARK BIRCHARD JIM AKERS BUTCH DENNIS
								MAIL CHECK DIRECT
							Total Dept.: 105.00	
	0560	COUNTY SHERIFF	WAL MART STORES, INC	11/19/02	19-Nov-200	01.0100.0560.003008	319.04	CANNON SURE SHOT 85 ZOOM 35MM CAMERA
			WYNDHAM ORLANDO RESORT	11/19/02	19-Nov-200	01.0100.0560.004232	448.40	HOTEL WHILE ATTENDING S.A.L.T. CONF
								DEC 7-11 IN ORLANDO FOR CLAUDE GAMEZ
								NEED CHECK BY DEC 6

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Fund Dept	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Total Dept.: 4,333.33
0572	ADULT PROBATION	VERIZON SOUTHWEST	NOV 02;1FD-7765F	04-Nov-200	01.0100.0572.004211	50.43	NOV 02, 1FD-7765, A/PROB
		VERIZON SOUTHWEST	NOV 02;1PL-2366	16-Nov-200	01.0100.0572.004211	4.81	NOV 02, 512-1PL-2366, A/PROB
		PREMIERE NETWORK SERVICES, INC	NOV 02;PROB	11-Nov-200	01.0100.0572.004211	25.36	NOV 02, A#689, A/PROB
		VERIZON SOUTHWEST	NOV 02;IPL-3473, A/PROB	07-Nov-200	01.0100.0572.004211	12.44	NOV 02, IPL-3473, A/PROB
							Total Dept.: 93.04
0576	JUVENILE SERVICES	VERIZON WIRELESS	0392640358	03-Nov-200	01.0100.0576.004209	1,787.45	NOV 02, A#311900892-00001, J/SERV
		VERIZON SOUTHWEST	NOV 02;930-3380	10-Nov-200	01.0100.0576.004211	252.15	NOV 02, A#512-930-3380, J/SERV
		GEORGETOWN HOSPITAL	NOV 02	01-Dec-200	01.0100.0576.004610	2,000.00	NOV 02, LEASE 609 E UNIVERSITY, J/SERV
							Total Dept.: 4,039.60
0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	DEC 02	01-Dec-200	01.0100.0630.004704	85,085.58	DEC 02, HEALTH CO-OP AGREEMENT
		ALBERTSONS	11/22/02	22-Nov-200	01.0100.0630.004905	0.00	HEALTH DISTRICT CO-OP AGREEMENT
		VINCENT SHERMAN, MD	NOV 02	01-Dec-200	01.0100.0630.004905	1,500.00	NOV 02, MATERNITY CARE FOR INDIGENTS
		NETWORK SCIENCES, LLC	NOV-02	01-Dec-200	01.0100.0630.004506	4,450.00	NOV 02, SERVICE AGRMT - HEALTH DEPT
		ALBERTSONS	11/22/02	22-Nov-200	01.0100.0630.004905	1,329.33	NOV 22/02, INDIG HEALTH
		ALBERT H BARTSCHMID, MD	11/22/02	22-Nov-200	01.0100.0630.004905	56.73	NOV 22/02, INDIGENT

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0100	0630	HEALTH DISTR	ANTHONY W SHALLIN, MD	11/22/02	22-Nov-200	01.0100.0630.004905	122.98	NOV 22/02, INDIGENT
			AUSTIN COLON & RECTAL CLINIC	11/22/02	22-Nov-200	01.0100.0630.004905	586.17	NOV 22/02, INDIGENT
			AUSTIN DIAGNOSTIC CLINIC	11/22/02	22-Nov-200	01.0100.0630.004905	119.70	NOV 22/02, INDIGENT
			AUSTIN GASTROENTEROLO ASSOC	11/22/02	22-Nov-200	01.0100.0630.004905	1,068.41	NOV 22/02, INDIGENT
			AUSTIN HEART, P A	11/22/02	22-Nov-200	01.0100.0630.004905	2,671.26	NOV 22/02, INDIGENT
			AUSTIN RADIOLOGICAL ASSN	11/22/02	22-Nov-200	01.0100.0630.004905	2,156.20	NOV 22/02, INDIGENT
			AUSTIN RETINA ASSOC	11/22/02	22-Nov-200	01.0100.0630.004905	1,401.70	NOV 22/02, INDIGENT
			BONNIE S STUMP, MD	11/22/02	22-Nov-200	01.0100.0630.004905	128.37	NOV 22/02, INDIGENT
			BRACKENRIDGE & CHILDRENS HOSPITAL	11/22/02	22-Nov-200	01.0100.0630.004905	12,328.14	NOV 22/02, INDIGENT
			C JEFFREY SCHWERTNER	11/22/02	22-Nov-200	01.0100.0630.004905	69.83	NOV 22/02, INDIGENT
			CAPITAL NEPHROLOGY ASSOCIATES	11/22/02	22-Nov-200	01.0100.0630.004905	19.64	NOV 22/02, INDIGENT
			CAPITOL ANESTHESIOLOGY ASSN	11/22/02	22-Nov-200	01.0100.0630.004905	237.35	NOV 22/02, INDIGENT
			CAPITOL EMERGENCY ASSOCIATES, PA	11/22/02	22-Nov-200	01.0100.0630.004905	501.33	NOV 22/02, INDIGENT
			CENTRAL TEXAS GASTROENTEROLO	11/22/02	22-Nov-200	01.0100.0630.004905	54.56	NOV 22/02, INDIGENT

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0100	0630	HEALTH DISTR	CENTRAL TEXAS MEDICAL FOUNDATION, INC	11/22/02	22-Nov-200	01.0100.0630.004905	179.48	NOV 22/02, INDIGENT
			CENTRAL TEXAS NEUROLOGY	11/22/02	22-Nov-200	01.0100.0630.004905	307.57	NOV 22/02, INDIGENT
			CENTRAL TEXAS ONCOLOGY ASSOC	11/22/02	22-Nov-200	01.0100.0630.004905	1,310.60	NOV 22/02, INDIGENT
			CLINICAL PATHOLOGY ASSOCIATES	11/22/02	22-Nov-200	01.0100.0630.004905	16.64	NOV 22/02, INDIGENT
			CLINICAL PATHOLOGY LABORATORIES INC	11/22/02	22-Nov-200	01.0100.0630.004905	532.25	NOV 22/02, INDIGENT
			EDWARD J PETERS	11/22/02	22-Nov-200	01.0100.0630.004905	45.01	NOV 22/02, INDIGENT
			EMERGENCY MEDICAL GROUP	11/22/02	22-Nov-200	01.0100.0630.004905	87.83	NOV 22/02, INDIGENT
			EYE ASSOC OF CENTRAL TEXAS	11/22/02	22-Nov-200	01.0100.0630.004905	1,593.70	NOV 22/02, INDIGENT
			GEORGETOWN COMMUNITY CLINIC	11/22/02	22-Nov-200	01.0100.0630.004905	261.41	NOV 22/02, INDIGENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	11/22/02	22-Nov-200	01.0100.0630.004905	7,868.10	NOV 22/02, INDIGENT
			HEALTH CENTER AT JCH	11/22/02	22-Nov-200	01.0100.0630.004905	1,111.24	NOV 22/02, INDIGENT
			HOA TAN DANG, MD	11/22/02	22-Nov-200	01.0100.0630.004905	54.56	NOV 22/02, INDIGENT
			J P BORDELON & ASSOC	11/22/02	22-Nov-200	01.0100.0630.004905	51.82	NOV 22/02, INDIGENT
			JOHN S MANGIONE	11/22/02	22-Nov-200	01.0100.0630.004905	64.64	NOV 22/02, INDIGENT

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0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	11/22/02	22-Nov-2001	01.0100.0630.004905	3,229.78	NOV 22/02, INDIGENT
			KUMAR SATHIANATHAN, MD	11/22/02	22-Nov-2001	01.0100.0630.004905	96.59	NOV 22/02, INDIGENT
			LABORATORY CORP OF AMERICA	11/22/02	22-Nov-2001	01.0100.0630.004905	73.31	NOV 22/02, INDIGENT
			NORTH AUSTIN MEDICAL CENTER	11/22/02	22-Nov-2001	01.0100.0630.004905	495.44	NOV 22/02, INDIGENT
			OAKWOOD SURGERY CENTER	11/22/02	22-Nov-2001	01.0100.0630.004905	907.69	NOV 22/02, INDIGENT
			OAKWOOD WOMEN'S CTR, PA	11/22/02	22-Nov-2001	01.0100.0630.004905	83.47	NOV 22/02, INDIGENT
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	11/22/02	22-Nov-2001	01.0100.0630.004905	23.18	NOV 22/02, INDIGENT
			PFENNIG'S PHARMACY INC	11/22/02	22-Nov-2001	01.0100.0630.004905	7,606.60	NOV 22/02, INDIGENT
			PRAXAIR DISTRIBUTION, INC	11/22/02	22-Nov-2001	01.0100.0630.004905	593.82	NOV 22/02, INDIGENT
			PULMONARY & CRITICAL CARE CO	11/22/02	22-Nov-2001	01.0100.0630.004905	232.40	NOV 22/02, INDIGENT
			QUICK MESA PARK PHARMACY	11/22/02	22-Nov-2001	01.0100.0630.004905	2,590.47	NOV 22/02, INDIGENT
			ROBERT W CLINE, MD	11/22/02	22-Nov-2001	01.0100.0630.004905	41.46	NOV 22/02, INDIGENT
			RONALD M MANSOLO, MD	11/22/02	22-Nov-2001	01.0100.0630.004905	82.92	NOV 22/02, INDIGENT
			ROUND ROCK HEALTH CLINIC	11/22/02	22-Nov-2001	01.0100.0630.004905	579.20	NOV 22/02, INDIGENT

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0100	0630	HEALTH DISTR	ROUND ROCK MEDICAL CENTER	11/22/02	22-Nov-200	01.0100.0630.004905	18,762.61	NOV 22/02, INDIGENT
			ROUND ROCK SPINAL NEUROSURGERY	11/22/02	22-Nov-200	01.0100.0630.004905	39.28	NOV 22/02, INDIGENT
			SCOTT & WHITE CLINIC	11/22/02	22-Nov-200	01.0100.0630.004905	5,427.93	NOV 22/02, INDIGENT
			SCOTT & WHITE HOSPITAL	11/22/02	22-Nov-200	01.0100.0630.004905	6,684.39	NOV 22/02, INDIGENT
			SETON MEDICAL CENTER	11/22/02	22-Nov-200	01.0100.0630.004905	13,125.99	NOV 22/02, INDIGENT
			SETON NETWORK LABORATORY	11/22/02	22-Nov-200	01.0100.0630.004905	304.60	NOV 22/02, INDIGENT
			SETON NORTHWEST HOSPITAL	11/22/02	22-Nov-200	01.0100.0630.004905	1,065.02	NOV 22/02, INDIGENT
			SETON PFLUGERVILLE	11/22/02	22-Nov-200	01.0100.0630.004905	410.16	NOV 22/02, INDIGENT
			STERLING S KAYE	11/22/02	22-Nov-200	01.0100.0630.004905	36.55	NOV 22/02, INDIGENT
			STUART C MCKENNON, MD	11/22/02	22-Nov-200	01.0100.0630.004905	138.36	NOV 22/02, INDIGENT
			SUNIL R CHERUKUMDPA	11/22/02	22-Nov-200	01.0100.0630.004905	45.55	NOV 22/02, INDIGENT
			SW REGIONAL CANCER CENTER	11/22/02	22-Nov-200	01.0100.0630.004905	1,390.84	NOV 22/02, INDIGENT
			TEJAS EAR NOSE AND THROAT	11/22/02	22-Nov-200	01.0100.0630.004905	125.47	NOV 22/02, INDIGENT
			TEXAS ORTHOPEDICS,SPO & REHAB	11/22/02	22-Nov-200	01.0100.0630.004905	1,325.05	NOV 22/02, INDIGENT
			THIRD COAST EMERGENCY PHYSICIANS	11/22/02	22-Nov-200	01.0100.0630.004905	175.66	NOV 22/02, INDIGENT

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0100	0630	HEALTH DISTR	UROLOGY ASSOCIATES	11/22/02	22-Nov-2001	01.0100.0630.004905	24.01	NOV 22/02, INDIGENT
			VISWAJYOTHI MAMBAPOOR MD	11/22/02	22-Nov-2001	01.0100.0630.004905	46.92	NOV 22/02, INDIGENT
			WAL MART STORES, INC	11/22/02	22-Nov-2001	01.0100.0630.004905	190.76	NOV 22/02, INDIGENT
			YOLANDA CLAY PO	11/22/02	22-Nov-2001	01.0100.0630.004905	41.46	NOV 22/02, INDIGENT
			MEDICINE SHOPPE	11/22/02	22-Nov-2001	01.0100.0630.004905	942.60	NOV 22/02, INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	11/22/02	22-Nov-2001	01.0100.0630.004905	-10.00	NOV 22/02, INDIGENT HEALTH
							Total Dept.: 194,301.67	
	0640	PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	DEC 02	01-Dec-2001	01.0100.0640.004613	5,625.00	1ST QTR PMT ANNUAL BUDGET
			ROUND ROCK NORTH PARTNERSHIP	DEC 02	01-Dec-2001	01.0100.0640.004703	4,759.63	DEC 02, RENT 212 COMMERCE FOR MHMR
			WILLIAMSON BURNET COUNTIES	DEC 02	01-Dec-2001	01.0100.0640.004611	2,833.33	DEC 02, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	DEC-02	01-Dec-2001	01.0100.0640.004614	3,083.33	DEC 02, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	NOV 02	01-Dec-2001	01.0100.0640.004967	5,416.67	NOV 02, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	NOV 02	01-Dec-2001	01.0100.0640.004972	4,166.67	NOV 02, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	NOV 02	01-Dec-2001	01.0100.0640.004703	4,774.04	NOV 02, RR MH/MR LEASE

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0200	0210	UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	NOV 02	01-Dec-2002	01.0200.0210.004610		350.00	NOV 02, RENT, 400 W. MAIN #218, ROUND ROCK
								Total Dept.: 350.00	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	NOV 02;6036	01-Nov-2002	01.0200.0212.004211		18.74	NOV 02, A#6036, PCT#2
			AT&T WIRELESS SERVICES INC	NOV 02;URS;PCT#2	22-Nov-2002	01.0200.0212.004209		2,035.66	NOV 02, A#62890538, URS/PCT#2
								Total Dept.: 2,054.40	
	0214	COMMISSIONER PCT #4	AMERICAN ASSN OF NOTARIES	11/21/02	21-Nov-2002	01.0200.0214.004410		71.99	NOTARY BOND RENEWAL & SUPPLIES PACKAGE# 1
									FOR DOROTHY FISCHER
									SEE ATTACHED:
								Total Dept.: 71.99	
								Fund Total: 2,476.39	

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Fund Dept	Dept Description	Program Name	Program Number	Period	Account Number	Amount	Account Name
0350 0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV 02	01-Dec-2002	01.0350.0680.004100	450.00	NOV 02, LAW LIBRARY MAINTENANCE
						Total Dept.: 450.00	
						Fund Total: 450.00	

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0406	0696	COUNTY ATTY HOT CHECK	ATOMIC TIME INC	11/21/02	21-Nov-2001	01.0406.0696.004999	24.95	ATOMIC TIME 12" WOOD WALL CLOCK
		BAKER SIGNS & DESIGNS		103002-6	30-Oct-2002	01.0406.0696.004999	585.00	COUNTY ATTORNEY LOGO & SEAL
		ATOMIC TIME INC		11/21/02	21-Nov-2001	01.0406.0696.004999	7.95	SEE ATTACHED: SHIPPING & HANDLING
		BAKER SIGNS & DESIGNS		103002-6	30-Oct-2002	01.0406.0696.004999	275.00	VINYL LETTERING, TWO DOORS- TWO SIDE LIGHTS
							Total Dept.: 892.90	
							Fund Total: 892.90	

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0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	NOV 02;819-4006	11-Nov-2002	01.0500.0500.004209	97.65	NOV 02, A#784070662, BART/JAIL
							Total Dept.: 97.65	
							Fund Total: 97.65	

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0777	0213	COMMISSIONER	GAREY CONST CO, INC	02-WC425-005	12-Nov-2001	01.0777.0213.009999	18,408.42	CR 175 RECONSTRUCTION
			BAKER AICKLEN & ASSOC, INC	20211034	06-Nov-2001	01.0777.0213.009999	5,689.00	FM 1431 DECELERATION & ACCELERATION LANES
			CAPITAL EXCAVATION COMPANY	02WC433-1	06-Nov-2001	01.0777.0213.009999	85,466.15	PARMER LANE EXTENSION
			HAYNIE CONSULTING, INC	6296	31-Oct-2002	01.0777.0213.009999	1,190.00	PARMER LANE FM 1431 TO FM 2243
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8616	05-Nov-2001	01.0777.0213.009999	874.00	PARMER LANE IMPROVEMENTS
			COBB, FENDLEY & ASSOCIATES, INC	0215125	01-Nov-2001	01.0777.0213.009999	10,052.38	ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0215126	01-Nov-2001	01.0777.0213.009999	11,502.92	SW BELL TELEPHONE UTILITY COORDINATION
							Total Dept.: 137,045.77	
	0214	COMMISSIONER PCT #4	ATHABASCA CONSULTING, INC	2002-357	04-Nov-2001	01.0777.0214.009999	2,100.00	ENDANGERED SPECIES EVALUTAION
			COBB, FENDLEY & ASSOCIATES, INC	0215125	01-Nov-2001	01.0777.0214.009999	8,935.52	ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0215126	01-Nov-2001	01.0777.0214.009999	70.00	SW BELL TELEPHONE UTILITY COORDINATION
							Total Dept.: 11,105.52	
	0401	COMMISSIONER COURT	WILLIAMSON CO SUN, INC	135	18-Nov-2001	01.0777.0401.009999	34.85	AD FOR TEMP SHUTTLE SERVICE
			SANDY RIALS	200012	10-Oct-2002	01.0777.0401.009999	350.00	APPRAISAL REVIEW SH 45 PARCEL 416
			SANDY RIALS	419	27-Sep-2002	01.0777.0401.009999	300.00	APPRAISAL REVIEW SH 45 PARCEL 419

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0777	0401	COMMISSIONER SANDY RIALS	420	27-Sep-2002	01.0777.0401.009999	300.00	APPRAISAL REVIEW SH 45 PARCEL 420
		SANDY RIALS	421	27-Sep-2002	01.0777.0401.009999	350.00	APPRAISAL REVIEW SH 45 PARCEL 421
		SANDY RIALS	436	17-Sep-2002	01.0777.0401.009999	300.00	APPRAISAL REVIEW SH 45 PARCEL 436
		SANDY RIALS	412 & 412 CE	17-Sep-2002	01.0777.0401.009999	300.00	APPRAISAL REVIEW SH 45 PARCELS 412 & 412 CE
		SANDY RIALS	200010	17-Sep-2002	01.0777.0401.009999	500.00	APPRAISAL REVIEW SH 45 PARCELS 417 & 418 CE
		SANDY RIALS	411 & 411 CE 12,136	17-Sep-2002	01.0777.0401.009999	300.00	APPRAISAL REVIEW SH 45 PARCELS 444 & 411 CE 12,136
		SANDY RIALS	411 & 411 CE	17-Sep-2002	01.0777.0401.009999	225.00	APPRAISAL REVIEW SH 45 PARCELS 444 & 411 CE 15,598
		SERVICEMASTER	101745	01-Nov-2000	01.0777.0401.009999	175.00	BLANKET FOR OFFICE TRAILER CLEANING
							FT WOODS OFFICE - NEW JUVENILE CENTER OCT 02 - NOV 02
		DELL COMPUTER CORP	134547398	22-Oct-2002	01.0777.0401.009999	799.00	EXT, POWERVAULT 100T, DDS4 DRIVE & CONTROLLER CARD
		VERIZON SOUTHWEST	OCT 02;931-2323	07-Nov-2000	01.0777.0401.009999	469.90	FT WOODS JUVENILE FACILITY
		GUS GOMEZ	111_PSA_10200	05-Nov-2000	01.0777.0401.009999	5,125.00	ORACLE PUBLIC SECTOR SERVICES
		DELL COMPUTER CORP	134547398	22-Oct-2002	01.0777.0401.009999	4,081.00	POWEREDGE 2650 SERVER
		GUS GOMEZ	111_PROJECTS	05-Nov-2000	01.0777.0401.009999	7,225.00	PER QUOTE# 89904658 PROJECTS ACCT REENGINEERING

FUND REQUIREMENTS

Through Disbursement Date: 03-DEC-2002

0777	0401	COMMISSIONER	QUALITY CARPETS & FLOORS	01468	12-Sep-2002	01.0777.0401.009999	435.00	REF PO 66915 GRANGER BASE
			WILLIAMS SCOTSMAN, INC	27949136	17-Oct-2002	01.0777.0401.009999	970.08	RENTAL OF PORTABLE BUILDING AND STEPS 2 MONTHS @ 970.08 PER MONTH OCT 02 - NOV 02 FT WOODS OFFICE AT NEW JUVENILE CENTER
			PRIME STRATEGIES, INC	WC187-11.02	01-Nov-2001	01.0777.0401.009999	16,773.88	RMA SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0215125	01-Nov-2001	01.0777.0401.009999	2,233.88	ROAD BOND UTILITY MGMT SERVICES
			HAYNIE CONSULTING, INC	6299	31-Oct-2002	01.0777.0401.009999	3,260.00	SURVEYING FOR BRIDGES C/O HDR
			AUSTIN AMERICAN STATESMAN	B7NN01800	10-Nov-2001	01.0777.0401.009999	159.03	TEMP SHUTTLE SERVICE ADVERTISEMENT
			CORT FURNITURE RENTAL	14-436954	02-Oct-2002	01.0777.0401.009999	122.01	TO EXTEND LEASE OF FURNITURE LOCATED IN THE COURTHOUSE BASEMENT
			SHEETS & CROSSFIELD, PC	10/31/02CC	31-Oct-2002	01.0777.0401.009999	82.50	PERIOD: OCT/NOV 2002 2-MONTHS @ \$122.01 = \$244.02 WILL CO PARKS
			ELLIS MCGINNIS CONSTRUCTION CO	02WC426-5	06-Nov-2001	01.0777.0401.009999	17,282.97	WOODEN BRIDGE REPLACEMENTS
							Total Dept.: 62,154.10	
							Fund Total: 237,649.11	

FUND REQUIREMENTS
Through Disbursement Date: 03-DEC-2002

0999	0560	COUNTY SHERIFF	ASSOC OF TRAUMATIC STRESS SPECIALISTS	11/15/02	15-Nov-2002	01.0999.0560.009999	175.00	2002-2003 MEMBERSHIP, VICT/ASST
							Total Dept.: 175.00	
	0576	JUVENILE SERVICES	AMERICAN EXPRESS	OCT 02; J/SERV	29-Oct-2002	01.0999.0576.009999	306.38	OCT 02, A#3794-133319-81009, J/SERV
							Total Dept.: 306.38	
							Fund Total: 481.38	
							Total Cash: 535,785.24	

approved 12-3-02
John C. Daughler

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5- 17)**

AGENDA ITEM 5

Consider approving a line item transfer for Sheriff's Office:

From:	0100-0560-003900	Memberships	1,515.00
To:	0100-0560-004210	Internet Services	1,515.00

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for the Sheriff's Office:

From:	0100-0560-003900	Memberships	1,515.00
To:	0100-0560-004210	Internet Services	1,515.00

Vote: 4 - 0

< Attachment >