

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**January 14, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on January 14, 2003, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the January 7, 2003 meeting.

Vote: 3 – 0 – 2. **Judge Doerfler and Commissioner Limmer abstained from the vote.**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling **\$1,356,072.85** in computer printout from the proper line items and an addendum in the amount of **\$370,982.99** for a total of **\$1,356,443.83**, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: **5 - 0**

< Attachment >

ADDENDUM

January 14, 2003

Austin Title Company	Right of way CR 258	\$	10,138.40
Workman Corporation	Williamson Co Regional Park	\$	360,843.99

TOTAL	\$	370,982.39
-------	----	------------

Approved 1-14-03
John C. Daefler

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	E Z LIVING RENT TO OWN	77906	06-Jan-2003	01.0100.0000.207008	2,500.00	JAN /03, BOND REFUND, C#4JC-02-0021, JP# 4
			TAYLOR ISD	4NT-02-0375A	03-Jan-2003	01.0100.0000.351304	11.00	JAN 03, C#4NT-02-0375A, JP#4
			LAWYERS TITLE INSURANCE CORP	142391	06-Jan-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			USAA FEDERAL SAVINGS BANK	141830	03-Jan-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLERK
			COASTAL BANC	142297	06-Jan-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			NATIONAL CLOSING SOLUTIONS	141578	30-Dec-2002	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			ADAM SAMUEL DIAZ	2002-23448J3	31-Dec-2002	01.0100.0000.209700	15.00	OVERPAYMENT, JP#3
			ARTURO AGUILAR BAHENA	2002-22342J3	31-Dec-2002	01.0100.0000.209700	13.00	OVERPAYMENT, JP#3
			ARTURO AGUILAR BAHENA	2002-22355J3	31-Dec-2002	01.0100.0000.209700	13.00	OVERPAYMENT, JP#3
			EFREN MUNOZ	2002-24041J3	03-Jan-2003	01.0100.0000.209700	120.00	OVERPAYMENT, JP#3
			TEXAS PARKS & WILDLIFE	83031	03-Jan-2003	01.0100.0000.209600	85.00	REFUND, C#4PW-02-0058, JP#4
			ADAM PITTMAN	96-771-K277	02-Jan-2003	01.0100.0000.209800	1,100.00	REFUND, EXTRAD FEE, A/PROB
							Total Dept.: 3,907.00	
0400	COUNTY JUDGE		HERITAGE PRINTING & OFFICE SUPPLIES, INC	31162	30-Dec-2002	01.0100.0400.003100	11.30	BLANKET FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31165	30-Dec-2002	01.0100.0400.003100	5.10	BLANKET FOR OFFICE SUPPLIES

approved 1-14-03
John C. Daefler

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	HERITAGE & OFFICE SUPPLIES, INC	31174	31-Dec-2002	01.0100.0400.003100	52.71	BLANKET FOR OFFICE SUPPLIES
			COUNTY PROGRESS MAGAZINE	12/13/02	31-Dec-2002	01.0100.0400.003901	19.50	COUNTY DIRECTORY
			COUNTY PROGRESS MAGAZINE	12/13/02	31-Dec-2002	01.0100.0400.003901	17.50	RENEWAL - CO. PROGRESS MAGAZINE
							Total Dept.: 106.11	
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	04506772-001	09-Dec-2002	01.0100.0402.004310	40.50	ACADEMY OFCR, H/R
			WILLIAMSON CO SUN, INC	12/08/02A	08-Dec-2002	01.0100.0402.004310	20.75	ACADEMY OFCR, H/R
			ROUND ROCK LEADER	04506835-001	16-Dec-2002	01.0100.0402.004310	71.50	ACADEMY SUPER, H/R
			WILLIAMSON CO SUN, INC	12/15/02	15-Dec-2002	01.0100.0402.004310	35.50	ACADEMY SUPER, H/R
			WILLIAMSON CO SUN, INC	12/29/02	29-Dec-2002	01.0100.0402.004310	20.75	CRT CLK II, H/R
			ROUND ROCK LEADER	04506889-001	30-Dec-2002	01.0100.0402.004310	39.50	CRT CLK, H/R
			ROUND ROCK LEADER	04506836-001	16-Dec-2002	01.0100.0402.004310	54.50	DIS CLK DEPUTY, H/R
			WILLIAMSON CO SUN, INC	12/15/02A	15-Dec-2002	01.0100.0402.004310	27.00	DIST CLK DEPUTY, H/R
			HILL COUNTRY NEWS	12/06/02	06-Dec-2002	01.0100.0402.004310	21.93	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/06/02A	06-Dec-2002	01.0100.0402.004310	33.81	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	12/11/02	11-Dec-2002	01.0100.0402.004310	21.93	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/11/02A	11-Dec-2002	01.0100.0402.004310	33.81	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/13/02	13-Dec-2002	01.0100.0402.004310	37.86	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/13/02A	13-Dec-2002	01.0100.0402.004310	28.14	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/18/02	18-Dec-2002	01.0100.0402.004310	37.86	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/18/02A	18-Dec-2002	01.0100.0402.004310	28.14	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/18/02B	18-Dec-2002	01.0100.0402.004310	80.04	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/20/02A	20-Dec-2002	01.0100.0402.004310	24.36	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/25/02	25-Dec-2002	01.0100.0402.004310	24.36	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/25/02A	25-Dec-2002	01.0100.0402.004310	27.06	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/25/02B	25-Dec-2002	01.0100.0402.004310	22.47	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/27/02	27-Dec-2002	01.0100.0402.004310	27.06	EMPLOYMENT ADS
			HILL COUNTRY NEWS	12/27/02A	27-Dec-2002	01.0100.0402.004310	22.47	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	16051539	15-Dec-2002	01.0100.0402.004310	58.66	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	16051551	15-Dec-2002	01.0100.0402.004310	45.55	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	16053078	15-Dec-2002	01.0100.0402.004310	64.39	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	16056023	22-Dec-2002	01.0100.0402.004310	31.75	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16057850	22-Dec-2002	01.0100.0402.004310	39.97	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	16059033	22-Dec-2002	01.0100.0402.004310	32.20	EMPLOYMENT ADS
			ROUND ROCK LEADER	04506869-001	23-Dec-2002	01.0100.0402.004310	43.00	MAG CLK, H/R
			WILLIAMSON CO SUN, INC	12/22/02	22-Dec-2002	01.0100.0402.004310	21.75	MAG CLK, H/R
			ROUND ROCK LEADER	04506850-001	19-Dec-2002	01.0100.0402.004310	75.50	PARKS SUPER, H/R
			WILLIAMSON CO SUN, INC	12/18/02A	18-Dec-2002	01.0100.0402.004310	35.25	PARKS SUPER, H/R
			ROUND ROCK LEADER	04506771-001	09-Dec-2002	01.0100.0402.004310	62.50	PROB OFCR, H/R
			ROUND ROCK LEADER	04506888-001	26-Dec-2002	01.0100.0402.004310	51.50	PROB OFCR, H/R
			WILLIAMSON CO SUN, INC	12/08/02	08-Dec-2002	01.0100.0402.004310	31.50	PROB OFCR, H/R
			WILLIAMSON CO SUN, INC	12/29/02A	29-Dec-2002	01.0100.0402.004310	25.25	PROB OFCR, H/R
							Total Dept.: 1,400.07	
0403	COUNTY CLERK		XEROX CORPORATION	593047120	02-Jan-2003	01.0100.0403.004621	158.85	LEASE AGREEMENT FOR XEROX 5626TA COPIER SN 5WT 139569
								12,000/MONTH COPY ALLOWANCE
								OVERAGE OF .0175 OVER 12,000 COPIES
								\$158.85/MONTH FOR 12 MONTHS FOR A TOTAL OF \$1906.20
								OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0404	COUNTY CLERK-JUDICIAL	MINOLTA CORPORATION	C121928737	19-Dec-2002	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003 12-MONTHS @ \$214.79 = \$2577.48
						Total Dept.: 180.03	
0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	DEC 02; VET	28-Dec-2002	01.0100.0405.004209	41.67	DEC 02, A#63629075, VET/SERV
						Total Dept.: 41.67	
0409	NON-DEPARTM	COMP USA, INC	92210833	26-Nov-2002	01.0100.0409.005000	70.00	8 X 5 NBD WARRANTY
		COMP USA, INC	92210833	26-Nov-2002	01.0100.0409.005000	1,273.00	CISCO ROUTER ISDN ROUTER
		WHORTON INSURANCE SERVICE	25005	01-Jan-2003	01.0100.0409.004410	621.25	JAN 03-JAN 07, BOND RENEWAL, D/CLERK
		COMP USA, INC	92210833	26-Nov-2002	01.0100.0409.005000	0.02	PO 68674, S#SJMX0639FOHD
		MIKE DAVIS	11533	31-Dec-2002	01.0100.0409.004100	1,299.56	PROF SVC, CIVIL RIGHTS, DW GAY, KR GAY, GA PALM
						Total Dept.: 3,263.83	
0426	COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	01-0405-CPI	27-Dec-2002	01.0100.0426.004130	450.00	C#01-0405-CPI, S A B, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	RICK GUZMAN	02-5627-1	27-Dec-2002	01.0100.0426.004130	50.00	C#02-5627-1, EZEQUIEL ORTEGA RODRIQUEZ, CC#1
			JAMES P WALLACE, JR, PC	92-117-FC1B	30-Dec-2002	01.0100.0426.004130	280.00	C#92-117-FC1B, LOPEZ/BRIGMAN CHILDREN, CC#1
			SHARON SANDERS WEBSTER	99-4156-1	27-Dec-2002	01.0100.0426.004130	150.00	C#99-4156-1, CONNIE WISEMAN, CC#1
							Total Dept.: 930.00	
	0427	COUNTY COURT AT LAW #2	JAMES P WALLACE, JR, PC	01-1720-FC2	26-Dec-2002	01.0100.0427.004130	100.00	C#01-1720-FC2, RUSSELL & SMITH CHILDREN, CC#2
			JAMES P WALLACE, JR, PC	02-0394-FC2	26-Dec-2002	01.0100.0427.004130	250.00	C#02-0394-FC2, MM, CC#2
			JAMIE BALAGIA	02-5786-2	30-Dec-2002	01.0100.0427.004130	150.00	C#02-5786-2, JENNIFER MARIE WALTON, CC#2
			CHARLES F BAIRD	12/02/02	02-Dec-2002	01.0100.0427.004010	64.88	DEC 02/02, EXP REIMB, CC#2
			BILL BENDER	12/16/02	16-Dec-2002	01.0100.0427.004010	471.30	DEC 9-13/02, EXP REIMB, CC#2
			BILL BENDER	11/26/02	26-Nov-2002	01.0100.0427.004010	79.06	NOV 25/02, EXP REIMB, CC#2
							Total Dept.: 1,115.24	
	0428	COUNTY COURT AT LAW #3	TAMI L WAHL	02-5384-3	30-Dec-2002	01.0100.0428.004130	150.00	DEC 30/02, ERIC L DYLLY, CC#3
			SHARON MCGUYER	31166	30-Dec-2002	01.0100.0428.003100	5.74	DEC 30/02, EXP REIMB, CC#3
			TAMI L WAHL	02-3572-3	30-Dec-2002	01.0100.0428.004130	150.00	DEC 30/02, JEFFERY J VOLMAN, CC#3
			HILARY L RILEY	02-1469-FC3	30-Dec-2002	01.0100.0428.004130	174.09	DEC 30/02, N.M.C., CC#3

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURTS	JOSHUA P MURRAY	02-0776-3	03-Jan-2003	01.0100.0428.004130	250.00	JAN 03/03, MICHAEL K MOORE, CC#3
							Total Dept.: 729.83	
	0435	DISTRICT COURTS	RICHARD JONES	00-850-K26	31-Dec-2002	01.0100.0435.004130	500.00	C#00-850-K26, CANDY MICHELLE FALLS, 26TH
			MINOLTA CORPORATION	C121928985	19-Dec-2002	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG,
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$345.84 = \$4,150.08
								(INCLUDES 19,000 COPIES PLUS SUPPLIES)
								19,000 - 100,000 @ \$0.0013 EA
								100,000 COPIES + \$.015 EA
				39589-0	20-Dec-2002	01.0100.0435.003100	26.95	OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC					SHIP TO:
								MAGISTRATE'S OFFICE
								C/O OF 26TH DISTRICT COURTS
								ATTENTION:
								BRENDA WILBURN
								943-1226
								SEE ATTACHED QUOTE#
								393

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	39591-0	20-Dec-2002	01.0100.0435.003120	-23.36	PO 69102, TONER, D/CRTS
			SHARP ELECTRONICS CORP	7041356-23	23-Dec-2002	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
			LONGHORN OFFICE PRODUCTS, INC	39591-0	20-Dec-2002	01.0100.0435.003120	165.46	PERIOD: 10/01/2002 THRU 09/30/2003 12-MONTHS @ \$132.70 = TONER LJ2100 SERIES
							SEE ATTACHED:	
							Total Dept.: 1,083.63	
	0436	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	01/03/03	03-Jan-2003	01.0100.0436.004232	35.00	2003 REGIONAL CONFERENCE CRIMINAL/FAMILY TRACK: HELD IN EL PASO, TX FEB. 10-12, 2003 FOR JUDGE BILLY RAY STUBBLEFIELD
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31178	31-Dec-2002	01.0100.0436.003100	17.30	DAY PLANNER, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0436	26TH DISTRICT	HERITAGE & PRINTING & OFFICE SUPPLIES, INC	31179	31-Dec-2002	01.0100.0436.003100	31.27	INDEX TABS, 26TH
						Total Dept.: 83.57	
0440	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	3.56	4X6 RULED INDEX CARDS
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	9.98	5/8" RULED PAD
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	4.59	9X12 CLASP ENVELOPES
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	3.78	AA-BATTERIES
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	0.58	BINDER CLIPS
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	3.35	BLACK MARKS A-LOT
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	80.76	CALCULATOR
		EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	29.96	CLOCK
		LONGHORN OFFICE PRODUCTS, INC	39885-0	02-Jan-2003	01.0100.0440.003100	26.65	FILE FOLDERS, LEGAL, BLUE
		PRODUCTS, INC					W/FASTNERS
		WYNDHAM ARLINGTON	12/05/02	05-Dec-2002	01.0100.0440.004232	432.50	HOTEL STAY FOR INVESTIGATOR WORKSHOP IN ARLINGTON, TX FEB. 9-14, 2003 FOR CARL LEIHARDT

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	WYNDHAM ARLINGTON	12/05/02	05-Dec-2002	01.0100.0440.004232	432.50	HOTEL STAY FOR INVESTIGATOR WORKSHOP IN ARLINGTON, TX FEB. 9-14, 2003 FOR CHRIS HERNDON
			WYNDHAM ARLINGTON	12/05/02	05-Dec-2002	01.0100.0440.004232	432.50	HOTEL STAY FOR INVESTIGATOR WORKSHOP IN ARLINGTON, TX FEB. 9-14, 2003 FOR DEAN STRINGER
			WYNDHAM ARLINGTON	12/05/02	05-Dec-2002	01.0100.0440.004232	432.50	HOTEL STAY FOR INVESTIGATOR WORKSHOP IN ARLINGTON, TX FEB. 9-14, 2003 FOR HOWELL WILLIAMS
			EAGLE OFFICE PRODUCTS, INC	32173	23-Dec-2002	01.0100.0440.003100	1.95	JUMBO CLIPS
			MINOLTA CORPORATION	C121929352	19-Dec-2002	01.0100.0440.004623	281.88	LEASE MINOLTA EP-6001 COPIER, SN3137089, ACCT# 13468
								LEASE PERIOD: OCT, NOV & DEC, 2002
								THREE MONTHS @ \$354.84 = \$1.64.52
			EAGLE OFFICE PRODUCTS, INC	32162	23-Dec-2002	01.0100.0440.003005	240.00	MISC, FURNITURE ACCESSORIES TACK&CHAIRMAT
								SEE ATTACHED QUOTE# Q0897

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC TEXAS DISTRICT & COUNTY ATTY ASSN	32173	23-Dec-2002	01.0100.0440.003100	12.61	PLANNER
				12/18/02	18-Dec-2002	01.0100.0440.004232	900.00	REGISTRATION FEE FOE WILLIAMSON COUNTY DISTRICT ATTORNEY'S OFFICE INVESTIGATORS, CHRIS HERNDON, CARL LEIHARDT, DEAN STRINGER & HOWELL WILLIAMS
				32173	23-Dec-2002	01.0100.0440.003100	23.76	TO ATTEND 26TH ANNUAL TDCAA INVESTIGATORS SCHOOL, FEB. 10-14, 2002 ARLINGTON, TX.
			EAGLE OFFICE PRODUCTS, INC	31982	11-Dec-2002	01.0100.0440.003005	296.12	RETRACTABLE PEN, BLUE, MEDIUM
			EAGLE OFFICE PRODUCTS, INC	12/20/02	20-Dec-2002	01.0100.0440.003901	30.00	SEE ATTACHED QUOTE# Q0835
			HILL COUNTRY NEWS					SUBSCRIPTION RENEWAL, D/ATTY
							Total Dept.: 3,679.53	
0450		DISTRICT CLERK	MINOLTA CORPORATION	C121928873	19-Dec-2002	01.0100.0450.004621	10.00	19002-100,000 COPIES @ 0.0013
								100,000 + COPIES @ 0.015 TONER INCLUDED
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/20/02	20-Dec-2002	01.0100.0450.003100	109.00	BLANKET FOR OFFICE SUPPLIES
								PERIOD: 11/02 THRU 02/03

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0450	DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	39811-0	31-Dec-2002	01.0100.0450.003100	380.00	BLANKET FOR OFFICE SUPPLIES
			MINOLTA CORPORATION	C121928873	19-Dec-2002	01.0100.0450.004621	281.88	PERIOD: 11/02 THRU 02/03 COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
								12-MONTHS @ \$345.84 = \$4,150.08
								PERIOD: 10/01/2002 THRU 09/30/2003
			SAFEGUARD BUSINESS SYSTEMS, INC	018249911	21-Dec-2002	01.0100.0450.004350	229.00	SEE ATTACHED: FAMILY LAW DOCKET SHEETS LOT SIZE = 2,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018249911	21-Dec-2002	01.0100.0450.004350	110.00	INFORMATION FOR INCOME WITHHOLDING LOT SIZE = 1,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018249911	21-Dec-2002	01.0100.0450.004350	125.00	JUDGES CIVIL DOCKET SHEETS LOT SIZE = 1,000
							Total Dept.: 1,244.88	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	018249909	21-Dec-2002	01.0100.0451.004350	40.00	8-1/2" X 11, 20# WHITE BOND PAPER, LETTERHEAD NEW JUDGE DAIN JOHNSON LOT SIZE = 1,000
			EAGLE OFFICE PRODUCTS, INC	31881	05-Dec-2002	01.0100.0451.003100	51.84	BLANKET FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	32164	23-Dec-2002	01.0100.0451.003100	4.50	PERIOD: NOVEMBER 2002 BLANKET FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	018249909	21-Dec-2002	01.0100.0451.004350	58.00	PERIOD: NOVEMBER 2002 ENVELOPES, BUSINESS RETURN #10-24, WITH SECURITY TINT W/O GRAPHICS FOR NEW JUDGE, DAIN JOHNSON LOT SIZE = 1,000
			IRON MOUNTAIN SECURE SHREDDING	35955	19-Dec-2002	01.0100.0451.004999	100.00	ESTIMATED 1,000 LBS. OF PAPER TO BE SHREDDED (\$0.10 PER LB)
			SAFEGUARD BUSINESS SYSTEMS, INC	018249909	21-Dec-2002	01.0100.0451.004350	165.00	NCR THREE PART, 8-1/2 X 11, PRINTING ON ONE-SIDE, ORDER OF SANCTIONS OF CRIMINAL PROC. 45.057 THREE-PAGES@\$42.00 PER 250 TOTAL \$126.00 LOT SIZE = 250

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018249909	21-Dec-2002	01.0100.0451.004350	165.00	NCR THREE PART, 8-1/2 X 11, PRINTING ON ONE-SIDE, ORDER OF SANCTIONS OF EDUCATION CODE 25.094 THREE-PAGES@\$42.00 PER 250 TOTAL \$126.00 LOT SIZE = 250
								ALL SAMPLES WERE PICKED UP BY ROBERT BAKER ON 11/25/02
			SAFEGUARD BUSINESS SYSTEMS, INC	018249909	21-Dec-2002	01.0100.0451.004350	55.00	NCR THREE PART, 8-1/2 X 11, PRINTING ON ONE-SIDE, REFERRAL OFF IDAVIT FOR CRIMINAL CONTEMPT. NEW JUDGES NAME, DAIN JOHNSON LOT SIZE = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	018249909	21-Dec-2002	01.0100.0451.004350	42.00	NCR TWO PART, 8-1/2 X 11, PRINTING ON ONE-SIDE, EXPUNCTION ON FAILURE TO ATTEND SCHOOL CLASSES LOT SIZE = 250
			IRON MOUNTAIN SECURE SHREDDING	35955	19-Dec-2002	01.0100.0451.004999	35.00	PICKUP DELIVERY FEE FOR SHREDDING
			EAGLE OFFICE PRODUCTS, INC	32194	27-Dec-2002	01.0100.0451.003100	-33.32	PO 68789, LASER LABEL VIDEO, JP#1
			EAGLE OFFICE PRODUCTS, INC	32192	27-Dec-2002	01.0100.0451.003100	51.84	PO 68789, STOR FILE, JP#1

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0451	J.P. PRECINCT #	IRON MOUNTAIN SECURE SHREDDING	35955	19-Dec-2002	01.0100.0451.004999	-20.50	PO 68790, PAPER SHREDDED, JP#1
		MINOLTA CORPORATION	C121928739	19-Dec-2002	01.0100.0451.004621	144.18	RENTAL FEE FOR MINOLTA COPIER
							MODEL# EP3000 SERIAL# 31720652
							PERIOD: 10/01/02 THRU 09/30/03
							12-MONTHS @ \$175.91 =\$ 2,110.92
						Total Dept.: 858.54	
0452 J.P. PRECINCT #2		LONGHORN OFFICE PRODUCTS, INC	39644-0	20-Dec-2002	01.0100.0452.003100	70.20	2003 YEAR LABELS
		TRAVIS CO MEDICAL EXAMINER	02-02417	30-Dec-2002	01.0100.0452.004190	1,500.00	C#02-02417, WARREN EDWARD SIRWAITIS, JP#2
		BECK FUNERAL HOME LTD	12/11/02	11-Dec-2002	01.0100.0452.004190	200.00	CHARLES KLOBE, JP#2
		LONGHORN OFFICE PRODUCTS, INC	38834-0	13-Dec-2002	01.0100.0452.003100	4.98	CLIPBOARD

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	MINOLTA CORPORATION	C121928534	19-Dec-2000	01.0100.0452.004621	0.00	COPIER RENTAL FOR MINOLTA MODEL# EP2010 ADF SERIAL# 31783519 PART# 1151311 ACCOUNT# 17193 CONTRACT# K812170014
								12-MOS @ \$81.60 = \$979.20 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED:
			MINOLTA CORPORATION	C121928585	19-Dec-2000	01.0100.0452.004621	0.00	COPIER RENTAL FOR MINOLTA MODEL# EP2010 ADF SERIAL# 31783519 PART# 1151311 ACCOUNT# 17193 CONTRACT# K812170014
								12-MOS @ \$81.60 = \$979.20 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED:
			TRAVIS CO MEDICAL EXAMINER	02-02261	05-Dec-2000	01.0100.0452.004190	1,500.00	DEC 05/02, CRAIG RANDOLPH LONG, JP#2
			BECK FUNERAL HOME LTD	12/08/02	08-Dec-2000	01.0100.0452.004190	325.00	DEC 08/02, KATHY WARD JOHNSON, JP#2
			DELMA E DOGGETT	01/02/03	02-Jan-2003	01.0100.0452.004232	85.59	DEC 16-17/02, EXP REIMB, JP#2
			ESMERALDA ESPARZA	12/19/02	19-Dec-2000	01.0100.0452.004231	29.20	DEC 16/02, EXP REIMB, JP#2
			TRAVIS CO MEDICAL EXAMINER	02-02302	17-Dec-2000	01.0100.0452.004190	1,500.00	DEC 17/02, CHARLES KLOBE, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	02-02282	18-Dec-2002	01.0100.0452.004190	1,500.00	DEC 18/02, KATHY W. JOHNSON, JP#2
			LORETTA DAVIS	12/18/02	18-Dec-2002	01.0100.0452.004231	23.36	DEC 6-13/02, EXP REIMB, JP#2
			LONGHORN OFFICE PRODUCTS, INC	38834-0	13-Dec-2002	01.0100.0452.003100	26.98	HP FAX PRINT CARTRIDGE
			MINOLTA CORPORATION	C121928534	19-Dec-2002	01.0100.0452.004621	194.53	PO 67684, NOV/02, S#31736994, JP#2
			MINOLTA CORPORATION	C121928585	19-Dec-2002	01.0100.0452.004621	82.70	PO 67684, NOV/02, S#31783519, RENTAL, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	018226077	14-Dec-2002	01.0100.0452.004350	0.00	PO 68746, 2002/2003, WARRANT RECALLS, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	018225525	14-Dec-2002	01.0100.0452.004350	185.00	PO 68746, LETTER PADS, JP#2
			COOK WALDEN FUNERAL HOME	12/09/02B	09-Dec-2002	01.0100.0452.004190	100.00	REMOVAL & TRANSPORT, RICHARD SNOW, JP#2
			LONGHORN OFFICE PRODUCTS, INC	38834-0	13-Dec-2002	01.0100.0452.003100	19.98	SWINGLINE DELUXE HEAVY DUTY STAPLER
			LONGHORN OFFICE PRODUCTS, INC	39644-0	20-Dec-2002	01.0100.0452.003100	3.76	SWINGLINE ULTIMATE BLADE STYLE STAPLER REMOVER
			LONGHORN OFFICE PRODUCTS, INC	38834-0	13-Dec-2002	01.0100.0452.003100	10.16	THREE-MONTH REFERENCE CALENDER

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	SAFEGUARD BUSINESS SYSTEMS, INC	018226077	14-Dec-2001	01.0100.0452.004350	62.00	TWO-PART WARRANT RECALLS LOT SIZE = 1,000
								SEE ATTACHED SAMPLE:
							Total Dept.: 7,423.44	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-02372	30-Dec-2001	01.0100.0453.004190	1,500.00	AUDREY GEARHART, JP#3
			PRESTO PRINTING	96043	13-Dec-2001	01.0100.0453.004350	14.00	BUSINESS CARDS WHITE CARD STOCK W/BLACK INK
								FOR JUDGE STEVE BENTON
								LOT SIZE = 2,000
								POINT OF CONTACT: MELISSA GOINS (512) 943-1508
								SAMPLE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	MINOLTA CORPORATION	C121928575	19-Dec-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 311885 RADF/DUPLEX/20 BIN STAPLING SORTER/THREE-HOLE PUNCH, INCLUDES LCC
								12-MONTHS @ \$229.49 = \$2,753.88
								PERIOD: 10/01/2002 THRU 09/30/2003
			AT&T WIRELESS SERVICES INC	DEC 02,JP#3	28-Dec-2002	01.0100.0453.004209	35.71	DEC 02, A#62984869, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018231088	16-Dec-2002	01.0100.0453.004350	160.00	ENVELOPES, BUSINESS RETURN, WITHOUT TINT, WITH GRAPHICS 5,000 PER LOT
			SAFEGUARD BUSINESS SYSTEMS, INC	018240799	18-Dec-2002	01.0100.0453.004350	160.00	ENVELOPES, WHITE (CASE JACKETS) 5,000 PER LOT
			SAFEGUARD BUSINESS SYSTEMS, INC	018262532	27-Dec-2002	01.0100.0453.004350	110.00	EXTENSION FORM NCR, TWO PART, 8-1/2X11, PRINTING ON ONE SIDE 1,000 PER LOT
			VERIZON WIRELESS	H4210176DA	01-Jan-2003	01.0100.0453.004209	23.34	JAN 03, A#H4-210176, JP#3
			TRAVIS CO MEDICAL EXAMINER	02-02378	06-Jan-2003	01.0100.0453.004190	1,500.00	JOSEPH EACONO, JP#3
			BECK FUNERAL HOME LTD	12/21/02	21-Dec-2002	01.0100.0453.004190	200.00	KEVIN M. MULROY, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	02-02367	30-Dec-2002	01.0100.0453.004190	1,500.00	KEVIN MICHAEL MULROY, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018249913	21-Dec-2002	01.0100.0453.004350	37.00	LETTERHEAD, 20# - 25 RAG BOND, WITH GRAPHICS 500 PER LOT
			STEVE BENTON	01/03/03	03-Jan-2003	01.0100.0453.004231	120.09	NOV 18-DEC 31/02, EXP REIMB, JP#3
			PRESTO PRINTING	96043	13-Dec-2002	01.0100.0453.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 5,593.13	
	0475	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452212	27-Dec-2002	01.0100.0475.003301	40.98	BLANKET FOR GASOLINE PURCHASES
			MINOLTA CORPORATION	C121928588	19-Dec-2002	01.0100.0475.004621	352.24	PERIOD: 10/01/2002 THRU 09/30/2003 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
			CHEVRON USA, INC	7898780452212	27-Dec-2002	01.0100.0475.003301	0.00	SEE ATTACHED: DEC 03-27/02, C/ATTY

01/14/2003

Page 26

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	FEDERAL EXPRESS CORP	4-501-44995	20-Dec-2002	01.0100.0475.004932	102.97	DEC 20/02, A#1073-2229-9, C/ATTY
							Total Dept.: 496.19	
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	018249912	21-Dec-2002	01.0100.0492.004251	45.00	#10 BUSINESS ENVELOPE WHITE W/ELECTIONS LOGO BOX QTY = 500
			TEXAS ASSOC OF ELECTIONS ADMIN	01/06/03	06-Jan-2003	01.0100.0492.003900	65.00	SEE ATTACHED: ANNUAL DUES, 2003, ELECT
			BERRY HARDWARE CO	396484-00	16-Dec-2002	01.0100.0492.004251	10.33	BLANKET FOR HARDWARE / ELECTION SUPPLIES
			D & L PRINTING, INC	17461	10-Dec-2002	01.0100.0492.004251	82.50	PERIOD: OCT. 2002 THRU MAY 2003 BLANKET ORDER: FOR COPYING ELECTION MAPS
			EAGLE OFFICE PRODUCTS, INC	31118	22-Oct-2002	01.0100.0492.004251	154.88	HON STEEL STORAGE CABINET (PUTTY) 36"W X 18"D X 42"H
								SHIP TO: COURTHOUSE ANNEX ATTN: KAY SPARKMAN (ELECTIONS)

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	MINOLTA CORPORATION	C121928609	19-Dec-2002	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044 12-MONTHS @ \$246.04 = \$ 2,952.48 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED:
							Total Dept.: 603.75	
	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP AT&T WIRELESS SERVICES INC HIGH LINE CORP	4-513-02747 JAN 03;AUD 7873	20-Dec-2002 03-Jan-2003 11-Dec-2002	01.0100.0495.004212 01.0100.0495.004209 01.0100.0495.004232	14.77 170.87 425.00	DEC 20/02, AUD & TAX A/C JAN 03, A#63005805, AUD TRAINING, A KOENIG, AUD
							Total Dept.: 610.64	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JAN 03;6708	01-Jan-2003	01.0100.0497.004211	15.06	JAN 03, A#6708, TREAS
							Total Dept.: 15.06	

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	3-2030	08-Dec-2002	01.0100.0499.003900	40.00	2003 ANNUAL MEMBERSHIP ASSOCIATE, TAX A/C
			CINGULAR WIRELESS	DEC 02;497-6280	18-Dec-2002	01.0100.0499.004209	0.55	DEC 02, A#782433134, TAX A/C
			CINGULAR WIRELESS	DEC 02;963-6280	18-Dec-2002	01.0100.0499.004209	61.57	DEC 02, A#782455481, TAX A/C
			JAN THOMPSON	12/19/02	19-Dec-2002	01.0100.0499.004232	7.30	DEC 17/02, EXP REIMB, TAX A/C
			REBECCA R TURNER	01/02/03	02-Jan-2003	01.0100.0499.004231	50.37	DEC 18-31/02, EXP REIMB, TAX A/C
			FEDERAL EXPRESS CORP	4-513-02747	20-Dec-2002	01.0100.0499.004212	110.92	DEC 20/02, AUD & TAX A/C
			REBECCA NICHOLS	12/20/02	20-Dec-2002	01.0100.0499.004232	8.03	DEC 20/02, EXP REIMB, TAX A/C
			LYNN LLOYD	12/31/02	31-Dec-2002	01.0100.0499.004231	10.95	DEC 21/02, EXP REIMB, TAX A/C
			VERONICA M RUIZ	01/02/03	02-Jan-2003	01.0100.0499.004231	5.84	DEC 27/02, EXP REIMB, TAX A/C
			HEATHER HALL	01/02/03	02-Jan-2003	01.0100.0499.004231	11.68	DEC 30-31-02, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	12/31/02	31-Dec-2002	01.0100.0499.004212	5.84	DEC 30/02, EXP REIMB, TAX A/C
			MINOLTA CORPORATION	C121928606	19-Dec-2002	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
								\$246.04 PER MONTH

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	MINOLTA CORPORATION	C121928922	19-Dec-2002	01.0100.0499.0004621	210.58	MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.
			CAROLYN PAULSEN	12/12/02	12-Dec-2002	01.0100.0499.0003100	1.27	NOV 21-DEC 16/02, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	39410-0	18-Dec-2002	01.0100.0499.0003100	82.60	OFFICE SUPPLIES FOR GEORGETOWN
			LONGHORN OFFICE PRODUCTS, INC	39410-0	18-Dec-2002	01.0100.0499.0003100	-0.42	SEE ATTACHED. PO 69024, OFC SUP, TAX A/C
			BOARD OF TAX PROFESSIONAL EXAMINERS	12/31/02	31-Dec-2002	01.0100.0499.0003900	605.00	REG FEE, 2003, 11 @\$55, TAX A/C
			IKON OFFICE SOLUTIONS	22114757	23-Dec-2002	01.0100.0499.0004544	130.95	SERVICE CALL FOR FAX MACHINE IN TAYLOR.
			LONGHORN OFFICE PRODUCTS, INC	39689-0	23-Dec-2002	01.0100.0499.0003100	37.96	STORAGE BOXES FOR PROPERTY TAX.
							Total Dept.: 1,627.03	
			LONGHORN OFFICE PRODUCTS, INC	39922-0	03-Jan-2003	01.0100.0503.0003100	3.89	3/8" CLEAR PUSHpins, 100/BOX
			LONGHORN OFFICE PRODUCTS, INC	39922-0	03-Jan-2003	01.0100.0503.0003100	34.64	36X24 BULLETIN BOARD

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	COMP USA, INC	521170871	20-Dec-2002	01.0100.0503.003010	325.00	3COM P80805US PALM M515
		LONGHORN OFFICE PRODUCTS, INC	39922-0	03-Jan-2003	01.0100.0503.003100	38.81	3PC SET, FILE POCKETS, SMOKE
		LONGHORN OFFICE PRODUCTS, INC	39922-0	03-Jan-2003	01.0100.0503.003100	65.47	48X36 MARK-WIPE BOARD, ALUM
		SOUTHWESTERN BELL	DEC 02,159-6024	15-Dec-2002	01.0100.0503.004211	454.97	DEC 02, 512-159-6024, ITS
		SOUTHWESTERN BELL	DEC 02;252-4809	13-Dec-2002	01.0100.0503.004211	74.96	DEC 02, 512-252-4809, ITS
		SOUTHWESTERN BELL	DEC 02;252-4826	13-Dec-2002	01.0100.0503.004211	73.56	DEC 02, 512-252-4826, ITS
		SOUTHWESTERN BELL	DEC 02;352-3661	19-Dec-2002	01.0100.0503.004211	193.32	DEC 02, 512-352-3661, ITS
		COX COMMUNICATIONS	DEC 02;ITS	22-Dec-2002	01.0100.0503.004210	69.95	DEC 02, A#001-8630-086191901, ITS
		VERIZON SOUTHWEST	DEC 02;1DH-8011	22-Dec-2002	01.0100.0503.004214	88.91	DEC 02, A#1DH-8011, ITS
		AMERICAN EXPRESS	DEC 02;ITS	30-Dec-2002	01.0100.0503.004232	447.33	DEC 02, A#3794-491579-41008, ITS
		SOUTHWESTERN BELL	DEC 02;528-0829	27-Dec-2002	01.0100.0503.004214	33.65	DEC 02, A#512-528-0829-716-7, ITS
		AT&T WIRELESS SERVICES INC	DEC 02;ITS	16-Dec-2002	01.0100.0503.004209	399.55	DEC 02, A#62820238, ITS
		AT&T WIRELESS SERVICES INC	DEC 02;818-1332	22-Dec-2002	01.0100.0503.004209	45.16	DEC 02, A#63927057, ITS
		VERIZON SOUTHWEST	DEC 02;863-3879	25-Dec-2002	01.0100.0503.004214	115.36	DEC 02, A#863-3879, ITS
		VERIZON SOUTHWEST	DEC 02;930-4300	22-Dec-2002	01.0100.0503.004211	1,164.08	DEC 02, A#930-4300, ITS
		VERIZON SOUTHWEST	DEC 02;PL0-0079	25-Dec-2002	01.0100.0503.004214	8.96	DEC 02, A#PL0-0079, ITS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	JAY SCHADE	01/09/03	09-Jan-2003	01.0100.0503.004232	56.72	DEC 8-11, EXP REIMB, ITS
			COMP USA, INC	521170695	17-Dec-2002	01.0100.0503.003115	61.11	DECEMBER 2002 BLANKET,
			COMP USA, INC	521170870	20-Dec-2002	01.0100.0503.003115	100.72	FOR COMPUTER SUPPLIES DECEMBER 2002 BLANKET,
			COMP USA, INC	92237134	12-Dec-2002	01.0100.0503.003115	143.00	FOR COMPUTER SUPPLIES DECEMBER 2002 BLANKET,
			GRAYBAR ELECTRIC CO, INC	1300750636	12-Dec-2002	01.0100.0503.003115	94.95	FOR COMPUTER SUPPLIES DECEMBER 2002 BLANKET,
			GRAYBAR ELECTRIC CO, INC	1300751434	19-Dec-2002	01.0100.0503.003115	505.05	FOR COMPUTER SUPPLIES DECEMBER 2002 BLANKET,
			LONGHORN OFFICE	39922-0	03-Jan-2003	01.0100.0503.003100	30.33	FOR COMPUTER SUPPLIES DELUXE FILE CHEST
			PRODUCTS, INC	39922-0	03-Jan-2003	01.0100.0503.003100	7.05	DRY ERASE MARKERS, 4 PER SET
			LONGHORN OFFICE	39922-0	03-Jan-2003	01.0100.0503.004234	73.20	GOLD PAPER CERTIFICATES
			PRODUCTS, INC	37554	01-Dec-2002	01.0100.0503.004505	34,863.00	JAN-MAR 03 CLIENT SPPT AND SFTW UPDATES
			SOFTWARE GROUP, INC	37556	01-Dec-2002	01.0100.0503.004505	1,897.00	JAN-MAR 03 PROSECUTOR SYSTEM SPPT & UPGRADES
			VERIZON WIRELESS	H4212010DA	01-Jan-2003	01.0100.0503.004209	23.69	JAN-MAR/03, A#H4-212010, ITS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
0100	0503	INFORMATION	SOUTHWESTERN BELL	NOV 02;159-6024	15-Nov-2001	01.0100.0503.004211	1,377.70	NOV 02, 512-159-6024, ITS		
			SOUTHWESTERN BELL	NOV 02;252-4809	13-Nov-2001	01.0100.0503.004211	291.18	NOV 02, 512-252-4809, ITS		
			SOUTHWESTERN BELL	NOV 02;252-4826	13-Nov-2001	01.0100.0503.004211	269.63	NOV 02, 512-252-4826, ITS		
			GRAYBAR ELECTRIC CO, INC	1300751434	19-Dec-2001	01.0100.0503.003115	12.54	PO 68705, COMPUTER SUP, TAPE, ITS		
			LONGHORN OFFICE PRODUCTS, INC	39922-0	03-Jan-2003	01.0100.0503.004234	-0.06	PO 69226, OFC SUP, ITS		
	0509	WILLIAMSON CTY BUILDINGS	COMP USA, INC	92246723	18-Dec-2001	01.0100.0503.003011	445.00	PRPRC90 CRYSTAL REPORTS 9 PRO FULL		
			Total Dept.: 43,889.38							
			0510	PARKS DEPARTMENT	VERIZON SOUTHWEST	DEC 02;930-3292	22-Dec-2001	01.0100.0509.004211	144.91	DEC 02, 930-3292, MAINT
					Total Dept.: 144.91					
					CITY OF ROUND ROCK	DEC 02/153678	17-Dec-2001	01.0100.0510.004430	389.72	DEC 02, A#91089500, PARKS DEPT
0540	EMS	PANASONIC DOCUMENT IMAGING	7041350-23	23-Dec-2001	01.0100.0540.004621	324.39	BLANKET ORDER FOR, COPIER RENTAL			
							SERIAL #DABNH315110			
							PERIOD: 10/01/02 THRU 09/30/03			
							1,275.46	BLANKET PO FOR FUEL		
			FUELMAN AIRGAS, INC	13416 107588170	30-Dec-2001 27-Dec-2001	01.0100.0540.003301 01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN		

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107588171	27-Dec-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107588172	27-Dec-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107588173	27-Dec-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107588174	27-Dec-2002	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107588175	27-Dec-2002	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107588176	27-Dec-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107588177	27-Dec-2002	01.0100.0540.003200	36.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107589673	30-Dec-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107589674	30-Dec-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591482	31-Dec-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591483	31-Dec-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591484	31-Dec-2002	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591485	31-Dec-2002	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591486	31-Dec-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591487	31-Dec-2002	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591488	31-Dec-2002	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603117	31-Dec-2002	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107603118	31-Dec-2002	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603119	31-Dec-2002	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603120	31-Dec-2002	01.0100.0540.003200	120.39	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603121	31-Dec-2002	01.0100.0540.003200	126.85	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603122	31-Dec-2002	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603123	31-Dec-2002	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603124	31-Dec-2002	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603125	31-Dec-2002	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603126	31-Dec-2002	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603127	31-Dec-2002	01.0100.0540.003200	62.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107603128	31-Dec-2002	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
			CORPORATE EXPRESS	39275817	30-Dec-2002	01.0100.0540.003100	22.44	BOOKENDS,PREMIUM,8" HIGH,DARK GRANITE
			POSTMASTER, GEORGETOWN	01/03/03A	03-Jan-2003	01.0100.0540.004212	150.00	BUSINESS REPLY PRE-PAID POSTAGE
			CORPORATE EXPRESS	39275817	30-Dec-2002	01.0100.0540.003100	26.38	CD WALLET,FAUX LEATHER, 96 CD CAPACITY,BLACK
			CORPORATE EXPRESS	39275817	30-Dec-2002	01.0100.0540.003100	26.10	CORRECTION RIBBON,BROTHER,AX,GX SERIES,BLACK
			SOUTHWESTERN BELL	DEC 02;244-9207	27-Dec-2002	01.0100.0540.004211	71.63	DEC 02, 512-244-9207, EMS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	DEC 02:246-2589	25-Dec-2001	01.0100.0540.004211	117.14	DEC 02, 512-246-2589, EMS
			VERIZON SOUTHWEST	DEC 02:931-0200	22-Dec-2001	01.0100.0540.004211	238.95	DEC 02, 931-0200, EMS
			B & G TRUCK & TIRE REPAIR	3519	27-Dec-2001	01.0100.0540.004541	55.00	EMERGENCY TIRE REPAIR, MEDIC#13, EMS
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	40.18	FILE FOLDERS, 1/3 TAB/2-PLY,LTR,MANILA,10
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	10.78	FILE GUIDES,INDEXED,12 MONTHLY,1/3 TAB,GREEN
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	14.73	FILE GUIDES,TOPTAB,A-Z,PRESS
			COX COMMUNICATIONS	1159109	04-Dec-2001	01.0100.0540.004999	25.00	INSTALLATION OF CABLE TO 305 MLK IN CONFERENCE ROOM
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	16.16	MULTI-MEDIA STORATGE DRASER, 6-3/4" X 13-5/8"
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	-18.26	PO 69223, CD WALLET, FLDR, DIVIDER, EMS
			POSTMASTER, GEORGETOWN	01/03/03	03-Jan-2003	01.0100.0540.004212	68.00	RENT ON P.O. BOX 873 FOR FY-03
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	10.49	SHEET PROTECTOR,HEAVY,NON-4
			CORPORATE EXPRESS	39275817	30-Dec-2001	01.0100.0540.003100	51.30	SHELF DIVIDER,LATERAL FILE,GRAY,10/PACK
			CORPORATE EXPRESS	39214996	26-Dec-2001	01.0100.0540.003100	39.04	VERBATIM CD/DVD SLIMCASES
			CORPORATE EXPRESS	39214998	26-Dec-2001	01.0100.0540.003100	19.52	VERBATIM CD/DVD SLIMCASES
							Total Dept.: 4,288.42	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	32185	27-Dec-2002	01.0100.0551.003100	33.32	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCTOBER, 2002 THRU MARCH, 2003
			EAGLE OFFICE PRODUCTS, INC	32293	03-Jan-2003	01.0100.0551.003100	33.24	BLANKET ORDER FOR OFFICE SUPPLIES
			FUELMAN	13244	30-Dec-2002	01.0100.0551.003301	29.82	PERIOD: OCTOBER, 2002 THRU MARCH, 2003 DEC 23/02, FUEL, C#230303, CONST#1
			PEREZ SIGNS & GRAPHIX INC	008709	06-Jan-2003	01.0100.0551.003002	600.00	EMBLEMS & LETTERING FOR NEW PATROL VEHICLES
			VERIZON WIRELESS	H4210296DA	01-Jan-2003	01.0100.0551.004209	56.48	JAN 03, A#H4-210296, CONST#1
			MINOLTA CORPORATION	C121929324	19-Dec-2002	01.0100.0551.004621	91.71	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T,1
			U S IDENTIFICATION MANUAL	116523	01-Jan-2003	01.0100.0551.004350	82.50	PERIOD: 10/03/2003 TO US IDENTIFICATION MANUAL, CONST#1
							Total Dept.: 927.07	
	0552	CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	061423	01-Jan-2003	01.0100.0552.004410	50.00	JAN 01/03, P#6194706WILLIAMS, CONST#2
			VERIZON WIRELESS	H4208914DA	01-Jan-2003	01.0100.0552.004209	62.10	JAN 03, A#H4-208914, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	MINOLTA CORPORATION	C121929243	19-Dec-2002	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$104.36 = \$1,252.32
			MILLER UNIFORM & EMBLEMS, INC	107509	19-Dec-2002	01.0100.0552.003311	81.00	PUTTY SHIRTS (UNIFORMS) MED.
			WILLIAMSON CO SUN, INC	01/06/03	06-Jan-2003	01.0100.0552.003901	32.00	SUBS RENEWAL, CONST#2
			MY TEE ENTERPRISES	1	29-Dec-2002	01.0100.0552.003311	75.00	UNIFORM SHIRT 100% COTTON PEACHED TWILL
			MY TEE ENTERPRISES	1	29-Dec-2002	01.0100.0552.003311	25.00	(SHORT SLEEVE) MEDIUM UNIFORM SHIRT 100% COTTON PEACHED TWILL
							Total Dept.: 416.81	LARGE
0553		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	31884	05-Dec-2002	01.0100.0553.003100	13.01	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			EAGLE OFFICE PRODUCTS, INC	32324	07-Jan-2003	01.0100.0553.003100	91.40	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			PEREZ SIGNS & GRAPHIX INC	008698	31-Dec-2002	01.0100.0553.004541	300.00	CONSTABLE 3 GRAPHICS FOR 2003 FORD C.V. - 5302

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	SAFEGUARD BUSINESS SYSTEMS, INC	018226078	14-Dec-2002	01.0100.0553.004350	205.00	DOOR HANGER - DOUBLE SIDED - BRIGHT GREEN IN COLOR - ENGLISH & SPANISH - (VENDOR HAS SAMPLE) PER BID - 1 LOT = 2000
			EAGLE OFFICE PRODUCTS, INC	32128	19-Dec-2002	01.0100.0553.003005	41.43	ELD 76730, CHAIRMAT, 46X60
								TO BE DELIVERD TO NEW OFFICE - 503 MAIN
			EAGLE OFFICE PRODUCTS, INC	32128	19-Dec-2002	01.0100.0553.003005	225.12	QUOTE# Q0921 HON 10515RMM, RETURN RIGHT, 48X24, MO
			EAGLE OFFICE PRODUCTS, INC	32128	19-Dec-2002	01.0100.0553.003005	275.52	HON 10584LMM, DESK SNGPED, LF 66X30
			EAGLE OFFICE PRODUCTS, INC	32128	19-Dec-2002	01.0100.0553.003005	345.60	HON 2091AB10T, CHAIR, EXEC HIGH BACK
			ACCURINT	1015242-20021	31-Dec-2002	01.0100.0553.004210	100.50	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - OCT.02 - JAN.03
			RZ COMMUNICATIONS	1088	30-Dec-2002	01.0100.0553.004548	80.00	MOBILE RADIO INSTALLATION SERVICES FOR 1 VHF RADIO
			RZ COMMUNICATIONS	1087	30-Dec-2002	01.0100.0553.003003	230.00	MOBILE RADIO INSTALLATION SERVICES FOR 2 - 800 TRUNK RADIOS
			RZ COMMUNICATIONS	1088	30-Dec-2002	01.0100.0553.003003	70.00	MOBILE RADIO INSTALLATION SERVICES FOR 2 - 800 TRUNK RADIOS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	EVANS, EWAN & BRADY INS AGENCY, INC	01/06/03	06-Jan-2003	01.0100.0553.004410	71.00	NOTARY BOND RENEWAL FOR EDWARD THOMISON
			SAFEGUARD BUSINESS SYSTEMS, INC	018226078	14-Dec-2001	01.0100.0553.004350	50.00	NOTICE OF PROPERTY LEVY - CRACK & PEEL LABEL, BRIGHT RED IN COLOR, PER BID, 1 LOT = 100 (VENDOR HAS SAMPLE)
			EAGLE OFFICE PRODUCTS, INC	32324	07-Jan-2003	01.0100.0553.003100	0.00	PO 67349, FOLDERS, TAPE, CONST#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018226078	14-Dec-2001	01.0100.0553.004350	100.00	WARNING NOTICE TO VACATE - CRACK & PEEL LABEL - BRIGHT YELLOW, PER BID, 1 LOT = 300 (VENDOR HAS SAMPLE)
			G T DISTRIBUTORS, INC	INV0069614	30-Dec-2001	01.0100.0553.003004	168.00	WINCHESTER WW-X44STHPS2.44SP
							Total Dept.: 2,366.58	
0554		CONSTABLE PRECINCT #4	DELL COMPUTER CORP	183089276	17-Dec-2001	01.0100.0554.003010	85.00	AUTO/AIR NOTEBOOK POWER ADAPTER
			H A WILSON MOTOR CO ACCURINT	1706	20-Nov-2001	01.0100.0554.004541	20.95	SEE ATTACHED: BLANKET ORDER: OIL CHANGES FOR FLEET
				1016274-20021	31-Dec-2001	01.0100.0554.004210	41.45	DEC 02, A#1016274, CONST#4
			DELL COMPUTER CORP	183089268	13-Dec-2001	01.0100.0554.003010	2,509.00	DELL INSP 8200 NOTEBOOK PER QUOTE# 95632270

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	POSTMASTER, TAYLOR	01/08/03	08-Jan-2003	01.0100.0554.004212	185.00	FIVE ROLLS OF 37-CENT US POSTAGE STAMPS
			DELL COMPUTER CORP	183092684	10-Dec-2002	01.0100.0554.003010	26.00	NMB USB KEYBOARD
			DELL COMPUTER CORP	183089276	17-Dec-2002	01.0100.0554.003010	37.00	PRO8T2 SURGE PROTECTOR
			MINOLTA CORPORATION	C121929448	19-Dec-2002	01.0100.0554.004621	104.36	RENTAL AGREEMENT FOR MINOLTA COPIER □ MODEL # DI251 □ SERIAL # 31748086 □ SERVICE # M1571
								PERIOD: NOV 1, 02 - SEPT 30, 03
								RENTAL \$104.36 PER MONTH RENTAL INCLUDES 2,001 COPIES 2,001 TO 6,000 COPIES ARE .007 CENTS PER COPY
			CAPITAL AREA PLANNING COUNCIL	2003-039	17-Dec-2002	01.0100.0554.004232	48.00	SPANISH, AUG 21/02, RUBLY, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	PRIMEDIA WORKPLACE LEARNING & CALIBRE	900364172	24-Dec-2002	01.0100.0554.004232	687.00	TACTICS FOR WINNING SEMINAR
								HELD IN DALLAS TX JANUARY 7-9, 2003
								FOR: MARK BIRCHARD, BUTCH DENNIS & PAUL LEAL
								SEE ATTACHED:
							Total Dept. : 3,743.76	
	0560	COUNTY SHERIFF	WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	99.60	#123 3VOLT CAMERA BATTERIES 2 PER PACK
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	2.00	TRAYLOR/SLATTER 1" PAINT BRUSHES
			DELL COMPUTER CORP	191834382	19-Dec-2002	01.0100.0560.003010	179.00	17 INCH MONITOR
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	48.70	9 VOLT DUACELL BATTERIES 2 PER PACK
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	24.35	AA DUACELL BATTERIES 10 PER PACK
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	10.96	AAA DURACELL BATTERIES 4 PER PACK
			DELL COMPUTER CORP	191834382	19-Dec-2002	01.0100.0560.003010	158.00	ADVANCED PORT REPLICATOR WITH ETHERNET CARD

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	11.91	AUDIO CASSETTES 6 PER PACK
			ALLENS BOOT CENTERS, INC	38675	09-Dec-2002	01.0100.0560.003311	379.98	BLACK MOTORCYCLE BOOT-CHIPPEWA FOR: DEPUTY KIDWELL SIZE: 9 1/2 EE DEPUTY CHAMBERS SIZE: 12EE
			TEXAS WORKFORCE COMMISSION	12/12/02	12-Dec-2002	01.0100.0560.003530	125.00	CONTRACT RENEWAL FOR SEARCHES IN LOCATING FUGITIVES
			MAGNUM CUSTOM TRAILER, INC	2845	18-Dec-2002	01.0100.0560.005700	4,199.00	MCGARAH/KLOCK CUSTOM LIVESTOCK TRAILER (SEE ATTACHED QUOTE)
			SOUTHWESTERN BELL	DEC 02;246-1155	25-Dec-2002	01.0100.0560.004211	37.97	DEC 02, 246-1155, SHF
			VERIZON WIRELESS	H4208013DA	01-Jan-2003	01.0100.0560.004209	803.30	DEC 02, PAGERS, SHF
			RICHARD CONNELL, PHD	1761	31-Dec-2002	01.0100.0560.004705	320.00	DEC 02; PSYCHOLOGICAL EVALUATION, SHF
			BERRY HARDWARE CO	398264-00	31-Dec-2002	01.0100.0560.004999	100.00	DECEMBER 2002 BLANKET ORDER FOR HARDWARE SUPPLIES
			DELL COMPUTER CORP	178773488	08-Dec-2002	01.0100.0560.003010	1,307.00	TRAYLOR/ SLATTER DELL DIM 4550 PC PER QUOTE# 95285598
			DELL COMPUTER CORP	178058914	11-Dec-2002	01.0100.0560.003010	13,340.00	DELL INSPIRON 8200 NOTEBOOK PER QUOTE# 94133247

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	G T	INV0069335	23-Dec-2002	01.0100.0560.003311	5,774.40	EXTREME LEVEL II BODY ARMOR VEST WITH EXTRA CARRIER IN BLUE FOR:
			DISTRIBUTORS, INC					KEVIN JONES
								RANDY TRAYLOR
								S. SHEROUSE
								R.R. SMITH
								D. HOFF
								MARK HUNTLEY
								JOE THOMAS
								GARY MAREK
								DAVID HANCOCK
								CHAD MAREK
								SHAWN NEWSOM
								EUGENE HUTCHINSON
			SAFEGUARD BUSINESS SYSTEMS, INC	018226076	14-Dec-2002	01.0100.0560.004350	144.90	MCGARAH/KLOCK
								FINGER PRINT
								ENVELOPES
								1 LOT = 1000
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	6.74	NEWSOM/SLATTER
			SALSBURY INDUSTRIES	440558	26-Dec-2002	01.0100.0560.003008	900.00	GALLON ZIPLOC BAGS
								30 BAGS PER BOX
								GRAY COURIER BOX
								1 LOT = 2 UNITS
			SNEAD RESEARCH LAB	01/03/03	03-Jan-2003	01.0100.0560.004100	2,125.59	TRAYLOR/SLATTER
			VERIZON WIRELESS	H4214698DA	01-Jan-2003	01.0100.0560.004209	33.92	JAN 03, CONSULTING, SHF
								JAN 03, PAGERS, SHF

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ALARM SECURITY GROUP	11713521	13-Dec-2002	01.0100.0560.004500	31.45	JAN 03; ALARM MONITORING, SHF
			AMERICAN ALUMINUM ACCESSORIES, INC	31267	18-Dec-2002	01.0100.0560.003002	350.00	K-9 VEHICLE COOLGUARD TEMP SYSTEM
			AMERICAN ALUMINUM ACCESSORIES, INC	31267	18-Dec-2002	01.0100.0560.003002	225.00	K-9 VEHICLE PAGER UNIT FOR COOLGUARD SYSTEM
			AMERICAN ALUMINUM ACCESSORIES, INC	31267	18-Dec-2002	01.0100.0560.003002	334.00	K-9 VEHICLE RESCUE DOOR OPENER
			DELL COMPUTER CORP	191834382	19-Dec-2002	01.0100.0560.003010	26.00	KEYBOARD
			MOBILE VISION INC	0022595-IN	16-Dec-2002	01.0100.0560.003008	37.50	LABOR
			DELL COMPUTER CORP	191834382	19-Dec-2002	01.0100.0560.003010	17.00	LOGITECH CUSTOMER KIT
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	19.95	MACK 7 YR 35MM LENS WARRANTY #1017
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	39.95	MACK 7 YR CAMERA/LENS WARRANTY
			TEXAS ASSOC OF COUNTIES	00-0412	23-Dec-2002	01.0100.0560.004415	1,000.00	MAY 02, DEDUCTIBLE, SHF

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	MINOLTA CORPORATION	C121928908	19-Dec-2002	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	C121928950	19-Dec-2002	01.0100.0560.004621	144.28	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
								PERIOD: OCT 01,2002 THRU SEPT 30,2003
			MINOLTA CORPORATION	C121928916	19-Dec-2002	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	C121928909	19-Dec-2002	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
								FOR PERIOD OCT 2002 THRU SEP 2003

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	191834382	19-Dec-2002	01.0100.0560.003010	44.00	MONITOR STAND
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	424.95	NIKON N-80 AUTO FOCUS SLR CAMERA W/ \$50 RE-BATE
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	54.95	NIKON SC-17 TTL SYNC EXTENSION CORD
			DELL COMPUTER CORP	178774700	08-Dec-2002	01.0100.0560.003010	130.00	NMB USB KEYBOARDS
			FUELMAN	12817	23-Dec-2002	01.0100.0560.003301	2,763.77	PO#67552, DEC 16-22/02, FUEL, SHF
			FUELMAN	13417	30-Dec-2002	01.0100.0560.003301	2,194.40	PO#67552, DEC 23-29/02, FUEL, SHF
			DELL COMPUTER CORP	193579027	23-Dec-2002	01.0100.0560.003010	36.00	PO#68727, OUT LET, SHF
			DELL COMPUTER CORP	178058922	11-Dec-2002	01.0100.0560.003010	6.00	PO#68759, OUT LET, SHF
			DELL COMPUTER CORP	191834382	19-Dec-2002	01.0100.0560.003010	-6.00	PO#68797, MONITOR, SHF
			BERRY HARDWARE CO	398264-00	31-Dec-2002	01.0100.0560.004999	-100.00	PO#68812, BOOTS, JAIL
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	89.64	POLAROID ONE STEP EXPRESS CAMERA
			U S POSTAL SERVICE	01/07/03	07-Jan-2003	01.0100.0560.004212	2,000.00	TRAYLOR/SLATTER POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. FOR SO- HEADQUARTERS
								TRAYLOR/SLATTER

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	178058922	11-Dec-2002	01.0100.0560.003010	222.00	PRO8T2 SURGE PROTECTORS
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	48.95	QUANTUM MODULE
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	145.95	QUATUM BATTERY 1-COMPACT (NI-MH)
			WAL MART STORES, INC	12/31/02	31-Dec-2002	01.0100.0560.003530	12.94	RAYON AC D CELL BATTERIES 8 PER PACK
			RESCUE PHONE, INC	2D16A	23-Dec-2002	01.0100.0560.003008	500.00	RESCUE PHONE THROW CASE (ORANGE)
								HOSTAGE NEG. CARMONA/NEWSOM/GIFFORD
			RESCUE PHONE, INC	2D16A	23-Dec-2002	01.0100.0560.003008	20.00	RESCUE PHONE LOOP START CONTROLLER CABLE
			AUSTIN DIAGNOSTIC CLINIC	7017389	20-Mar-2002	01.0100.0560.003530	205.00	CARMONA/NEWSOM/GIFFORD SANE EXAM, SHF
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	27.95	SHIPPING
			MOBILE VISION INC	0022595-IN	16-Dec-2002	01.0100.0560.003008	5.00	SHIPPING
			SALSBURY INDUSTRIES	440558	26-Dec-2002	01.0100.0560.003008	159.03	SHIPPING
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	139.95	SIGMA 70-300 4/5.6 DL-MAC "SUPER" F/EOS
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	139.95	SIGMA 70-300 4/5.6 DL-MACRO "SPR" F/NK AF LENS
			ADORAMA CAMERA INC	1470282	13-Dec-2002	01.0100.0560.003530	74.95	SIGMA NEW 28-20 3.5/5.6 ASPH HF F/NK-AF

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0069860	02-Jan-2003	01.0100.0560.003004	870.88	SPEER 147 GRN HP 9MM
			G T DISTRIBUTORS, INC	INV0069860	02-Jan-2003	01.0100.0560.003004	2,491.60	SPEER 200 GRN +P HP .45CAL
			ADORAMA CAMERA INC	1470282	13-Dec-2001	01.0100.0560.003530	46.95	STROBO QUICK FLIP 350 (35MM)
			ADORAMA CAMERA INC	1470282	13-Dec-2001	01.0100.0560.003530	149.95	SUNPAK PZ-5000 AF F/NIKON AF
			ADORAMA CAMERA INC	1470282	13-Dec-2001	01.0100.0560.003530	9.95	TIFFEN 55 UV.
			ADORAMA CAMERA INC	1470282	13-Dec-2001	01.0100.0560.003530	12.10	TIFFEN 58 U.V.
			ADORAMA CAMERA INC	1470282	13-Dec-2001	01.0100.0560.003530	12.10	TIFFEN 58 UV.
			PAT HANGER	12/30/02	30-Dec-2001	01.0100.0560.004232	330.00	TO TEACH HEARTSAVER CPR/AED
								CLASS TO NEW DEPUTIES
			WAL MART STORES, INC	12/31/02	31-Dec-2001	01.0100.0560.003530	17.96	MCGARAH/KLOCK VIDEO TAPES 10 PER PACK
			MAPSCO, INC	00764009	18-Dec-2001	01.0100.0560.003901	203.52	WILLIAMSON COUNTY MAP BOOKS FOR NEW DEPUTIES
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MOBILE VISION INC	0022595-IN	16-Dec-2002	01.0100.0560.003008	3.50	WINDSCREEN FOR MV-EX503 REPAIRS TO DEPUTY CLINE'S BODY MIC RECORDER PER QUOTE # 1-6325 - SEE ATTACHED
			G T DISTRIBUTORS, INC	INV0069673	30-Dec-2002	01.0100.0560.003311	481.20	XTREME LEVEL II BODY ARMOR FOR CLAUDE GAMEZ
							Total Dept.: 47,237.89	
	0562	DPS & ABC GEORGETOWN	COMP USA, INC	92224831	06-Dec-2002	01.0100.0562.003010	10.00	10' PAR IEEE CABLE
			RELIANT ENERGY	1120004762054	08-Jan-2003	01.0100.0562.004430	34.20	A#8-000-018-351-9, DPS/GT
			LONGHORN OFFICE PRODUCTS, INC	40004-0	06-Jan-2003	01.0100.0562.003100	43.40	CALENDAR, DESK PD/WALL, BK
			EAGLE OFFICE PRODUCTS, INC	32311	06-Jan-2003	01.0100.0562.003100	21.66	SEE ATTACHED QUOTE: CARD FILE AGATE 5X8X1
			EAGLE OFFICE PRODUCTS, INC	32311	06-Jan-2003	01.0100.0562.003100	65.00	CNM FAX-PHONE INKJET CARTRIDGE
			ARCH WIRELESS	MO773947A	27-Dec-2002	01.0100.0562.004209	87.97	DEC 02, A#0773947-7, DPS/GT
			CINGULAR WIRELESS	DEC 02;217-6051	18-Dec-2002	01.0100.0562.004209	39.00	DEC 02, A#782002291, DPS/GT
			CINGULAR WIRELESS	DEC 02;217-6052	18-Dec-2002	01.0100.0562.004209	33.53	DEC 02, A#782048535, DPS/GT
			CINGULAR WIRELESS	DEC 02;924-7193	18-Dec-2002	01.0100.0562.004209	0.35	DEC 02, A#782123913, DPS/GT
			CINGULAR WIRELESS	DEC 02;217-6054	18-Dec-2002	01.0100.0562.004209	45.30	DEC 02, A#782142029, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEO	CINGULAR WIRELESS	DEC 02;217-6053	18-Dec-2002	01.0100.0562.004209	0.35	DEC 02, A#782188432, DPS/GT
			CINGULAR WIRELESS	DEC 02;924-2050	18-Dec-2002	01.0100.0562.004209	64.05	DEC 02, A#782309268, DPS/GT
			DELL COMPUTER CORP	182910449	13-Dec-2002	01.0100.0562.003010	1,237.00	DELL DIM 4550
			EAGLE OFFICE PRODUCTS, INC	32311	06-Jan-2003	01.0100.0562.003100	18.46	PER QUOTE# 94112114 FOLDER, MLA, 1/3 CUT, CARD
			EAGLE OFFICE PRODUCTS, INC	32311	06-Jan-2003	01.0100.0562.003100	9.33	GUIDE, INDEX, 1/3 CUT, 5X8
								SEE ATTACHED QUOTE# Q0928
			COMP USA, INC	92224831	06-Dec-2002	01.0100.0562.003010	295.00	LASERJET HP-990 CXI PRINTER
			LONGHORN OFFICE PRODUCTS, INC	40004-0	06-Jan-2003	01.0100.0562.003100	0.01	PO 69316, DESK CALENDAR, DPS/GT
			DELL COMPUTER CORP	182910456	13-Dec-2002	01.0100.0562.003010	37.00	PRO8T2 SURGE PROTECTOR
			EAGLE OFFICE PRODUCTS, INC	32311	06-Jan-2003	01.0100.0562.003100	153.56	STAPLER ELECTRIC BLACK
			EAGLE OFFICE PRODUCTS, INC	32311	06-Jan-2003	01.0100.0562.003100	191.94	TRI-COLOR PRINTER CARTRIDGES
							Total Dept.: 2,387.11	
0570		COUNTY JAIL	RICHARD STAMNITZ	01/03/03	03-Jan-2003	01.0100.0570.003306	4.05	01/02 - 01/03/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	01/03/03	03-Jan-2003	01.0100.0570.004231	104.81	01/02 - 01/03/03, EXP REIMB, JAIL
			LONNIE B FELTON	12/26/02	26-Dec-2002	01.0100.0570.004231	88.97	12/17 - 12/18/02, EXP REIMB, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ALLAN L SMITH	12/31/02	31-Dec-2002	01.0100.0570.004231	83.30	12/26/02, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	371066	18-Dec-2002	01.0100.0570.003009	1,962.60	158 VALUE CHOICE TOILET PAPER
			SAFEGUARD BUSINESS SYSTEMS, INC	018228511	16-Dec-2002	01.0100.0570.004350	348.00	2-PART "CASH APPEARANCE BOND" CARDS, PRENUMBERED BEGINNING WITH #1101, 1 PART PAPER, 1 PART HEAVIER STOCK AS QUOTED BY SAFEGUARD, 2,500 QTY
			COOK'S CORRECTIONAL EQUIPMENT	N117491	17-Dec-2002	01.0100.0570.003306	396.72	8 OZ INSULATED MUG
			GULF COAST PAPER CO, INC	371066	18-Dec-2002	01.0100.0570.003306	120.00	8 OZ STYRO FOAM CUPS
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	16.68	800ML INSIGHT DISPENSER
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	364.20	AJAX OXYGEN CLEANSER
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	50.00	CLEAR TRASH BAGS, SIZE: LARGE
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	102.92	COTTON MOP HEAD
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97166	29-Nov-2002	01.0100.0570.003316	305.00	DAVID VILLARREAL, JAIL
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003009	220.20	DETERGENT, 15GAL
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	154.76	END BAC Z DISINFECTANT
			LONGHORN OFFICE PRODUCTS, INC	39594-0	20-Dec-2002	01.0100.0570.003100	51.96	FAX MACHINE CARTRIDGE, #BRT-PC201

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0847997ARA	10-Aug-2001	01.0100.0570.003316	105.00	GERALD HARDIN, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0847997ARA1	10-Aug-2001	01.0100.0570.003316	37.00	GERALD HARDIN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC98020	07-Dec-2001	01.0100.0570.003316	387.53	GILBERT SANCHEZ, JAIL
		GULF COAST PAPER CO, INC	371067	18-Dec-2001	01.0100.0570.003318	76.20	GLASS-N-MORE WINDA SHINE
		GULF COAST PAPER CO, INC	371067	18-Dec-2001	01.0100.0570.003318	46.50	GULF COAST BLEACH
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC98029	07-Dec-2001	01.0100.0570.003316	2,331.53	GUY THOMAS, JAIL
		GULF COAST PAPER CO, INC	371067	18-Dec-2001	01.0100.0570.003318	40.80	HEAVY DUTY DUST PAN
		VERIZON WIRELESS	H4218509DA	01-Jan-2003	01.0100.0570.004209	132.51	JAN 03, H4-218509, PAGERS, JAIL
		HEB GROCERY	999089	03-Jan-2003	01.0100.0570.003316	135.44	JAN 03, TESTSTRIPS, JAIL
		BERRY HARDWARE CO	398720-00	03-Jan-2003	01.0100.0570.004999	13.45	JANUARY 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
		ALL POINTS COMMUNICATIONS INC	19476	03-Jan-2003	01.0100.0570.004548	70.00	JANUARY 2003 BLANKET ORDER FOR MISC. RADIO REPAIR
		ALL POINTS COMMUNICATIONS INC	19477	03-Jan-2003	01.0100.0570.004548	76.90	JANUARY 2003 BLANKET ORDER FOR MISC. RADIO REPAIR
		ALL POINTS COMMUNICATIONS INC	19480	03-Jan-2003	01.0100.0570.004548	35.00	JANUARY 2003 BLANKET ORDER FOR MISC. RADIO REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC96183	04-Dec-2002	01.0100.0570.003316	923.00	JAYMI BENTLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC98016	12-Dec-2002	01.0100.0570.003316	147.00	JESUS ROSALES, JAIL
			AUSTIN SEWING MACHINES	7151	02-Jan-2003	01.0100.0570.004999	30.00	LABOR FOR SERVICING SEWING MACHINE
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	215.60	LEMON FRESH DISINFECTANT
			XPEDX	N634113011	27-Dec-2002	01.0100.0570.003100	685.50	LETTER SIZE PAPER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97147	29-Nov-2002	01.0100.0570.003316	89.00	MANUEL MARTINEZ, JAIL
			ICS	25428	15-Nov-2002	01.0100.0570.003305	187.20	MEN'S SLIP-ON DECK WHITE SHOE, SIZE 7
			ICS	25428	15-Nov-2002	01.0100.0570.003305	374.40	MEN'S SLIP-ON DECK WHITE SHOES, SIZE 11
			ICS	25428	15-Nov-2002	01.0100.0570.003305	280.80	MEN'S SLIP-ON DECK WHITE SHOES, SIZE 12
			ICS	25428	15-Nov-2002	01.0100.0570.003305	187.20	MEN'S SLIP-ON DECK WHITE SHOES, SIZE 13
			ICS	25428	15-Nov-2002	01.0100.0570.003305	187.20	MEN'S SLIP-ON DECK WHITE SHOES, SIZE 8
			ICS	25428	15-Nov-2002	01.0100.0570.003305	374.40	MEN'S SLIP-ON DECK WHITE SHOES, SIZE 9
			ICS	25428	15-Nov-2002	01.0100.0570.003305	374.40	MEN'S SLIP-ON DECK WHITE SHOES, SIZE10
			SOUTHEASTERN EMERGENCY EQUIPMENT	055304	26-Dec-2002	01.0100.0570.003008	282.50	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE LARGE

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	055304	26-Dec-2002	01.0100.0570.003008	169.50	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
			SOUTHEASTERN EMERGENCY EQUIPMENT	055304	26-Dec-2002	01.0100.0570.003008	113.00	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE SMALL
			SOUTHEASTERN EMERGENCY EQUIPMENT	055304	26-Dec-2002	01.0100.0570.003008	282.50	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE XL
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	215.60	MINT GERMACIDE DISINFECTANT
			LONGHORN OFFICE PRODUCTS, INC	39599-0	20-Dec-2002	01.0100.0570.003100	70.24	MONTHLY BLANKET FOR OFFICE
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	364.80	NAT. M/F PAPER TOWELS
			AUSTIN SEWING MACHINES	7151	02-Jan-2003	01.0100.0570.003006	30.00	PARTS FOR REPAIRING SEWING MACHINE
			AUSTIN SEWING MACHINES	7151	02-Jan-2003	01.0100.0570.004999	70.00	PARTS FOR REPAIRING SEWING MACHINE, HOOK ASSEMBLY
			GULF COAST PAPER CO, INC	371066	18-Dec-2002	01.0100.0570.003306	167.00	PLASTIC SPOONS
			COOK'S CORRECTIONAL EQUIPMENT	N117491	17-Dec-2002	01.0100.0570.003306	29.76	PO#68773, MUGS, JAIL
			BERRY HARDWARE CO	398264-00	31-Dec-2002	01.0100.0570.004999	105.90	PO#68812, BOOTS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	39594-0	20-Dec-2002	01.0100.0570.003100	-25.93	PO#69053, CARTRIDGE, JAIL
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	-11.36	PO#69062, CLEANING SUPPLIES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97934	12-Dec-2002	01.0100.0570.003316	410.00	PORFIRIO DIAZ, JAIL
			LONGHORN OFFICE PRODUCTS, INC	39594-0	20-Dec-2002	01.0100.0570.003100	192.32	PRINTER INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	39594-0	20-Dec-2002	01.0100.0570.003100	260.20	PRINTER INK CARTRIDGE, #HEW-C9723A
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC99269	17-Dec-2002	01.0100.0570.003316	923.00	ROY SMITH, JAIL
			ICS	26080	18-Dec-2002	01.0100.0570.003009	680.00	SANITARY NAPKINS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD00071	15-Dec-2002	01.0100.0570.003316	108.00	SEAN KOSACZ, JAIL
			AUSTIN SEWING MACHINES	7151	02-Jan-2003	01.0100.0570.003006	70.00	SERVICING SEWING MACHINE, REPAIR TIMING DUE TO NEEDLE BAR BEING REPLACED
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003009	77.38	SOFT CARE LOTION SOAP
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	412.98	STAINLESS STEEL CLEANER, 4 GAL
			GULF COAST PAPER CO, INC	371067	18-Dec-2002	01.0100.0570.003318	144.66	STERIPHENE DISINFECTANT SPRAY
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97967	07-Dec-2002	01.0100.0570.003316	1,055.00	TODD JOHNSON, JAIL
			ICS	26080	18-Dec-2002	01.0100.0570.003009	178.00	TOOTHPASTE
			LONGHORN OFFICE PRODUCTS, INC	39594-0	20-Dec-2002	01.0100.0570.003100	50.40	VHS CASSETTES, #TDK-31450

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000195	26-Dec-2002	01.0100.0570.003306	7,089.14	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			STERICYCLE, INC	0001986942	19-Dec-2002	01.0100.0570.003316	103.54	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
			MINOLTA CORPORATION	C121929281	19-Dec-2002	01.0100.0570.004621	531.54	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 26,067.40	
	0572	ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	DEC 02	11-Dec-2002	01.0100.0572.004211	27.86	DEC 02, NETWORK, A/PROB
							Total Dept.: 27.86	
	0576	JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	114102-R	19-Nov-2001	01.0100.0576.004232	75.00	CPI TRAINING INSTRUCTOR RECERTIFICATION FEE NCI - 21870 - FORREST MULLINS CERTIFICATION CYCLE: 01-19-03 THRU 01-18-04
			CRISIS PREVENTION INSTITUTE, INC	114102-R	19-Nov-2001	01.0100.0576.004232	75.00	CPI TRAINING INSTRUCTOR RECERTIFICATION FEE NCI 3295 - CRAIG KOTZ 01-19-03 THRU 01-18-04
								NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CYNTHIA OCHOA	12/13/02	13-Dec-2002	01.0100.0576.004232	43.07	DEC 11-13/02, EXP REIMB, J/SERV
			LUCIA B OHNEMUS	12/20/02	12-Dec-2002	01.0100.0576.004231	60.96	DEC 2-19/02, EXP REIMB, J/SERV
			LUCIA B OHNEMUS	12/20/02	12-Dec-2002	01.0100.0576.004232	23.72	DEC 2-19/02, EXP REIMB, J/SERV
			SCOTT MATTHEW	12/31/02	31-Dec-2002	01.0100.0576.004231	52.56	DEC 2-30/02, EXP REIMB, J/SERV
			FORREST MULLINS	12/17/02	17-Dec-2002	01.0100.0576.004231	189.07	NOV 12-DEC 05/02, EXP REIMB, J/SERV
							Total Dept.: 519.38	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	DEC 02;L00-3824	22-Dec-2002	01.0100.0581.004545	254.51	DEC 02, A#512-L00-3824, 911 COMM
							Total Dept.: 254.51	
	0630	HEALTH DISTRICT	NETWORK SCIENCES, LLC	CHASSIS-004	21-Oct-2002	01.0100.0630.005741	15,000.00	ADDENDUM, H/DST
			SOUTHWESTERN BELL	DEC 02;255-9348	21-Dec-2002	01.0100.0630.004211	118.40	DEC 02, 255-9348, H/DST
			VERIZON SOUTHWEST	DEC 02;930-3109	25-Dec-2002	01.0100.0630.004211	569.32	DEC 02, 930-3109, HEALTH
			AT&T	DEC 02;352-5201	15-Dec-2002	01.0100.0630.004211	59.14	DEC 02, A#057-774-7590-001, HEALTH
			SOUTHWESTERN BELL	DEC 02;352-5201	19-Dec-2002	01.0100.0630.004211	580.26	DEC 02, A#512-352-5201-108-6, HEALTH
							Total Dept.: 16,327.12	
	0640	PUBLIC ASSISTANCE	ROUND ROCK VOLUNTEER CENTER	433	19-Nov-2002	01.0100.0640.004709	6,000.00	NOV 02, SUPPORT PROGRAM, PUB/ASST

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	39596-0	20-Dec-2002	01.0100.0665.003100	16.95	BLANKET FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	39955-0	03-Jan-2003	01.0100.0665.003100	48.55	PERIOD: DEC-JAN/2003 BLANKET FOR OFFICE SUPPLIES
			VERIZON SOUTHWEST	DEC 02;930-4400	22-Dec-2002	01.0100.0665.004211	253.04	PERIOD: DEC-JAN/2003 DEC 02, 930-4400, EXT/SERV
			DAVID D WRIGHT	01/02/03	02-Jan-2003	01.0100.0665.004231	181.04	DEC 1-11/02, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	12/31/02	31-Dec-2002	01.0100.0665.004231	111.33	DEC 10-31-/02, EXP REIMB, EXT/SERV
			MINOLTA CORPORATION	C121928533	19-Dec-2002	01.0100.0665.004621	326.91	RENTAL AGREEMENT FOR MINOLTA COPIER
								MODEL# EP6001 SERIAL# 317369
								MONTHLY COST \$326.91 PLUS OVERAGE CHARGE
								PERIOD: NOV/2002 THRU SEPT/2003
							Total Dept.: 937.82	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02L0011107133	16-Dec-2002	01.0100.1000.003905	30.69	A#0011107133, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	02L001268502	16-Dec-2002	01.0100.1000.003905	21.71	A#0012685020, CTHSE
			OZARKA NATURAL SPRING WATER	02L001268521	16-Dec-2002	01.0100.1000.003905	35.66	A#0012685210, CTHSE
			OZARKA NATURAL SPRING WATER	02L011487282	16-Dec-2002	01.0100.1000.003905	22.71	A#0114872823, CTHSE
			OZARKA NATURAL SPRING WATER	02L011532001	16-Dec-2002	01.0100.1000.003905	20.00	A#0115320012, CTHSE
			OZARKA NATURAL SPRING WATER	02L630035950	16-Dec-2002	01.0100.1000.003905	69.37	A#6300359509, CTHSE
			CITY OF GEORGETOWN	DEC 02/6498	31-Dec-2002	01.0100.1000.004430	3,516.42	DEC 02, A#06-1100-00, C/CRTHSE
			TXU GAS	DEC 02/2616.4	30-Dec-2002	01.0100.1000.004430	578.34	DEC 02, A#168-2267-99-0, C/CRTHSE
							Total Dept.: 4,294.90	
1001		HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 02/10111	31-Dec-2002	01.0100.1001.004430	197.92	DEC 02, A#06-0450-00, HIST SOC
			CITY OF GEORGETOWN	DEC 02/7710	31-Dec-2002	01.0100.1001.004430	12.00	DEC 02, A#06-0455-01, HIST SOC
							Total Dept.: 209.92	
1002		HEALTH DEPT.	TXU GAS	DEC 02/332.6	27-Dec-2002	01.0100.1002.004430	185.60	DEC 02, A#167-6595-99-2, H/DEPT
							Total Dept.: 185.60	
1003		TAYLOR ANNEX	CITY OF TAYLOR	DEC 02/25450	31-Dec-2002	01.0100.1003.004430	67.96	DEC 02, A#05-2170-01, TAY/ANX

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1003	TAYLOR ANNE	RELIANT ENERGY	1110008574104	23-Dec-2002	01.0100.1003.004430	494.74	DEC 02, A#8000018351-0, TAYLOR ANX
			RELIANT ENERGY	112000489540	13-Dec-2002	01.0100.1003.004430	20.56	DEC 02, A#8-000-018-351-9, TAYLOR ANX
							Total Dept.: 583.26	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02L011641068	16-Dec-2002	01.0100.1005.003905	7.99	A#0116410689, RR ANX
			CITY OF ROUND ROCK	DEC 02/68472	03-Dec-2002	01.0100.1005.004430	262.85	DEC 02, A#01141501, RR ANX
			TXU GAS	DEC 02/6389.5	26-Dec-2002	01.0100.1005.004430	228.86	DEC 02, A#473-5489-99-1, RR ANX
			RELIANT ENERGY	1110008574104	23-Dec-2002	01.0100.1005.004430	988.85	DEC 02, A#8000018351-0, RR ANX
			WASTE MANAGEMENT OF TEXAS, INC	0806331-2161-1	01-Jan-2003	01.0100.1005.004430	226.78	JAN 03, A#666-0260798-2161-2, RR ANX
							Total Dept.: 1,715.33	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02L0013100078	16-Dec-2002	01.0100.1006.003905	29.95	A#0013100078, RR ADD
			OZARKA NATURAL SPRING WATER	02L0114510217	16-Dec-2002	01.0100.1006.003905	4.00	A#0114510217, RR ADD
			TXU GAS	DEC 02/3372.5	26-Dec-2002	01.0100.1006.004430	506.86	DEC 02, A#473-5490-99-9, RR ADD
			RELIANT ENERGY	1110008574104	23-Dec-2002	01.0100.1006.004430	1,300.52	DEC 02, A#8000018351-0, RR ADDITION
							Total Dept.: 1,841.33	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	02L0012877478	16-Dec-2002	01.0100.1008.003905	65.61	A#0012877478, JAIL
			TXU GAS	DEC 02/1911.7	30-Dec-2002	01.0100.1008.004430	1,606.28	DEC 02, A#168-2269-99-6, JAIL
							Total Dept.: 1,671.89	
1009	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	02L0012685079	16-Dec-2002	01.0100.1009.003905	31.93	A#0012685079, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0114556954	16-Dec-2002	01.0100.1009.003905	78.57	A#0114556954, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0115532335	16-Dec-2002	01.0100.1009.003905	11.98	A#0115532335, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0115926636	16-Dec-2002	01.0100.1009.003905	23.95	A#0115926636, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0115926719	16-Dec-2002	01.0100.1009.003905	19.96	A#0115926719, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0115926727	16-Dec-2002	01.0100.1009.003905	42.66	A#0115926727, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0115982217	16-Dec-2002	01.0100.1009.003905	19.96	A#0115982217, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0116588369	16-Dec-2002	01.0100.1009.003905	76.34	A#0116588369, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	02L0117104588	16-Dec-2002	01.0100.1009.003905	10.59	A#0117104588, CRIM JUST CTR

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	02L6300362883	16-Dec-2002	01.0100.1009.003905	57.62	A#6300362883, CRIM JUST CTR
			CITY OF GEORGETOWN	DEC 02/41750	31-Dec-2002	01.0100.1009.004430	84.60	DEC 02, A#12-0269-00, CRIM JUST CTR
			TXU GAS	DEC 02/5339.5	30-Dec-2002	01.0100.1009.004430	4,988.59	DEC 02, A#168-2270-99-4, CRIM JUST CTR
							Total Dept.: 5,446.75	
	1012	CONSTABLE PCT #3	OZARKA NATURAL SPRING WATER	02L0116880949	16-Dec-2002	01.0100.1012.003905	32.45	A#0116880949, CONST#3
							Total Dept.: 32.45	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	02L0115965287	16-Dec-2002	01.0100.1013.003905	29.69	A#0115965287, HEALTH/ENVIRO
			TXU GAS	DEC 02/23.4	27-Dec-2002	01.0100.1013.004430	38.69	DEC 02, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 68.38	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	02L6300375067	16-Dec-2002	01.0100.1014.003905	19.96	A#6300375067, JP#4
							Total Dept.: 19.96	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	DEC 02/2683	31-Dec-2002	01.0100.1015.004430	49.46	DEC 02, A#18-1070-01, EMS/TAY
			RELIANT ENERGY	1110008574104	23-Dec-2002	01.0100.1015.004430	133.12	DEC 02, A#8000018351-0, EMS TAYLOR
							Total Dept.: 182.58	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1018	SHERIFF TRUSTEE SHOP	TXU GAS	DEC 02/406.7	27-Dec-2002	01.0100.1018.004430	12.86	DEC 02, A#167-7494-99-7, TRUSTEE SHOP
							Total Dept.: 12.86	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	DEC 02/68416	31-Dec-2002	01.0100.1019.004430	298.48	DEC 02, A#12-0305-02, EMS/GT
							Total Dept.: 298.48	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02L0115984361	16-Dec-2002	01.0100.1020.003905	52.88	A#0115984361, EMS ADMIN/911 ADD
			CITY OF GEORGETOWN	DEC 02/41951	31-Dec-2002	01.0100.1020.004430	273.75	DEC 02, A#12-0304-01, EMS ADMIN/911 ADD
							Total Dept.: 326.63	
	1022	CSCD PRE-TRIAL	TXU GAS	DEC 02/4628.2	27-Dec-2002	01.0100.1022.004430	252.25	DEC 02, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 252.25	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	DEC 02/879.5	27-Dec-2002	01.0100.1024.004430	57.78	DEC 02, A#167-6625-99-7, EMS
							Total Dept.: 57.78	
	1026	CENTRAL MAIN FACILITY	TXU GAS	DEC 02/5040.0	27-Dec-2002	01.0100.1026.004430	568.25	DEC 02, A#148-6504-99-4, CENT MAINT
							Total Dept.: 568.25	
	1028	WM CO ACADEMY	TXU GAS	DEC 02/3625.3	30-Dec-2002	01.0100.1028.004430	50.97	DEC 02, A#168-0191-99-4, JUV ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1028	WM CO ACADE	CITY OF GEORGETOWN	DEC 02/8206	31-Dec-2002	01.0100.1028.004430	1,333.27	DEC 02, A#61-1020-01, JUV ACADEMY
			CITY OF GEORGETOWN	DEC 02/3	31-Dec-2002	01.0100.1028.004430	96.54	DEC 02, A#61-10L25-01, JUV ACADEMY
							Total Dept.: 1,480.78	
1029	BLDGS MAIN OFFICE		OZARKA NATURAL SPRING WATER	02L0115927634	16-Dec-2002	01.0100.1029.003905	78.60	A#0115927634, FAC MAINT
			TXU GAS	DEC 02/512.0	27-Dec-2002	01.0100.1029.004430	128.55	DEC 02, A#167-7464-99-0, FAC MAINT
							Total Dept.: 207.15	
1030	SHERIFF SUB-STATION		PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/43877	01-Jan-2003	01.0100.1030.004430	205.66	JAN 03, A#1359-2332-00, SHF SUB STATION
							Total Dept.: 205.66	
1032	CEDAR PARK ANNEX		OZARKA NATURAL SPRING WATER	02L0012740957	16-Dec-2002	01.0100.1032.003905	28.94	A#0012740957, CP ANX
			OZARKA NATURAL SPRING WATER	02L0116465188	16-Dec-2002	01.0100.1032.003905	29.95	A#0116465188, CP ANX
			WASTE MANAGEMENT OF TEXAS, INC	0806340-2161-4	01-Jan-2003	01.0100.1032.004430	300.68	JAN 03, A#666-1421582-2161-4, CP ANX
							Total Dept.: 359.57	
1033	NEW TAYLOR ANNEX		OZARKA NATURAL SPRING WATER	02L0116457753	16-Dec-2002	01.0100.1033.003905	11.74	A#0116457755, NEW TAYLOR ANX

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR	CITY OF TAYLOR	DEC 02/2313	31-Dec-2002	01.0100.1033.004430	221.63	DEC 02, A#04-0455-01, TAY/ANX
			CITY OF TAYLOR	DEC 02/5539	31-Dec-2002	01.0100.1033.004430	19.50	DEC 02, A#04-0456-01, TAY/ANX
			RELIANT ENERGY	1110008574104	23-Dec-2002	01.0100.1033.004430	1,594.12	DEC 02, A#8000018351-0, NEW TAYLOR ANX
							Total Dept.: 1,846.99	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	DEC 02/82.3	30-Dec-2002	01.0100.1034.004430	32.95	DEC 02, A#125-6670-99-1, EMS#811
			CITY OF TAYLOR	DEC 02/3974	31-Dec-2002	01.0100.1034.004430	53.03	DEC 02, A#25-0330-01, EMS
							Total Dept.: 85.98	
	1037	EMS STATION-LEAN	CITY OF LEANDER	DEC 02/91400	10-Nov-2002	01.0100.1037.004430	90.29	DEC 02, A#05-0372-00, EMS
							Total Dept.: 90.29	
	1038	503 MAIN	TXU GAS	DEC 02/405.1	27-Dec-2002	01.0100.1038.004430	79.93	DEC 02, A#831-3973-99-5, 503 MAIN
							Total Dept.: 79.93	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	1110008574104	23-Dec-2002	01.0100.1041.004430	191.58	DEC 02, A#8000018351-0, RADIO TOWER
							Total Dept.: 191.58	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 02/7784	31-Dec-2002	01.0100.1043.004430	1,473.80	DEC 02, A#09-0075-02, INTER LOOP ANX
							Total Dept.: 1,473.80	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER CITY OF TAYLOR	02L0115926768 DEC 02/6	16-Dec-2002 31-Dec-2002	01.0100.1044.003905 01.0100.1044.004430	21.97 31.57 Total Dept.: 53.54	A#0115926768, CONST#4 DEC 02, A#25-0320-01, CONST#4
	1045	JUVENILE FACILITY	TXU GAS	DEC 02/265.1	27-Dec-2002	01.0100.1045.004430	1,660.82 Total Dept.: 1,660.82	DEC 02, A#606-7101-99-5, NEW J/SERV
							Fund Total: 216,582.45	

FUND REQUIREMENTS
Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	885025	31-Dec-2002	01.0200.0210.003550	126.00	1000 GALS HFRS2 @ .63 PER GAL USED FOR POT HOLE PATCHER TO BE PICKED UP AT PLANT
			KILLEEN CRUSHED STONE	20679	17-Dec-2002	01.0200.0210.003556	1,402.50	REQ: E. MARAK 165 TONS OF GR 4 ROCK @ 8.50 PR TON
			REINFORCING STEEL SUPPLY	192111	30-Dec-2002	01.0200.0210.003110	280.00	REQ: L LINDEN 1X4X8 RED WOOD, FOR STOCK FORM LUMBER FOR CONCRETE WORK
			BERRY HARDWARE CO	398488-00	02-Jan-2003	01.0200.0210.003110	49.96	REQ: B. JOHNSON 2 GALLON SPRAY BOTTLE FOR STOCK REQUESTED BY: JEFF IVEY
			TEXAS CRUSHED STONE CO	144246	30-Dec-2002	01.0200.0210.003556	119.01	3X5 RIPP RAPP FOR CR 122 30 TONS X 6.10 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	171164	16-Dec-2002	01.0200.0210.003551	2,644.08	BLACK BASE TYPE AA FOR STOCK AT FLORENCE 100 TONS X 36.80 REQUESTED BY: CLIFFORD

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	178947	03-Jan-2003	01.0200.0210.004543	18.90	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			WASTE MANAGEMENT OF TEXAS, INC	0003429-1072-00	01-Dec-2002	01.0200.0210.004991	566.40	BLANKET FOR LANDFILL SERVICES FOR URS
			BERRY HARDWARE CO	398226-00	31-Dec-2002	01.0200.0210.003001	18.56	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			BERRY HARDWARE CO	398241-00	31-Dec-2002	01.0200.0210.003001	15.99	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			CASHWAY BUILDING MATERIALS	107115	02-Jan-2003	01.0200.0210.003001	9.18	BLANKET FOR SMALL TOOLS & EQPT (3001)
			MCCOY'S BUILDING SUPPLY	5550970	30-Dec-2002	01.0200.0210.003552	200.76	CONCRETE MIX STOCK FOR CONCRETE CREW REQUESTED BY: BILLY JOHNSON
			VERIZON SOUTHWEST	DEC 02;930-3330	22-Dec-2002	01.0200.0210.004211	246.95	DEC 02, 512-930-3330, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 02/10296	26-Dec-2002	01.0200.0210.004430	66.78	DEC 02, A#0088-5616-00, URS
			CITY OF GRANGER	DEC 02/3848600	03-Jan-2003	01.0200.0210.004430	84.42	DEC 02, A#01-0628-1000, URS
			CITY OF TAYLOR	DEC 02/5156	31-Dec-2002	01.0200.0210.004430	19.50	DEC 02, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	DEC 02/229200	30-Dec-2002	01.0200.0210.004430	44.85	DEC 02, A#50008071, URS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	LIBERTY HILL WATER SUPPLY CO	DEC 02/626900	30-Dec-2002	01.0200.0210.004430	23.10	DEC 02, A#626900, URS
			RELIANT ENERGY	111000857410	23-Dec-2002	01.0200.0210.004430	393.88	DEC 02, A#8-000-018-351-90, URS
			RELIANT ENERGY	111000840369	17-Dec-2002	01.0200.0210.004430	352.50	DEC 02; A#8-000-018-351-9, URS
			EUGENE MARAK	12/30/02	30-Dec-2002	01.0200.0210.004232	30.00	DEC 30/02, EXP REIMB, URS
			WASTE MANAGEMENT OF TEXAS, INC	0806341-2161-4	01-Jan-2003	01.0200.0210.004991	89.09	JAN 01/02, A#666-1421604-2161-6, URS
			WASTE MANAGEMENT OF TEXAS, INC	0003429-1072-4	01-Dec-2002	01.0200.0210.004991	0.00	JAN 08/03, A#472-0000023-1072-0, URS
			RELIANT ENERGY	1120004762058	08-Jan-2003	01.0200.0210.004430	566.51	JAN 08/03, A#8-000-018-351-9, URS
			KILLEEN CRUSHED STONE	20679	17-Dec-2002	01.0200.0210.003556	-0.25	PO 69304, GR 4 ROCK, URS
							Total Dept.: 7,368.67	
0211	COMMISSIONER	NAGLE HOLDINGS		2002-12-64	01-Dec-2002	01.0200.0211.004430	338.00	2002 TRIPLENET-DEC 02, PCT#1
	PCT #1	NAGLE HOLDINGS		2002-11-30	01-Nov-2002	01.0200.0211.004430	338.00	2002 TRIPLENET-NOV 02, PCT#1
		NAGLE HOLDINGS		2002-10-46	01-Oct-2002	01.0200.0211.004430	338.00	2002 TRIPLENET-OCT 02, PCT#1
		TEXAS STATE DIRECTORY PRESS		28169-03	16-Dec-2002	01.0200.0211.003901	89.85	2003 EDITION OF THE TEXAS STATE DIRECTORY
		TEXAS STATE DIRECTORY PRESS		28169-03	16-Dec-2002	01.0200.0211.003901	4.95	2003-2004 TEXAS LEGISLATIVE HANDBOOK

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	SOUTHWESTERN BELL	DEC 02;733-5380	21-Dec-2002	01.0200.0211.004211	299.99	DEC 02, A#512-733-5380-063-0, PCT#1
			SOUTHWESTERN BELL	NOV 02;733-5380	21-Nov-2002	01.0200.0211.004211	309.14	DEC 02, A#512-733-5380-063-0, PCT#1
			BESTLINE COMMUNICATIONS	DEC 02;6064	01-Dec-2002	01.0200.0211.004211	8.26	DEC 02;A#6064, PCT#1
			EAGLE OFFICE PRODUCTS, INC	30391	16-Sep-2002	01.0200.0211.003100	28.32	LTR FILE, PCT#1
			BESTLINE COMMUNICATIONS	NOV 02;6064	01-Nov-2002	01.0200.0211.004211	12.05	NOV 02;A#6064, PCT#1
			EAGLE OFFICE PRODUCTS, INC	32195	27-Dec-2002	01.0200.0211.003100	367.83	OFFICE SUPPLIES
								SEE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	30377	13-Sep-2002	01.0200.0211.003100	237.04	PO 67026, OFC SUP, PCT#1
			EAGLE OFFICE PRODUCTS, INC	32195	27-Dec-2002	01.0200.0211.003100	0.00	PO 69L232, OFC SUP, PCT#1
			TEXAS STATE DIRECTORY PRESS	28169-03	16-Dec-2002	01.0200.0211.003901	7.00	SHIPPING & HANDLING
							Total Dept.: 2,378.43	
0214	COMMISSIONER	PCT #4	RANDIG INSURANCE AGENCY	50176	31-Dec-2002	01.0200.0214.004410	178.00	COMM BOND, P#548171, JAN 2003-2006, F LIMMER, PCT#4
			FRANKIE LIMMER	01/03/03	03-Jan-2003	01.0200.0214.004231	114.25	DEC 3-18/02, EXP REIMB, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER	MINOLTA CORPORATION	C121928741	19-Dec-2002	01.0200.0214.004621	47.39	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030
								SERIAL# 31740430
								PART# 1174311
								ACCOUNT# 21126
								CONTRACT# KA02230019
								PERIOD: OCT 01, 2002
								THRU SEPT. 30, 2003
								SEE ATTACHED:
							Total Dept.: 339.64	
							Fund Total: 10,086.74	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JENNIFER K CORLEY	12/13/02	13-Dec-2002	01.0355.0355.004235	150.00	DEC 11, COURT REPORTING SERVICE
			REPORTERS PAPER & MFG CO	238461	26-Dec-2002	01.0355.0355.004999	76.70	NUMBERED REPORTERS PADS
			REPORTERS PAPER & MFG CO	238461	26-Dec-2002	01.0355.0355.004999	-3.55	PO 69134, REPORTER PADS
			REPORTERS PAPER & MFG CO	238880	03-Jan-2003	01.0355.0355.004999	105.75	REPORTER PADS
			REPORTERS PAPER & MFG CO	238461	26-Dec-2002	01.0355.0355.004999	32.60	SHIPPING & HANDLING
			CORPORATE EXPRESS	39169804	23-Dec-2002	01.0355.0355.004235	118.80	SONY AUDIO CASSETTES 90-MINS (45X2)
							Total Dept.: 480.30	
							Fund Total: 480.30	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANK ONE	1000096219S20	26-Dec-2002	01.0385.0385.006702	8,766.03	DEC 26/02, C#183331, C/CLK
			BANK ONE	1000096219S20	26-Dec-2002	01.0385.0385.006703	217.87	DEC 26/02, C#183331, C/CLK
							Total Dept.: 8,983.90	
							Fund Total: 8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	12/31/02	31-Dec-2002	01.0399.0000.208350	9,794.47	MONTH ENDING 12/31/02, JUDICIAL FUND, C/CLERK
			STATE COMPTROLLER	12/31/02A	31-Dec-2002	01.0399.0000.208900	2,440.00	MONTH ENDING 12/31/02, MARRIAGE LICENSE FEES, C/CLERK
			STATE COMPTROLLER	12/31/02B	31-Dec-2002	01.0399.0000.208650	1,816.20	MONTH ENDING 12/31/02, TX BIRTH CERTIFICATE FEE, C/CLERK
							Total Dept.: 14,050.67	
							Fund Total: 14,050.67	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	NOV 02;BARTLETT	02-Dec-2002	01.0500.0500.0004140	919,489.02	NOV 02, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 919,489.02	
							Fund Total: 919,489.02	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	BAKER AICKLEN & ASSOC, INC	20212018	06-Dec-2001	01.0777.0211.009999	1,332.43	CHANNEL IMPROVEMENT, LAKE CREEK TRIBUTARY
			KUTS & KLEANS, INC	842	11-Oct-2002	01.0777.0211.009999	8,500.00	PO 66695, TREE AND SHRUB REMOVAL LAKE CREEK
							Total Dept.: 9,832.43	
	0212	COMMISSIONER PCT #2	HALFF ASSOCIATES, INC	74367	29-Oct-2002	01.0777.0212.009999	5,133.50	UTILITY COORD
			HALFF ASSOCIATES, INC	74309	23-Oct-2002	01.0777.0212.009999	4,194.30	W# 002, CR 214
0213			HALFF ASSOCIATES, INC	74366	29-Oct-2002	01.0777.0212.009999	832.00	W# 004, CR 200
							Total Dept.: 10,159.80	
	0213	COMMISSIONER PCT #3	NANCY E RISTER, COUNTY CLERK	02-0354-CC3	09-Jan-2003	01.0777.0213.009999	24,835.00	CONDEMNATION PARMER LANE
			NANCY E RISTER, COUNTY CLERK	02-0591-CC1	09-Jan-2003	01.0777.0213.009999	48,645.00	CONDEMNATION PARMER LANE
			PARMER/1431 PARTNERSHIP	01/09/03	09-Jan-2003	01.0777.0213.009999	2,500.00	RIGHT OF WAY PARMER LANE
0214							Total Dept.: 75,980.00	
	0214	COMMISSIONER PCT #4	SPENCER GODFREY	02-284	25-Nov-2001	01.0777.0214.009999	36,763.50	TAYLOR COMMUNITY CENTER
							Total Dept.: 36,763.50	
0401	COMMISSIONER COURT	CITY OF GEORGETOWN		12/23/02	23-Dec-2002	01.0777.0401.009999	25.00	A# 10-1213-00, WATER CONNECT, LANDMARK TRAILER, CJC EXPANSION PROJ

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	OZARKA NATURAL SPRING WATER	02K0116554501	16-Nov-2002	01.0777.0401.009999	37.18	BLANKET FOR BOTTLED WATER SERVICES FT WOODS OFFICE - NEW JUVENILE CENTER OCT 02 - DEC 02
			OZARKA NATURAL SPRING WATER	02L0116554502	16-Dec-2002	01.0777.0401.009999	13.73	BLANKET FOR BOTTLED WATER SERVICES FT WOODS OFFICE - NEW JUVENILE CENTER OCT 02 - DEC 02
			SAM'S CLUB	12/19/02	19-Dec-2002	01.0777.0401.009999	7,483.75	GORILLA SHELIVING 18X48X82
								FIVE ADJUSTABLE SHELVES W/BOARDS
							Total Dept.: 7,559.66	
							Fund Total: 140,295.39	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET	GRAY'S	128395	10-Dec-2002	01.0882.0882.003522	370.00	10.00R20
		MAINTENANCE	GRAY'S	128395	10-Dec-2002	01.0882.0882.003522	82.00	23.1X26 TUBE
			H A WILSON	1731	06-Dec-2002	01.0882.0882.003524	534.00	AIR BAG REPAIR
			MOTOR CO	50-06820-2	18-Dec-2002	01.0882.0882.003001	205.92	AIR HOSE
			ARNOLD OIL	177229	16-Dec-2002	01.0882.0882.004990	110.00	ANTI-FREEZE RECYCLE
			COMPANY					
			SPECIALTY					
			ENVIRONMENTAL					
			SERVICES					
			COOPER	IN07136	12-Dec-2002	01.0882.0882.003523	39.74	ARM PAD
			EQUIPMENT CO	20031217	30-Dec-2002	01.0882.0882.003522	141.90	BATTERY
			INTERSTATE					
			BATTERY SYSTEM					
			RICHARDS &	6244	10-Dec-2002	01.0882.0882.003523	16.44	BULB
			CLARKE, INC	27867	18-Dec-2002	01.0882.0882.003523	16.34	BULBS
			TAYLOR	27867	18-Dec-2002	01.0882.0882.003523	11.89	CABLE
			EQUIPMENT					
			TAYLOR	542323	26-Dec-2002	01.0882.0882.003523	79.57	CAM SENSOR
			EQUIPMENT					
			LONGHORN					
			INTERNATIONAL					
			TRUCKS, LTD					
			GEORGETOWN	3465	19-Dec-2002	01.0882.0882.003524	242.95	CAT. CONV.
			MUFFLER SHOP					
			JACO INDUSTRIAL	022438	13-Dec-2002	01.0882.0882.003523	2,640.00	CITRA-SOLV
			SUPPLY, INC					
			JACO INDUSTRIAL	022431	10-Dec-2002	01.0882.0882.003523	2,640.00	CITRUS DE-GREASER
			SUPPLY, INC					
			TRIPLE S	114167	20-Dec-2002	01.0882.0882.003301	1,611.00	CLEAR DIESEL, 1500 gls. @
			PETROLEUM					1.074 (granger yard)
			TRIPLE S	115622	31-Dec-2002	01.0882.0882.003301	1,770.00	CLEAR DIESEL, 1500 gls. @
			PETROLEUM					1.180 (florence)

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TRIPLE S	116554	22-Dec-2001	01.0882.0882.003301	2,130.00	CLEAR DIESEL, 2000 gls. @ 1.065 (central)
			PETROLEUM				2.14	CLIP
			TAYLOR EQUIPMENT	27867	18-Dec-2001	01.0882.0882.003523		
			SHARP ELECTRONICS CORP	34479684	08-Dec-2001	01.0882.0882.004621	96.20	COPIER RENT
			MAC HAIK FORD LINCOLN MERCURY	68830	19-Dec-2001	01.0882.0882.003523	47.36	DAMPNER
			TRIPLE S PETROLEUM	115622	31-Dec-2001	01.0882.0882.003301	12.50	DELIVERY FEE
			CAPITOL BEARING SERVICE OF AUSTIN INC	269969	17-Dec-2001	01.0882.0882.003523	123.75	DISCHARGE HOSE
			COOPER EQUIPMENT CO	IN07135	12-Dec-2001	01.0882.0882.003523	54.26	DOOR SHOCK
			COOPER EQUIPMENT CO	IN06996	16-Dec-2001	01.0882.0882.003523	530.66	ENGINE MOUNTS & MISC. MOUNTING PARTS
			COOPER EQUIPMENT CO	IN07135	12-Dec-2001	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07136	12-Dec-2001	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			POSTON EQUIPMENT SALES, INC	24048	13-Dec-2001	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	27867	18-Dec-2001	01.0882.0882.003523	34.00	ESTIMATED FREIGHT
			RDO EQUIPMENT	736410	27-Dec-2001	01.0882.0882.003523	65.07	EXHAUST REPAIR PARTS
			RICHARDS & CLARKE, INC	6244	10-Dec-2001	01.0882.0882.003523	38.75	FREIGHT
			AUS TEX SERVICE STATION EQUIPMENT	143056	12-Dec-2001	01.0882.0882.003523	85.00	FUEL NOZZLE

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	A37139	18-Dec-2002	01.0882.0882.003523	236.94	FUEL SOLENOID
			LONGHORN INTERNATIONAL TRUCKS, LTD	542173	26-Dec-2002	01.0882.0882.003523	141.73	GASKET SET
			LAWSON PRODUCTS, INC	0400162	12-Dec-2002	01.0882.0882.003523	271.25	HARDWARE ORDER
			AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A96000	19-Dec-2002	01.0882.0882.003523	95.63	INJECTOR & WASHERS
			TEXAS DEPT OF PUBLIC SAFETY	01/02/03	02-Jan-2003	01.0882.0882.003523	275.00	INSPECTION STICKERS
			MAC HAIK FORD LINCOLN MERCURY	68828	19-Dec-2002	01.0882.0882.003523	5.52	LOCK LEVER
			GRAY'S WHOLESALE TIRE	128011	04-Dec-2002	01.0882.0882.003522	111.00	LT245/75R16
			R & T AUTOMOTIVE	28294	18-Dec-2002	01.0882.0882.003524	477.20	MACHINE HEAD
			O'REILLY AUTO PARTS # 602	385755	13-Dec-2002	01.0882.0882.003523	-19.48	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386236	16-Dec-2002	01.0882.0882.003523	2.00	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386385	17-Dec-2002	01.0882.0882.003523	145.49	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386556	18-Dec-2002	01.0882.0882.003523	14.07	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386561	18-Dec-2002	01.0882.0882.003523	33.20	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386564	18-Dec-2002	01.0882.0882.003523	18.54	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386565	18-Dec-2002	01.0882.0882.003523	7.98	MISC. CAR & TRUCK PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	386604	18-Dec-2002	01.0882.0882.003523	15.24	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386608	18-Dec-2002	01.0882.0882.003523	9.97	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386658	18-Dec-2002	01.0882.0882.003523	6.04	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386721	19-Dec-2002	01.0882.0882.003523	-6.04	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386728	19-Dec-2002	01.0882.0882.003523	10.49	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386771	19-Dec-2002	01.0882.0882.003523	5.65	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386774	19-Dec-2002	01.0882.0882.003523	-1.00	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	386776	19-Dec-2002	01.0882.0882.003523	-9.81	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	387772	26-Dec-2002	01.0882.0882.003523	1,219.55	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	387947	27-Dec-2002	01.0882.0882.003523	7.73	MISC. CAR & TRUCK PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	388445	30-Dec-2002	01.0882.0882.003523	2,454.51	MISC. CAR & TRUCK PARTS & FILTERS
			CAPITOL BEARING SERVICE OF AUSTIN INC	269397	05-Dec-2002	01.0882.0882.003523	20.46	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	269896	16-Dec-2002	01.0882.0882.003523	59.17	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	269929	16-Dec-2002	01.0882.0882.003523	21.86	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	269970	17-Dec-2002	01.0882.0882.003523	21.32	MISC. HYD. HOSE & FTGS.

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	270006	17-Dec-2002	01.0882.0882.003523	31.23	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	270306	26-Dec-2002	01.0882.0882.003523	12.05	MISC. HYD. HOSE & FTGS.
		BERRY HARDWARE CO	392538-00	18-Nov-2002	01.0882.0882.003523	49.43	MISC. PLUMBING & HARDWARE
		BERRY HARDWARE CO	394888-00	04-Dec-2002	01.0882.0882.003523	16.99	MISC. PLUMBING & HARDWARE
		BERRY HARDWARE CO	397618-00	26-Dec-2002	01.0882.0882.003523	133.58	MISC. PLUMBING & HARDWARE
		HOTSY CARLSON EQUIPMENT CO	16039	18-Dec-2002	01.0882.0882.003524	904.65	MOTOR REPAIR
		ROMCO EQUIPMENT CO	A37162	26-Dec-2002	01.0882.0882.003523	607.47	OIL SEALS
		GRAY'S WHOLESALE TIRE	126484	15-Nov-2002	01.0882.0882.003522	108.80	P215/75R15
		GRAY'S WHOLESALE TIRE	128936	17-Dec-2002	01.0882.0882.003522	170.00	P235/70R16
		GRAY'S WHOLESALE TIRE	129591	27-Dec-2002	01.0882.0882.003522	170.00	P235/70R16
		GRAY'S WHOLESALE TIRE	128935	17-Dec-2002	01.0882.0882.003522	170.00	P235/70R16 TIRES
		BIG 3 AUTO SUPPLY	461038	30-Dec-2002	01.0882.0882.003523	34.95	PAINT
		BIG 3 AUTO SUPPLY	461037	30-Dec-2002	01.0882.0882.003523	163.84	PAINT & THINNER
		BIG 3 AUTO SUPPLY	460817	19-Dec-2002	01.0882.0882.003523	-28.40	PAINTABLE PLASTIC, FLEET
		COOPER EQUIPMENT CO	IN06996	16-Dec-2002	01.0882.0882.003523	22.67	PO 68378, ENGINE FAN, FLEET
		BERRY HARDWARE CO	397618-00	26-Dec-2002	01.0882.0882.003523	-131.12	PO 68710, BOLTS, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	388450	30-Dec-2002	01.0882.0882.003523	153.66	PO 68816, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	388582	31-Dec-2002	01.0882.0882.003523	51.74	PO 68816, PARTS, FLEET
			COOPER EQUIPMENT CO	IN07136	12-Dec-2002	01.0882.0882.003523	-5.97	PO 68839, ARM REST, FLEET
			COOPER EQUIPMENT CO	IN07135	12-Dec-2002	01.0882.0882.003523	-5.97	PO 68906, SHOCK, FLEET
			POSTON EQUIPMENT SALES, INC	24048	13-Dec-2002	01.0882.0882.003523	-0.73	PO 69021, SWITCHES, FLEET
			TAYLOR EQUIPMENT	27867	18-Dec-2002	01.0882.0882.003523	-27.00	PO 69080, CABLE, CLIP, BULB, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	541859	17-Dec-2002	01.0882.0882.003523	111.91	PO 69087, KIT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM541859	17-Dec-2002	01.0882.0882.003523	-111.91	PO 69087, KIT, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	269969	17-Dec-2002	01.0882.0882.003523	-1.54	PO 69093, DISCHARGE HOSE, FLEET
			EQUIPMENT DEPOT, INC	02012406	20-Dec-2002	01.0882.0882.003523	-4.99	PO 69095, PANEL, MUFFLER, FLEET
			CINTAS CORP	086733570	17-Dec-2002	01.0882.0882.003311	-26.89	PO 69152, UNIFORM RENTAL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	68828	19-Dec-2002	01.0882.0882.003523	-0.51	PO 69155, LVR-DR- LK, FLEET
			ARNOLD OIL COMPANY	50-06820-2	18-Dec-2002	01.0882.0882.003001	0.00	PO 69163, AIR HOSE, FLEET
			TRIPLE S PETROLEUM	114167	20-Dec-2002	01.0882.0882.003301	58.93	PO 69187, A#9973, FUEL, FLEET
			RDO EQUIPMENT	736410	27-Dec-2002	01.0882.0882.003523	-0.18	PO 69190, MUFFLER, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	116554	22-Dec-2002	01.0882.0882.003301	85.80	PO 69206, A#9973, FUEL, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	542173	26-Dec-2002	01.0882.0882.003523	7.10	PO 69216, SET, UPP, FLEET
		TRIPLE S PETROLEUM	115622	31-Dec-2002	01.0882.0882.003301	-87.03	PO 69280, A#9973, FUEL, FLEET
		GCR AUSTIN TRUCK TIRE CENTER	2584	10-Dec-2002	01.0882.0882.003524	149.89	POLY FILL
		TEXAS ALTERNATOR STARTER	167946	20-Dec-2002	01.0882.0882.003523	185.00	REBUIL ALT.
		TRIPLE S PETROLEUM	114167	20-Dec-2002	01.0882.0882.003301	735.70	REG. UNLEADED, 700 gls. @ 1.051 (granger yard)
		TRIPLE S PETROLEUM	115622	31-Dec-2002	01.0882.0882.003301	1,043.10	REG. UNLEADED, 900 gls. @ 1.159 (florence)
		RUSSELL GLASS & MIRROR	12491	17-Dec-2002	01.0882.0882.003524	233.06	REPLACE WINDSHIELD
		MAC HAIK FORD LINCOLN MERCURY	69039	30-Dec-2002	01.0882.0882.003523	133.40	ROTORS
		HOLT COMPANY OF TEXAS INC	AU74733	24-Dec-2002	01.0882.0882.003524	165.00	SERVICE CALL TO REPAIR TRANS.
		EQUIPMENT DEPOT, INC	02012406	20-Dec-2002	01.0882.0882.003523	635.37	SHEET METAL
		RICHARDS & CLARKE, INC	6244	10-Dec-2002	01.0882.0882.003523	198.00	SIREN
		CCI TRIAD SYSTEMS CORP	376989	20-Dec-2002	01.0882.0882.004505	150.50	SOFTWARE MAINT.
		LONGHORN INTERNATIONAL TRUCKS, LTD	541977	17-Dec-2002	01.0882.0882.003523	91.36	STEERING SEAL KIT

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	68844	19-Dec-2002	01.0882.0882.003523	41.77	SWITCH
		POSTON EQUIPMENT SALES, INC	24048	13-Dec-2002	01.0882.0882.003523	272.14	SWITCHES
		LONGHORN INTERNATIONAL TRUCKS, LTD	542150	20-Dec-2002	01.0882.0882.003523	108.38	T/S SWITCH
		MAC HAIK FORD LINCOLN MERCURY	69079	31-Dec-2002	01.0882.0882.003523	38.43	TENSIONER
		WALKER TIRE COMPANY	LT-43899	26-Dec-2002	01.0882.0882.003522	17.50	TUBE
		CINTAS CORP	086733570	17-Dec-2002	01.0882.0882.003311	358.41	UNIFORM RENTAL
		CINTAS CORP	086741230	31-Dec-2002	01.0882.0882.003311	190.63	UNIFORM RENTAL
		TRIPLE S PETROLEUM	116554	22-Dec-2002	01.0882.0882.003301	6,504.00	UNLEADED PLUS, 6000 gls. @ 1.084 (central)
		MAC HAIK FORD LINCOLN MERCURY	67885	14-Nov-2002	01.0882.0882.003523	23.09	VALANCE PANEL
		TRIPLE S PETROLEUM	114167	20-Dec-2002	01.0882.0882.003301	12.50	delivery fee
		TRIPLE S PETROLEUM	116554	22-Dec-2002	01.0882.0882.003301	37.50	delivery fee
						Total Dept.: 33,369.94	
						Fund Total: 33,369.94	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	018252663	23-Dec-2001	01.0885.0886.004350	1,980.00	EMPLOYEE BENEFITS MANUAL
Total Dept.: 1,980.00								
Fund Total: 1,980.00								

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	RESCUE SOURCE	41721	13-Dec-2001	01.0999.0560.009999	84.00	#2 ROPE BAG-BLUE RESCUE SOURCE 8" X 25"
			G T DISTRIBUTORS, INC	INV0069443	26-Dec-2001	01.0999.0560.009999	9,742.50	BUSHMASTER SEMIAUTO SHORTY A1 16" (STATE CONTRACT #680-52-902001 @\$649.50)
								TO BE PAID FROM LAW ENFORCEMENT GRANT
			RESCUE SOURCE	41721	13-Dec-2001	01.0999.0560.009999	68.25	MCGARAH/KLOCK CARABINER-OMEGA "D" COLD FORGED
			VERIZON SOUTHWEST	DEC 02;819-9627	19-Dec-2001	01.0999.0560.009999	199.82	DEC 02, 819-9627, SHF
			VERIZON SOUTHWEST	OCT 02;819-9627	19-Oct-2002	01.0999.0560.009999	189.97	OCT 02, 819-9627, SHF
			TRACTOR SUPPLY COMPANY	12/17/02	17-Dec-2001	01.0999.0560.009999	369.90	RUBBER SHEETS FOR CONSTRUCTION OF TARGETS AT THE NEW RANGE, USED TO CAPTURE BULLETS
								FORWARD P.O. TO MCGARAH- DO NOT MAIL
			RESCUE SOURCE	41721	13-Dec-2001	01.0999.0560.009999	100.00	MCGARAH/KLOCK WEBBING-2" TUBULAR RED (SPOOL-150')
							Total Dept.: 10,754.44	

FUND REQUIREMENTS

Through Disbursement Date: 14-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Fund Total: 10,754.44	
							Total Cash:	
							1,356,072.85	

Approved 1-14-03
John C. Daylen

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note the following utility request:

Bland/Schroeder/Archer, L.P. for a road cut on Sequoia Trail in Serenada.

Vote: 5 - 0

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 01/14/03

Precinct I

Precinct II

Precinct III

- A. Bland/Schroeder/Archer, L.P.
 - 1. Sequoia Trail in Serenada – Road cut for waste water line

Precinct IV

noted 1-14-03
John C. Doerfler