

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the December 10, 2002 meeting.

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: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,551,116.60** 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: **5 – 0. Commissioner Hays abstained from the vote on invoices #11/29/02A, 11/29/02, 0210217, 0210210, 0211239 and 0211244 from Gabriels Funeral Chapel on pages 10 and 11, and with a correction to page 16, Vivian Wood being paid under 499 instead of 497.**

< Attachment >

ADDENDUM

December 17, 2002

Betsy F Lambeth	Reissue check #190056	\$	4,685.00
Billy J Beasley	Election worker not yet paid	\$	166.50

TOTAL	\$	4,851.50
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approved 12-17-02
John C. Daefler

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The GABRIEL Funeral Chapel

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

(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.

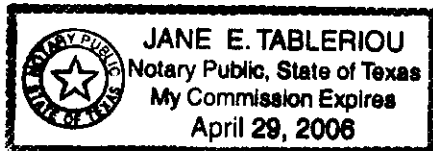
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 17th day of December 2002.

[Signature]
Signature of public official

County Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 17th day of December, 2002.



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4/29/06

approved 12-17-02
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CO SHERIFF OFFICE	12/02/02	02-Dec-2002	01.0100.0000.209800	1.00	ADDL FUNDS DUE FOR EXTRADITION EXPENSE FROM PROB
			BRUMDER ORNAMENTAL IRON, INC	12-3-02C	03-Dec-2002	01.0100.0000.207011	3,900.00	MATERIALS FOR REPAIRS TO STATUE "THEMIS" FROM COURTHOUSE
			HA HAI TON	2002-16239J3	04-Dec-2002	01.0100.0000.209700	80.00	OVERPAYMENT, JP#3
			ROBERT EUGENE MULLIN	2002-15794J3	06-Dec-2002	01.0100.0000.209700	40.00	OVERPAYMENT, JP#3
			BRUMDER ORNAMENTAL IRON, INC	12-3-02B	03-Dec-2002	01.0100.0000.207011	12,587.00	PO 68352, STATUE REPAIR, CRTHSE
			SHARRION THREADGILL	CR 028046	06-Dec-2002	01.0100.0000.209700	45.00	R#1018300, OVERPAYMENT, JP#2
			PATRICIA J CUMMINGS	12/04/02	04-Dec-2002	01.0100.0000.341905	10.00	REFUND ON VIDEOTAPE ON B G BALDWIN, C/ATTY
			MIKE DAVIS	12/04/02	04-Dec-2002	01.0100.0000.341905	10.00	REFUND ON VIDEOTAPE ON J A THOMAS, C/ATTY
			THAD R THOMASON	12/04/02	04-Dec-2002	01.0100.0000.341905	10.00	REFUND ON VIDEOTAPE ON M RANGEL, C/ATTY
			THAD R THOMASON	12/04/02A	04-Dec-2002	01.0100.0000.341905	10.00	REFUND ON VIDEOTAPE ON M RANGEL, C/ATTY
			MARK L WILLIAMS	12/04/02	04-Dec-2002	01.0100.0000.341905	7.00	REFUND ON VIDEOTAPE ON M WILLIAMS, C/ATTY
			NATE STARK	12/04/02	04-Dec-2002	01.0100.0000.341905	7.00	REFUND ON VIDEOTAPE ON Y HUR, C/ATTY
			DAVE HOWARD	12/04/02	04-Dec-2002	01.0100.0000.341905	7.00	REFUND, VIDEOTAPE ON C WOOTEN, C/ATTY
			JOE DANIEL STOKES III	12/04/02	04-Dec-2002	01.0100.0000.341905	10.00	REFUND, VIDEOTAPE ON C WOOTEN, C/ATTY
			JACK N WEBERNICK	12/04/02	04-Dec-2002	01.0100.0000.341905	10.00	REFUND, VIDEOTAPE ON R CAMPOS, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	JAMIE BALAGIA	12/04/02	04-Dec-2002	01.0100.0000.341905	14.00	REFUND, VIDEOTAPE ON R G DUNLAP & A HANSFORD, C/ATTY
		BRUMDER ORNAMENTAL IRON, INC	12-3-02B	03-Dec-2002	01.0100.0000.207011	4,576.89	REPAIRS TO STATUE "THEMIS" FROM COURTHOUSE DUE TO HAIL DAMAGE
		BRUMDER ORNAMENTAL IRON, INC	12-3-02C	03-Dec-2002	01.0100.0000.207011	347.00	REPAIRS TO STATUE "THEMIS" FROM COURTHOUSE DUE TO HAIL DAMAGE
						Total Dept.: 21,671.89	
<i>changed</i> 200 0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	NOV 02/982227.00	03-Dec-2002	01.0100.0210.004430	0.00	NOV 02, A#0079003-0, URS
						Total Dept.: 0.00	
0400	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	018063158	25-Oct-2002	01.0100.0400.003100	120.00	ENVELOPES, NEKOSA LINEN BOX QTY = 500
		SAFEGUARD BUSINESS SYSTEMS, INC	018063158	25-Oct-2002	01.0100.0400.003100	70.00	SEE ATTACHED SAMPLE: LETTERHEAD # 70NEKOSA, LINEN, WHITE-BLACK INK, LOT = 1,000
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	30796	31-Oct-2002	01.0100.0400.003100	29.99	SEE ATTACHED SAMPLES: PO 60273, CALENDARS, PLANNERS, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	HERITAGE & OFFICE SUPPLIES, INC	30918	19-Nov-2001	01.0100.0400.003100	29.96	PO 60273, PENCILS & ELEC SHARPNER, C/JUDGE
			SAFEGUARD BUSINESS SYSTEMS, INC	018063158	25-Oct-2002	01.0100.0400.003100	-190.00	PO 67649, STATIONERY, C/JUDGE
			SAFEGUARD BUSINESS SYSTEMS, INC	018063158	25-Oct-2002	01.0100.0400.004350	190.00	PO 67649, STATIONERY, C/JUDGE
							Total Dept.: 249.95	
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	04506543-001	11-Nov-2001	01.0100.0402.004310	44.00	ADMIN CLK CO, H/R
			TEMPLE DAILY TELEGRAM	16016906	10-Nov-2001	01.0100.0402.004310	37.43	ADMIN CO CLK, H/R
			WILLIAMSON CO SUN, INC	11/13/02B	13-Nov-2001	01.0100.0402.004310	22.00	ADMINISTRATION, H/R
			WILLIAMSON CO SUN, INC	11/17/02A	17-Nov-2001	01.0100.0402.004310	21.75	COUNTY CLE, H/R
			WILLIAMSON CO SUN, INC	11/27/02A	27-Nov-2001	01.0100.0402.004310	23.75	COUNTY CLE, H/R
			ROUND ROCK LEADER	04506678-001	25-Nov-2001	01.0100.0402.004310	45.00	COURT CLK, H/R
			ROUND ROCK LEADER	04506458-001	04-Nov-2001	01.0100.0402.004310	40.00	CREW MEMBER, H/R
			TEMPLE DAILY TELEGRAM	16008730	03-Nov-2001	01.0100.0402.004310	27.61	CREW MEMBER, H/R
			WILLIAMSON CO SUN, INC	11/03/02	03-Nov-2001	01.0100.0402.004310	20.00	CREW MEMBER, H/R
			VERIZON WIRELESS	H4216969CL	01-Dec-2001	01.0100.0402.004209	28.15	DEC 02, A#H4-216969, HR
			HILL COUNTRY NEWS	11/01/02	01-Nov-2001	01.0100.0402.004310	18.15	EMPLOYMENT AD

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	11/01/02A	01-Nov-200	01.0100.0402.004310	26.52	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/01/02B	01-Nov-200	01.0100.0402.004310	21.39	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/06/02	06-Nov-200	01.0100.0402.004310	26.52	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/06/02A	06-Nov-200	01.0100.0402.004310	21.39	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/08/02	08-Nov-200	01.0100.0402.004310	23.82	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/13/02	13-Nov-200	01.0100.0402.004310	23.82	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/15/02	15-Nov-200	01.0100.0402.004310	20.58	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/15/02A	15-Nov-200	01.0100.0402.004310	24.63	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/20/02	20-Nov-200	01.0100.0402.004310	20.58	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/20/02A	20-Nov-200	01.0100.0402.004310	24.63	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/27/02	27-Nov-200	01.0100.0402.004310	24.09	EMPLOYMENT AD
			HILL COUNTRY NEWS	11/29/02	29-Nov-200	01.0100.0402.004310	24.09	EMPLOYMENT AD
			ROUND ROCK LEADER	04506597-001	18-Nov-200	01.0100.0402.004310	44.50	ENVIRONMENTAL, H/R
			TEMPLE DAILY TELEGRAM	16023633	17-Nov-200	01.0100.0402.004310	36.43	ENVIRONMENTAL, H/R
			ROUND ROCK LEADER	04506479-001	04-Nov-200	01.0100.0402.004310	50.00	IT, ORACLE DATABASE, H/R
			TEMPLE DAILY TELEGRAM	16009781	03-Nov-200	01.0100.0402.004310	40.17	IT, ORACLE, H/R
			WILLIAMSON CO SUN, INC	11/03/02A	03-Nov-200	01.0100.0402.004310	22.25	IT, ORACLE, H/R

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16021827	17-Nov-200	01.0100.0402.004310	34.04	JUV DET, H/R
		WILLIAMSON CO SUN, INC	11/17/02	17-Nov-200	01.0100.0402.004310	18.75	JUV DET, H/R
		ROUND ROCK LEADER	04506593-001	18-Nov-200	01.0100.0402.004310	39.00	JUV DETENTION, H/R
						Total Dept.: 895.04	
0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B021169	03-Dec-200	01.0100.0403.004210	279.99	C#C5000069, BIRTH CERTIFICATE, C/CLK
		BESTLINE COMMUNICATIONS	DEC 02;6703	01-Dec-200	01.0100.0403.004211	11.88	DEC 02, A#6703, C/CLK
		BESTLINE COMMUNICATIONS	DEC 02;6753	01-Dec-200	01.0100.0403.004211	6.22	DEC 02, A#6753, C/CLK
						Total Dept.: 298.09	
0404	COUNTY CLERK-JUDICIAL	MARETT KELLE	12/04/02	04-Dec-200	01.0100.0404.004232	19.71	NOV 21/02, EXP REIMB, C/CLK
		RONNIE SIMEK	12/04/02	04-Dec-200	01.0100.0404.004232	19.71	NOV 22/02, EXP REIMB, C/CLK
						Total Dept.: 39.42	
0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	NOV 02; VET	28-Nov-200	01.0100.0405.004209	41.67	NOV 02, A#63629075, VET/SERV
		RAYMOND NELSON	11/27/02	27-Nov-200	01.0100.0405.004231	156.95	OCT 8-NOV 21/02, EXP REIMB, VET/SERV
						Total Dept.: 198.62	
0409	NON-DEPARTM	BEXAR CO CLERK	2002MH2235	30-Nov-200	01.0100.0409.004999	416.00	CAUSE #2002-MH2235, J.P., COURT COST
		SNEAD RESEARCH LAB	11/02/02	11-Nov-200	01.0100.0409.004232	200.00	CLEANING, ELECTED OFFICIALS RETREAT

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	FLOYD'S GLASS CO	019113555	18-Nov-2001	01.0100.0409.005000	55.92	GLASS TOP, 47-3/4"X22-1/2"
			FLOYD'S GLASS CO	019113555	18-Nov-2001	01.0100.0409.005000	86.12	GLASS TOP, 64-1/2"X28-1/2"
			AMERICAN EXPRESS	NOV 02;TREAS	29-Nov-2001	01.0100.0409.004232	355.42	NOV 02, A#3783-050329-21006, TREAS
							Total Dept.: 1,113.46	
	0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	12/06/02	06-Dec-2001	01.0100.0426.004002	270.00	REPLENISH JUROR FUND, CC#1
							Total Dept.: 270.00	
	0427	COUNTY COURT AT LAW #2	RUSSEL BOLES	02-0240-CP2	03-Dec-2001	01.0100.0427.004130	200.00	C#02-0240-CP2, J. W., CC#2
			BESTLINE COMMUNICATIONS	DEC 02;6767	01-Dec-2001	01.0100.0427.004211	6.35	DEC 02, A#6767, CC#2
			SONIC DRIVE IN	11/22/02	22-Nov-2001	01.0100.0427.004933	29.59	NOV 22/02, JUROR FOOD, CC#2
							Total Dept.: 235.94	
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	DEC 02;1982	01-Dec-2001	01.0100.0428.004211	29.43	DEC 02, A#1982, CC#3
							Total Dept.: 29.43	
	0435	DISTRICT COURTS	CYNTHIA BORGFIELD SMITH	00-766-F395	04-Dec-2001	01.0100.0435.004130	400.00	ALICIA YOUNG, 395TH
			CYNTHIA BORGFIELD SMITH	00-1338-F395	04-Dec-2001	01.0100.0435.004130	1,400.00	C#01-1338-F395, CALDERONE, 395TH
			CYNTHIA BORGFIELD SMITH	00-1824-F395	04-Dec-2001	01.0100.0435.004130	400.00	C#01-1824-F395, MULLINS, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0435	DISTRICT COURT	MCNERY & VOELKER, PC	01-498-F395	04-Dec-2001	01.0100.0435.004130	1,400.00	C#01-498-F395, J. C., 395TH
		SARA W NAYLOR	01-531-K277	21-Nov-2001	01.0100.0435.004130	500.00	C#01-531-K277, LARRY BOB BALLARD, 277TH
		SARA W NAYLOR	02-081-K277	04-Dec-2001	01.0100.0435.004130	250.00	C#02-081-K277, MIGUEL GRANADOS, 277TH
		MIKE DAVIS	02-292-K26	04-Dec-2001	01.0100.0435.004130	500.00	C#02-292-K26, ELANDA CRAWFORD, 26TH
		MARY I ANDERSON, MD	02-322-K26	12-Jun-2002	01.0100.0435.004100	720.00	PSYCHIATRIC EVAL, B.J.R., 26TH
						Total Dept.: 5,570.00	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 02;6761	01-Dec-2001	01.0100.0436.004211	12.32	DEC 02, 6761, 26TH
						Total Dept.: 12.32	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 02;6762	01-Dec-2001	01.0100.0437.004211	5.89	DEC 02, A#6762, 277TH
						Total Dept.: 5.89	
0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6797939-92	15-Sep-2002	01.0100.0440.004623	394.29	028-1665588-00, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	38733-0	04-Dec-2001	01.0100.0440.003100	9.96	1X3 MULTIPURPOSE LABEL
		LONGHORN OFFICE PRODUCTS, INC	38733-0	04-Dec-2001	01.0100.0440.003100	10.68	747 CLASSIC FULL STRIP STAPLER
		LONGHORN OFFICE PRODUCTS, INC	38732-0	04-Dec-2001	01.0100.0440.003100	8.80	8-1/2 X 11 ULTRA ASSORTMENT

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE	38732-0	04-Dec-2002	01.0100.0440.003100	19.14	8-1/2 X 11 ULTRA LEMON
			PRODUCTS, INC					
			LONGHORN OFFICE	38732-0	04-Dec-2002	01.0100.0440.003100	19.14	8-1/2 X 11 ULTRA ORANGE
			PRODUCTS, INC					
			LONGHORN OFFICE	38732-0	04-Dec-2002	01.0100.0440.003100	13.96	8-1/2 X 14, BLUE PAPER
			PRODUCTS, INC					
			GUIDE TO BACKGROUND INVESTIGATIONS	27058-21750-33	03-Dec-2002	01.0100.0440.003901	199.95	9TH EDITION OF THE GUIDE TO BACKGROUND INVESTIGATIONS
								(PRICE INCLUDES S/H)
								POINT OF CONTACT: SANDI ANDREWS Ph# 9512) 943-1002
			TEXACO CREDIT CARD CENTER	8000238389212	01-Dec-2002	01.0100.0440.003301	177.69	A#80-002-3838-9, GAS, D/ATTY
			LONGHORN OFFICE	38733-0	04-Dec-2002	01.0100.0440.003100	22.50	CD-R DISCS, 10-PER BOX
			PRODUCTS, INC					
			BESTLINE COMMUNICATIONS	DEC 02;6754	01-Dec-2002	01.0100.0440.004211	132.75	DEC 02, A#6754, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 03-04;IBO	06-Dec-2002	01.0100.0440.003900	50.00	ID 12889, IRENE B ODOM, 1/2003-1/2004, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 03-04;EF	06-Dec-2002	01.0100.0440.003900	50.00	ID 2112, ELISA FRIAS, 1/203-1/2004, D/ATTY
			LONGHORN OFFICE	38733-0	04-Dec-2002	01.0100.0440.003100	1.57	JIMMIE GEE, RETRACTABLE PEN
			PRODUCTS, INC					

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	55972866	01-Dec-2002	01.0100.0440.004623	105.14	LEASE OF POWER MAC-G4, LEASE# 585002 PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ 105.14 = \$315.42
			TEXAS DISTRICT & COUNTY ATT Y ASSN	12/06/02	06-Dec-2002	01.0100.0440.003900	55.00	MEM#2630, DUES FOR CHRIS HERNDON, D/ATTY
			TEXAS NOTARY PUBLIC ASSOC	12/02/02	02-Dec-2002	01.0100.0440.004410	50.00	NOTARY BOND FEE
			TEXAS NOTARY PUBLIC ASSOC	12/02/02	02-Dec-2002	01.0100.0440.004410	21.00	NOTARY STATE FILING FEE
			ROUND ROCK LEADER	12/02/02	02-Dec-2002	01.0100.0440.003901	33.00	ONE YEAR SUBSCRIPTION TO ROUND ROCK LEADER
			LONGHORN OFFICE PRODUCTS, INC	38733-0	04-Dec-2002	01.0100.0440.003100	20.19	PORTABLE CALCULATORS
			LONGHORN OFFICE PRODUCTS, INC	38733-0	04-Dec-2002	01.0100.0440.003100	10.58	PRE-INKED STAMP, "RECEIVED"
			APPLE FINANCIAL SERVICES	11/12/02	12-Nov-2002	01.0100.0440.004623	4.30	RISK ADJ.FEE, A#9024532-001, APR 26/02, D/ATTY
			TEXAS NOTARY PUBLIC ASSOC	12/02/02	02-Dec-2002	01.0100.0440.004410	18.60	SELF-INKING NOTARY STAMP
			TEXAS NOTARY PUBLIC ASSOC	12/02/02	02-Dec-2002	01.0100.0440.004410	18.50	TEXAS NOTARY RECORD BOOK
							Total Dept.: 1,446.74	

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	DEC 02;6768	01-Dec-2002	01.0100.0450.004211	31.34	DEC 02, A#6768, D/CLK
							Total Dept.: 31.34	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	31833	04-Dec-2002	01.0100.0451.003100	12.00	BLANKET FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	DEC 02;6045	01-Dec-2002	01.0100.0451.004211	30.86	PERIOD: NOVEMBER 2002 DEC 02, A#6045, JP#1
			BECK FUNERAL HOME LTD	12/02/02	02-Dec-2002	01.0100.0451.004190	200.00	DEC 02/02, JACK A BRUMLEY, JP#1
			TRAVIS CO MEDICAL EXAMINER	02-02253	04-Dec-2002	01.0100.0451.004190	1,500.00	DEC 02/02, JACK A BRUMLEY, JP#1
			GABRIELS FUNERAL CHAPEL	11/29/02A	29-Nov-2002	01.0100.0451.004190	95.00	JAMES MCDONALD, JP#1
							Total Dept.: 1,837.86	
	0452	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	DEC 02;6079	01-Dec-2002	01.0100.0452.004211	8.97	DEC 02, A#6079, JP#2
			VERIZON WIRELESS	H4202240CL	01-Dec-2002	01.0100.0452.004209	12.16	DEC 02, A#H4-202240, JP#2
			GABRIELS FUNERAL CHAPEL	11/29/02	29-Nov-2002	01.0100.0452.004190	165.00	JOSHUA CORDELL, JP#2
			CINGULAR WIRELESS	NOV 02;496-4407	18-Nov-2002	01.0100.0452.004209	69.27	NOV 02, A#7822291585, JP#2
			LORETTA DAVIS	12/06/02	06-Dec-2002	01.0100.0452.004231	58.40	NOV 1-27/02, EXP REIMB, JP#2
			TRAVIS CO MEDICAL EXAMINER	02-02191	25-Nov-2002	01.0100.0452.004190	1,500.00	NOV 25/02, TERRY LEIPOLD, JP#2
			EDNA STAUDT	12/05/02	05-Dec-2002	01.0100.0452.004002	66.00	REIMB, JURY FUND, JP#2

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0453	J.P. PRECINCT #3	STEVE BENTON	12/06/02	06-Dec-2002	01.0100.0453.004002	144.00	DEC 06/02, REPLENISH JUROR FUNDS, JP#3
		GABRIELS FUNERAL CHAPEL	0210217	17-Oct-2002	01.0100.0453.004190	145.00	JIM HARRIS, JP#3
		GABRIELS FUNERAL CHAPEL	0210210	07-Oct-2002	01.0100.0453.004190	145.00	JOE FULTON, JP#3
		TRAVIS CO MEDICAL EXAMINER	02-02151	25-Nov-2001	01.0100.0453.004190	1,500.00	MICHAEL DUANE STANFORD, JP#3
		GABRIELS FUNERAL CHAPEL	0211239	14-Nov-2001	01.0100.0453.004190	165.00	MICHAEL STANFORD, JP#3
		AT&T WIRELESS SERVICES INC	NOV 02;JP#3	28-Nov-2001	01.0100.0453.004209	230.54	NOV 02, A#62984869, JP#3
		GABRIELS FUNERAL CHAPEL	0211244	07-Nov-2001	01.0100.0453.004190	115.00	WILLIAM RICE, JR, JP#3
						Total Dept.: 2,444.54	
0454	J.P. PRECINCT #4	BROOKSHIRE INS AGENCY	2815	22-Nov-2001	01.0100.0454.004410	177.50	P#14269644, BOND, DEC 2002-2006, J HOBBS, JP#4
						Total Dept.: 177.50	
0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11/15/02	15-Nov-2001	01.0100.0475.004232	225.00	2002 PROSECUTOR SEMINAR, E. TYLOR, C/ATTY
		NATIONAL DISTRICT ATTORNEYS ASSN	12/04/02	04-Dec-2002	01.0100.0475.003900	315.00	2003 MEMBERSHIP DUES, E. TAYLOR, C/ATTY
		JOSE ALEJANDRO ALVAREZ	12/04/02	04-Dec-2001	01.0100.0475.004932	100.00	C#02-0653 & 02-0654, RESTITUTION, C/ATTY
		JOSE RAFAEL PERALTA	12/04/02	04-Dec-2001	01.0100.0475.004932	100.00	C#02-0653 & 02-0654, RESTITUTION, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA CORPORATION	C111463683	14-Nov-200	01.0100.0475.004621	326.91	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: DEC 02, 6700, C/ATTY 546.50 LABEL WRITER 330 TURBO
			MINOLTA CORPORATION	C111464180	14-Nov-200	01.0100.0475.004621	180.03	
			BESTLINE COMMUNICATIONS LONGHORN OFFICE PRODUCTS, INC	DEC 02,6700 38271-0	01-Dec-200 21-Nov-200	01.0100.0475.004211 01.0100.0475.003006	131.91	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;DAR	06-Dec-2002	01.0100.0475.003900	60.00	MEM# 2596, DUES, D A RYE, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;GCS	06-Dec-2002	01.0100.0475.003900	60.00	MEM#10304, G C SPAINHOUR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;JDW	06-Dec-2002	01.0100.0475.003900	60.00	MEM#10944, DUES J D WILLIAMS, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;DEN	06-Dec-2002	01.0100.0475.003900	60.00	MEM#10946, DUES, D E HOBBS, JR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;RN	06-Dec-2002	01.0100.0475.003900	55.00	MEM#2597, DUES R NICHOLS, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;GNB	06-Dec-2002	01.0100.0475.003900	55.00	MEM#66, G N BASQUEZ, C/ATTY
			AMERICAN EXPRESS	OCT 02;C/ATTY	29-Oct-2002	01.0100.0475.004232	689.90	OCT 02, A#3783-053779-22007, C/ATTY
			KAY LIVELY	11/25/02	25-Nov-2002	01.0100.0475.004231	56.94	OCT 14-NOV 25/02, EXP REIMB, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	38271-0	21-Nov-2002	01.0100.0475.003006	0.01	PO 68506, LABEL MAKER, C/ATTY
							Total Dept.: 3,022.20	
	0492	ELECTIONS	BESTLINE COMMUNICATIONS	DEC 02;6709	01-Dec-2002	01.0100.0492.004211	12.46	DEC 02, C#6709, ELECT
			VERIZON SOUTHWEST	NOV 02;948-4003	16-Nov-2002	01.0100.0492.004211	19.12	NOV 02, 948-4003, ELECT
			AMERICAN EXPRESS	NOV 02;ELECT	29-Nov-2002	01.0100.0492.004231	506.05	NOV 02, A#3783-078359-02001, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	VERIZON SOUTHWEST	NOV 02;930-1316	28-Nov-2001	01.0100.0492.004211	108.11	NOV 02, A#512-930-1316, ELECT
			VERIZON SOUTHWEST	NOV 02;930-1321	28-Nov-2001	01.0100.0492.004211	101.10	NOV 02, A#512-930-1321, ELECT
							Total Dept.: 746.84	
	0495	COUNTY AUDITOR	BUSINESS PRINTING PLUS	17215	22-Nov-2001	01.0100.0495.004350	87.35	1099 LASER DOUBLE WINDOW ENV.
			BUSINESS PRINTING PLUS	17215	22-Nov-2001	01.0100.0495.004350	26.25	1099 MISC. COPY A
			EAGLE OFFICE PRODUCTS, INC	31869	05-Dec-2001	01.0100.0495.003100	360.00	CARTRIDGE FOR HP 4050 CHECK WRITER
			EAGLE OFFICE PRODUCTS, INC	31869	05-Dec-2001	01.0100.0495.003100	99.50	CARTRIDGE FOR HPLASERJET 4050
								PLEASE EXPEDITE REQUEST
			BESTLINE COMMUNICATIONS	DEC 02;6701	01-Dec-2001	01.0100.0495.004211	79.02	DEC 02, 6701, C/AUD
			AT&T WIRELESS SERVICES INC	DEC 02;AUD	03-Dec-2001	01.0100.0495.004209	219.47	DEC 02, A#63005805, AUD
			BUSINESS PRINTING PLUS	17215	22-Nov-2001	01.0100.0495.004350	61.70	LASER 1099 MISC COPY B
			BUSINESS PRINTING PLUS	17215	22-Nov-2001	01.0100.0495.004350	61.70	LASER 1099 MISC COPY C
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 02-04;DAR	06-Dec-2001	01.0100.0495.003900	0.00	MEM# 2596, DUES, D A RYE, C/ATTY
			AMERICAN EXPRESS	NOV 02;AUD	29-Nov-2001	01.0100.0495.003900	190.00	NOV 02, A#3785-299069-71009, AUDITOR
			AMERICAN EXPRESS	NOV 02;AUD	29-Nov-2001	01.0100.0495.004231	529.44	NOV 02, A#3785-299069-71009, AUDITOR

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0495	COUNTY AUDITOR	AMERICAN EXPRESS	NOV 02;AUD	29-Nov-2001	01.0100.0495.004232	295.00	NOV 02, A#3785-299069-71009, AUDITOR
		GEORGE POWER	12/04/02	04-Dec-2001	01.0100.0495.004231	22.11	NOV 8 & DEC 04, EXP REIMB, C/AUD
		BUSINESS PRINTING PLUS	17215	22-Nov-2001	01.0100.0495.004350	13.00	SHIPPING/HANDLING CHARGE
						Total Dept.: 2,044.54	
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	31504	11-Nov-2001	01.0100.0497.003100	134.38	BLANKET FOR OFFICE SUPPLIES
		BESTLINE COMMUNICATIONS	DEC 02;6708	01-Dec-2001	01.0100.0497.004211	21.65	PERIOD: 10/15/02 THRU 09/30/03 DEC 02;A#6708, C/TREAS
		AMERICAN EXPRESS	NOV 02;TREAS	29-Nov-2001	01.0100.0497.004232	246.22	NOV 02, A#3783-050329-21006, TREAS
		VIVIAN WOOD	12/02/02B	02-Dec-2001	01.0100.0497.003100	13.59	NOV 20-22, EXP REIMB, TREAS
		VIVIAN WOOD	12/02/02B	02-Dec-2001	01.0100.0497.004232	194.70	NOV 20-22, EXP REIMB, TREAS
		VIVIAN WOOD	12/02/02	02-Dec-2001	01.0100.0497.004232	43.07	NOV 7-8, EXP REIMB, TREAS
						Total Dept.: 653.61	

12/17/2002

Page 24

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	38439-0	25-Nov-2001	01.0100.0499.003006	80.70	CALCULATOR FOR TAYLOR ANNEX.
								DELIVER TO: TAYLOR ANNEX 412 VANCE ST., SUITE #1 TAYLOR, TX 76574
			BESTLINE COMMUNICATIONS	DEC 02;11429	01-Dec-2001	01.0100.0499.004211	2.29	DEC 02, A#11429, TAX A/C
			BESTLINE COMMUNICATIONS	DEC 02;6059	01-Dec-2001	01.0100.0499.004211	3.05	DEC 02, A#6059, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	38453-0	26-Nov-2001	01.0100.0499.003120	99.44	INK CARTRIDGES FOR HEWLETT PACKARD 895CXI PRINTER.
			CINGULAR WIRELESS	NOV 02;497-6280	18-Nov-2001	01.0100.0499.004209	0.55	NOV 02, A#782433134, TAX A/C
			CINGULAR WIRELESS	NOV 02;963-6280	18-Nov-2001	01.0100.0499.004209	60.63	NOV 02, A#782455481, TAX A/C
			VIVIAN WOOD	12/02/02A	02-Dec-2001	01.0100.0499.004232	168.68	NOV 12-15/02, EXP REIMB, TAX A/C
			CYNTHIA MEANS	12/03/02	03-Dec-2001	01.0100.0499.004232	10.95	NOV 12/02; EXP REIMB, TAX A/C
			CAROLYN J FARMER	12/03/02	03-Dec-2001	01.0100.0499.004231	10.95	NOV 19/02, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	12/05/02	05-Dec-2001	01.0100.0499.004231	6.75	NOV 22/02;EXP REIMB, TAX A/C
			LOIS ANN MEREDITH	12/03/02	03-Dec-2001	01.0100.0499.004231	10.95	NOV 26/02, EXP REIMB, TAX A/C
			VERONICA M RUIZ	11/19/02	19-Nov-2001	01.0100.0499.004231	17.52	OCT 14, NOV 20-21/02;EXP REIMB, TAX A/C
			VERONICA M RUIZ	11/19/02	19-Nov-2001	01.0100.0499.004232	10.95	OCT 14, NOV 20-21/02;EXP REIMB, TAX A/C

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499 CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	38452-0	26-Nov-200	01.0100.0499.003100	56.71	OFFICE SUPPLIES FOR GEORGETOWN TAX OFFICE.
		LONGHORN OFFICE PRODUCTS, INC	38452-1	27-Nov-200	01.0100.0499.003100	7.46	OFFICE SUPPLIES FOR GEORGETOWN TAX OFFICE.
		LONGHORN OFFICE PRODUCTS, INC	38455-0	26-Nov-200	01.0100.0499.003100	12.42	OFFICE SUPPLIES FOR, CEDAR PARK.
							DELIVER TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD. #1 CEDAR PARK, TX 78613
							SEE ATTACHED:
		LONGHORN OFFICE PRODUCTS, INC	38157-0	21-Nov-200	01.0100.0499.003006	-653.94	PO 67905, PLATFORM, TAX A/C
						Total Dept.: -93.94	
0503	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	7106	04-Nov-200	01.0100.0503.003120	84.00	GENICOM 4044 RIBBONS
		DATA DRIVER PRODUCTS	7106	04-Nov-200	01.0100.0503.003120	380.88	P52XX PRINTER RIBBONS
						Total Dept.: 464.88	
0509	WILLIAMSON CTY BUILDINGS	LOWE'S	077830874127	04-Nov-200	01.0100.0509.004510	48.84	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
		LOWE'S	077831174400	07-Nov-200	01.0100.0509.004510	317.75	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	LOWE'S	077832475534	20-Nov-2001	01.0100.0509.004510	88.36	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	077832675688	22-Nov-2001	01.0100.0509.004510	31.06	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	077832775809	23-Nov-2001	01.0100.0509.004510	120.00	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	077832975968	25-Nov-2001	01.0100.0509.004510	43.56	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	059032383474	19-Nov-2001	01.0100.0509.004510	29.30	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			LOWE'S	077830373690	30-Oct-2002	01.0100.0509.004510	207.65	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			LOWE'S	077830573878	01-Nov-2001	01.0100.0509.004510	102.60	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			LOWE'S	077831074335	06-Nov-2001	01.0100.0509.004510	83.74	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			LOWE'S	077831174369	07-Nov-2001	01.0100.0509.004510	60.00	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			LOWE'S	077831174370	07-Nov-2001	01.0100.0509.004510	3.85	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
			LOWE'S	077831774916	13-Nov-2001	01.0100.0509.004510	128.27	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	LOWE'S	077831975081	15-Nov-2001	01.0100.0509.004510	69.78	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
		LOWE'S	077832375406	19-Nov-2001	01.0100.0509.004510	142.44	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
		LOWE'S	077832375417	19-Nov-2001	01.0100.0509.004510	70.25	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - SEP 03
		BESTLINE COMMUNICATIONS	DEC 02;6731	01-Dec-2001	01.0100.0509.004211	19.94	DEC 02, A#6731, MAINT
		LOWE'S	077830573878	01-Nov-2001	01.0100.0509.004510	-102.60	PO 67914, BOARDS, BULBS, INNER LOOP ANX
		LOWE'S	077831975081	15-Nov-2001	01.0100.0509.004510	-69.78	PO 67914, CHROME SPRAY, PLUGS, RR ANX
		LOWE'S	077831174369	07-Nov-2001	01.0100.0509.004510	-60.00	PO 67914, COATED CABLE, CTHSE
		LOWE'S	077832375417	19-Nov-2001	01.0100.0509.004510	-70.25	PO 67914, PAINT, CTHSE
		LOWE'S	077831174370	07-Nov-2001	01.0100.0509.004510	-3.85	PO 67914, ROPE CLIPS, PULLEY, CTHSE
		LOWE'S	077831174400	07-Nov-2001	01.0100.0509.004510	-317.75	PO 67951 & 68536, COUNTER TOPS, GRANGER
		LOWE'S	077832475534	20-Nov-2001	01.0100.0509.004510	-88.36	PO 68536, BOLTS, SILCONE, CTHSE
		LOWE'S	077832775809	23-Nov-2001	01.0100.0509.004510	-120.00	PO 68536, COATED CABLE, CTHSE
		LOWE'S	077832975968	25-Nov-2001	01.0100.0509.004510	-43.56	PO 68536, CORDS, STRING, CTHSE
		LOWE'S	077830874127	04-Nov-2001	01.0100.0509.004510	-48.84	PO 68536, TOILET REPAIRS, INNER LOOP ANX
						Total Dept.: 642.40	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	115.20	4" X 4" NON-STERILE SPONGES, 8 PLY
			EMERGENCY MEDICAL PRODUCTS, INC	359923	22-Nov-200	01.0100.0540.003200	220.00	6' OXYGEN HOSE W/ DISS FEMALE ENDS
			S & P COMMUNICATIONS	221693	26-Nov-200	01.0100.0540.004548	150.00	800 MHZ RADIO REPAIR
			WORLDPOINT ECC INC	123072	20-Nov-200	01.0100.0540.004232	1,097.10	ACLS PROVIDER TEXT
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	973.50	ADENOCARD 6ML/VIAL
			SUN BELT MEDICAL EMERGI SOURCE	106081	22-Nov-200	01.0100.0540.003200	820.00	AMIODARONE 150ML AMPULE
			EMERGENCY MEDICAL PRODUCTS, INC	360964	25-Nov-200	01.0100.0540.003200	355.50	BACKBOARD RESTRAINT STRAPS, SINGLE USE
			PANASONIC DOCUMENT IMAGING	7000748-13	22-Nov-200	01.0100.0540.004621	313.69	BLANKET ORDER FOR, COPIER RENTAL
			CHEVRON USA, INC	789878046021	27-Nov-200	01.0100.0540.003301	24.85	SERIAL #DABNH315110 PERIOD: 10/01/02 THRU 09/30/03
			FUELMAN	12159	09-Dec-200	01.0100.0540.003301	32.13	BLANKET PO FOR FUEL
			FUELMAN	12160	09-Dec-200	01.0100.0540.003301	1,168.90	BLANKET PO FOR FUEL
			AIRGAS, INC	107505889	13-Nov-200	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107518531	22-Nov-200	01.0100.0540.003200	35.75	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107524200	26-Nov-200	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	792.50	BLANKETS, POLYESTER, DISPOSABLE
			MILLER UNIFORM & EMBLEMS, INC	106532	31-Oct-2002	01.0100.0540.003311	144.16	BLAUER JACKET
			SOUTHEASTERN EMERGENCY EQUIPMENT	052488	15-Nov-200	01.0100.0540.003200	106.80	BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW (3.2% SODIUM CITRATE COAGULATE)
			OLATHE FORD SALES, INC	147620	25-Nov-200	01.0100.0540.005700	26,928.00	SHIPPED, 10-PER CASE CHASSIS FOR AMBULANCES, BID AWARDED IN COMMISSIONERS COURT
			OLATHE FORD SALES, INC	147621	25-Nov-200	01.0100.0540.005700	26,928.00	CHASSIS FOR AMBULANCES, BID AWARDED IN COMMISSIONERS COURT
			OLATHE FORD SALES, INC	147623	25-Nov-200	01.0100.0540.005700	26,928.00	CHASSIS FOR AMBULANCES, BID AWARDED IN COMMISSIONERS COURT
			OLATHE FORD SALES, INC	147625	25-Nov-200	01.0100.0540.005700	26,928.00	CHASSIS FOR AMBULANCES, BID AWARDED IN COMMISSIONERS COURT
			OLATHE FORD SALES, INC	147626	25-Nov-200	01.0100.0540.005700	26,928.00	CHASSIS FOR AMBULANCES, BID AWARDED IN COMMISSIONERS COURT

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	OLATHE FORD SALES, INC	147627	25-Nov-200	01.0100.0540.005700	26,928.00	CHASSIS FOR AMBULANCES, BID AWARDED IN COMMISSIONERS COURT
			EMERGENCY MEDICAL PRODUCTS, INC	360635	25-Nov-200	01.0100.0540.003200	202.56	CO-2 DETECTOR - ADULT SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	360635	25-Nov-200	01.0100.0540.003200	202.56	CO-2 DETECTOR - PEDI SIZE
			MILLER UNIFORM & EMBLEMS, INC	106532	31-Oct-2002	01.0100.0540.003311	15.00	COLLAR STARS (MEDIUM)
			SPECIALIZED BILLING & COLLECTIONS	2003-14	13-Nov-200	01.0100.0540.004101	1,299.93	COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-15	22-Nov-200	01.0100.0540.004101	4,774.86	COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-16	26-Nov-200	01.0100.0540.004101	4,803.40	COLLECTIONS, EMS
			SOUTHWESTERN BELL	DEC 02;259-1735	01-Dec-200	01.0100.0540.004211	170.94	DEC 02, 259-1735, EMS
			SOUTHWESTERN BELL	DEC 02;260-1029	03-Dec-200	01.0100.0540.004211	96.69	DEC 02, A #260-1029, EMS
			BESTLINE COMMUNICATIONS	DEC 02;6737	01-Dec-200	01.0100.0540.004211	18.17	DEC 02, A#6737, EMS
			JUDY ATKINS	12/03/02	03-Dec-200	01.0100.0540.004999	40.95	DEC 02, EXP REIMB, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	355.50	DISPOSABLE PULSE OXIMETER PROBES, PEDI
			MILLER UNIFORM & EMBLEMS, INC	107277	03-Dec-200	01.0100.0540.003311	28.31	ELBECO UNIFORM SHIRT (1 EACH FOR N. STEWART AND J. STIMSON)

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	106081	22-Nov-200	01.0100.0540.003200	58.00	EPI 1 - 1,000 IMG/ IML AMPULE
			SOUTHEASTERN EMERGENCY EQUIPMENT	052609	15-Nov-200	01.0100.0540.003200	318.00	ESOPHAGEAL INTUBATION DETECTOR @ 20 PER CASE
			SOUTHEASTERN EMERGENCY EQUIPMENT	053126	25-Nov-200	01.0100.0540.003200	106.00	ESOPHAGEAL INTUBATION DETECTOR @ 20 PER CASE
			ALTEX ELECTRONICS INC	600054 RP	11-Nov-200	01.0100.0540.003010	219.00	EXT CDRW
			MILLER UNIFORM & EMBLEMS, INC	107277	03-Dec-200	01.0100.0540.003311	57.60	FECHHEIMER CARGO TROUSERS (1 EACH FOR N. STEWART AND J. STIMSON)
			MILLER UNIFORM & EMBLEMS, INC	107038	19-Nov-200	01.0100.0540.003311	62.63	FECHHEIMER TROUSERS-CARGO (FOR J. WHITWORTH
			MOORE MEDICAL CORP	92708394RI	22-Nov-200	01.0100.0540.003200	197.70	GLOVES, DOUBLE EXTRA LARGE; NON LATEX
			MOORE MEDICAL CORP	92708394RI	22-Nov-200	01.0100.0540.003200	197.70	GLOVES, EXTRA LARGE; NON LATEX
			MOORE MEDICAL CORP	92708394RI	22-Nov-200	01.0100.0540.003200	263.60	GLOVES, LARGE; NON LATEX
			MOORE MEDICAL CORP	92708394RI	22-Nov-200	01.0100.0540.003200	197.70	GLOVES, MEDIUM; NON LATEX
			TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 03-04;EF	06-Dec-200	01.0100.0540.003900 440	0.00	ID 2112, ELISA FRIAS, 1/203-1/2004, D/ATTY
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	95.40	INTRAOSSOUS/ASPIRATIO NEEDLE 16GA MONOJECT
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	816.00	IV CATHETER 14GA X 1.25"

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	460.00	IV CATHETER 14GA X 2"
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	1,020.00	IV CATHETER 18 GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	1,020.00	IV CATHETER 20GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	204.00	IV CATHETER 22GA X 1.00"
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	212.00	IV CATHETER 24GA X 0.75"
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	76.32	LACTATED RINGERS 1000cc BAGS
			SOUTHEASTERN EMERGENCY EQUIPMENT	053091	22-Nov-200	01.0100.0540.003200	286.25	LANCETS - SPRING LOADED
			EMERGENCY MEDICAL PRODUCTS, INC	357314	15-Nov-200	01.0100.0540.003200	227.43	MEDI-TRACE PHILIPS/LAERDAL FR2 DEFIB PADS, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	371.20	MULTI-FUNCTION PADS, PEDI
			NATIONAL ASSOC OF EMS PHYSICIANS	10/02/02	02-Dec-200	01.0100.0540.004232	625.00	NATIONAL ASSOCIATION OF EMS PHYSICIANS CONFERENCE FOR DR. STEPHEN BENOLDI-12-03 TO 1-15-03
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-200	01.0100.0540.003200	390.00	NON REBREATHER MASK, ADULT

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	208.80	NORMAL SALINE, 1000cc BAGS
			SOUTHWESTERN BELL	NOV 02;246-2589	25-Nov-2001	01.0100.0540.004211	119.60	NOV 02, 246-2589, EMS
			SOUTHWESTERN BELL	NOV 02;244-9207	23-Nov-2001	01.0100.0540.004211	102.42	NOV 02, 512-244-9207, EMS
			U WASH M	3384	29-Nov-2001	01.0100.0540.004800	98.00	NOV 02, LAUNDRY SVC, EMS
			JOHN SNEED	12/02/02	02-Dec-2001	01.0100.0540.004232	82.62	NOV 24-27-02, EXP REIMB, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	053091	22-Nov-2001	01.0100.0540.003200	28.20	OXYGEN CYL WRENCH, SMALL
			MOORE MEDICAL CORP	92708394RJ	22-Nov-2001	01.0100.0540.003200	58.40	OXYGEN HUMIDIFIER, DISPOSABLE - PREFILLED
			BOUND TREE MEDICAL	667327	25-Nov-2001	01.0100.0540.003200	260.85	OXYGEN REGULATOR - "D" SIZE TANK
			MILLER UNIFORM & EMBLEMS, INC	107277	03-Dec-2001	01.0100.0540.003311	3.09	PATCHES
			ALTEX ELECTRONICS INC	600054 RP	11-Nov-2001	01.0100.0540.003010	198.00	PCMCIA CARD
			SOUTHERN SAFETY SALES, INC	125520-00	22-Nov-2001	01.0100.0540.003200	1,053.00	PEDI ADJUSTABLE EXTRICATION COLLARS
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	94.92	PILLOW CASES, DISPOSABLE
			BATTERIES PLUS	R6-35280	16-Sep-2002	01.0100.0540.003200	797.20	PO 67071, BATTERIES, EMS
			MILLER UNIFORM & EMBLEMS, INC	106532	31-Oct-2002	01.0100.0540.003311	-11.91	PO 67715, UNIFORMS, EMS
			MILLER UNIFORM & EMBLEMS, INC	107277	03-Dec-2001	01.0100.0540.003311	-0.47	PO 67957, UNIFORMS, EMS

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	107038	19-Nov-2001	01.0100.0540.003311	0.75	PO 6803, UNIFORMS, EMS
			ALTEX ELECTRONICS INC	600054 RP	11-Nov-2001	01.0100.0540.003010	-14.70	PO 68209, CDRW, PCARD, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	052488	15-Nov-2001	01.0100.0540.003200	10.94	PO 68249, MED SUP, EMS
			ZOLL MEDICAL CORP	1121169	15-Nov-2001	01.0100.0540.003200	26.31	PO 68347, MED SUP, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	052609	15-Nov-2001	01.0100.0540.003200	10.45	PO 68419, MED SUP, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	053126	25-Nov-2001	01.0100.0540.003200	5.97	PO 68419, MED SUP, EMS
			WORLDPOINT ECC INC	123072	20-Nov-2001	01.0100.0540.004232	26.63	PO 68514, ACLS, EMS
			BOUND TREE MEDICAL	667327	25-Nov-2001	01.0100.0540.003200	6.98	PO 68575, REGULATORS, EMS
			MOORE MEDICAL CORP	92708394RI	22-Nov-2001	01.0100.0540.003200	-6.80	PO 68582, GLOVES, HUMIDIFIERS, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	053091	22-Nov-2001	01.0100.0540.003200	26.58	PO 68583, MED SUP, EMS
			ZOLL MEDICAL CORP	1122309	22-Nov-2001	01.0100.0540.003200	24.00	PO 68631, MED SUP, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	053091	22-Nov-2001	01.0100.0540.003200	328.80	PRESSURE REDUCER REGULATOR "H" SIZE TANKS
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	97.50	PROMETHAZINE 25MG/1ML AMPULE

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	PERMIAN BASIN CISM TEAM, INC	11/19/02	19-Nov-2001	01.0100.0540.004232	125.00	REGISTRATION FOR CISM CONFERENCE OCTOBER 25 & 26 IN IRVING FOR ANGIE NOELLE
			SAN ANTONIO AMBULANCE SALES INC	6231	02-Dec-2001	01.0100.0540.005700	23,924.00	REMOUNT AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT LESS CHASSIS
			EMERGENCY MEDICAL PRODUCTS, INC	358477	19-Nov-2001	01.0100.0540.003200	103.20	SHARPS CONTAINER HIDDEN BRACKET @ 20 PER BOX (WITH KEYS)
			EMERGENCY MEDICAL PRODUCTS, INC	358477	19-Nov-2001	01.0100.0540.003200	229.20	SHARPS CONTAINER, - 5qt., POINT OF USE COLLECTOR
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	30.90	STETHOSCOPE, MABIX DUAL HEAD
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	164.20	STRETCHER NET, FOR FERNO MODEL 93ES
			SOUTHEASTERN EMERGENCY EQUIPMENT	052488	15-Nov-2001	01.0100.0540.003200	122.00	STRETCHER REPLACEMENT STRAP, FERNO
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	360635	25-Nov-2001	01.0100.0540.003200	552.00	STRETCHER SHEETS, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	358477	19-Nov-2001	01.0100.0540.003200	296.85	STRETCHER SHEETS, FLAT TOP.
			BOUND TREE MEDICAL	663892	18-Nov-2001	01.0100.0540.003200	132.66	STRETCHER STRAP, SHOULDER HARNESS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	125986-00	22-Nov-2001	01.0100.0540.003200	144.96	SUCTION CONTAINERS - 1200 CC
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	60.00	SUCTION TUBING, 1/4" X 6'
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	177.20	TINCTURE OF BENZOIN SWABSTICKS
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	272.20	VENI-GARD, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	359318	20-Nov-2001	01.0100.0540.003200	154.65	VENI-GARD, JUNIOR
			ZOLL MEDICAL CORP	1121169	15-Nov-2001	01.0100.0540.003200	950.00	ZOLL ECG MONITOR BATTERY
			ZOLL MEDICAL CORP	1122309	22-Nov-2001	01.0100.0540.003200	1,350.00	ZOLL ECG MONITOR CABLES FOR M SERIES
			ZOLL MEDICAL CORP	1121169	15-Nov-2001	01.0100.0540.003200	1,350.00	ZOLL ECG MONITOR CABLES FOR M SERIES MONITOR
			ZOLL MEDICAL CORP	1122309	22-Nov-2001	01.0100.0540.003200	248.00	ZOLL ECG MONITOR PAPER; FOR M SERIES
							Total Dept.: 221,839.38	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0552	CONSTABLE PRECINCT #2	MOTOROLA, INC	13280313	29-Nov-2001	01.0100.0552.003003	2,284.18	MCS2000 MOBILE RADIO MODEL II, 15-WATT,FOR PATROL VEHICLE
							INCLUDES ANTENNA, PROGRAMMING & INSTALLATION
							SEE ATTACHED:
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02DB	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR DEANNA F. BARKER, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02EM	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR ED MORGAN, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02IW	09-Dec-2001	01.0100.0552.003900	45.00	MEMB FOR JIM WILSON, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02LW	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR LISA WILLIAMS, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02ML	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR MIKE LOCK, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02RW	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR RANDALL WILLIAMS, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02RC	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR RICK COFFMAN, CONST#2
		JUSTICES OF THE PEACE & CONSTABLES	12/09/02RB	09-Dec-2001	01.0100.0552.003900	20.00	MEMB FOR ROSS BROWN, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	WILLIAMSON CO SUN, INC	11/30/02	30-Nov-200	01.0100.0552.004310	178.60	NOV 02, NOTICE OF, CONST#2
			MOTOROLA, INC	13280313	29-Nov-200	01.0100.0552.003003	-200.00	PO 68570, MOBILE, S#722CCY1187, CONST#2
							Total Dept.: 2,447.78	
0553		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	107104	22-Nov-200	01.0100.0553.003311	219.80	8821 SILVER TAN W/ STRIPE 46X32 1/4
			G T DISTRIBUTORS, INC	INV0067947	26-Nov-200	01.0100.0553.003311	480.00	ABA-XTIUA FULLSIDE W/ 2ND CARRIER AS SIZED FOR MATTEW PAINTER ACCORDING TO CONTRACT
			EAGLE OFFICE PRODUCTS, INC	31578	15-Nov-200	01.0100.0553.003100	48.48	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			EAGLE OFFICE PRODUCTS, INC	31799	26-Nov-200	01.0100.0553.003100	156.93	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			EAGLE OFFICE PRODUCTS, INC	31810	26-Nov-200	01.0100.0553.003100	44.85	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			APPLIED CONCEPTS, INC	79769	02-Dec-200	01.0100.0553.004623	220.40	DEC 02, RADAR, CONST#3
			MILLER UNIFORM & EMBLEMS, INC	107104	22-Nov-200	01.0100.0553.003311	12.40	M620 HASH MARKS FOR L/S SHIRTS - NAVY/RED
			MILLER UNIFORM & EMBLEMS, INC	107104	22-Nov-200	01.0100.0553.003311	5.95	NAVY CLIP-ON TIE - LONG
			APPLIED CONCEPTS, INC	78746	01-Nov-200	01.0100.0553.004623	220.40	NOV 02, RADAR, CONST#3
			APPLIED CONCEPTS, INC	77616	01-Oct-200	01.0100.0553.004623	220.40	OCT 02, RADAR, CONST#3
			MILLER UNIFORM & EMBLEMS, INC	107291	25-Nov-200	01.0100.0553.003311	19.20	OVERSIZE CHARGE

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	107104	22-Nov-2001	01.0100.0553.003311	186.88	RANDY BROWN UNIFORMS - 6115 BLAUR NAVY JACKET 3XL-REG-W/ OVERSIZE CHR
			S & P COMMUNICATIONS	221661	25-Nov-2001	01.0100.0553.004548	25.00	REPROGRAM PORTABLE RADIO ID TO #5318
			MILLER UNIFORM & EMBLEMS, INC	107104	22-Nov-2001	01.0100.0553.003311	127.40	Z730DN 20X35 NAVY L/S W/ OS CHR
			MILLER UNIFORM & EMBLEMS, INC	107104	22-Nov-2001	01.0100.0553.003311	244.40	Z735DN 19 1/2 NAVY S/S W/ OS CHR
							Total Dept.: 2,232.49	
0554		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 02,6694	01-Dec-2001	01.0100.0554.004211	1.62	DEC 02, A#6694, CONST#4
			GALLS INCORPORATED	4028495100015	20-Nov-2001	01.0100.0554.003311	5.98	EMBROIDERY, PCT-4 (GOLD LETTERING)
			MINOLTA CORPORATION	C102936666	29-Oct-2002	01.0100.0554.004621	43.52	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31736364 ACCOUNT# 22695 CONTRACT# K912080041
								PERIOD: 10/01/02 THRU 09/30/03
								WAITING ON REPLACEMENT COPIER FROM, AMERX
			METROCALL	7873437-2	23-Nov-2001	01.0100.0554.004209	68.94	NOV 02, A#530-011479-28, CONST#4
			CENTROPLEX CREDIT REPORTING	IVC303941	31-Oct-2002	01.0100.0554.004210	9.60	OCT 02, EXPERIAN BILLING, A#6905892, CONST#4

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	31279	30-Oct-2002	01.0100.0554.003100	368.56 OFFICES SUPPLIES, MISC.
			EAGLE OFFICE PRODUCTS, INC	31279	30-Oct-2002	01.0100.0554.003100	SEE ATTACHED QUOTE# Q0871
			GALLS INCORPORATED	4028495100015	20-Nov-2001	01.0100.0554.003311	173.94 OFFICES SUPPLIES, INK CARTRIDGES
			GALLS INCORPORATED	4028495100015	20-Nov-2001	01.0100.0554.003311	6.99 SHIPPING & HANDLING
							37.98 XL-LONG SLEEVE TURTLENECK COLOR-BROWN
							Total Dept.: 717.13
0560	COUNTY SHERIFF	ACRATOD OF AUSTIN, INC	12040214	04-Dec-2001	01.0100.0560.004350		31.60 '03 LABEL FOR EVIDENCE FOLDERS
		ACRATOD OF AUSTIN, INC	12040214	04-Dec-2001	01.0100.0560.004350		21.20 0 (ZERO) LABEL FOR EVIDENCE FILES
		ACRATOD OF AUSTIN, INC	12040214	04-Dec-2001	01.0100.0560.004350		102.50 0-9 LABELS FOR EVIDENCE FILES
		LONGHORN OFFICE PRODUCTS, INC	38075-0	25-Nov-2001	01.0100.0560.003100		NEWSOM/SLATTER 1 1/2" BLACK BINDER
		MILLER UNIFORM & EMBLEMS, INC	107464	04-Dec-2001	01.0100.0560.003311		45.50 1 LONG SLEEVE SHIRT FOR RON SMITH 17 1/2
		LONGHORN OFFICE PRODUCTS, INC	38075-0	25-Nov-2001	01.0100.0560.003100		MCGARAH/KLOCK 5.70 1" BINDER-BLACK

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	38075-0	25-Nov-2002	01.0100.0560.003100	6.54	1/2" BLACK BINDER
			PRODUCTS, INC				326.00	10/17/02, SANE EXAM, SHF
			SANDRA K THOMAS	00005765-00	17-Oct-2002	01.0100.0560.003530		
			BRIAN DIRNER	12/08/02	08-Dec-2002	01.0100.0560.004232	154.00	12/01 - 12/06/02, EXP REIMB, SHF
			JASON BADDER	12/07/02	07-Dec-2002	01.0100.0560.004232	154.00	12/01 - 12/06/02, EXP REIMB, SHF
			JOHN RICHTER	12/09/02	09-Dec-2002	01.0100.0560.004232	154.00	12/01 - 12/06/02, EXP REIMB, SHF
			RANDY BATTEN	12/07/02	07-Dec-2002	01.0100.0560.004232	154.00	12/01 - 12/06/02, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	107464	04-Dec-2002	01.0100.0560.003311	83.50	2 SHORT SLEEVE SHIRTS FOR CLAUDE GAMEZ WITH A RESIZE.
								MCGARAH/KLOCK
			TEXAS ASSOC OF COUNTIES	02-0546	03-Dec-2002	01.0100.0560.004415	1,000.00	5/23/02, DEDUCTIBLE, SHF
			LONGHORN OFFICE	38075-0	25-Nov-2002	01.0100.0560.003100	16.98	6 MARKER EXPO DRY ERASE ORGANIZER
			PRODUCTS, INC					
			APPLIED CONCEPTS, INC	78745	01-Nov-2002	01.0100.0560.004623	826.50	BLANKET ORDER FOR RADAR RENTAL 10/1/02 - 9/30/03
								SALES ORDER # 43452
								15 RADARS @ 55.10 PER MONTH
								826.50 PER MONTH TIMES 12 MONTHS EQUALS 9918.00

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	79768	02-Dec-2002	01.0100.0560.004623	826.50	BLANKET ORDER FOR RADAR RENTAL 10/1/02 - 9/30/03
								SALES ORDER # 43452
								15 RADARS @ 55.10 PER MONTH
								826.50 PER MONTH TIMES 12 MONTHS EQUALS 9918.00
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2002	01.0100.0560.003100	97.60	BOOK, APT, 14MO, 8.5X11, BK
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2002	01.0100.0560.003100	13.49	CALCULATOR, DSKTP, LG DSPLY
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2002	01.0100.0560.003100	53.37	CALENDAR, MNTHLY, DSKPD
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2002	01.0100.0560.003100	27.60	CARTRIDGE, TAPE, 3/8, BK/WE
			SAFEGUARD BUSINESS SYSTEMS, INC	018164499	25-Nov-2002	01.0100.0560.004232	228.00	CERTIFICATE OF COMPLETION
								CREME COLORED PAPER WITH BROWN INK
								LOT = 1000 SHEETS
								SEE ATTACHED QUOTE
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2002	01.0100.0560.003100	7.98	NEWSOM/GIFFORD CLEANER, DUSTER, 10 OZ, 2/PK

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	1.79	CLIP, BINDER, LARGE
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	2.04	CLIP, BINDER, MEDIUM
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	1.45	CLIP, BINDER, SMALL
			PRODUCTS, INC					
			LONGHORN OFFICE	38437-0	25-Nov-2001	01.0100.0560.003100	44.58	COMBINATION BOARD/HALF WHITE BOARD-HALF CORK
			PRODUCTS, INC					
			BESTLINE COMMUNICATIONS	DEC 02;12524	01-Dec-2001	01.0100.0560.004211	34.52	NEWSOM/SLATTER DEC 02; 12524, SHF
			BESTLINE COMMUNICATIONS	DEC 02;12525	01-Dec-2001	01.0100.0560.004211	31.80	DEC 02; 12525, SHF
			BESTLINE COMMUNICATIONS	DEC 02;6625	01-Dec-2001	01.0100.0560.004211	14.47	DEC 02; 6625, SHF
			BESTLINE COMMUNICATIONS	DEC 02;6773	01-Dec-2001	01.0100.0560.004211	345.60	DEC 02; 6773, SHF
			VERIZON WIRELESS	H4208013CL	01-Dec-2001	01.0100.0560.004209	705.82	DEC 02; PAGERS, SHF
			VERIZON WIRELESS	H4214698CL	01-Dec-2001	01.0100.0560.004209	33.92	DEC 02; PAGERS, SHF
			U S POSTAL SERVICE	12/09/02	09-Dec-2001	01.0100.0560.004212	2,000.00	DECEMBER 2002 POSTAGE REFILL USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
								TRAYLOR / SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	21.29	DICTIONARY, WEBSTERS, HDCVR
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	3.98	DISK,DS/HD, FT, 3.5, 37005
			PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	1.79	DISPENSER, CLIP, SKE/BK
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	93.84	DOCUMENT ENVELOPES, CAMEO BUFF, 10X15, 100/BOX
			PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	3.96	ECONOMICAL SELF-STICK 1 1/2 X 2 NOTE, BLUE, 100/PAD,12/PACK
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	11.18	ECONOMICAL SELF-STICK 3X3 NOTE, YELLOW, 100/PAD,18/PACK
			PRODUCTS, INC	385497	01-Sep-2002	01.0100.0560.004212	701.00	EQUIPMENT MAINT. MAILING MACHINE FOR
			PITNEY BOWES INC					PERIOD10-01-02/09-30-03 SERIAL#0000020144 / ACCT #1508-3996-88-2 INVOICE # 385497
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	46.50	FILM, CORRECTION, MINI, WE
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DIGITAL INTELLIGENCE, INC	001707	22-Nov-2001	01.0100.0560.005740	6,199.00	FORENSIC RECOVERY OF EVIDENCE DEVICE(F.R.E.D.) COMBINED UNIT, FULL TOWER, MONITOR, SOFTWARE, CART, ETC.
								QUOTE# 20021008A
			FUELMAN	11822	02-Dec-2001	01.0100.0560.003301	2,212.46	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	6.18	NEWSOM/SLATTER HOLDER, BUS CARD, 96CARD BK
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	3.53	HOLDER, MEMO, RCY, BK
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	5.98	INDEX, BNDR, LTR A-Z
			LONGHORN OFFICE PRODUCTS, INC	38285-0	03-Dec-2001	01.0100.0560.003006	74.04	LAMINATOR, DUCUSEAL, 40P, SR (FOR TRAINING)
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	99.44	LARGE BLACK PRINT CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	107464	04-Dec-2001	01.0100.0560.003311	3,394.30	LONG SLEEVE SHIRTS FOR PATROL DEPUTIES
							SEE LIST
		MILLER UNIFORM & EMBLEMS, INC	107552	05-Dec-2001	01.0100.0560.003311	2,265.90	MCGARAH/KLOCK LONG SLEEVE SHIRTS FOR PATROL DEPUTIES
							SEE LIST
		MILLER UNIFORM & EMBLEMS, INC	107489	05-Dec-2001	01.0100.0560.003311	144.15	MCGARAH/KLOCK NAVY WINTER COAT FOR DAVID PROCTOR SIZE: L
		AMERICAN EXPRESS	NOV 02;SHF;JDC	29-Nov-2001	01.0100.0560.004232	184.80	MCGARAH/KLOCK NOV 02, A#3794-396069-61004, J.D.CARMONA, SHF
		SOUTHWESTERN BELL	NOV 02;331-1988	17-Nov-2001	01.0100.0560.004211	46.11	NOV 02; 331-1988, SHF
		SOUTHWESTERN BELL	NOV 02;331-8893	17-Nov-2001	01.0100.0560.004211	31.25	NOV 02; 331-8893, SHF
		VERIZON SOUTHWEST	NOV 02;898-0402	04-Nov-2001	01.0100.0560.004211	37.17	NOV 02; 898-0402, SHF
		FEDERAL EXPRESS CORP	4-486-07810	22-Nov-2001	01.0100.0560.004212	68.91	NOV 02; FEDERAL EXPRESS SHIPMENTS, SHF
		VERIZON SOUTHWEST	NOV 02;PLO-0269	25-Nov-2001	01.0100.0560.004211	23.92	NOV 02; PLO-0269, SHF
		RICHARD CONNELL, PHD	1707	29-Nov-2001	01.0100.0560.004705	320.00	NOV 02; PSYCHOLOGICAL EVALUATION, SHF
		WILLIAMSON CO SUN, INC	11/03/02TH	03-Nov-2001	01.0100.0560.004310	55.20	NOV 02; SEX OFFENDER AD, SHF

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC	11/06/02DW	06-Nov-2001	01.0100.0560.004310	55.20	NOV 02; SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	11/10/02TH	10-Nov-2001	01.0100.0560.004310	55.20	NOV 02; SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	11/13/02DW	13-Nov-2001	01.0100.0560.004310	55.20	NOV 02; SEX OFFENDER AD, SHF
			GLASS WRECKER SERVICE, INC	208092	13-Nov-2001	01.0100.0560.004715	70.00	NOVEMBER 2002 BLANKET ORDER FOR GLASS WRECKER SERVICES
								NEWSOM/SLATTER
			GLASS WRECKER SERVICE, INC	208279	25-Nov-2001	01.0100.0560.004715	70.00	NOVEMBER 2002 BLANKET ORDER FOR GLASS WRECKER SERVICES
								NEWSOM/SLATTER
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	3.19	ORGANIZER, DESK TOP, BK
			LONGHORN OFFICE PRODUCTS, INC	38075-0	25-Nov-2001	01.0100.0560.003100	3.90	PAPER CLIP HOLDER
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	11.88	PEN, BP, ESYTCH, FNE, RD
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	11.88	PEN, BP, ESYTCH, RETR, FNE, BK
			LONGHORN OFFICE PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	11.88	PEN, BP, ESYTCH, RETR, MED, BK

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	17.76	PEN, RBALL, RT, G2, GEL, FN, BK
			PRODUCTS, INC	12040214	04-Dec-2001	01.0100.0560.004350	0.00	PO#68411, LABELS, SHF
			ACRATOD OF AUSTIN, INC	38369-0	25-Nov-2001	01.0100.0560.003100	3.64	PO#68557, INK CART, SHF
			LONGHORN OFFICE	38285-0	03-Dec-2001	01.0100.0560.003100	0.01	PO#68677, LAMINATOR, SHF
			PRODUCTS, INC	38285-0	03-Dec-2001	01.0100.0560.003100	30.22	POUCH, LAMINATING, BUS CRD, PREM, 100/BOX
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	21.72	REFILL, RBALL, G2, FN, BK, 2PK
			PRODUCTS, INC	38369-0	25-Nov-2001	01.0100.0560.003100	4.98	ROUND RING BINDER, SUEDE FINISH VINYL, 1 1/2" CAPACITY, BLACK
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	2.85	ROUND RING BINDER, SUEDE FINISH VINYL, 1" CAPACITY, BLACK
			PRODUCTS, INC	38075-0	25-Nov-2001	01.0100.0560.003100	5.37	SCOTCH TAPE DISPENSER
			LONGHORN OFFICE	12040214	04-Dec-2001	01.0100.0560.004350	15.00	SHIPPING
			ACRATOD OF AUSTIN, INC	001707	22-Nov-2001	01.0100.0560.005740	100.00	SHIPPING
			DIGITAL INTELLIGENCE, INC	38437-0	25-Nov-2001	01.0100.0560.003100	30.14	SINGLE POCKET WALL FILES
			LONGHORN OFFICE					
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	38075-0	25-Nov-2001	01.0100.0560.003100	5.97	SORTK WIK 1.75oz
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	6.94	STAMP, PREINK, URGENT, RD
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	6.94	STAMP, PREINKD, APPRVD, BE
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	5.29	STAMP, UNV MES FAXED, RD
			PRODUCTS, INC					
			LONGHORN OFFICE	38075-0	25-Nov-2001	01.0100.0560.003100	3.76	STAPLE REMOVER
			PRODUCTS, INC					
			LONGHORN OFFICE	38285-0	03-Dec-2001	01.0100.0560.003100	3.94	STAPLE, F/B8, .25", 5M/BOX
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	17.22	STAPLER, DSK, FULL STRIP BK
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	107.98	TRI-COLOR PRINT CARTRIDGE FOR DESKJET
			PRODUCTS, INC					
			LONGHORN OFFICE	38369-0	25-Nov-2001	01.0100.0560.003100	21.95	WALLET, EXP, 15X10, 5.25, XWD
			PRODUCTS, INC					
							Total Dept.: 24,383.38	
0562	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	NOV 02;217-6051	18-Nov-2001	01.0100.0562.004209	33.12	NOV 02, 782002291, DPS
			CINGULAR WIRELESS	NOV 02;217-6052	18-Nov-2001	01.0100.0562.004209	44.71	NOV 02, 782048535, DPS
			CINGULAR WIRELESS	NOV 02;217-6054	18-Nov-2001	01.0100.0562.004209	40.87	NOV 02, 782142029, DPS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0562	DPS & ABC GEO	CINGULAR WIRELESS	NOV 02;924-2050	18-Nov-2001	01.0100.0562.004209	51.70	NOV 02, 782309268, DPS
			VERIZON SOUTHWEST	NOV 02;930-3115	28-Nov-2001	01.0100.0562.004211	96.50	NOV 02, 930-3115, DPS/GT
			ARCH WIRELESS	L0773947L	27-Nov-2001	01.0100.0562.004209	87.97	NOV 27/02, A#0773947-7, DPS/GT
							Total Dept.: 354.87	
	0570	COUNTY JAIL	COMMUNICATION BY HAND	021128GT-1	08-Oct-2002	01.0100.0570.004999	135.00	10/08/02, INTERPRETER, JAIL
			CHARLES C HAYHURST	12/03/02	03-Dec-2001	01.0100.0570.004232	196.36	11/20 - 11/23/02, EXP REIMB, JAIL
			LARRY ANIKA	12/02/02	02-Dec-2001	01.0100.0570.004231	83.12	11/26 - 11/27/02, EXP REIMB, JAIL
			CLAYTON R KLEEN	12/06/02	06-Dec-2001	01.0100.0570.004232	45.05	12/01 - 12/03/02, EXP REIMB, JAIL
			ERIC K MCCONAUGHEY	12/05/02	05-Dec-2001	01.0100.0570.004232	38.20	12/01 - 12/03/02, EXP REIMB, JAIL
			KATHLEEN POKLUDA	12/10/02	10-Dec-2001	01.0100.0570.004231	96.28	12/04 - 12/05/02, EXP REIMB, JAIL
			RICHARD STAMNITZ	12/05/02	05-Dec-2001	01.0100.0570.003316	72.04	12/04 - 12/05/02, EXP REIMB, JAIL
			HOME AID HEALTHCARE INC	HAH5414	21-Nov-2001	01.0100.0570.003316	15.25	ACETAMINOPHER 500 MG
			HOME AID HEALTHCARE INC	HAH5414	21-Nov-2001	01.0100.0570.003316	48.00	CLOTRIMAZOLE CREAM 1%
			CORRECTIONS CORP OF AMERICA	12/03/02	03-Dec-2001	01.0100.0570.003316	359.25	DAVID MILLER, JAIL
			VERIZON WIRELESS	H4218509CL	01-Dec-2001	01.0100.0570.004209	135.01	DEC 02; PAGERS, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N116896	20-Nov-2001	01.0100.0570.003305	164.96	DISPOSABLE APRONS, #25 STANDARD

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	12/03/02C	03-Dec-2001	01.0100.0570.003316	393.57	DONALD JACOBS, JAIL
			TEXAS EMS CONFERENCE	01810	13-Nov-2001	01.0100.0570.004232	125.00	EMS CONFERENCE NOVEMBER 24-27 FOR JOHNNA RISTER
			TEXAS EMS CONFERENCE	01810	13-Nov-2001	01.0100.0570.004232	125.00	EMS CONFERENCE NOVEMBER 24-27 FOR PAUL WOOD
			COOK'S CORRECTIONAL EQUIPMENT	N116932	20-Nov-2001	01.0100.0570.003305	6.00	ESTIAMTED SHIPPING
			COOK'S CORRECTIONAL EQUIPMENT	N116896	20-Nov-2001	01.0100.0570.003305	120.00	ESTIMATED SHIPPING
			MILLER UNIFORM & EMBLEMS, INC	107461	04-Dec-2001	01.0100.0570.003311	150.00	EXTRA LARGE TACTICAL SHIRTS FOR DAVIS AND ROSEN
			MILLER UNIFORM & EMBLEMS, INC	107457	04-Dec-2001	01.0100.0570.003311	450.00	EXTRA LARGE TACTICAL SHIRTS FOR FOSDICK, COOPER, PETER, OSWALD, COPELAND AND PENNA
			MILLER UNIFORM & EMBLEMS, INC	107462	04-Dec-2001	01.0100.0570.003311	75.00	EXTRA LARGE TACTICAL SHIRTS FOR HAWKINS
			MILLER UNIFORM & EMBLEMS, INC	107458	04-Dec-2001	01.0100.0570.003311	450.00	EXTRA LARGE TACTICAL SHIRTS FOR KLEEN, MUNIZ, MARTINEZ, BURTCHELL, POOL AND WALTERMAN

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	107459	04-Dec-2002	01.0100.0570.003311	675.00	EXTRA LARGE TACTICAL SHIRTS FOR REYNOLDS, DRIVER, BLEVINS, BRAXTON, SMITH, GRIFFIN, LAJOIE, MAXWELL AND SPRAGGINS
			MILLER UNIFORM & EMBLEMS, INC	107460	04-Dec-2002	01.0100.0570.003311	225.00	EXTRA LARGE TACTICAL SHIRTS FOR SCHAUMBURG, MARTINEZ AND QUIROZ
			COOK'S CORRECTIONAL EQUIPMENT	N116896	20-Nov-2002	01.0100.0570.003305	319.20	HAIRNETS, ITEM #CK21
			DATA DRIVER PRODUCTS	7122	11-Nov-2002	01.0100.0570.003010	550.00	HP5N LASER PRINTER FOR FINGER PRINTING AT BOOKING DESK
			HOME AID HEALTHCARE INC	HAH5414	21-Nov-2002	01.0100.0570.003316	24.75	HYDROCORTISONE CREAM 1 OZ. TUBE
			HOME AID HEALTHCARE INC	HAH5414	21-Nov-2002	01.0100.0570.003316	67.00	INSTANT GLUCOSE 16 GRAM TUBE
			CORRECTIONS CORP OF AMERICA	12/03/02B	03-Dec-2002	01.0100.0570.003316	1,805.00	JAMES LAPOINTE, JAIL
			MILLER UNIFORM & EMBLEMS, INC	107457	04-Dec-2002	01.0100.0570.003311	525.00	LARGE TACTICAL SHIRTS FOR BURGESS, DAVIS, STRAND, CHISHOLM, SANCHEZ, MACCANTS AND SEPULEVDA
			MILLER UNIFORM & EMBLEMS, INC	107459	04-Dec-2002	01.0100.0570.003311	75.00	LARGE TACTICAL SHIRTS FOR PARKER

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	107460	04-Dec-2002	01.0100.0570.003311	675.00	LARGE TACTICAL SHIRTS FOR SULLIVAN, WILLIS, MIRELES, KING, BUFFINGTON, NORVELL, MAYS, MCKNIGHT AND CURTIS
			MILLER UNIFORM & EMBLEMS, INC	107461	04-Dec-2002	01.0100.0570.003311	375.00	LARGE TACTICAL SHIRTS FOR WEAVER, REASE, MCCALL, FLORES AND SHAW
			MILLER UNIFORM & EMBLEMS, INC	107462	04-Dec-2002	01.0100.0570.003311	150.00	LARGE TACTICAL SHIRTS FOR WOOD AND SUAREZ
			MILLER UNIFORM & EMBLEMS, INC	107458	04-Dec-2002	01.0100.0570.003311	450.00	LARGE TACTICAL SHIRTS FOR WORD, POWERS, RUPPART, WALTON, AYTES AND NIEDZIALEK
			LONGHORN OFFICE PRODUCTS, INC	38451-0	26-Nov-2001	01.0100.0570.003100	35.84	LETTER SIZE FILE FOLDERS, 1/3 CUT, #UNV12113
			MILLER UNIFORM & EMBLEMS, INC	107457	04-Dec-2002	01.0100.0570.003311	100.00	MEDIUM TACTICAL SHIRTS FOR REINER, SPAULDING, GARRISON AND HIGHTOWER
			AIRGAS, INC	107539185	30-Nov-2001	01.0100.0570.003316	22.33	NOV 02; OXYGEN RENTALS, JAIL
			RICHARD CONNELL, PHD	1707	29-Nov-2001	01.0100.0570.004705	160.00	NOV 02; PSYCHOLOGICAL EVALUATION, JAIL
			LONGHORN OFFICE PRODUCTS, INC	38487-0	26-Nov-2001	01.0100.0570.003100	18.47	NOVEMBER 2002 MONTHLY BLANKET FOR OFFICE SUPPLIES
			EM CERT, INC	5044	26-Nov-2001	01.0100.0570.004232	800.00	ONLINE CONTINUING EDUCATION FOR PARAMEDICS AND EMT'S
			HOME AID HEALTHCARE INC	HAH5414	21-Nov-2001	01.0100.0570.003316	77.20	ORAL GEL

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	HOME AID HEALTHCARE INC	HAH5414	21-Nov-2001	01.0100.0570.003316	75.20	PINK BISMETH
			COOK'S CORRECTIONAL EQUIPMENT	N116896	20-Nov-2001	01.0100.0570.003305	-31.55	PO#67875, HAIRNETS/APRONS, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N116932	20-Nov-2001	01.0100.0570.003305	1.25	PO#68414, GLOVES, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N116896	20-Nov-2001	01.0100.0570.003305	349.90	POLY GLOVES, PLASTIC, 10/100, ITEM #CK6622
			LONGHORN OFFICE PRODUCTS, INC	38451-0	26-Nov-2001	01.0100.0570.003100	198.88	PRINTER INK CARTRIDGE, #HEW51645A
			COOK'S CORRECTIONAL EQUIPMENT	N116932	20-Nov-2001	01.0100.0570.003305	26.98	SMALL C-KURE GLOVES
			MILLER UNIFORM & EMBLEMS, INC	107462	04-Dec-2001	01.0100.0570.003311	75.00	SMALL TACTICAL SHIRT FOR FOSTER
			CORRECTIONS CORP OF AMERICA	12/03/02A	03-Dec-2001	01.0100.0570.003316	128.10	T.B. TESTS FOR INMATES, JAIL
			MILLER UNIFORM & EMBLEMS, INC	107458	04-Dec-2001	01.0100.0570.003311	85.50	THREE EXTRA LARGE TACTICAL SHIRTS FOR BARRON
			MILLER UNIFORM & EMBLEMS, INC	107462	04-Dec-2001	01.0100.0570.003311	228.00	THREE EXTRA LARGE TACTICAL SHIRTS FOR SAXTON, RISTER AND HASHMAN
			MILLER UNIFORM & EMBLEMS, INC	107459	04-Dec-2001	01.0100.0570.003311	171.00	THREE EXTRA LARGE TACTICAL SHIRTS FOR TALASEK AND WHITELEY
			MILLER UNIFORM & EMBLEMS, INC	107460	04-Dec-2001	01.0100.0570.003311	171.00	THREE EXTRA LARGE TACTICAL SHIRTS FOR TURNER AND DURLAND

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	107461	04-Dec-2002	01.0100.0570.003311	256.50	THREE EXTRA LARGE TACTICAL SHIRTS FOR WATSS, SOTO AND REYES
			MILLER UNIFORM & EMBLEMS, INC	107457	04-Dec-2002	01.0100.0570.003311	166.50	TWO EXTRA LARGE TACTICAL SHIRT FOR COLLINS AND GRAY
			MILLER UNIFORM & EMBLEMS, INC	107461	04-Dec-2002	01.0100.0570.003311	249.75	TWO EXTRA LARGE TACTICAL SHIRTS FOR CORNETT, MICKLER AND HAYHURST
			MILLER UNIFORM & EMBLEMS, INC	107458	04-Dec-2002	01.0100.0570.003311	333.00	TWO EXTRA LARGE TACTICAL SHIRTS FOR EASTER, DELEON, GILES AND ALDERSON
			MILLER UNIFORM & EMBLEMS, INC	107459	04-Dec-2002	01.0100.0570.003311	249.75	TWO EXTRA LARGE TACTICAL SHIRTS FOR KRUGER, DELAVEGA AND ASPENLEITER
			MILLER UNIFORM & EMBLEMS, INC	107462	04-Dec-2002	01.0100.0570.003311	83.25	TWO EXTRA LARGE TACTICAL SHIRTS FOR LOWERY
			MILLER UNIFORM & EMBLEMS, INC	107460	04-Dec-2002	01.0100.0570.003311	333.00	TWO EXTRA LARGE TACTICAL SHIRTS FOR MCCONAUGHEY, GERMANY, BROOKS AND DRAPER
			ARAMARK CORRECTIONAL SERVICES	4295000187	28-Nov-2002	01.0100.0570.003306	7,626.67	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 21,190.56	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	NOV 02:930-4437	22-Nov-2002	01.0100.0572.004211	52.74	NOV 02, 930-4437, PROB

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0572	ADULT PROBATION	VERIZON SOUTHWEST	NOV 02;PL0-0019	25-Nov-2001	01.0100.0572.004211	107.26	NOV 02, PL0-0019, PROB
							Total Dept.: 160.00	
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 02;3058	01-Dec-2001	01.0100.0576.004211	43.75	DEC 02, A#3058, J/SERV
			BESTLINE COMMUNICATIONS	DEC 02;6048	01-Dec-2001	01.0100.0576.004211	25.53	DEC 02, A#6048, J/SERV
			BESTLINE COMMUNICATIONS	DEC 02;6252	01-Dec-2001	01.0100.0576.004211	8.82	DEC 02, A#6252, J/SERV
			BESTLINE COMMUNICATIONS	DEC 02;6732	01-Dec-2001	01.0100.0576.004211	204.21	DEC 02, A#6732, J/SERV
			BESTLINE COMMUNICATIONS	DEC 02;6733	01-Dec-2001	01.0100.0576.004211	45.17	DEC 02, A#6733, J/SERV
			OZARKA NATURAL SPRING WATER	02K011458488	16-Nov-2001	01.0100.0576.003905	20.00	FILTER RENTAL/NOV 2002
			SOUTHWESTERN BELL	NOV 02;352-8657	19-Nov-2001	01.0100.0576.004211	93.50	NOV 02, 352-8657, J/SERV
			VERIZON SOUTHWEST	NOV 02;930-3206	22-Nov-2001	01.0100.0576.004211	640.03	NOV 02, 930-3206, J/SERV
			VERIZON SOUTHWEST	NOV 02;948-4005	16-Nov-2001	01.0100.0576.004211	203.15	NOV 02, 948-4005, J/SERV
			CINGULAR WIRELESS	NOV 02;J/SERV	18-Nov-2001	01.0100.0576.004209	125.70	NOV 02, A#782180376, J/SERV
			CIVIC RESEARCH INSTITUTE INC	1045897-R1	01-Nov-2001	01.0100.0576.003901	169.95	SUBSCRIPTION RENEWAL NUMBER 1045897-R1 JUVENILE JUSTICE UPDATE
							Total Dept.: 1,579.81	
	0581	911 COMMUNICATIONS	S & P COMMUNICATIONS	221672	26-Nov-2001	01.0100.0581.004545	0.00	GOLD MA, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS & P	COMMUNICATIONS	221672	26-Nov-200	01.0100.0581.004545	90.00	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
								SEE ATTACHED QUOTE:
			SOUTHWESTERN BELL	NOV 02;528-1638	27-Nov-200	01.0100.0581.004545	36.80	NOV 02, A#512-528-1638, 911 COMM
			VERIZON SOUTHWEST	NOV 02;930-3199	25-Nov-200	01.0100.0581.004211	0.32	NOV 02, A#512-930-3199, 911 COMM
			VERIZON SOUTHWEST	NOV 02;FD0-0160	28-Nov-200	01.0100.0581.004545	397.19	NOV 02, A#512-FD0-0160, 911 COMM
			S & P COMMUNICATIONS	219596	12-Sep-2002	01.0100.0581.004545	1,382.00	PO 66667, MODULES, 911 COMM
							Total Dept.: 1,906.31	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	DEC 02;259-8946	01-Dec-200	01.0100.0630.004211	99.33	DEC 02, 259-8946, HEALTH
			BESTLINE COMMUNICATIONS	DEC 02;6069	01-Dec-200	01.0100.0630.004211	47.28	DEC 02, A#6069, HEALTH
			BESTLINE COMMUNICATIONS	DEC 02;6071	01-Dec-200	01.0100.0630.004211	149.16	DEC 02, A#6071, HEALTH
			BESTLINE COMMUNICATIONS	DEC 02;6073	01-Dec-200	01.0100.0630.004211	4.56	DEC 02, A#6073, HEALTH
			ALBERTSONS	12/10/02	10-Dec-200	01.0100.0630.004905	1,650.92	INDIGENT HEALTH

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ANTHONY W SHALLIN, MD	12/10/02	10-Dec-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	12/10/02	10-Dec-2002	01.0100.0630.004905	436.13	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	12/10/02	10-Dec-2002	01.0100.0630.004905	231.30	INDIGENT HEALTH
			AUSTIN HEART, P A	12/10/02	10-Dec-2002	01.0100.0630.004905	1,314.27	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	12/10/02	10-Dec-2002	01.0100.0630.004905	340.44	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	12/10/02	10-Dec-2002	01.0100.0630.004905	456.87	INDIGENT HEALTH
			AUSTIN SURGEONS	12/10/02	10-Dec-2002	01.0100.0630.004905	495.88	INDIGENT HEALTH
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	12/10/02	10-Dec-2002	01.0100.0630.004905	1,701.70	INDIGENT HEALTH
			BONNIE S STUMP, MD	12/10/02	10-Dec-2002	01.0100.0630.004905	777.10	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	12/10/02	10-Dec-2002	01.0100.0630.004905	2,547.60	INDIGENT HEALTH
			CAPITAL NEUROSURGICAL ASSN	12/10/02	10-Dec-2002	01.0100.0630.004905	132.56	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	12/10/02	10-Dec-2002	01.0100.0630.004905	325.67	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	12/10/02	10-Dec-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	CENTRAL TEXAS ONCOLOGY ASSOC	12/10/02	10-Dec-2002	01.0100.0630.004905	3,460.23	INDIGENT HEALTH
		CENTRAL TEXAS SURGICAL ASSOC	12/10/02	10-Dec-2002	01.0100.0630.004905	239.48	INDIGENT HEALTH
		CHARLES J SCHWERTNER	12/10/02	10-Dec-2002	01.0100.0630.004905	72.83	INDIGENT HEALTH
		CLINICAL PATHOLOGY ASSOCIATES	12/10/02	10-Dec-2002	01.0100.0630.004905	76.38	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	12/10/02	10-Dec-2002	01.0100.0630.004905	412.65	INDIGENT HEALTH
		EHRIN PARKER D O	12/10/02	10-Dec-2002	01.0100.0630.004905	101.03	INDIGENT HEALTH
		EMERGENCY MEDICAL GROUP	12/10/02	10-Dec-2002	01.0100.0630.004905	87.83	INDIGENT HEALTH
		EYE ASSOC OF CENTRAL TEXAS	12/10/02	10-Dec-2002	01.0100.0630.004905	494.51	INDIGENT HEALTH
		GEORGETOWN COMMUNITY CLINIC	12/10/02	10-Dec-2002	01.0100.0630.004905	58.92	INDIGENT HEALTH
		GEORGETOWN HEALTHCARE SYSTEM, INC	12/10/02	10-Dec-2002	01.0100.0630.004905	2,003.80	INDIGENT HEALTH
		HAROLD D CAIN	12/10/02	10-Dec-2002	01.0100.0630.004905	132.02	INDIGENT HEALTH
		HEALTH CENTER AT JCH	12/10/02	10-Dec-2002	01.0100.0630.004905	597.56	INDIGENT HEALTH
		J P BORDELON & ASSOC	12/10/02	10-Dec-2002	01.0100.0630.004905	307.93	INDIGENT HEALTH
		JOHN BRANNAN SMOOT	12/10/02	10-Dec-2002	01.0100.0630.004905	61.48	INDIGENT HEALTH
		JOHN V SHERMAN, MD	12/10/02	10-Dec-2002	01.0100.0630.004905	708.36	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	12/10/02	10-Dec-2002	01.0100.0630.004905	3,499.26	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	12/10/02	10-Dec-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			MEDICINE SHOPPE	12/10/02	10-Dec-2002	01.0100.0630.004905	1,371.95	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	12/10/02	10-Dec-2002	01.0100.0630.004905	48.28	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	12/10/02	10-Dec-2002	01.0100.0630.004905	47.96	INDIGENT HEALTH
			OPTICAL DESIGN	12/10/02	10-Dec-2002	01.0100.0630.004905	198.00	INDIGENT HEALTH
			OPTICAL DESIGN	12/10/02A	10-Dec-2002	01.0100.0630.004905	94.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/10/02	10-Dec-2002	01.0100.0630.004905	73.64	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	12/10/02	10-Dec-2002	01.0100.0630.004905	7,579.65	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	12/10/02	10-Dec-2002	01.0100.0630.004905	1,813.14	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	12/10/02	10-Dec-2002	01.0100.0630.004905	1,580.64	INDIGENT HEALTH
			ROBERT J JUST, MD	12/10/02	10-Dec-2002	01.0100.0630.004905	466.42	INDIGENT HEALTH
			ROBERT P WILLS	12/10/02	10-Dec-2002	01.0100.0630.004905	1,537.29	INDIGENT HEALTH
			RONALD M MANSOLO, MD	12/10/02	10-Dec-2002	01.0100.0630.004905	97.92	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	12/10/02	10-Dec-2002	01.0100.0630.004905	695.04	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	12/10/02	10-Dec-2002	01.0100.0630.004905	25,940.22	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ROUND ROCK SPINAL NEUROSURGERY	12/10/02	10-Dec-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	12/10/02	10-Dec-2002	01.0100.0630.004905	4,549.45	INDIGENT HEALTH
			SCOTT & WHITE HOSPITAL	12/10/02	10-Dec-2002	01.0100.0630.004905	29,052.70	INDIGENT HEALTH
			SETON NETWORK LABORATORY	12/10/02	10-Dec-2002	01.0100.0630.004905	123.16	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	12/10/02	10-Dec-2002	01.0100.0630.004905	1,379.28	INDIGENT HEALTH
			SOUTH AUSTIN HOSPITAL	12/10/02	10-Dec-2002	01.0100.0630.004905	1,659.00	INDIGENT HEALTH
			STERLING S KAYE	12/10/02	10-Dec-2002	01.0100.0630.004905	255.84	INDIGENT HEALTH
			TEXAN EYE CARE	12/10/02	10-Dec-2002	01.0100.0630.004905	372.12	INDIGENT HEALTH
			VISWAIYOTHI MAMBAPOOR MD	12/10/02	10-Dec-2002	01.0100.0630.004905	242.76	INDIGENT HEALTH
			WAL MART STORES, INC	12/10/02	10-Dec-2002	01.0100.0630.004905	3,454.79	INDIGENT HEALTH
			SOUTHWESTERN BELL	NOV 02;352-5201	19-Nov-2001	01.0100.0630.004211	541.53	NOV 02, 352-5201, HEALTH
			AT&T	NOV 02;HEALTH	21-Nov-2001	01.0100.0630.004211	671.18	NOV 02, A#030-067-1855-001, HEALTH
			VERIZON SOUTHWEST	NOV 02;930-3109	25-Nov-2001	01.0100.0630.004211	532.24	NOV 02, A#512-930-3109, H/DIST
							Total Dept.: 107,532.00	
0640		PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	227709	30-Nov-2001	01.0100.0640.004965	1,800.00	NOV 02, FIELD AGREMT, COLEG STATN DIST, PUB/ASST
							Total Dept.: 1,800.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0665	EXTENSION SERVICE	TEXAS COOPERATIVE EXTENSION	12/03/02	03-Dec-2002	01.0100.0665.004350	21.00	BUSINESS CARDS FOR R.E. LEPS LOT SIZE = 250
							ORDER NUMBER: W-3462
							SEE ATTACHED:
		TEXAS COOPERATIVE EXTENSION	A015589	13-Nov-2002	01.0100.0665.003010	150.00	MS OFC XP SOFTWARE, EXT/SERV
		TEXAS COOPERATIVE EXTENSION	A015513	12-Nov-2002	01.0100.0665.003010	2,400.00	SUPPORT FOR TOWER COMPUTER FOR EDUCATIONAL PRGRAMS, EXT SVC
						Total Dept.: 2,571.00	
1000	WM CO COURTHOUSE	LOWE'S	077831174369	07-Nov-2002	01.0100.1000.004510	60.00	PO 67914, COATED CABLE, CTHSE
		LOWE'S	077832375417	19-Nov-2002	01.0100.1000.004510	70.25	PO 67914, PAINT, CTHSE
		LOWE'S	077831174370	07-Nov-2002	01.0100.1000.004510	3.85	PO 67914, ROPE CLIPS, PULLEY, CTHSE
		LOWE'S	077832475534	20-Nov-2002	01.0100.1000.004510	88.36	PO 68536, BOLTS, SILCONE, CTHSE
		LOWE'S	077832775809	23-Nov-2002	01.0100.1000.004510	120.00	PO 68536, COATED CABLE, CTHSE
		LOWE'S	077832975968	25-Nov-2002	01.0100.1000.004510	43.56	PO 68536, CORDS, STRING, CTHSE
						Total Dept.: 386.02	
1005	ROUND ROCK ANNEX	LOWE'S	077831975081	15-Nov-2002	01.0100.1005.004510	69.78	PO 67914, CHROME SPRAY, PLUGS, RR ANX
						Total Dept.: 69.78	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1011	DETENTION CENTER	CITY OF GEORGETOWN	DEC 02/9777	05-Dec-2002	01.0100.1011.004430	1,174.29	DEC 02, A#08-0080-00, JUV DET CTR
							Total Dept.: 1,174.29	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 02/33570	05-Dec-2002	01.0100.1017.004430	51.63	DEC 02, A#08-0545-00, ABC/GAME WARDEN
							Total Dept.: 51.63	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	DEC 02/26401	05-Dec-2002	01.0100.1018.004430	406.51	DEC 02, A#08-0550-00, SHF TRUSTEE SHOP
			TXU GAS	NOV 02/406.6	26-Nov-2002	01.0100.1018.004430	12.24	NOV 02, A #167-7494-99-7, TRUSTEE SHOP
							Total Dept.: 418.75	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	DEC 02/31323	05-Dec-2002	01.0100.1024.004430	91.11	DEC 02, A#58-1355-02, EMS
							Total Dept.: 91.11	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 02/20690	05-Dec-2002	01.0100.1026.004430	132.88	DEC 02, A#08-0350-00, CENT MAINT
			CITY OF GEORGETOWN	DEC 02/6581	05-Dec-2002	01.0100.1026.004430	2,432.36	DEC 02, A#08-0352-01, CENT MAINT
			CITY OF GEORGETOWN	DEC 02/68642	05-Dec-2002	01.0100.1026.004430	65.22	DEC 02, A#08-0354-00, CENT MAINT
			CITY OF GEORGETOWN	DEC 02/18344	05-Dec-2002	01.0100.1026.004430	45.62	DEC 02, A#08-0356-00, CENT MAINT
							Total Dept.: 2,676.08	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	DEC 02/4923	05-Dec-2002	01.0100.1029.004430	130.78	DEC 02, A#08-0555-01, FAC MAINT

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 02/41080	03-Dec-2002	01.0100.1030.004430	128.89	NOV 02, A#1359-2332-00, SHF SUB STA
						Total Dept.: 128.89	
1032	CEDAR PARK ANNEX	TXU GAS	DEC 02/3507.0	05-Dec-2002	01.0100.1032.004430	1,365.69	DEC 02, A#223-3263-98-3, CP ANX
						Total Dept.: 1,365.69	
1037	EMS STATION-LEAN	CITY OF LEANDER	NOV 02/84510	10-Nov-2002	01.0100.1037.004430	85.08	NOV 02, A#05-0372-00, EMS
						Total Dept.: 85.08	
1038	503 MAIN	CITY OF GEORGETOWN	DEC 02/6053	05-Dec-2002	01.0100.1038.004430	174.24	DEC 02, A#58-1365-07, 503 MAIN
						Total Dept.: 174.24	
1042	GRANGER FACILITY-CTTC	LOWE'S	077831174400	07-Nov-2002	01.0100.1042.004510	900.00	PARTS AND LABOR TO FABRICATE COUNTERTOPS GRANGER CTTC FACILITY
		LOWE'S	077831174400	07-Nov-2002	01.0100.1042.004510	317.75	PO 67951 & 68536, COUNTER TOPS, GRANGER
						Total Dept.: 1,217.75	
1043	INNERLOOP ANNEX	LOWE'S	077830573878	01-Nov-2002	01.0100.1043.004510	102.60	PO 67914, BOARDS, BULBS, INNER LOOP ANX
		LOWE'S	077830874127	04-Nov-2002	01.0100.1043.004510	48.84	PO 68536, TOILET REPAIRS, INNER LOOP ANX

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 02;3725	07-Nov-200	01.0100.1045.004430	551.35	NOV 02, A#08-0230-01, NEW JUV FAC
			CITY OF GEORGETOWN	NOV 02;67224	14-Nov-200	01.0100.1045.004430	201.51	NOV 02, A#11-0805-00, NEW JUV FAC
			CITY OF GEORGETOWN	NOV 02;84451	14-Nov-200	01.0100.1045.004430	271.51	NOV 02, A#11-0810-00, NEW JUV FAC
			TXU GAS	NOV 02/3154.4	26-Nov-200	01.0100.1045.004430	64.19	NOV 02, A#148-2008-99-0, NEW JUV FAC
			TXU GAS	OCT 02/3145.8	29-Oct-2002	01.0100.1045.004430	59.67	OCT 02, A #148-2008-99-0, NEW JUV FAC
			CITY OF GEORGETOWN	OCT 02/66113	16-Oct-2002	01.0100.1045.004430	108.85	OCT 02, A#11-0805-00, NEW JUV FAC
			CITY OF GEORGETOWN	OCT 02/82690	16-Oct-2002	01.0100.1045.004430	131.65	OCT 02, A#11-0810-00, NEW JUV FAC
							Total Dept.: 1,388.73	
							Fund Total: 444,113.33	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	JIM SACKRIDER	12/05/02	05-Dec-2002	01.0200.0000.207005	2,000.00	REIMB SURETY DEPOSIT, URS
			JIM SACKRIDER	12/05/02A	05-Dec-2002	01.0200.0000.207005	481.00	REIMB SURETY DEPOSIT, URS
							Total Dept.: 2,481.00	
	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J501-1	01-Dec-2002	01.0200.0210.003542	3,610.98	4" WHITE EDGE LINE 18000FT X .27
			D I J CONSTRUCTION, INC	J501-1	01-Dec-2002	01.0200.0210.003542	8,999.10	4" YELLOW CENTER LINE 36000FT X .27 RESTRIPE AND NEW STRIPE BLOCK HOUSE DR. AND CREEK RUN DR. REQUESTED BY: RON ROBERTS
			D I J CONSTRUCTION, INC	J501-1	01-Dec-2002	01.0200.0210.003542	201.26	8" WHITE LINE SEPERATION 350FT X .58
			AGRO DISTRIBUTION, LLC	03209700	03-Dec-2002	01.0200.0210.003554	2,317.28	ARSENAL 2.5 GAL CONTAINER REQUESTED BY: S G BENGSTON
			BERRY HARDWARE CO	394695-00	03-Dec-2002	01.0200.0210.004510	0.00	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	394695-00	03-Dec-2002	01.0200.0210.003001	18.98	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			D I J CONSTRUCTION, INC	J501-1	01-Dec-2002	01.0200.0210.003542	5,267.25	CROSSWALKS 2760FT X 2.25
			SPRINT	DEC 02; URS	04-Dec-2002	01.0200.0210.004211	76.74	DEC 02, A#254-793-2089-630, URS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	BESTLINE COMMUNICATIONS	DEC 02,6724	01-Dec-2001	01.0200.0210.004211	92.68	DEC 02, A#6724, URS
			VULCAN MATERIALS CO	167768	25-Nov-2001	01.0200.0210.003550	3,299.57	LIMESTONE ROCK ASHPALT TYPE D LEVEL UP PATCHES ON CR 359 100 TONS X 34.15 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	167781	25-Nov-2001	01.0200.0210.003550	1,692.63	LRA COLD MIX TYPE D 75 TONS X 35.47 STOCK FOR TAYLOR YARD BID ITEM REQUESTED BY: EUGENE
			VULCAN MATERIALS CO	167779	25-Nov-2001	01.0200.0210.003550	517.42	LRA PREMIX TYPE CC FOR STOCK AT FLORENCE YARD 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	167782	25-Nov-2001	01.0200.0210.003550	843.86	LRA TYPE D FOR STOCK 400 TONS X 34.15 BID ITEM REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	167783	25-Nov-2001	01.0200.0210.003550	821.31	LRA TYPE D FOR STOCK 400 TONS X 34.15 BID ITEM REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	167784	25-Nov-2001	01.0200.0210.003550	1,642.27	LRA TYPE D FOR STOCK 400 TONS X 34.15 BID ITEM REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	167785	25-Nov-2001	01.0200.0210.003550	8,343.87	LRA TYPE D FOR STOCK 400 TONS X 34.15 BID ITEM REQUESTED BY: JEFF IVEY
			AMERICAN EXPRESS	NOV 02;URS	29-Nov-2001	01.0200.0210.004232	1,106.24	NOV 02, 3783-078429-01004, URS
			CITY OF AUSTIN UTILITIES	NOV 02/82282.00	03-Dec-2001	01.0200.0210.004430	68.92	NOV 02, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	NOV 02/98227.00	03-Dec-2001	01.0200.0210.004430	91.30	NOV 02, A#0079003-0, URS
			CITY OF GRANGER	NOV 02/3846800	20-Nov-2001	01.0200.0210.004430	78.38	NOV 02, A#01-0628-1000, URS
			WASTE MANAGEMENT OF TEXAS, INC	0803612-2161-5	01-Dec-2001	01.0200.0210.004991	65.00	NOV 02, A#666-1046617-2161-3, URS
			VERIZON SOUTHWEST	NOV 02;859-2825	28-Nov-2001	01.0200.0210.004211	70.39	NOV 02, A#859-2825, URS
			GREG BERGERON	11/21/02	21-Nov-2001	01.0200.0210.004232	84.00	NOV 12-14/02, EXP REIMB, URS
			VULCAN MATERIALS CO	167779	25-Nov-2001	01.0200.0210.003550	356.21	PO 67305, IRA PREMIX, URS
			AGRO DISTRIBUTION, LLC	03209700	03-Dec-2001	01.0200.0210.003554	6,080.52	ROUND UP PRO 30 GAL CONTAINER REQUESTED BY: S G BENGSTON
							Total Dept.: 45,746.16	
0212		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	DEC 02;6036	01-Dec-2001	01.0200.0212.004211	13.30	DEC 02, A#6036, PCT#2
							Total Dept.: 13.30	
0214		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	DEC 02;11438	01-Dec-2001	01.0200.0214.004211	4.56	DEC 02, A#11438, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 4.56	
							Fund Total: 48,245.02	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-102	22-Nov-200	01.0355.0355.004135	180.00	NOV 19/02, CRT REPRTING, CC#3
			JENNIFER K CORLEY	11/27/02	27-Nov-200	01.0355.0355.004235	375.00	NOV 25-27, COURT REPORTING, 395TH
							Total Dept.: 555.00	
							Fund Total: 555.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	09/30/02G	30-Sep-2002	01.0399.0000.208800	13,480.00	MONTH ENDING 09-30-02, D/CLERK FILING FEES
			STATE COMPTROLLER	10/31/02C	31-Oct-2002	01.0399.0000.208800	9,520.00	MONTH ENDING 10-31-02, D/CLERK FILING FEES
			STATE COMPTROLLER	11/30/02	30-Nov-2001	01.0399.0000.208350	7,350.20	MONTH ENDING 11/30/02, JUDICIAL FUND, C/CLK
			STATE COMPTROLLER	11/30/02A	30-Nov-2001	01.0399.0000.208900	1,910.00	MONTH ENDING 11/30/02, MARRIAGE LIC, C/CLK
							Total Dept.: 32,260.20	
							Fund Total: 32,260.20	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	38271-1	22-Nov-2001	01.0406.0696.004999	154.28	MINI REFOLD LASER STAND
			AMERICAN EXPRESS	OCT 02;C/ATTY	29-Oct-2002	01.0406.0696.004999	1,601.55	OCT 02, A#3783-053779-22007, C/ATTY
			BANK OF AMERICA	OCT 02;C/ATTY	24-Oct-2002	01.0406.0696.004999	1,032.23	OCT 02, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 2,788.06	
							Fund Total: 2,788.06	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	TRIPLE CROWN DOG ACADEMY	11/19/02	19-Nov-200	01.0410.0410.003104	129.60	ANNUAL BLANKET ORDER FOR DOG FOOD FOR K-9 UNIT
			TRIPLE CROWN DOG ACADEMY	11/19/02	19-Nov-200	01.0410.0410.003104	194.40	PO#64807 & #68778, DOG FOOD, SHF
							Total Dept.: 324.00	
							Fund Total: 324.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	OCT 02;BARTLETT	09-Dec-2001	01.0500.0500.004140	940,070.58	OCT 02, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 940,070.58	
							Fund Total: 940,070.58	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	BAKER AICKLEN & ASSOC, INC	20211116	27-Nov-2001	01.0777.0211.009999	1,209.90	P# 0445-2-005, LAKE CREEK TRIBUTARY # 2
							Total Dept.: 1,209.90	
	0212	COMMISSIONER PCT #2	K C ENGINEERING, INC	14671	19-Nov-2001	01.0777.0212.009999	21,600.00	NOV 1-19/02, P# 443-04, CR 200
							Total Dept.: 21,600.00	
	0213	COMMISSIONER PCT #3	NATIVE TREE FARM	8196	21-Nov-2001	01.0777.0213.009999	40,000.00	1 DRAW, TREE TRIMMING AND CLEAN UP BERRY SPRINGS PARK
							Total Dept.: 40,000.00	
	0401	COMMISSIONER COURT	FREDERICK & HORNSBY, INC	02-4347	18-Sep-2002	01.0777.0401.009999	3,000.00	APPRAISAL SERV PARCEL 416, 15212 RM 620
			BAKER AICKLEN & ASSOC, INC	20211024	06-Nov-2001	01.0777.0401.009999	516.63	P# 0711-2-009, JAIL AND COURTHOUSE EXPANSION
			CONCEPT DEVELOPMENT & PLANNING	02-00010-04	16-Nov-2001	01.0777.0401.009999	2,191.50	WILLIAMSON CO PARK AND RECREATION SUPPORT
							Total Dept.: 5,708.13	
							Fund Total: 68,518.03	

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-95852	15-Nov-2001	01.0882.0882.003303	70.90	10W30 qts.
			ARNOLD OIL COMPANY	50-95852	15-Nov-2001	01.0882.0882.003303	100.40	15W40 gls.
			ARNOLD OIL COMPANY	50-95852	15-Nov-2001	01.0882.0882.003303	32.04	AW 68
			MAC HAIK FORD LINCOLN MERCURY	68171	25-Nov-2001	01.0882.0882.003523	29.44	BEARINGS
			MAC HAIK FORD LINCOLN MERCURY	68241	27-Nov-2001	01.0882.0882.003523	103.82	CALIPER
			MAC HAIK FORD LINCOLN MERCURY	68241	27-Nov-2001	01.0882.0882.003523	103.82	CALIPER
			MAC HAIK FORD LINCOLN MERCURY	68241	27-Nov-2001	01.0882.0882.003523	10.08	CALIPER WASHERS
			O'REILLY AUTO PARTS # 602	381131	15-Nov-2001	01.0882.0882.003523	126.96	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	381139	15-Nov-2001	01.0882.0882.003523	6.02	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	381672	18-Nov-2001	01.0882.0882.003523	17.39	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	381680	18-Nov-2001	01.0882.0882.003523	26.37	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	381850	19-Nov-2001	01.0882.0882.003523	394.08	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	381852	19-Nov-2001	01.0882.0882.003523	64.63	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	382000	20-Nov-2001	01.0882.0882.003523	23.07	CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	382002	20-Nov-2001	01.0882.0882.003523	81.61	CAR & TRUCK PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	OREILLY AUTO PARTS # 602	382045	25-Nov-2001	01.0882.0882.003523	14.00	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382048	20-Nov-2001	01.0882.0882.003523	42.20	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382177	21-Nov-2001	01.0882.0882.003523	30.42	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382182	21-Nov-2001	01.0882.0882.003523	407.48	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382185	21-Nov-2001	01.0882.0882.003523	62.29	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382231	21-Nov-2001	01.0882.0882.003523	7.29	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382250	21-Nov-2001	01.0882.0882.003523	199.49	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382326	22-Nov-2001	01.0882.0882.003523	148.13	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382327	22-Nov-2001	01.0882.0882.003523	35.42	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382394	22-Nov-2001	01.0882.0882.003523	34.15	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382544	23-Nov-2001	01.0882.0882.003523	83.52	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	382986	25-Nov-2001	01.0882.0882.003523	27.80	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	383107	26-Nov-2001	01.0882.0882.003523	82.92	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	383108	26-Nov-2001	01.0882.0882.003523	397.40	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	383141	26-Nov-2001	01.0882.0882.003523	102.82	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	383169	26-Nov-2001	01.0882.0882.003523	123.99	CAR & TRUCK PARTS & FILTERS
			OREILLY AUTO PARTS # 602	383276	27-Nov-2001	01.0882.0882.003523	104.70	CAR & TRUCK PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	383281	27-Nov-2001	01.0882.0882.003523	3.54	CAR & TRUCK PARTS & FILTERS
			TRIPLE S PETROLEUM	116350	03-Dec-2001	01.0882.0882.003301	1,998.00	CLEAR DIESEL, 2000 gls. @ .999 (central)
			HOLT COMPANY OF TEXAS INC	PI010216403	20-Nov-2001	01.0882.0882.003523	216.96	COCO PADS
			HOLT COMPANY OF TEXAS INC	PI010216539	21-Nov-2001	01.0882.0882.003523	54.24	COCO PADS
			TEXAS TARP & LINER	2673	26-Nov-2001	01.0882.0882.003523	13.86	COLLARS
			WILLIAMSON CO EQUIPMENT CO, INC	R28249	26-Nov-2001	01.0882.0882.003523	148.00	CONTROL VALVE
			MAC HAIK FORD LINCOLN MERCURY	68241	27-Nov-2001	01.0882.0882.003523	120.00	CORES
			TRIPLE S PETROLEUM	116350	03-Dec-2001	01.0882.0882.003301	37.50	DELIVERY FEE
			MAC HAIK FORD LINCOLN MERCURY	68062	20-Nov-2001	01.0882.0882.003523	183.59	EGO
			MAC HAIK FORD LINCOLN MERCURY	68293	02-Dec-2001	01.0882.0882.003523	40.99	EGO
			WILLIAMSON CO EQUIPMENT CO, INC	R28249	26-Nov-2001	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R28250	26-Nov-2001	01.0882.0882.003523	56.00	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	68062	20-Nov-2001	01.0882.0882.003523	8.15	FLASHER
			TEMPLE FREIGHTLINER	SS55005382	11-Oct-2002	01.0882.0882.003524	134.51	FREIGHT FOR WARR. PARTS

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	68199	26-Nov-2001	01.0882.0882.003523	21.94	GEAR BOX SEAL KIT
		CARQUEST AUTO PARTS	106994	26-Nov-2001	01.0882.0882.003523	46.32	GREEN PAINT
		ARNOLD OIL COMPANY	50-95852	15-Nov-2001	01.0882.0882.003303	451.62	HP-50
		CAPITOL BEARING SERVICE OF AUSTIN INC	267679	01-Nov-2001	01.0882.0882.003523	2.22	HYD. HOSE & REPAIR
		CAPITOL BEARING SERVICE OF AUSTIN INC	267695	01-Nov-2001	01.0882.0882.003523	82.34	HYD. HOSE & REPAIR
		CAPITOL BEARING SERVICE OF AUSTIN INC	268569	18-Nov-2001	01.0882.0882.003523	47.36	HYD. HOSE & REPAIR
		CAPITOL BEARING SERVICE OF AUSTIN INC	268595	19-Nov-2001	01.0882.0882.003523	118.08	HYD. HOSE & REPAIR
		TEXAS DEPT OF PUBLIC SAFETY	12/03/02	03-Dec-2001	01.0882.0882.003523	275.00	INSPECTION STICKERS
		WILLIAMSON CO EQUIPMENT CO, INC	R28250	26-Nov-2001	01.0882.0882.003523	24.34	JOINT
		MAC HAIK FORD LINCOLN MERCURY	68171	25-Nov-2001	01.0882.0882.003523	43.80	LUG NUTS
		MAC HAIK FORD LINCOLN MERCURY	68294	02-Dec-2001	01.0882.0882.003523	10.79	MARKER LAMP
		BERRY HARDWARE CO	387471-00	10-Oct-2002	01.0882.0882.003523	16.80	MISC. HARDWARE
		BERRY HARDWARE CO	390949-00	06-Nov-2001	01.0882.0882.003523	2.98	MISC. HARDWARE

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	BERRY HARDWARE CO	390983-00	06-Nov-200	01.0882.0882.003523	9.18	MISC. HARDWARE
			BERRY HARDWARE CO	391840-00	12-Nov-200	01.0882.0882.003523	36.47	MISC. HARDWARE
			BERRY HARDWARE CO	391906-00	13-Nov-200	01.0882.0882.003523	26.47	MISC. HARDWARE
			BERRY HARDWARE CO	392189-00	15-Nov-200	01.0882.0882.003523	7.95	MISC. HARDWARE
			AIRGAS, INC	107514603	20-Nov-200	01.0882.0882.003523	41.52	PAINT MARKERS
			WILLIAMSON CO EQUIPMENT CO, INC	R28250	26-Nov-200	01.0882.0882.003523	1.21	PIN
			BERRY HARDWARE CO	390983-00	06-Nov-200	01.0882.0882.003523	0.00	PO 68138, SCREWS, BIT, FLEET
			BERRY HARDWARE CO	391840-00	12-Nov-200	01.0882.0882.003523	-22.80	PO 68138, SURGE SUP, NPL, HNDL, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	268595	19-Nov-200	01.0882.0882.003523	-104.71	PO 68139, AEROQUIP, FLEET
			AIRGAS, INC	107514603	20-Nov-200	01.0882.0882.003523	0.83	PO 68314, MARKERS, FLEET
			O'REILLY AUTO PARTS # 602	381183	15-Nov-200	01.0882.0882.003523	-26.37	PO 68339, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	382999	25-Nov-200	01.0882.0882.003523	-15.48	PO 68339, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	383170	26-Nov-200	01.0882.0882.003523	-10.50	PO 68339, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	383184	26-Nov-200	01.0882.0882.003523	-45.00	PO 68339, PARTS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	68293	02-Dec-200	01.0882.0882.003523	0.00	PO 68542, SENSOR, FLEET

FUND REQUIREMENTS
Through Disbursement Date: 17-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R28249	26-Nov-200	01.0882.0882.003523	-24.57	PO 68687, VALVE, FLEET
		WILLIAMSON CO EQUIPMENT CO, INC	R28250	26-Nov-200	01.0882.0882.003523	-5.25	PO 68688, YOKE, INNER ASY, CROS, FLEET
		TEMPLE FREIGHTLINER	SS55005382	11-Oct-2002	01.0882.0882.003523	134.51	PO 68696, AIR FILT, FRT, FLEET
		TEMPLE FREIGHTLINER	SS55005382	11-Oct-2002	01.0882.0882.003524	-134.51	PO 68696, AIR FILT, FRT, FLEET
		MAC HAIK FORD LINCOLN MERCURY	67057	17-Oct-2002	01.0882.0882.003523	47.36	PO 68713, STEERKIT, FLEET
		MAC HAIK FORD LINCOLN MERCURY	CM67057	25-Nov-200	01.0882.0882.003523	-47.36	PO 68713, STEERKIT, FLEET
		TRIPLE S PETROLEUM	116350	03-Dec-200	01.0882.0882.003301	-3.80	PO 68819, A#9973, FUEL, FLEET
		TEXAS TARP & LINER	2673	26-Nov-200	01.0882.0882.003523	24.62	PULL BAR
		MAC HAIK FORD LINCOLN MERCURY	68171	25-Nov-200	01.0882.0882.003523	253.60	REAR AXLES
		MAC HAIK FORD LINCOLN MERCURY	68171	25-Nov-200	01.0882.0882.003523	3.32	SEALS
		JI SPECIAL RISKS INS AGENCY	014107	05-Dec-200	01.0882.0882.004419	613.00	STORAGE TANK
		TEXAS TARP & LINER	2673	26-Nov-200	01.0882.0882.003523	70.00	POLLUTION LIAB, FLEET TARP
		PERFORMANCE INDUSTRIAL POWER	A33186	26-Nov-200	01.0882.0882.003523	118.24	TRANNY FILTERS
		TRIPLE S PETROLEUM	116350	03-Dec-200	01.0882.0882.003301	5,874.00	UNLEADED PLUS, 6000 gls. @ .979 (CENTRAL)

FUND REQUIREMENTS

Through Disbursement Date: 17-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	MAC HAIK FORD LINCOLN MERCURY	68062	20-Nov-200	01.0882.0882.003523	35.76	WIPERS
			WILLIAMSON CO EQUIPMENT CO, INC	R28250	26-Nov-200	01.0882.0882.003523	119.11	YOKE
							Total Dept.: 14,242.38	
							Fund Total: 14,242.38	
							Total Cash: 1,551,116.60	

approved 12-17-02
John C. Dwyer

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

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

AGENDA ITEM 5

Consider approving a line item transfer for Juvenile Services:

From:	0100-0409-004998	Contingencies	12,000.00
To:	0100-0576-004610	Rent	12,000.00

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To approve a line item transfer for Juvenile Services:

From:	0100-0409-004998	Contingencies	12,000.00
To:	0100-0576-004610	Rent	12,000.00

Vote: **5 - 0**

< Attachment >