

MINUTESof the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 7, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on January 7, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

ABSENT JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID HAYS, Commissioner, Precinct 3
ABSENT 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.

Ron Yeager of Anderson Mill addressed the court regarding a barking dog in his neighborhood and asked for assistance from the court in the matter. Assistant County Attorney Dale Rye said that the county could not adopt a general-purpose ordinance to deal with the matter. He said that it would fall under the state disorderly conduct statute, and that to accept a case, the Sheriff's Department's requires more than one complainant to submit proof that the noise is unreasonable. Commissioner Heiligenstein suggested that Mr. Yeager contact the Anderson Mill MUD board to see if action could be taken there. Commissioner Boatright said that the court would consult the County Attorney's office to see what type of action the county could legally take.

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 December 17, 2002 meeting.

Vote: 3 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$7,651,835.83** from December 20, 2002, and **\$3,879,364.29** from January 7, 2003, in computer printout from the proper line items, and an addendum in the amount of **\$4,571.40**, for a total of **\$11,535,771.52** if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 and 2002/2003 County Budgets.

Vote: 3 - 0

< Attachment >

ADDENDUM

January 7, 2003

LakeAire Mall	Rent at 2423 Williams Dr for Juvenile Services	\$	4,571.40
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TOTAL	\$	4,571.40
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FUND REQUIREMENTS
JANUARY 7, 2003

FUND REQUIREMENTS Through Disbursement Date: 07-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-02-0402	12/28/02	01.0100.0000.35130-	\$1.50	C#4NT-02-0402, CL FOR JL, JP#4
			TAYLOR ISD	4NT-02-0379	12/27/02	01.0100.0000.35130-	\$1.50	IL FOR KY, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0375	12/27/02	01.0100.0000.35130-	\$14.00	LB FOR AB, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0331B	12/27/02	01.0100.0000.35130-	\$25.00	MM FOR WM, THWARTING, JP#4
			PATTILLO RICHARDS & HARPOLD	02-28078	12/30/02	01.0100.0000.34140	\$10.00	OVERPAYMENT REFUND, C/CLK
			JOSE D BARRIENTOS	12/19/02	12/19/02	01.0100.0000.20970	\$7.00	OVERPAYMENT REFUND, JP# 3
			PATRICIA ANN BLOUNT	12/19/02	12/19/02	01.0100.0000.20970	\$30.00	OVERPAYMENT REFUND, JP#3
			BARRETT BURKE WILSON CASTLE	140947	12/28/02	01.0100.0000.34140	\$32.00	OVERPAYMENT, C/CLK
			HOMESTEAD RECORDING					
			SERVICES, INC	140844	12/27/02	01.0100.0000.34140	\$19.00	OVERPAYMENT, C/CLK
			LAND AMERICA	141140	12/28/02	01.0100.0000.34140	\$6.00	OVERPAYMENT, C/CLK
			NATIONAL CLOSING					
			SOLUTIONS	141244	12/27/02	01.0100.0000.34140	\$11.00	OVERPAYMENT, C/CLK
			RYLAND TITLE	140566	12/20/02	01.0100.0000.34140	\$6.00	OVERPAYMENT, C/CLK
			SECURITY SERVICE					
			FCU	140753	12/28/02	01.0100.0000.34140	\$9.00	OVERPAYMENT, C/CLK
			UNION STATE BANK	141182	12/27/02	01.0100.0000.34140	\$11.00	OVERPAYMENT, C/CLK
			WASHINGTON					
			MUTUAL BANK	140491	12/20/02	01.0100.0000.34140	\$11.00	OVERPAYMENT, C/CLK
			BRAUN & BUTLER	01/02/03	01/02/03	01.0100.0000.37050	\$800.00	REFUND FOR BID PLANS
			CHICK					
			LANDSCAPING	01/02/03	01/02/03	01.0100.0000.37050	\$200.00	REFUND FOR BID PLANS
			CHUBB SECURITY					
			SYSTEMS INC	01/02/03	01/02/03	01.0100.0000.37050	\$200.00	REFUND FOR BID PLANS
							Total Dept.: 1,394.00	
0400	COUNTY JUDGE		HERITAGE PRINTING & OFFICE SUPPLIES,	31161	12/27/02	01.0100.0400.00310	\$15.33	BLANKET FOR OFFICE SUPPLIES
			INC				Total Dept.: 15.33	
0402	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	16044917	12/08/02	01.0100.0402.00431	\$40.87	ACADEMY OFR, EMP AD, H/R
			EAGLE OFFICE					
			PRODUCTS, INC	314291	11/07/02	01.0100.0402.00310	\$6.33	CALENDER REFILL
			EAGLE OFFICE					
			PRODUCTS, INC	314291	11/07/02	01.0100.0402.00310	\$16.98	ENVELOPES
			EAGLE OFFICE					
			PRODUCTS, INC	314291	11/07/02	01.0100.0402.00310	\$15.83	LABEL INKJET
			EAGLE OFFICE					
			PRODUCTS, INC	314291	11/07/02	01.0100.0402.00310	\$13.34	LEGAL PADS

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PATILLO, BROWN & HILL, LLP	6630	12/26/02 01.0100.0409.00418	\$14,500.00	INTERIM BILLING FOR SERVS, ANNUAL AUDIT NOV 30/02, MACHINE RENTAL FEE,
ECOLAB, INC STATE FARM INSURANCE COMPANIES	8139871	11/01/02 01.0100.0409.00500	\$189.95	DISHMACHINE #J5630
	90-KG-1101-2	12/08/02 01.0100.0409.00441	\$50.00	P#90-KG-1101-2, DEC 31/02-DEC 31/2003, S. BROOKS,, CC#2
JOHNSON INSURANCE AGENCY	12/19/02	12/19/02 01.0100.0409.00441	\$178.00	PUBLIC OFFICIAL BOND FOR D J JOHNSON
			Total Dept.: 18,047.90	
COUNTY COURT AT LAW #2		12/19/02 01.0100.0427.00413	\$150.00	C#02-4022-1, ALVARO ANTONIO GONZALEZ, CC#2
0427	02-4809-3	12/17/02 01.0100.0427.00413	\$400.00	C#02-5274-2, 02-5185-2, & 02-5274-2, GILBERT JUSTIN SANCHEZ, CC#2
	G2-3340-2	12/18/02 01.0100.0427.00413	\$150.00	DEC 16/02, B D MOORE, C#02-2915-2, CC#2
	02-2915-2		Total Dept.: 700.00	
COUNTY COURT AT LAW #3		12/17/02 01.0100.0428.00413	\$400.00	C#01-1696-FC3B, J S JR, CC#3
0428	01-1696-FC3B	12/17/02 01.0100.0428.00413	\$200.00	C#02-4351-3, CURTIS CHARLES COODY, CC#3
	02-3401-3	12/20/02 01.0100.0428.00310	\$15.18	DEC 20/02, EXP REIMB, CCA#3
	SHARON MCGUYER		Total Dept.: 615.18	
DISTRICT COURTS		12/18/02 01.0100.0435.00413	\$1,000.00	C#02-924-K277, NICHOLS PAUL HYDEN, 277TH
0435	02-168-K277	12/18/02 01.0100.0435.00413	\$500.00	DEC 18/02, A DIAS, C#2-333-K26, 26TH
	02-770-K26	12/18/02 01.0100.0435.00413	\$500.00	DEC 18/02, B HOGAN, C#01-737-K26, 26TH
	02-972-K26	12/18/02 01.0100.0435.00413	\$500.00	DEC 18/02, K D WILLIAMS, 26TH
	01-5999-K26	12/18/02 01.0100.0435.00413	\$500.00	DEC 18/02, K D WILLIAMS, 26TH
	C RANDY LEPLEY, PC	12/18/02 01.0100.0435.00413	\$500.00	DEC 18/02, K LAVCI, C#00-39-K26, 26TH
	JACK N WEBERNICK	12/26/02 01.0100.0435.00413	\$150.00	DEC 26/02, MRC, C#01-354-J395, 277TH
	TEXAS DEPT OF LICENSING	12/20/02 01.0100.0435.00390	\$100.00	LICENSE RENEWAL, 26TH
			Total Dept.: 3,250.00	
DISTRICT ATTORNEY		11/22/02 01.0100.0440.00575	\$324.50	D/ATTY
0440	6012085812	11/07/02 01.0100.0440.00575	\$84.00	A#1000642998, SUPREME COURT REPORTER, TX CASES V80, D/ATTY
	6011727891	11/22/02 01.0100.0440.00575	\$84.00	A#1000642998, TX CASES V81-82, D/ATTY
	6012119259	12/16/02 01.0100.0440.00493	\$900.00	C#F-2184, FORENSIC, S ANDREWS, D/ATTY
	F-2184			
NATIONAL COLLEGE OF DISTRICT ATTORNEYS		11/27/02 01.0100.0440.00423	\$525.00	MAY 4-8/03, ANDREWS, "SANDI", D/ATTY
	2043800AM		Total Dept.: 1,917.50	

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0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC 31138 SAFEGUARD BUSINESS SYSTEMS, INC 018217413 EAGLE OFFICE PRODUCTS, INC 31980 EAGLE OFFICE PRODUCTS, INC 31981 EAGLE OFFICE PRODUCTS, INC 31981	12/19/02 01.0100.0450.003101 12/12/02 01.0100.0450.004351 12/11/02 01.0100.0450.003001 12/11/02 01.0100.0450.003001 12/11/02 01.0100.0450.003001	BLANKET FOR OFFICE SUPPLIES PERIOD: 11/02 THRU 02/03 BUSINESS CARDS (CREAM LINEN, BLUE INK) LOT SIZE = 1,000 HUTCH MOBILE DESK (45X24) PO 67902, TABLE, D/CLK BUSINESS CARDS, WHITE CREAM STOCK WITH BLACK INK (PRINT ON TWO SIDES)	\$14.50 \$42.00 \$87.56 \$140.00 -\$21.64 Total Dept.: 262.42
0451	J.P. PRECINCT #1	PRESTO PRINTING EAGLE OFFICE PRODUCTS, INC 32099 EAGLE OFFICE PRODUCTS, INC 32170 PATRICIA OTT BONNIE SIMS EAGLE OFFICE PRODUCTS, INC 32170 PRESTO PRINTING JURIS PUBLISHING, INC 132462	12/13/02 01.0100.0451.004351 12/18/02 01.0100.0451.003101 12/23/02 01.0100.0451.003101 12/08/02 01.0100.0451.00423 12/08/02 01.0100.0451.00423 12/23/02 01.0100.0451.003101 12/13/02 01.0100.0451.004351 12/11/02 01.0100.0451.00390	SEE ATTACHED SAMPLE: DECEMBER 2002, BLANKET ORDER FOR OFFICE SUPPLIES DECEMBER 2002, BLANKET ORDER FOR OFFICE SUPPLIES OCT 7-10/02 EXP REIMB, JP#1 OCT 7-10/02, EXP REIMB, JP#1 PO 68789, ROLDEX, TONER, JP#1 SHIPPING & HANDLING TEX SEARCH & SEIZURE 3RD, A#22874, JP#1	\$11.25 \$160.39 \$79.75 \$79.60 \$9.86 \$79.54 \$3.50 \$104.50 Total Dept.: 528.39
0452	J.P. PRECINCT #2	CINGULAR WIRELESS 4407	DEC 02/496.		
0454	J.P. PRECINCT #4	WEST GROUP EAGLE OFFICE PRODUCTS, INC 32036	6012062385	TX LEGAL UPDATE, JP#4	\$290.50 \$8.64

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EAGLE OFFICE PRODUCTS, INC	32036	12/16/02	01.0100.0454.003101	\$5.16	BLUE ORIGINAL STAMP
EAGLE OFFICE PRODUCTS, INC	32036	12/18/02	01.0100.0454.003101	\$5.16	BLUE COPY STAMP
EAGLE OFFICE PRODUCTS, INC	32036	12/18/02	01.0100.0454.003101	\$15.48	BLUE-HI-LITER, HIGHLIGHTERS
TXU GAS	DEC 02/260.5	12/18/02	01.0100.0454.004431	\$29.00	DEC 02, A#441-9786-99-3, JP#4
TXU ENERGY	DEC 02/70A	12/11/02	01.0100.0454.004431	\$10.33	DEC 02, A#510-3229-99-2, JP#4
SHERRY MORRISON EAGLE OFFICE	12/17/02	12/17/02	01.0100.0454.00423	\$14.60	DEC 16, EXP REIMB, JP#4
PRODUCTS, INC EAGLE OFFICE	32036	12/18/02	01.0100.0454.003101	\$15.48	GREEN-HI-LITER, HIGHLIGHTERS
PRODUCTS, INC EAGLE OFFICE	32036	12/18/02	01.0100.0454.003101	\$30.24	MONO CORRECTION TAPE
PRODUCTS, INC EAGLE OFFICE	32036	12/18/02	01.0100.0454.003101	\$15.48	ORANGE-HI-LITER, HIGHLIGHTERS
PRODUCTS, INC EAGLE OFFICE	32036	12/18/02	01.0100.0454.003101	\$15.48	PINK-HI-LITER, HIGHLIGHTERS
PRODUCTS, INC EAGLE OFFICE	32036	12/18/02	01.0100.0454.003101	\$0.84	PO 69028, OFC SUP, JP#4
PRODUCTS, INC EAGLE OFFICE	32036	12/18/02	01.0100.0454.003101	\$12.85	POST-IT, SIGN HERE FLAGS
TEXAS JUSTICE COURT JUDGES	117JH	12/11/02	01.0100.0454.003901	\$75.00	PROF DUES, J HOBBS, JP#4
TEXAS JUSTICE COURT JUDGES	117LS	12/11/02	01.0100.0454.003901	\$75.00	PROF DUES, L SEGGERN, JP#4
EAGLE OFFICE PRODUCTS, INC	32036	12/18/02	01.0100.0454.003101	\$16.70	RED: FELT STAMP PAD
EAGLE OFFICE PRODUCTS, INC	32036	12/18/02	01.0100.0454.003101	\$6.24	SELF ADHESIVE LEGAL LABELS
PRODUCTS, INC	32036	12/18/02	01.0100.0454.003101	\$15.48	YELLOW-HI-LITER, HIGHLIGHTERS
				Total Dept: 657.66	
EVANS, EWAN & BRADY INS AGENCY, INC	12/30/02	12/30/02	01.0100.0475.004411	\$71.00	APPL FOR NOTARY, N LABRECQUE, C/ATTY BLANKET FOR GASOLINE PURCHASES
COUNTY ATTORNEY	0475				
DIAMOND SHAMROCK	DEC 02:C/ATTY	12/18/02	01.0100.0475.00330	\$197.19	PERIOD: 10/01/02 THRU 09/30/02 BLANKET FOR GASOLINE PURCHASES
CHEVRON USA, INC AT&T WIRELESS	7898780452211	11/27/02	01.0100.0475.00330	\$40.71	PERIOD: 10/01/2002 THRU 09/30/2003
SERVICES INC JOHN ESCOVER	DEC 02:C/ATTY 12/13/02	12/14/02	01.0100.0475.004201	\$198.96	DEC 02, A#62963665, C/ATTY
PEGGY VASQUEZ IKON OFFICE	12/18/02	12/13/02	01.0100.0475.004231	\$51.90	DEC 1-8/02, EXP REIMB, C/ATTY
SOLUTIONS	22107876	12/18/02	01.0100.0475.00423	\$18.98	DEC 10/02, EXP REIMB, C/ATTY
				\$130.95	DEC 10/02, S#UBZ05701, C/ATTY

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ROBERTS PRINTING CO, INC MICHAEL COX NANCY A LABRECQUE	10717 12/19/02 10-DEC-2002	12/18/02 01.0100.0475.003104 12/19/02 01.0100.0475.00493: 12/10/02 01.0100.0475.00423:	\$377.00 DEC 18/02, PAPER, C/ATTY \$21.90 DEC 19/02, EXP REIMB, C/ATTY \$25.55 DEC 4-6/02, EXP REIMB, C/ATTY DELL INSPIRON 8200 NOTEBOOK
	DELL COMPUTER CORP	181513285 12/30/02 01.0100.0475.003010	\$4,828.00 PER ATTACHED QUOTE# 93463151
	TEXAS DISTRICT & COUNTY ATTY ASSN	12/30/02 01.0100.0475.00423: 12/30/02 01.0100.0475.00423:	FEB 10-14/03, M. HIGHTOWER, E. BOLTON, G. BASQUEZ, R. NICHOLS, C/ATTY FEB 12-14/03 D. GUFFORD, W. WATERMAN, C/ATTY M14451 SPECIAL PRINTED 3-PANEL COMPUCOLOR FOLDERS WITH FASTNERS AND CUSTOM ATTACHED LABEL TO MATCH COUNTY CLERK WITH YEAR LABEL.
	STATE BAR OF TEXAS	12/30/02	
CLIENT TO PROVIDE DATA INPUT.			
STARTING NUMBER: 0001 ENDING NUMBER: 6500			
0492 ELECTIONS	ACRATOD OF AUSTIN, INC CORPORATE EXPRESS DELL COMPUTER CORP ACRATOD OF AUSTIN, INC	12160202 38922914 181513293 12160202	\$4,206.22 LOT SIZE = 6,500 \$44.75 OFC SUP, C/ATTY \$72.00 PRO8T2 SURGE PROTECTORS \$279.00 SHIPPING & HANDLING Total Dept.: 11,864.11
	VERIZON SOUTHWEST	DEC 02;948. 4003 DEC 02;966.	\$19.12 DEC 02, 948-4003, ELECT
	CINGULAR WIRELESS 1238	DEC 02;966.	\$25.00 DEC 02, A#782535682, ELECT
	CINGULAR WIRELESS 1242	DEC 02;966.	\$32.07 DEC 02, A#782667692, ELECT
	ELECTION SYSTEMS & SOFTWARE, INC	00505390	EQUIPMENT RENTAL ESS-550 OPTICAL \$2,500.00 SCANNER Total Dept.: 2,576.19
	WILLIAMSON CO COUNTY AUDITOR SUN, INC	12/11/02	A#061200-00014, BID, VARIOUS HEAVY EQUIP, \$43.35 AUD
	FEDERAL EXPRESS CORP	4-465-48673	\$32.96 AC#1320-2477-4, AUD BUSINESS CARDS FOR A.KOENIG WHITE CARD STOCK WITH BLACK INK
	PRESTO PRINTING	93572	\$10.75 ONE LOT OF 500

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	PRESTO PRINTING	93572	10/17/02	01.0100.0495.004351	BUSINESS CARDS FOR C.THOMAS WHITE CARD STOCK WITH BLACK INK ONE LOT OF 500 BUSINESS CARDS FOR SARA LEVERIDGE WHITE CARD STOCK WITH BLACK INK ONE LOT OF 500 DEC 02, A#0121440708-7, C/AUD	\$10.75 \$10.75 \$196.10
	VERIZON WIRELESS	H4211770DA	01/01/03	01.0100.0495.004201	JAN 03, A#H4-211770, AUD MEMBERSHIP DUES, 2003-2004, K WIERZOWIECKI, A PERCIVAL, S WEAVER, A	\$20.83
	INSTITUTE OF INTERNAL AUDITORS	12/20/02	12/20/02	01.0100.0495.003901	SIMCIK, G ZAMARRIPA, C/AUD PO 67714, BC-THOMAS, LEVERIDGE, KOENIG, AUD	\$425.00 \$0.50
	PRESTO PRINTING MINOLTA CORPORATION	93572 C121928582	10/17/02 12/19/02	01.0100.0495.004351 01.0100.0495.00462	PO 68406, S#3113351, NOV 01-30/02, AUD RENTAL OF MINOLTA COPIER, MODEL #EP6001, SERIAL #3113351	\$2.92
	MINOLTA CORPORATION	C121928582	12/19/02	01.0100.0495.00462	\$229.49 PER MONTH PERIOD: 10/01/02 THRU 01/31/03 SHIPPING & HANDLING	\$229.49
	PRESTO PRINTING	93572	10/17/02	01.0100.0495.004351	SEE ATTACHED SAMPLES: CANON COPIER RENEWAL MODEL# NP6230 SERIAL# NGM-33566 12-MONTH @ \$165.34 = \$1984.08 PERIOD: 10/01/02 THRU 09/30/03	\$3.00 Total Dept.: 986.40
0497	COUNTY TREASURER	CANON USA, INC	UR997752	12/13/02	01.0100.0497.00462	\$165.34 FAX# (703) 807-3819 Total Dept.: 165.34
0499	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	3-2033	12/08/02	01.0100.0499.003901	\$40.00 2003 ANNUAL MEMBERSHIP, TAX A/C

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IOS CAPITAL, INC	57256132	12/13/02	01.0100.0499.00462	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48
				MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON
				\$111.67 412 VANCE
IOS CAPITAL, INC	57256134	12/13/02	01.0100.0499.00462	CANON IR 210S W/KUP, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
				\$143.43 KAMRATH #248-3278
				PERIOD: 10/01/02 - 9/30/03 CANON IR 210S W/KUP, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
IOS CAPITAL, INC	57256139	12/13/02	01.0100.0499.00462	CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290
				\$132.84 PERIOD: 10/01/2002 - 9/30/2003
IOS CAPITAL, INC	57256132	12/13/02	01.0100.0499.00462	DEC 01-31/02, C#IR210S NPR24259, A#969457 55945,TAY TAX/AC
				\$0.00
IOS CAPITAL, INC	57256139	12/13/02	01.0100.0499.00462	DEC 01-31/02, C#IR210S NPR24266, A#969457 55987 CP TAX/AC
				\$0.00
IOS CAPITAL, INC	57256134	12/13/02	01.0100.0499.00462	DEC 01-31/02, C#IR210S NPR24273, A#969457 55986,RR TAX/AC
				\$0.00
GARY MORRIS HEATHER HALL SOUTHWEST INFORMATION TECHNOLOGIES CATHY ATKINSON	12/20/02 12/19/02	12/20/02	01.0100.0499.00423	DEC 12/02, EXP REIMB, TAX A/C
				\$7.30
		12/19/02	01.0100.0499.00423	DEC 18/02, EXP REIMB, TAX A/C
				\$21.90
TAX ASSESSOR COLLECTORS ASSOC	12/18/02	12/02/02	01.0100.0499.00455	IMAGING, MANUAL INDEXING, TAX A/C
				\$871.40
		12/18/02	01.0100.0499.00423	NOV 22 DEC 13/02, EXP REIMB, TAX A/C
				\$26.28
		12/26/02	01.0100.0499.00390	REG MEMBR DUES, D HUNT, 2003, TAX A/C
				\$85.00

FUND REQUIREMENTS
JANUARY 7, 2003

1000K LASERJET 2100 PRINTER

DELIVER TO:
ROUND ROCK ANNEX
ATTN: PAULETTE #248-3278
211 COMMERCE BLVD
ROUND ROCK, TX 78664
1000K LASERJET 2100 PRINTER

COMPLETE DIGITAL SOLUTIONS, INC	107024	12/16/02	01.0100.0499.003121	\$1,580.00
DELIVER TO: WILLIAMSON COUNTY TAX OFFICE 710 S. MAIN ST. #102 GEORGETOWN, TX 78626				

0503 INFORMATION TECHNOLOGY	COMPLETE DIGITAL SOLUTIONS, INC	107032	12/17/02	01.0100.0499.003121	\$2,370.00
	Total Dept.: 5,389.82				
	SOUTHWESTERN BELL	AUG 02;365-8636	08/07/02	01.0100.0503.00421	\$117.80
	SOUTHWESTERN BELL	DEC 02;106-0707	12/01/02	01.0100.0503.00421	\$114.00
	SOUTHWESTERN BELL	DEC 02;238-8505	12/05/02	01.0100.0503.00421	\$33.81
	SOUTHWESTERN BELL	DEC 02;259-2090	12/01/02	01.0100.0503.00421	\$84.44
	SOFTWARE GROUP, INC	37508	12/01/02	01.0100.0503.004501	\$504.00
	SOFTWARE GROUP, INC	37555	12/01/02	01.0100.0503.004501	\$215.00
	SOUTHWESTERN BELL	NOV 02;365-8636A	11/28/02	01.0100.0503.00421	-\$69.76
	SOUTHWESTERN BELL	NOV 02;528-0829	11/27/02	01.0100.0503.00421	\$33.99
	VERIZON	NOV 02;863-3879	11/25/02	01.0100.0503.00421	\$109.89
	VERIZON	NOV 02;869-6220	11/28/02	01.0100.0503.00421	\$14.65
	SOUTHWESTERN BELL	NOV 02;930-4448	11/28/02	01.0100.0503.00421	\$16.17
	PREMIERE NETWORK SERVICES, INC	NOV 02	11/27/02	01.0100.0503.00421	\$12,627.74
	NOV 02, A#18, ITS				

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0509	WILLIAMSON CTY BUILDINGS	PREMIERE NETWORK SERVICES, INC	NOV 02	11/27/02	01.0100.0503.00421.	\$1,754.19	NOV 02, A#18, ITS
			NOV 02;259-2090	11/01/02	01.0100.0503.00421	\$80.30	NOV 02, A#259-2090, ITS
			NOV 02;352-2161	11/19/02	01.0100.0503.00421	\$148.41	NOV 02, A#352-2161, ITS
			NOV 02;352-3661	11/19/02	01.0100.0503.00421	\$153.54	NOV 02, A#352-3661, ITS
			NOV 02;352-6978	11/19/02	01.0100.0503.00421	\$121.17	NOV 02, A#352-6978, ITS
			NOV 02;1PL-3004	11/28/02	01.0100.0503.00421.	\$25.37	NOV 02, IPL-3004, ITS
			NOV 02;1PL-3316	11/28/02	01.0100.0503.00421	\$80.64	NOV 02, IPL-3316, ITS
			NOV 02;1PL-3830	11/28/02	01.0100.0503.00421.	\$104.25	NOV 02, IPL-3830, ITS
			NOV 02;PLO-0079	11/25/02	01.0100.0503.00421.	\$8.96	NOV 02, PLO-0079, ITS
			NOV 02;365-8636	11/07/02	01.0100.0503.00421	\$126.67	NOV, 365-8636, ITS
			OCT 02;259-2090	10/01/02	01.0100.0503.00421	\$73.88	OCT 02, A#259-2090, ITS
			OCT 02;365-8636	10/07/02	01.0100.0503.00421	\$126.71	OCT 02;365-8636, ITS
			SEP 02;365-8636	09/07/02	01.0100.0503.00421	\$126.63	SEP 02, 365-8636, ITS
				Total Dept.: 16,732.45			
			FEDERAL EXPRESS CORP	11/22/02	01.0100.0509.00421:	\$9.43	AC#1320-2477-4, MAINT
			DOOR COMPANY	12/18/02	01.0100.0509.00451:	\$187.00	BLANKET FOR OVERHEAD DOOR REPAIR
			SOUTHWESTERN BELL	12/19/02	01.0100.0509.00421	\$29.35	OCT 02 - SEP 03
			AT&T WIRELESS SERVICES INC	12/14/02	01.0100.0509.00420:	\$801.07	DEC 02, 352-9275, MAINT
			VERIZON WIRELESS	01/01/03	01.0100.0509.00420:	\$21.68	DEC 02, A#62904750, MAINT
			DOOR COMPANY	12/18/02	01.0100.0509.00451:	-\$187.00	JAN 03, A#H4-212315, MAINT
				Total Dept.: 861.53			
0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT MEDICAL	055128	12/23/02	01.0100.0540.00320:	\$245.52	3" HYPOALLERGENIC CLOTH TAPE
			INV369319	12/17/02	01.0100.0540.00320:	\$1,947.00	ADENOCARD 6MG/VIAL @ 10 PER BOX
			800432	12/19/02	01.0100.0540.00320:	\$1,707.00	ADULT ADJUSTABLE EXTRACATION COLLARS

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CORPORATE EXPRESS	39089009	12/19/02 01.0100.0540.003101	\$28.13	AVERY QD STOMPER PRO KIT
EXXON MOBIL CORP	DEC 02:EMS			
FUELMAN	12816	12/13/02 01.0100.0540.003301	\$395.41	BLANKET PO FOR FUEL
AIRGAS, INC	107571828	12/23/02 01.0100.0540.003301	\$1,427.72	BLANKET PO FOR FUEL
AIRGAS, INC	107571829	12/13/02 01.0100.0540.003201	\$31.00	BLANKET PO FOR OXYGEN
AIRGAS, INC	107575343	12/17/02 01.0100.0540.003201	\$36.25	BLANKET PO FOR OXYGEN
AIRGAS, INC	107575344	12/17/02 01.0100.0540.003201	\$19.00	BLANKET PO FOR OXYGEN
AIRGAS, INC	107575345	12/17/02 01.0100.0540.003201	\$28.69	BLANKET PO FOR OXYGEN
AIRGAS, INC	107576961	12/17/02 01.0100.0540.003201	\$38.25	BLANKET PO FOR OXYGEN
AIRGAS, INC	107576962	12/18/02 01.0100.0540.003201	\$28.69	BLANKET PO FOR OXYGEN
AIRGAS, INC	107580597	12/18/02 01.0100.0540.003201	\$31.25	BLANKET PO FOR OXYGEN
AIRGAS, INC	107580695	12/20/02 01.0100.0540.003201	\$15.50	BLANKET PO FOR OXYGEN
AIRGAS, INC	107580696	12/20/02 01.0100.0540.003201	\$47.00	BLANKET PO FOR OXYGEN
AIRGAS, INC	107580698	12/20/02 01.0100.0540.003201	\$22.50	BLANKET PO FOR OXYGEN
AIRGAS, INC	107586619	12/28/02 01.0100.0540.003201	\$31.00	BLANKET PO FOR OXYGEN
AIRGAS, INC	107586620	12/28/02 01.0100.0540.003201	\$41.75	BLANKET PO FOR OXYGEN
AIRGAS, INC	107586621	12/28/02 01.0100.0540.003201	\$31.25	BLANKET PO FOR OXYGEN
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.003101	\$12.00	BLANKET PO FOR OXYGEN
CORPORATE EXPRESS	39089009	12/19/02 01.0100.0540.003101	\$88.30	BUSINESS CARDS, BLANK, WHITE, 350/PACK
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.003101	\$12.95	CD LABELS,STOMPER,MATTE WHITE,50/PK
SPECIALIZED BILLING &	2003-21	12/20/02 01.0100.0540.004101	\$82.64	CD-R RECORDABLE DISCS, 32X80 MIN
COLLECTIONS SOUTHWESTERN	DEC 02:255-			
BELL	0855	12/21/02 01.0100.0540.004211	\$1,310.40	COLLECTION FEES, EMS
SOUTHWESTERN	DEC 02:918-			
BELL	9878	12/19/02 01.0100.0540.004211	\$124.52	DEC 02, 512-255-0855, EMS
VERIZON	DEC 02:931-			
SOUTHWEST	2946	12/18/02 01.0100.0540.004211	\$85.24	DEC 02, 512-918-9878, EMS
SPRINT	DEC 02:EMS	12/21/02 01.0100.0540.004211	\$69.01	DEC 02, 512-931-2946, EMS
CINGULAR WIRELESS	DEC 02:EMS	12/11/02 01.0100.0540.004201	\$4.89	DEC 02, A#425613980, EMS
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.003101	\$138.09	DEC 02, A#783536232, EMS
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.003101	\$47.92	DESK STAPLER,STAND-UP,FULL-STRIP,CHROME
EMERGENCY MEDICAL	INV370460	12/19/02 01.0100.0540.003201	\$32.30	FASTNER FOLDERS/MEDIA POCKET, TOP TAB, LTR, 25/BX
PRODUCTS, INC EMERGENCY MEDICAL	INV369319	12/17/02 01.0100.0540.003201	\$54.00	FUROSEMIDE (LASIX) 100MG/10ML VIALS
PRODUCTS, INC CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.003101	\$863.28	GLUCOMETER SIDE TOUCH TEST STRIPS HANGING FOLDER, 1/5 TAB,LETTER,ASSORTED,
			\$25.68	25/BOX

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CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	HANGING FOLDER, 1/5 TAB, LETTER, BLUE, 25/BOX	\$26.14
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	HIGHLIGHTER, MAJOR ACCENT, CHISEL TIP, YELLOW	\$4.90
MATRIX MEDICAL, INC	800432	12/19/02 01.0100.0540.00320x	INJECTION SITE TUBING, @ 50 PER BOX	\$682.29
EMERGENCY MEDICAL	INV369319	12/17/02 01.0100.0540.00320x	IV CATHETER, 18ga X 1.25"	\$1,224.00
PRODUCTS, INC	INV369319	12/17/02 01.0100.0540.00320x	IV CATHETER, 20ga X 1.25"	\$1,224.00
EMERGENCY MEDICAL	00085873	01/01/03 01.0100.0540.00420x	JAN 03, A#298-A01WU8, EMS	\$788.75
PRODUCTS, INC	INV369319	12/17/02 01.0100.0540.00320x	LARYNGOSCOPE BULB - LARGE	\$50.00
EMERGENCY MEDICAL	INV369319	12/17/02 01.0100.0540.00320x	LARYNGOSCOPE BULBS - SMALL	\$50.00
PRODUCTS, INC	10430	12/27/02 01.0100.0540.00499x	MEDIC 13, FIRE EXT RECHARGE, EMS	\$17.50
GEORGETOWN FIRE & SAFETY	INV369319	12/17/02 01.0100.0540.00320x	NASOPHARYNGEAL AIRWAYS (24fr)	\$45.60
EMERGENCY MEDICAL	INV369319	12/17/02 01.0100.0540.00320x	NASOPHARYNGEAL AIRWAYS, NON-LATEX (20fr)	\$45.60
PRODUCTS, INC	INV370460	12/19/02 01.0100.0540.00320x	NITOR SPRAY, PRESSURIZED AEROSOL	\$591.20
EMERGENCY MEDICAL	INV369319	12/17/02 01.0100.0540.00320x	NITRO SPRAY, PRESSURIZED AEROSOL	\$739.00
PRODUCTS, INC	INV369319	12/17/02 01.0100.0540.00320x	OXYTOCIN 10 UNIT VIALS	\$31.00
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	PAGE MARKER FLAGS, 1/2"x2", ULTRA COLORS, 5 PADS/PK	\$10.44
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	PERMANENT FILE FOLDER LABELS, INK, JET/LASER LABELS, FILING, PERM, BLUE, 1500/BX	\$27.49
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	PO 67644, TROUSERS, EMS	\$0.68
MILLER UNIFORM & EMBLEMS, INC	107613	12/18/02 01.0100.0540.00331x	PO 69034, OFC SUP, EMS	-\$102.05
CORPORATE EXPRESS	39089009	12/19/02 01.0100.0540.00310x	PO 69034, OFC SUP, EMS	-\$61.20
CORPORATE EXPRESS	39125720	12/20/02 01.0100.0540.00310x	PO 69038, OFF SUP, EMS	-\$97.64
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x		

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CORPORATE EXPRESS EMERGENCY MEDICAL	39089006	12/19/02 01.0100.0540.00310x	\$127.90	R-KIVE WOODGRAIN FILE STORAGE BOX
PRODUCTS, INC CORPORATE EXPRESS	INV369319	12/17/02 01.0100.0540.00320x	\$53.60	RING CUTTER ROLER BALL PIN,GEL,UNI-BALL,IMPACT \$5.74 RT,BLACK
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	\$21.24	ROLLER BALL PEN,GEL,G2 FINE,BLACK INK ROLLER BALL PIN,GEL,UNI-BALL,IMPACT RT, BLUE
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	\$5.74	ROUND LABELS,REMOVE, 3/4", DARK BLUE, 1000/PK
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	\$5.93	ROUND RING BINDER, ECONOMY, 3" CAPACITY, ROUND RING BINDER, ECONOMY, 3" CAPACITY, WHITE
CORPORATE EXPRESS	39089009	12/19/02 01.0100.0540.00310x	\$252.21	
SOUTHEASTERN EMERGENCY EQUIPMENT	055128	12/23/02 01.0100.0540.00320x	\$1,188.00	S-SCOR KIT III, BATTERY POWERED SUCTION UNIT.
CORPORATE EXPRESS	39125720	12/20/02 01.0100.0540.00310x	\$355.30	SHEET PROTECTORS, TOP LOAD, LETTER, NON- GLARE, 50/BX
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	\$1.99	STAPLE REMOVER, DELUXE, STEEL JAWS, BLACK STAPLES, STANDARD, CHISEL
CORPORATE EXPRESS	39089006	12/19/02 01.0100.0540.00310x	\$19.50	POINT, 21/STRIP, 5000/BX
SOUTHEASTERN EMERGENCY EQUIPMENT	055128	12/23/02 01.0100.0540.00320x	\$73.50	SUCTION TIP, YANKAUER (BOX OF 50) TONER CARTRIDGE, HP LASER/JET, 4000, YIELDS 6000
CORPORATE EXPRESS	39089007	12/19/02 01.0100.0540.00310x	\$524.95	
MILLER UNIFORM & EMBLEMS, INC CORPORATE	107613	12/18/02 01.0100.0540.00331	\$56.92	TROUSERS-CARGO
EXPRESS EMERGENCY MEDICAL	39089006	12/19/02 01.0100.0540.00310x	\$0.00	VERBATIM CD/DVD SLIMCASES
PRODUCTS, INC	INV368204	12/14/02 01.0100.0540.00320x	\$309.00	WHISTLE TIP ADAPTERS FOR ET TUBES Total Dept.: 17,403.35
HOUSTON GALVESTON AREA COUNCIL	INV-10676	10/24/02 01.0100.0551.00570x	\$27,533.54	2002 FORD CROWN VICTORIA POLICE VEHICLE & PACKAGE 2002 FORD CROWN VICTORIA POLICE VEHICLE & PACKAGE
HOUSTON GALVESTON AREA COUNCIL TEXAS ASSOC OF HOSTAGE NEGOTIATORS	INV-10688	10/29/02 01.0100.0551.00570x	\$28,028.54	ITEM TWO & THREE: ORDERED FOR CONSTABLE, PCT-ONE
	12/18/02	12/18/02 01.0100.0551.00390x	\$120.00	2003 DUES, M SCHNAUTZ, R OGAS, R WOODRING, B TIPPUE, CONST#1

0551
CONSTABLE
PRECINCT #1

FUND REQUIREMENTS
JANUARY 7, 2003

CULTURAL DIVERSITY TRAINING & SPECIAL INV.
TOPICS & RACIAL PROFILING

FOR: JONES, JAN. 17, 2003 JONES, FEB. 07, 2003 SCHULTZ, FEB. 07, 2003 ROMERO, APRIL 25, 2003 STONE, APRIL 25, 2003								
CAPITAL AREA PLANNING COUNCIL	12/27/02	12/27/02 01.0100.0551.00423:				\$125.00		HELD AT PFLUGERVILLE, P.D. HGAC ADMIN FEE: SPLIT THREE WAYS \$200.00 EACH
HOUSTON GALVESTON AREA COUNCIL	INV-10676	10/24/02 01.0100.0551.00570:				\$200.00		CHAREG TO CONSTABLE ONE REGISTRATION FEE FOR 24-HOUR CIVIL PROCESS SEMINAR
FOR: RICK ROMERO, JOE JONES								
SOUTHWEST TEXAS STATE UNIV	12/19/02	12/19/02 01.0100.0551.00423:				\$20.00		FEB. 9-12, 2003 HELD IN SAN ANTONIO, TEXAS SEE ATTACHED: WHELEN LED TRAFFIC DIRECTOR W/C
SEE ATTACHED QUOTE# QTE0007025								
G T DISTRIBUTORS, INC	INV0069163	12/19/02 01.0100.0551.00300:				\$589.95		CUSTOMER ID# 000171 Total Dept.: 56,617.03
CONSTABLE PRECINCT #2 0552	LUCE LEAF DESIGN LUCE LEAF DESIGN	12/18/02 01.0100.0552.00454:				\$50.00		DECALS FOR PATROL VEHICLE
		12/18/02 01.0100.0552.00454:				\$0.00		PO 69030, VEHICLE MAINT, CONST#2 Total Dept.: 50.00
CONSTABLE PRECINCT #3 0553	ACCU TRONICS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC G T DISTRIBUTORS, INC	12/19/02 01.0100.0553.00310:				\$30.00		#5650P RIBBON FOR RAPIDPRINT ARLE TIME STAMP LED MACHINE
		12/27/02 01.0100.0553.00300:				\$124.95		ABLE 2 LED PAR 36 BLUE - 11.8552B00
		12/27/02 01.0100.0553.00300:				\$64.95		ABLE 2 LED PAR 36 RED - 11.8552R00
		12/27/02 01.0100.0553.00300:				\$15.90		ABLE 2 PAR 36 RUBBER HOUSING - 170846
		12/27/02 01.0100.0553.00300:				\$21.95		ABLE 3 LED RANDOM FLASH 11.1005
		12/27/02 01.0100.0553.00300:						

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JANUARY 7, 2003

ALL BLACK BACK PATCH /XLS WITH
WHITE LETTERS:
SHERIFF (LARGER LETTERS)
CRIME SCENE (SMALLER LETTERS)
UNIT (SMALLER LETTERS)
CENTERED ON PATCH; PATCH SEWN
ON BACK OF JACKET

MILLER UNIFORM & EMBLEMS, INC LONGHORN OFFICE PRODUCTS, INC	107907 39036-0	12/18/02 01.0100.0560.00331: 12/18/02 01.0100.0560.00300:	\$27.00 \$25.96	MC GARAH/KLOCK BATTERY, PROCELL, AA, 24/BOX BLACK BOMBER JACKET: CARDONA SIZE: L J. SMITH SIZE: M
MILLER UNIFORM & EMBLEMS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC	107907 38521-0 38521-0 38521-0 38521-0	12/18/02 01.0100.0560.00331: 12/13/02 01.0100.0560.00310: 12/13/02 01.0100.0560.00310: 12/13/02 01.0100.0560.00310:	\$107.00 \$13.68 \$13.96 \$16.08	BLACK FINE POINT SHARPIE PEN BLACK INK 10ML BOTTLE BLACK MARKS A LOT MARKER BLACK SELF INKING STAMP-RECORDS SEE ATTACHED

LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC	38744-0 39389-0 39389-0	12/13/02 01.0100.0560.00310: 12/18/02 01.0100.0560.00310: 12/18/02 01.0100.0560.00310:	\$17.95 \$13.68 \$9.60	NEWSOM/SLATTER BLACK SHARPIE. ULTRA FINE TIP BLACK STACKING TRAY LETTER SIZE
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BLANKET ORDER FOR POSTAGE METER RENTAL
SER#0008155205, FOR OCTOBER 2002.
SEPTEMBER
2003

PITNEY BOWES INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC	507631 38521-0 38521-0 39036-0 38521-0 39389-1 39190-0	12/03/02 01.0100.0560.00421: 12/13/02 01.0100.0560.00310: 12/13/02 01.0100.0560.00310: 12/18/02 01.0100.0560.00310: 12/13/02 01.0100.0560.00310: 12/18/02 01.0100.0560.00310: 12/13/02 01.0100.0560.00310:	\$346.68 \$6.84 \$6.98 \$11.04 \$10.08 \$13.70 \$12.42	NEWSOM/SLATTER BLUE FINE POINT SHARPIE BLUE INK 10ML BOTTLE BOOK, STENO, GREGG, 80SH, GREEN BROWN FINE POINT SHARPIE CALENDAR-MONTHLY CLASP ENVELOPES
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LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02 01.0100.0560.00310X	\$1.20	CLIP, #1, GEM, SMOOTH, 1C/BOX
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02 01.0100.0560.00310X	\$5.44	CLIP, BINDER, MEDIUM
SOUTHWESTERN BELL	DEC 02:250- 9797	12/15/02 01.0100.0560.00421	\$40.34	DEC 02: 250-9797, SHF
SOUTHWESTERN BELL	DEC 02:331- 1988	12/17/02 01.0100.0560.00421	\$37.18	DEC 02: 331-1988, SHF
SOUTHWESTERN BELL	DEC 02:331- 8893	12/17/02 01.0100.0560.00421	\$33.21	DEC 02: 331-8893, SHF
VERIZON SOUTHWEST	DEC 02:898- 0402	12/04/02 01.0100.0560.00421	\$37.19	DEC 02: 898-0402, SHF
VERIZON WIRELESS	0400322287	12/09/02 01.0100.0560.00420X	\$2,225.48	DEC 02: CELL PHONES, SHF DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
HEB GROCERY	958401	12/18/02 01.0100.0560.00332	\$24.14	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
HEB GROCERY	961010	12/17/02 01.0100.0560.00332	\$11.39	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
HEB GROCERY	962950	12/18/02 01.0100.0560.00332	\$4.19	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
HEB GROCERY	968537	12/20/02 01.0100.0560.00332	\$25.25	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE-JENNIFER JOHNSON
JENNIFER A JOHNSON	13	12/12/02 01.0100.0560.00410X	\$52.03	TRAYLOR/ SLATTER
LONGHORN OFFICE PRODUCTS, INC	39190-0	12/13/02 01.0100.0560.00310X	\$153.30	DESK CALENDAR
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02 01.0100.0560.00310X	\$17.88	DESK STAPLER
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02 01.0100.0560.00310X	\$3.94	DISPENSER, TAPE, DESK, BK
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02 01.0100.0560.00310X	\$10.68	DRY ERASE BLACK MARKER
LONGHORN OFFICE PRODUCTS, INC	39389-0	12/18/02 01.0100.0560.00353X	\$23.82	DVD .5 PER PACK

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LONGHORN OFFICE PRODUCTS, INC	39190-1	12/18/02 01.0100.0560.00310X	\$11.43 FILE FOLDERS FILE FOLDERS WITH POCKETS
LONGHORN OFFICE PRODUCTS, INC	39389-0	12/18/02 01.0100.0560.00310X	\$95.76 LETTER SIZE
AMERICAN ALUMINUM ACCESSORIES, INC	31220	12/18/02 01.0100.0560.00300:	\$70.00 FREIGHT FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
FUELMAN LONGHORN OFFICE PRODUCTS, INC	12490 38521-0	12/18/02 01.0100.0560.00330: 12/13/02 01.0100.0560.00310X	\$2,779.49 NEWSOM/SLATTER \$10.08 GREEN FINE POINT SHARPIE GREEN FINE POINT SHARPIE EMBROIDERED ON THE FRONT AND BLACK PRINTING ON THE BACK: SHERIFF (IN LARGER LETTERS) CRIME (SMALLER LETTERS) SCENE (SMALLER LETTERS) UNIT (SMALLER LETTERS)
MILLER UNIFORM & EMBLEMS, INC	107907	12/18/02 01.0100.0560.00331:	\$196.00 CARDONA SIZE: L D 5 EACH J.SMITH SIZE: M 3 EACH
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02 01.0100.0560.00310X	\$6.84 HIGHLIGHTER, FLUORESCENT, YELLOW
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02 01.0100.0560.00310X	\$5.16 HIGHLIGHTER, PEN STYLE, FW HOTEL WHILE ATTENDING COURTHOUSE SECURITY COURSE FOR: RAY KOSCHEL
SAM HOUSTON STATE UNIVERSITY HOTEL DELL COMPUTER CORP	12/19/02A 165877003 28064	12/19/02 01.0100.0560.00423: 11/27/02 01.0100.0560.00301: 12/18/02 01.0100.0560.00300X	\$0.00 \$2,660.00 INSPIRON 8200, PENTIUM 4 \$1.48 INSURANCE
OFFICE DIRECT, INC LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02 01.0100.0560.00310X	\$49.40 JACKET, FILE, LTR, STR, 1" EXP
LONGHORN OFFICE PRODUCTS, INC AMERICAN ALUMINUM	39389-0 31220	12/18/02 01.0100.0560.00310X 12/18/02 01.0100.0560.00300:	\$7.80 JUMBO PAPER CLIPS \$1,600.00 K-9 KENNEL FOR VEHICLE COMPLETE SYSTEM KEYBOARD
ACCESSORIES, INC DELL COMPUTER CORP	165877003	11/27/02 01.0100.0560.00301:	\$26.00
LONGHORN OFFICE PRODUCTS, INC	39190-0	12/13/02 01.0100.0560.00310X	\$133.00 MONTHLY PLANNERS

FUND REQUIREMENTS
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LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$5.59	NOTE, SELF STICK, 3X3, 18PD/PK, YELLOW
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02	01.0100.0560.00310X	\$10.08	ORANGE FINE POINT SHARPIE
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$9.96	PAD, LEGAL RULED, PERF, LTR, CA
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$9.98	PAD, LEGAL, RULED, PERF, 5X8, CANARY
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$4.74	PEN, BALLPT, ECONOMY, FINE, BLACK
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$4.74	PEN, BALLPT, ECONOMY, MED, BLACK
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$17.76	PEN, RBALL, RT, G2, GEL, FN, BK
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	\$1.47	PENCIL, #2, UNIVERSAL PERMANENT INMATE FOLDERS START NUMBER - 03-75900
NEED BY JAN 1, 2003					
ACRATOD OF AUSTIN, INC	12120202	12/12/02	01.0100.0560.00435I	\$591.63	NEWSOM/GIFFORD
SAM HOUSTON STATE UNIVERSITY HOTEL	12/19/02A CED-02-02	12/19/02	01.0100.0560.00423;	\$223.74	PO 69183, LODGING, JAN 17/03, R KOSCHEL M YBARRA, SHF/JAIL
MARBLE FALLS ISD ACRATOD OF		12/10/02	01.0100.0560.00423;	-\$30.00	PO#67585, SPANISH CLASS, CWLSJ,SHF
AUSTIN, INC	12120202	12/12/02	01.0100.0560.00435I	-\$0.03	PO#68044, JAIL FOLDERS, SHF
LONGHORN OFFICE PRODUCTS, INC	C38369-0	12/13/02	01.0100.0560.00310X	-\$3.75	PO#68557, FILM, SHF
LONGHORN OFFICE PRODUCTS, INC	39190-0	12/13/02	01.0100.0560.00310X	-\$3.10	PO#68872, DESKPAD, APPT BOOKS, SHF
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02	01.0100.0560.00310X	-\$0.24	PO#68873, INK, MARKERS, SHF
WILDLIFE PHARMACEUTICALS, INC	IW0001342	12/17/02	01.0100.0560.00497I	-\$8.10	PO#68966, RIFLE KIT, SHF
LONGHORN OFFICE PRODUCTS, INC	39036-0	12/18/02	01.0100.0560.00310X	-\$0.07	PO#68967, BATTERIES, TAPE, SHF PRINTER INK CARTRIDGE #45
LONGHORN OFFICE PRODUCTS, INC	39389-0	12/18/02	01.0100.0560.00310X	\$149.16	TRAYLOR/ SLATTER
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02	01.0100.0560.00310X	\$10.08	PURPLE FINE POINT SHARPIE
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02	01.0100.0560.00310X	\$4.95	PUSH PINS

FUND REQUIREMENTS
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QRT BLANKET ORDER FOR EXXON GASOLINE
FOR PERIOD OCT 2002 THRU DEC 2002

EXXON MOBIL CORP WILDLIFE PHARMACEUTICALS, INC	DEC 02:SHF	12/13/02 01.0100.0560.00330	\$210.51	NEWSOM/SLATTER
LONGHORN OFFICE PRODUCTS, INC	IW0001342	12/17/02 01.0100.0560.004971	\$8.10	R & PT SHAPED WRENCH
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02 01.0100.0560.003101	\$6.84	RED FINE POINT SHARPIE PEN
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02 01.0100.0560.003101	\$13.96	RED INK 10 ML BOTTLE
LONGHORN OFFICE PRODUCTS, INC	38521-0	12/13/02 01.0100.0560.003101	\$1.75	RED ROLL-ON INK REGISTRATION FOR: RAY KOSCHEL (560)
MAIL CHECK WITH ATTACHED REGISTRATION FORMS				
SAM HOUSTON STATE UNIVERSITY	12/19/02	12/19/02 01.0100.0560.004231	\$225.00	REGISTRATION TO ATTEND CONVERSATIONAL SPANISH AT IN MARBLE FALLS STARTING OCTOBER 14 FOR: LESLIE ST.JAMES CURTIS WALLACE
MARBLE FALLS ISD	CED-02-02	12/10/02 01.0100.0560.004231	\$120.00	MCGARAH/KLOCK REGISTRATION TO ATTEND: SCHOOL VIOLENCE CONFERENCE SEMINAR IN NEVADA DEC 9-10
PUBLIC AGENCY TRAINING COUNCIL, INC	32606	11/04/02 01.0100.0560.004231	\$225.00	FOR: LINDA BUNTE RENEWAL OF TCLEDDS LICENSE FOR RECORDING TCLEOSE INFORMATION ON THE INTERNET
PRODUCTIVITY CENTER, INC WILDLIFE PHARMACEUTICALS, INC	WCS0090902	09/10/02 01.0100.0560.004211	\$1,515.00	PERIOD: 11-5-2002 THRU 11-5-2003
WILDLIFE PHARMACEUTICALS, INC	IW0001342	12/17/02 01.0100.0560.004971	\$125.78	RI 13MM BARREL
WILDLIFE PHARMACEUTICALS, INC	IW0001342	12/17/02 01.0100.0560.004971	\$7.15	RI CO2 CARTRIDGE (20-SHOTS)
WILDLIFE PHARMACEUTICALS, INC	IW0001342	12/17/02 01.0100.0560.004971	\$9.43	RI CO2 CARTRIDGE (40-SHOTS)

FUND REQUIREMENTS
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COOK'S CORRECTIONAL EQUIPMENT	N117410	12/18/02 01.0100.0570.003301	\$41.24 DISPOSABLE APRONS, 25 STANDARD DOUBLE HOOM FOR: YBARRA MILLER
SAM HOUSTON STATE UNIVERSITY HOTEL	12/19/02A	12/19/02 01.0100.0570.00423:	NEED CHECK BY JAN 17
HEALTHMASTER COOK'S	8165	12/08/02 01.0100.0570.00331:	\$0.00 MCGARAH/KLOCK
CORRECTIONAL EQUIPMENT	N117410	12/18/02 01.0100.0570.003301	\$459.45 ELITE GLUCOMETER TEST STRIPES, 50 COUNT
HOME AID			\$80.00 ESTIMATED SHIPPING
HEALTHCARE INC COOK'S	HAH5430	12/11/02 01.0100.0570.00331:	\$10.00 ESTIMATED SHIPPING
CORRECTIONAL EQUIPMENT	N117410	12/18/02 01.0100.0570.003301	\$53.20 HAIRNETS
CORRECTIONAL EQUIPMENT	N117410	12/18/02 01.0100.0570.003301	\$149.95 HEAVY DUTY SCALE RDLAND
HOME AID	HAH5430	12/11/02 01.0100.0570.00331:	\$5.45 IBUPROFEN 200MG, 50 COUNT
HEALTHCARE INC	HAH5430	12/11/02 01.0100.0570.00331:	\$52.50 IBUPROFEN 400MG, 500 COUNT
HOME AID	HAH5430	12/11/02 01.0100.0570.00331:	\$67.50 IBUPROFEN 600MG, 500 COUNT
HEALTHCARE INC SOUTHEASTERN EMERGENCY	054533	12/18/02 01.0100.0570.00331:	INSULIN SYRINGES, 28G, 12.7MM, 100 COUNT BOX
LONGHORN OFFICE PRODUCTS, INC	38725-0	12/13/02 01.0100.0570.003101	\$41.40 LASERJET PRINTER CARTRIDGE, ITEM #HEW- C8061A
LONGHORN OFFICE PRODUCTS, INC	39178-0	12/13/02 01.0100.0570.003101	\$197.98 MONTHLY BLANKET FOR OFFICE SUPPLIES- DECEMBER 2002
LONGHORN OFFICE PRODUCTS, INC COOK'S	38830-0	12/13/02 01.0100.0570.00331:	\$68.08 -\$11.08 PO#68559, BATTERIES, JAIL
CORRECTIONAL EQUIPMENT	N117410	12/18/02 01.0100.0570.003301	\$8.63 PO#68772, GLOVES, JAIL
CORRECTIONAL EQUIPMENT	N117410	12/18/02 01.0100.0570.003301	\$174.95 POLY GLOVES, PLASTIC, 10/100, SIZE: MED REGISTRATION TO ATTEND COURTHOUSE SECURITY COURSE JAN 22-23 IN HUNTSVILLE
SAM HOUSTON STATE UNIVERSITY COMP USA, INC	12/19/02 521169595	12/19/02 01.0100.0570.00423: 11/07/02 01.0100.0570.00301:	\$225.00 FOR: MARK YBARRA (570) \$248.50 SMART DRAW 6 PROFESSIONAL PLUS

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0572	ADULT PROBATION	ROBINSON TEXTILES 68317	12/20/02 01.0100.0570.003300	\$179.25	SOLID ORANGE PANTS, SIZE: EXTRA LARGE
			12/20/02 01.0100.0570.003300	\$179.25	SOLID ORANGE PANTS, SIZE: LARGE
			12/20/02 01.0100.0570.003300	\$107.55	SOLID ORANGE PANTS, SIZE: MED
			12/20/02 01.0100.0570.003300	\$35.85	SOLID ORANGE PANTS, SIZE: SMALL
			12/20/02 01.0100.0570.003300	\$144.25	SOLID ORANGE SHIRTS, SIZE: EXTRA LARGE
			12/20/02 01.0100.0570.003300	\$144.25	SOLID ORANGE SHIRTS, SIZE: LARGE
			12/20/02 01.0100.0570.003300	\$86.55	SOLID ORANGE SHIRTS, SIZE: MED
			12/20/02 01.0100.0570.003300	\$28.85	SOLID ORANGE SHIRTS, SIZE: SMALL
			12/20/02 01.0100.0570.003300	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003	
			12/12/02 01.0100.0570.003300	\$7,803.24	2003
0581	COMMUNICATION S	ARMARK CORRECTIONAL SERVICES	12/19/02 01.0100.0570.003300	\$7,066.28	2003
			Total Dept.: 38,007.15		
			12/04/02 01.0100.0572.00421	\$50.43	DEC 02, 1FD-7765, A/ PROB
			12/01/02 01.0100.0572.00421	\$38.47	DEC 02, 1PL-2151, A/ PROB
			12/16/02 01.0100.0572.00421	\$4.81	DEC 02, 1PL-2366, A/ PROB
			12/07/02 01.0100.0572.00421	\$12.44	DEC 02, 1PL-3473, A/ PROB
			Total Dept.: 106.15		
			12/15/02 01.0100.0581.00454	\$31.27	DEC 02, 778-6756, 911 COMM
			12/17/02 01.0100.0581.00420	\$269.95	DEC 02, A#0051033808-3, 911 COMM
			12/14/02 01.0100.0581.00454	\$8.53	DEC 02, A#496-7108-99.6, 911 COMM
911	COMMUNICATION S	SPRINT TXU ENERGY VERIZON SOUTHWEST	12/16/02 01.0100.0581.00454	\$254.51	DEC 02, A#512-L00-0000, 911 COMM

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			MAIN TENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S		PERIOD: 11/01/02 THRU 09/30/03		STATE CONTRACT - QISV VENDOR		11-MONTHS @ \$4,670.50 TOTAL \$51,375.50	
			12/20/02 01.0100.0581.00454		\$4,779.25		SEE ATTACHED QUOTE: MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009		12-MONTHS @ \$299.00 = \$3,588.00	
S & P COMMUNICATIONS 222144			12/19/02 01.0100.0581.00462		\$228.45		PERIOD: 01/01/2002 THRU 09/30/2003 Total Dept.: 5,571.96			
0630	HEALTH DISTRICT	MINOLTA CORPORATION C121928963	12/18/02 01.0100.0630.00420		\$31.64		DEC 02, A#298-A01ULL, HEALTH			
			12/01/02 01.0100.0630.00421		\$13.82		DEC 02, A#6091, HEALTH			
			01/01/03 01.0100.0630.00490		\$1,500.00		DEC 02, MATERNITY CARE FOR INDIGENTS			
			01/01/03 01.0100.0630.00450		\$4,450.00		DEC 02, SERVICE AGRMT - HEALTH DEPT			
			01/01/03 01.0100.0630.00470		\$95,085.58		JAN 03, HEALTH CO-OP AGREEMENT Total Dept.: 91,081.04			
			01/01/03 01.0100.0640.00496		\$5,416.67		DEC 02, CRISIS CENTER			
			01/01/03 01.0100.0640.00497		\$4,166.67		DEC 02, FLAT FEE FOR ANIMAL CARE & CONTROL			
			01/01/03 01.0100.0640.00470		\$4,774.04		DEC 02, RR MH/MR LEASE			
			01/01/03 01.0100.0640.00461		\$2,833.33		JAN 03, RENT-WMSON/BURNET CO-OP			
			01/01/03 01.0100.0640.00461		\$3,083.33		JAN 03, SENIOR NUTRITION Total Dept.: 20,274.04			
0645	CHILD WELFARE	BRENDA & BILLIE BARNES BONNIE FREEMAN EZEKIEL IGWE	12/30/02 01.0100.0645.00330		\$400.00		DEC 02, CLOTHING, AH & JH, CLD/WLFR			
			12/30/02 01.0100.0645.00330		\$200.00		DEC 02, CLOTHING, BF, CLD/WLFR			
			12/30/02 01.0100.0645.00330		\$200.00		DEC 02, CLOTHING, EI, CLD/WLFR			

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0665	EXTENSION SERVICE	ANGELHEART CHILDRENS SHELTER AMY REINEKE	12/30/02	01.0100.0645.00330:	\$200.00	DEC 02, CLOTHING, MW, CLD/WLFR
			12/30/02	01.0100.0645.00330:	\$200.00	DEC 02, CLOTHING, PT, CLD/WLFR
			Total Dept.: 1,200.00			
			12/18/02	01.0100.0665.00420:	\$42.50	DEC 02, A#782085198, EXT/SERV
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER	12/18/02	01.0100.0665.00420:	\$42.50	DEC 02, A#782160429, EXT/SERV
			12/18/02	01.0100.0665.00420:	\$29.75	DEC 02, A#782206844, EXT/SERV
			12/18/02	01.0100.0665.00420:	\$42.50	DEC 02, A#782299492, EXT/SERV
			Total Dept.: 157.25			
1002	HEALTH DEPT.	CITY OF GEORGETOWN	11/18/02	01.0100.1000.00390:	\$50.64	A#0011107133, CTHSE
			11/18/02	01.0100.1000.00390:	\$35.69	A#0012685020, CTHSE
			11/18/02	01.0100.1000.00390:	\$65.57	A#0012685210, CTHSE
			11/18/02	01.0100.1000.00390:	\$34.68	A#0114872823, CTHSE
1003	TAYLOR ANNEX	DOOR COMPANY	11/18/02	01.0100.1000.00390:	\$27.98	A#0115320012, CTHSE
			11/18/02	01.0100.1000.00390:	\$122.25	A#6300359509, CTHSE
			Total Dept.: 336.81			
			12/18/02	01.0100.1002.00443:	\$1,027.54	DEC 02, A#11-1505-00, HEALTH
1005	ROUND ROCK ANNEX	RELANT ENERGY TXU GAS	12/18/02	01.0100.1002.00451:	\$187.00	PO 68007, REPL GEAR, JACKSON EXIT, H/DEPT
			12/04/02	01.0100.1003.00443:	\$1,372.40	A#8 000 018 351 9, VARIOUS BLDGS
			12/16/02	01.0100.1003.00443:	\$84.08	DEC 02, A#441-9908-99-3, TAYLOR ANX
			Total Dept.: 1,456.48			
1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER RELANT ENERGY	11/16/02	01.0100.1005.00390:	\$15.97	A#0116410689, RR ANX
			12/04/02	01.0100.1005.00443:	\$2,438.82	A#8 000 018 351 9, VARIOUS BLDGS
			Total Dept.: 2,454.79			
			11/16/02	01.0100.1006.00390:	\$29.95	A#0013100078, RR ADD
1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER CITY OF GEORGETOWN	11/18/02	01.0100.1006.00390:	\$5.75	A#0114510217, RR ADD
			12/04/02	01.0100.1006.00443:	\$2,820.12	A#8 000 018 351 9, VARIOUS BLDGS
			Total Dept.: 2,855.82			
			11/18/02	01.0100.1008.00390:	\$41.67	A#0012877478, JAIL
			12/23/02	01.0100.1008.00443:	\$16,914.82	DEC 02, A#10-1215-01, JAIL

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Total Dept.: 16,956.49

1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL	02K0012685079	11/18/02 01.0100.1009.00390:	\$15.97	A#0012685079, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0114556954	11/18/02 01.0100.1009.00390:	\$46.65	A#0114556954, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0115532335	11/18/02 01.0100.1009.00390:	\$7.99	A#0115532335, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0115926636	11/18/02 01.0100.1009.00390:	\$13.73	A#0115926636, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0115982217	11/18/02 01.0100.1009.00390:	\$13.73	A#0115926636, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0115926719	11/18/02 01.0100.1009.00390:	\$15.97	A#0115926719, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0115926727	11/18/02 01.0100.1009.00390:	\$28.45	A#0115926727, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0116588369	11/18/02 01.0100.1009.00390:	\$44.42	A#0116588369, CRIM JUS CTR
		SPRING WATER				
1010	LIBERTY HILL ANNEX	OZARKA NATURAL	02K0117104588	11/18/02 01.0100.1009.00390:	\$13.73	A#0117104588, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K0117650176	11/18/02 01.0100.1009.00390:	\$4.00	A#01176050176, CRIM JUS CTR
		SPRING WATER				
		OZARKA NATURAL	02K6300362883	11/18/02 01.0100.1009.00390:	\$37.67	A#6300362883, CRIM JUS CTR
		SPRING WATER				
		CITY OF				
		GEORGETOWN	DEC 02/13523	12/23/02 01.0100.1009.00443:	\$181.50	DEC 02, A#10-1195-00, JUST CTR
		CITY OF				
		GEORGETOWN	DEC 02/14319	12/23/02 01.0100.1009.00443:	\$10,297.94	DEC 02, A#10-1210-02, JUST CTR
					\$10,297.94	DEC 02, A#10-1210-02, JUST CTR
					Total Dept.: 10,721.75	
		PEDERNALES				
		ELECTRIC				
		COOPERATIVE, INC	DEC 02/55895	12/28/02 01.0100.1010.00443:	\$155.43	DEC 02, A#0088-5707-00, LIBERTY HILL ANX
		LIBERTY HILL WATER				
1012	CONSTABLE PCT #3	SUPPLY CO	DEC 02/475700	12/30/02 01.0100.1010.00443:	\$25.11	DEC 02, A#268, LIBERTY HILL ANX
					Total Dept.: 180.54	
		OZARKA NATURAL				
		SPRING WATER	02K0116880949	11/18/02 01.0100.1012.00390:	\$22.72	A#0116880949, CONST#3
					Total Dept.: 22.72	
		OZARKA NATURAL				
		SPRING WATER	02K0115965287	11/18/02 01.0100.1013.00390:	\$17.72	A#0115965287, HEALTH/ENVIRO
		CITY OF				
		GEORGETOWN	DEC 02/89618	12/18/02 01.0100.1013.00443:	\$178.72	DEC 02, A#11-1515-01, HEALTH/ENVIRO
					Total Dept.: 196.44	
		OZARKA NATURAL				
		SPRING WATER	02K6300375067	11/18/02 01.0100.1014.00390:	\$19.96	A#6300375067, JP#4
					Total Dept.: 19.96	
		JUSTICE OF THE				
		PEACE #4				
1015	EMS STATION- TAYLOR	RELIAANT ENERGY	112000476205	12/04/02 01.0100.1015.00443:	\$242.92	A#8 000 018 351 9, VARIOUS BLDGS
					Total Dept.: 242.92	

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1016	RADIO TOWER- TAYLOR	RELIAANT ENERGY	112000476205	12/04/02 01.0100.1016.00443	\$8.55 A#8 000 018 351 9, VARIOUS BLDGS Total Dept.: 8.55
1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	02K0115984361	11/16/02 01.0100.1020.00390	\$34.68 A#0115984361, EMS ADMIN/911 ADD Total Dept.: 34.68
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	DEC 02/8005	12/16/02 01.0100.1022.00443	\$763.32 DEC 02, A#11-1510-01, PRE TRIAL Total Dept.: 763.32
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	02K0115927634	11/16/02 01.0100.1029.00390	\$14.73 A#0115927634, FAC MAINT ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY Total Dept.: 36.75 OCT 02 - SEP 03
1032	CEDAR PARK ANNEX	ALARM SECURITY GROUP	11713624	01/01/03 01.0100.1029.00450	\$36.75 OCT 02 - SEP 03 Total Dept.: 51.48
		OZARKA NATURAL SPRING WATER	02K0012740957	11/16/02 01.0100.1032.00390	\$28.94 A#0012740957, CP ANX
		OZARKA NATURAL SPRING WATER	02K0115904864	11/16/02 01.0100.1032.00390	\$45.71 A#0115904864, CP ANX
		OZARKA NATURAL SPRING WATER	02K0116465188	11/16/02 01.0100.1032.00390	\$19.02 A#0116465188, CP ANX
		CITY OF CEDAR PARK PEDERNALES ELECTRIC	DEC 02/93154	12/20/02 01.0100.1032.00443	\$245.13 DEC 02, A#056-000010-01, CP ANX
		COOPERATIVE, INC	NOV 02/31074	11/28/02 01.0100.1032.00443	\$4,679.22 DEC 02, A#1357-9487-00, CEDAR PARK ANX Total Dept.: 5,018.02
1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02K0116457755	11/16/02 01.0100.1033.00390	\$14.49 A#0116457755, NEW TAYLOR ANX
		RELIAANT ENERGY	112000476205	12/04/02 01.0100.1033.00443	\$3,156.07 A#8 000 018 351 9, VARIOUS BLDGS Total Dept.: 3,170.56
1034	EMS STATION- 2604 N. LAWN TAYLOR	RELIAANT ENERGY	112000476205	12/04/02 01.0100.1034.00443	\$276.58 A#8 000 018 351 9, VARIOUS BLDGS Total Dept.: 276.58
1037	EMS STATION- LEANDER	PEDERNALES ELECTRIC	DEC 02/46911	12/26/02 01.0100.1037.00443	\$196.62 DEC 02, A#1418-7607-00, EMS
		COOPERATIVE, INC	58096	12/13/02 01.0100.1037.00443	\$230.22 PROPANE, EMS LEANDER Total Dept.: 426.84
1041	RADIO TOWER, THRALL CR 424	RELIAANT ENERGY	112000476205	12/04/02 01.0100.1041.00443	\$6,075.03 A#8 000 018 351 9, VARIOUS BLDGS Total Dept.: 6,075.03
1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	02K0115926768	11/16/02 01.0100.1044.00390	\$19.96 A#0115926768, CONST#4 Total Dept.: 19.96

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1046	PARKING GARAGE	VERIZON SOUTHWEST	DEC 02:864- 1776	12/18/02 01.0100.1046.00421	\$42.68 DEC 02, 864-1776, PARKING GARAGE
					Total Dept.: 42.68
					Fund Total: 418,443.14
					#4 SACK MIX 2000 PSI FOR BRIDGE REPAIR ON TONKAWA TRAIL
					REQUESTED BY: BILLY JOHNSON
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4122200	12/18/02 01.0200.0210.00355: \$492.70
					#4 SACK MIX 2000 PSI FOR BRIDGE REPAIR ON TONKAWA TRAIL
					REQUESTED BY: BILLY JOHNSON
					12/18/02 01.0200.0210.00355: \$147.81
			TRANSIT MIX	4122430	
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$32.67 10.5" BAND FOR 24" ARCH PIPE
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$114.66 10.5" BAND FOR 36" ARCH PIPE
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$57.24 10.5" BANDS FOR 42" ARCH PIPE 1000 GALS HFRS2 @ .63 PER GAL FOR POT HOLE PATCHER
					FOREMAN: EUGENE MARAK
			KOCH MATERIALS COMPANY	883607	12/17/02 01.0200.0210.00355: \$94.12 BID ITEM
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$491.40 24" ARCH GALVANIZED 20'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$540.54 24" ARCH GALVANIZED 22'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$1,460.16 36" ARCH GALVANIZED 26'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$1,516.32 36" ARCH GALVANIZED 27'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$1,263.60 36" ARCH GALVANIZED 30'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$1,347.84 36" ARCH GALVANIZED 32'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$2,919.60 42" ARCH GALVANIZED 30'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$157.26 48" ARCH 10.5" BAND
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$1,698.84 48" ARCH GALVANIZED 26'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$1,674.18 48" ARCH GALVANIZED 27'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$2,352.24 48" ARCH GALVANIZED 36'
			WILSON CULVERTS, INC	40109	12/26/02 01.0200.0210.00355: \$2,417.58 48" ARCH GALVANIZED 37' 48" LATHES FOR SURVEY CREW
			MILLER BLUEPRINT COMPANY	218296	12/27/02 01.0200.0210.00311: \$185.00 REQUESTED BY: DWIGHT PITTMAN

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KILLEEN CRUSHED STONE	20523	11/26/02 01.0200.0210.00355i	AGGREGATE TYPE A GRADE 4 500 TONS X 8.50 SEAL COATING CR 120 REQUESTED BY: JEFF IVEY AGGREGATE TYPE A GRADE 4 500 TONS X 8.50 SEAL COATING CR 120 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 1,000 TONS X 8.00 STOCK REQUESTED BY: JEFF IVEY	\$1,298.04
KILLEEN CRUSHED STONE	20564	12/03/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 350 TONS X 8.50 SEAL COATING CR 258 AND 259 BID ITEM REQUESTED BY: JEFF IVEY	\$53.46
KILLEEN CRUSHED STONE	20523	11/26/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 350 TONS X 8.50 SEAL COATING CR 258 AND 259 BID ITEM REQUESTED BY: JEFF IVEY	\$567.12
KILLEEN CRUSHED STONE	20523	11/26/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 350 TONS X 8.50 SEAL COATING CR 258 AND 259 BID ITEM REQUESTED BY: JEFF IVEY	\$946.90
KILLEEN CRUSHED STONE	20564	12/03/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 350 TONS X 8.50 SEAL COATING CR 258 AND 259 BID ITEM REQUESTED BY: JEFF IVEY	\$915.27
KILLEEN CRUSHED STONE	20569	12/04/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 350 TONS X 8.50 SEAL COATING CR 258 AND 259 BID ITEM REQUESTED BY: JEFF IVEY	\$418.12
KILLEEN CRUSHED STONE	20569	12/04/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY	\$606.98
KILLEEN CRUSHED STONE	20564	12/03/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY	\$270.55
KILLEEN CRUSHED STONE	20605	12/09/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY	\$2,279.45
KILLEEN CRUSHED STONE	20614	12/10/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY	\$1,619.93
KILLEEN CRUSHED STONE	20627	12/12/02 01.0200.0210.00355i	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 BID ITEM SEAL COATING CR 124 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 228 300 TONS X 8.50 REQUESTED BY: JEFF IVEY	\$1,265.40

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CAPITOL AGGREGATES, LTD	A-83514	12/16/02 01.0200.0210.003551	APRX 1800 LONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN	
			FOREMAN: JEFF IVEY BID ITEM APRX 1800 LONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN	\$302.72
CAPITOL AGGREGATES, LTD	A-84075	12/21/02 01.0200.0210.003551	APRX 1800 LONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN	
			FOREMAN: JEFF IVEY BID ITEM APRX 1800 LONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN	\$786.28
CAPITOL AGGREGATES, LTD	A-84076	12/21/02 01.0200.0210.003551	ASTM ASPHALT BLOCKS FOR CRACK SEALER	
			FOREMAN: JEFF IVEY BID ITEM	\$303.16
MARLIN ASPHALT LTD	98310	12/27/02 01.0200.0210.003551	46080 LBS @ .22 PER LB (24 PALLETS) =	
			BLACKLINE XEROX FOR NORTHDRIDGE ACRES	\$10,137.60
D & L PRINTING, INC 17444	107576650	12/10/02 01.0200.0210.003591	REQUESTED BY: JOE ENGLAND BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES	
			BLANKET FOR BOTTLED WATER FOR CMF	\$100.80
AIRGAS, INC OZARKA NATURAL SPRING WATER	02L0013250311	12/18/02 01.0200.0210.004541	REQUESTED BY: CC BLACKARD BLANKET FOR EQPT. MAINT. & REPAIRS	
			LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)	\$79.23
GEORGETOWN OUTDOOR POWER, INC	178549	12/16/02 01.0200.0210.003901	BLANKET FOR EQPT. MAINT. & REPAIRS	
			LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)	\$93.37
GEORGETOWN OUTDOOR POWER, INC	178550	12/18/02 01.0200.0210.004541	BLANKET FOR EQPT. MAINT. & REPAIRS	
			LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)	\$19.20
GEORGETOWN OUTDOOR POWER, INC	178550	12/18/02 01.0200.0210.004541	BLANKET FOR EQPT. MAINT. & REPAIRS	
			LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)	\$66.79
GEORGETOWN OUTDOOR POWER, INC	178681	12/26/02 01.0200.0210.004541	BLANKET FOR EQPT. MAINT. & REPAIRS	
			LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)	\$19.20
CENTEX PROPANE	56785	12/17/02 01.0200.0210.003591	BLANKET FOR PROPAN/BUTANE USED FOR HEATING ASPHALT	
			NON-BID ITEM	\$23.81

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REINFORCING STEEL SUPPLY	190819	12/20/02 01.0200.0210.00300	CONCRETE BLADES REQUESTED BY: BILLY JOHNSON	\$195.00
PRE TEST				
LABORATORY	221234	12/20/02 01.0200.0210.004161	CONCRETE TESTING CYLINDERS FOR BOX	\$180.00
CITY OF	DEC 02/SEC		CULVERT ON CR 110	
GEORGETOWN	LIGHT	12/23/02 01.0200.0210.004431	(2) CONCRETE POURS	\$7.50
ANDERSON MILL			WALLS = 6 CYLINDERS; DECK = 6 CYLINDERS	
MUD	DEC 02/113819	12/17/02 01.0200.0210.004531	12 X 30.00	
ANDERSON MILL			REQUESTED BY: CLYDE KRAUSE	\$180.00
MUD	DEC 02/23105	12/17/02 01.0200.0210.004531		\$7.50
ANDERSON MILL			DEC 02, A#37-0615-00, URS	
MUD	DEC 02/20995	12/17/02 01.0200.0210.004531	DEC 02, A#4-000020-02, URS	\$50.38
ANDERSON MILL			DEC 02, A#4-000260-01, URS	\$45.42
MUD	DEC 02/14874	12/17/02 01.0200.0210.004531	DEC 02, A#4-000340-03, URS	\$30.15
ANDERSON MILL			DEC 02, A#4-000360-04, URS	\$45.23
MUD	DEC 02/26859	12/17/02 01.0200.0210.004531	DEC 02, A#4-000380-05, URS	\$45.42
SOUTHWESTERN	DEC 02/778-	12/15/02 01.0200.0210.00421	DEC 02, A#512-778-5655-782-9, URS	\$28.34
BELL	5655	12/19/02 01.0200.0210.004431	DEC 02, A#552-4688-99-Q, URS	\$187.15
TXU GAS	DEC 02/384.6			
AT&T WIRELESS	DEC	12/14/02 01.0200.0210.004201	DEC 02, A#62890538, URS/PCT#2	\$1,526.91
SERVICES INC	02;URS;PC#2		DEC 02, RENT, 400 W. MAIN #218, ROUND	
TLC LAMAR, LTD	DEC 02	01/01/03 01.0200.0210.004611	ROCK	\$350.00
RICHARD BOLTON	12/19/02	12/19/02 01.0200.0210.004231	DEC 10-11/02, EXP REIMB, URS	\$83.59
AVAYA, INC	2715190985	12/18/02 01.0200.0210.004501	DEC 16/02, A#0100549121, URS	\$12.19
REINFORCING STEEL			DIAMOND BLADES	
SUPPLY	190819	12/20/02 01.0200.0210.00300	REQUESTED BY: BILLY JOHNSON	\$400.00
			FLEX BASE MATERIAL FOR STOCK	
			TYPE A GRADE 2 CLASS 2	
			2000 TONS @ \$3.10 PER TON	
GLENN FUQUA INC	1564	12/04/02 01.0200.0210.00355	FOREMAN: J. IVEY	\$508.18
			FLEX BASE TYPE A GRADE 2 CLASS 2	
GLENN FUQUA INC	1564	12/04/02 01.0200.0210.00355	2000 TONS X 3.10	\$226.74
			REQUESTED BY: JEFF IVEY	
GLENN FUQUA INC	1570	12/05/02 01.0200.0210.00355	FLEX BASE TYPE A GRADE 2 CLASS 2	\$1,442.15
			2000 TONS X 3.10	
GLENN FUQUA INC	1576	12/06/02 01.0200.0210.00355	REQUESTED BY: JEFF IVEY	\$1,449.87
			FLEX BASE TYPE A GRADE 2 CLASS 2	
			2000 TONS X 3.10	

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GLENN FUQUA INC	1564	12/04/02 01.0200.0210.00355	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY HFRS-2 FOR SEAL COATING CR 228 6500 GAL X .67	\$0.00 \$926.84 \$666.47
GLENN FUQUA INC	1589	12/11/02 01.0200.0210.00355	6500 GAL X .67	\$4,010.31
GLENN FUQUA INC	1595	12/13/02 01.0200.0210.00355	NOV 02, TRAFFIC SIGNAL MAINT, URS PO 67401, PROPANE, URS PO 68334 & 68565, FLEXBASE, URS	\$197.07 \$1.73 \$22.26
KOCH MATERIALS COMPANY	883608	12/17/02 01.0200.0210.00355	PO 68821, EMULSION, GRANGER, URS	\$145.77
CITY OF AUSTIN	287219	12/18/02 01.0200.0210.00454	PO 68855, MIX 2000 PSI, BRIDGE REPAIR, URS	\$0.00
CENTEX PROPANE	56785	12/17/02 01.0200.0210.00359	PO 68912, 67853, & 68070, AGGREGATE#4,	\$130.84
GLENN FUQUA INC	1564	12/04/02 01.0200.0210.00355	URS	
KOCH MATERIALS COMPANY	884081	12/19/02 01.0200.0210.00355	PO 68980, LUMBER, URS	\$90.00
TRANSIT MIX	4122430	12/18/02 01.0200.0210.00355	REDIMIX CONCRETE FOR SIGN SHOP	
KILLEEN CRUSHED STONE	20564	12/03/02 01.0200.0210.00355	REQUESTED BY: RON ROBERTS RENAL AND MAINTENANCE CONTRACT FOR COPIER	\$200.76
WILSON CULVERTS, INC	40109	12/28/02 01.0200.0210.00355	SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003	
MCCOY'S BUILDING SUPPLY	5550210	12/05/02 01.0200.0210.00355		
MINOLTA CORPORATION	C121928965	12/19/02 01.0200.0210.00462	12 MONTHS @ \$345.84 = \$4,150.08 RYE GRASS SEED FOR ROW USE	\$281.88
FLORENCE GRAIN CO	116126	12/20/02 01.0200.0210.00499	REQUESTED BY: JAMES HALL SS-1 EMULSION FOR STOCK GRANGER YARD 5000 GALS X .67	\$93.00
KOCH MATERIALS COMPANY	884081	12/19/02 01.0200.0210.00355	REQUESTED BY: EUGENE MARAK	\$3,350.00
			Total Dept: 58,068.29	
COMMISSIONER PCT #2	0212	12/16/02 01.0200.0212.00390	A#0114744683, WATER, PCT#2	\$13.99
		12/14/02 01.0200.0212.00420	DEC 02, A#62890538, URS/PCT#2	\$37.56
		12/20/02 01.0200.0212.00423	DEC 1-31/02, EXP REIMB, PCT#2	\$219.73

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MINOLTA COPIER RENTAL AGREEMENT

MODEL# DI251
SERIAL# 31724550
PART# 4012311
ACCOUNT# 17193
CONTRACT# KC04120058

12 MONTHS @ \$105.00 = \$1,260.00

PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003

0213	COMMISSIONER PCT #3	MINOLTA		12/19/02 01.0200.0212.00462	\$91.71	SEE ATTACHED:		
		CORPORATION	C121929290	12/26/02				
		HERITAGE PRINTING & OFFICE SUPPLIES, INC		12/26/02	01.0200.0212.00310	\$0.00	OFC SUP, PCT#2	
		EVANS, EWAN & BRADY INS AGENCY, INC	061771	01/01/03 01.0200.0212.00441	\$178.00	P#6196583BOATRIGTH, BOND, PCT#2		
Total Dept.: 540.99								
0213	COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC		12/26/02 01.0200.0213.00310	\$39.99	COLOR PRINTER CARTRIDGE		
		VERIZON	DEC 02:863-	12/18/02 01.0200.0213.00421	\$98.86	DEC 02.512.863.4390, PCT#3		
		SOUTHWEST	4390			PRINTER CARTRIDGE, BLACK		
		HERITAGE PRINTING & OFFICE SUPPLIES, INC		12/16/02	01.0200.0213.00310	\$30.59	NOTE: WILL PICKUP	
Total Dept.: 169.44								
Fund Total: 58,778.72								
0350	0680	LAW LIBRARY	KNOWLES PUBLISHING, INC	1207982	11/20/02 01.0350.0680.00575	\$70.36	IN TX, LAW LIB	
					6012062372	11/21/02 01.0350.0680.00575	\$324.50	LIB
					6011730568	11/07/02 01.0350.0680.00575	\$84.00	A#1000572819, TX CASES V80, LAW LIB
					6011801856	11/12/02 01.0350.0680.00575	\$563.00	A#1000572819, TX CASES V80, LAW LIB
					6012096145	11/22/02 01.0350.0680.00575	\$84.00	A#1000572819, TX CASES V81 & 82, LAW LIB
					6012069170	11/21/02 01.0350.0680.00575	\$127.00	A#1000572819, TX DIG V 48 & 48A, LAW LIB
					6011919355	11/14/02 01.0350.0680.00575	\$215.00	A#1000572819, TX JUR V54 & 71, LAW LIB
								A#1000572819, TX JURISPRUDENCE
					6012173328	11/23/02 01.0350.0680.00575	\$711.50	2002/2003, LAW LIB
					6011718433	11/07/02 01.0350.0680.00575	\$202.00	A#1000572819, TX PR V27 & 28, LAW LIB
					6012096146	11/22/02 01.0350.0680.00575	\$75.00	A#1000572819, TX PR V48, LAW LIB
								A#1000572819, TX PRACT GEN INDX 2002, LAW LIB
					6012015820	11/19/02 01.0350.0680.00575	\$91.25	LIB
					6011947119	11/15/02 01.0350.0680.00575	\$20.50	A#1000572819, TX PRACT V15, LAW LIB
					6011906899	11/14/02 01.0350.0680.00575	\$76.00	A#1000572819, TX PRACT V45 & 46, LAW LIB

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WEST GROUP	6012085812	11/22/02	01.0350.0680.00575i	A#1000642998, SUPREME COURT REPORTER, D/ATTY	-\$324.50
WEST GROUP	6012085812	11/22/02	01.0350.0680.00575i	A#1000642998, SUPREME COURT REPORTER, LAW LIB	\$324.50
WEST GROUP	6011727891	11/07/02	01.0350.0680.00575i	A#1000642998, TX CASES V80, LAW LIB	\$0.00
WEST GROUP	6012119259	11/22/02	01.0350.0680.00575i	A#1000642998, TX CASES V81-82, LAW LIB	\$0.00
WEST GROUP	6011856279	11/13/02	01.0350.0680.00575i	A#1000646672, CJS V25 & 25A, LAW LIB	\$202.00
WEST GROUP	6011689031	11/08/02	01.0350.0680.00575i	A#1000646672, FED REPRTR V300, LAW LIB	\$60.50
WEST GROUP	6011793786	11/12/02	01.0350.0680.00575i	A#1000646672, FED REPRTR V301, LAW LIB	\$60.50
WEST GROUP	6011972092	11/18/02	01.0350.0680.00575i	A#1000646672, FED REPRTR V302, LAW LIB	\$60.50
WEST GROUP	6012110776	11/22/02	01.0350.0680.00575i	A#1000646672, FED REPRTR V303, LAW LIB	\$60.50
WEST GROUP	6011856281	11/13/02	01.0350.0680.00575i	A#1000646672, FED SUP V214, LAW LIB	\$60.50
WEST GROUP	6011689030	11/06/02	01.0350.0680.00575i	A#1000646672, FED SUPP V213, LAW LIB	\$60.50
WEST GROUP	6011920445	11/14/02	01.0350.0680.00575i	A#1000646672, FED SUPP V215, LAW LIB	\$60.50
WEST GROUP	6012248189	11/28/02	01.0350.0680.00575i	A#1000646672, FED SUPP V216, LAW LIB	\$60.50
WEST GROUP	6011485388	10/31/02	01.0350.0680.00575i	A#1000646672, HEARSAY HANDBK 4TH 02, LAW LIB	\$35.00
WEST GROUP	6011515811	11/01/02	01.0350.0680.00575i	A#1000646672, SUPREME CRT REPRTR AS, LAW LIB	\$324.50
WEST GROUP	6011726393	11/07/02	01.0350.0680.00575i	A#1000646672, TX CASES V80, LAW LIB	\$84.00
WEST GROUP	6012110774	11/22/02	01.0350.0680.00575i	A#1000646672, TX CASES V81-82, LAW LIB	\$84.00
WEST GROUP	6012070590	11/21/02	01.0350.0680.00575i	A#1000646672, TX DIG V48, 48A, LAW LIB	\$127.00
WEST GROUP	6011793784	11/12/02	01.0350.0680.00575i	A#1000646672, W&P V36-36C, LAW LIB	\$240.00
WEST GROUP	6011767483	11/11/02	01.0350.0680.00575i	A#1000646672, WFPD 4TH V52,52A,52B, LAW LIB	\$190.50
WEST GROUP	6011988750	11/18/02	01.0350.0680.00575i	A#1000646672, WFPD 4TH V85,85A,85B, LAW LIB	\$190.50
WEST GROUP	6012182991	11/24/02	01.0350.0680.00575i	A#1000646672,CJS TABLE OF LAWS 2003, LAW LIB	\$38.50
WEST GROUP	6011497961	10/31/02	01.0350.0680.00575i	A#1000664530, HEARSAY HANDBK, LAW LIB	\$35.00
WEST GROUP	6012099971	11/22/02	01.0350.0680.00575i	A#1000664530, TX CASES V81 & 82, LAW LIB	\$84.00
WEST GROUP	6011728494	11/07/02	01.0350.0680.00575i	A#1000664530, TX CASES, LAW LIB	\$84.00
WEST GROUP	6012071724	11/21/02	01.0350.0680.00575i	A#1000664530, TX DIG 2D V48, 48A, LAW LIB	\$127.00
WEST GROUP	6012099972	11/22/02	01.0350.0680.00575i	A#1000664530, TX PR V48, TX LAWYER & JUDICIAL ETHICS, LAW LIB	\$75.00
WEST GROUP	6012017858	11/19/02	01.0350.0680.00575i	A#1000664530, TX PRACT GEN INDX, LAW LIB	\$91.25
WEST GROUP	6011899483	11/14/02	01.0350.0680.00575i	A#1000664530, TX PRACT V 45 & 46, LAW LIB	\$76.00
WEST GROUP	6011941708	11/15/02	01.0350.0680.00575i	A#1000664530, TX PRACT V15, LAW LIB	\$20.50
WEST GROUP	6011719775	11/07/02	01.0350.0680.00575i	A#1000664530, TX PRACTICE V27 & V28, LAW LIB	\$202.00
LEXISNEXIS					
MATTHEW BENDER	0769827101	11/11/02	01.0350.0680.00575i	A#1100076391, SHEPARD'S TX CIT, LAW LIB	\$682.98
LEXISNEXIS					
MATTHEW BENDER	52258580	11/04/02	01.0350.0680.00575i	A#11000760391, TX CIT 12 VOLS, LAW LIB	\$2,196.00
SALES000000008					
STATE BAR OF TEXAS	1731	12/05/02	01.0350.0680.00575i	A#69590063, TX PATTRN JURY CHGS, LAW LIB	\$50.00
HILL COUNTRY					
REVISION SERVICE	DEC 02	01/01/03	01.0350.0680.00410i	DEC 02, LAW LIBRARY MAINTENANCE	\$450.00

FUND REQUIREMENTS
JANUARY 7, 2003

0355	COURT REPORTER SERVICE	IOS CAPITAL, INC LEXIS NEXIS	56817611 0211106102	11/15/02 01.0350.0680.00462 11/30/02 01.0350.0680.00421	\$135.00 DEC 5-JAN 4/02, S#36010304, LAW LIB \$189.00 NOV 02, ON LINE CHGS, LAW LIB Total Dept.: 9,141.84 Fund Total: 9,141.84
0406	COUNTY ATTY HOT CHECK	JACK L FULLER	02-110	12/17/02 01.0355.0355.00413	\$540.00 DEC 16-18/02, COURT REPORTING, CC#3 Total Dept.: 540.00 Fund Total: 540.00
0500	BARTLETT STATE JAIL	YOURS FOR KEEPS	2348	12/18/02 01.0406.0696.00499	\$39.00 KEY RINGS, C/ATTY Total Dept.: 39.00 Fund Total: 39.00
0505	FIRING RANGE MANAGEMENT FUND	CINGULAR WIRELESS	DEC 02:819- 4006	12/11/02 01.0500.0500.00420	\$97.65 DEC 02, A#784070662, BART/JAIL Total Dept.: 97.65 Fund Total: 97.65
0777	COMMISSIONER PCT #1	TXU ENERGY	DEC 02/47	12/19/02 01.0505.0506.00500	\$15.76 DEC 02, A#965-6041-97-8, FIRE/RANGE Total Dept.: 15.76 Fund Total: 15.76
0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC	11/30/02R 11/30/02S	11/30/02 01.0777.0211.00999	FRIENDS OF WILLIAMSON CO PARKS AND TRAILS \$375.00 Total Dept.: 375.00 Fund Total: 375.00
0212	COMMISSIONER PCT #2	HALFF ASSOCIATES, INC	74308	11/30/02 01.0777.0211.00999	\$478.50 WILLIAMSON CO PARKS Total Dept.: 853.50
0213	COMMISSIONER PCT #3	SHEETS & CROSSFIELD, PC SHEETS & CROSSFIELD, PC BAKER AICKLEN & ASSOC, INC BAKER AICKLEN & ASSOC, INC STEGE & BIZZELL, INC STEGE & BIZZELL, INC STEGE & BIZZELL, INC SHEETS & CROSSFIELD, PC	11/30/02U 11/30/02V 20212052 20212053 212019 212021 212020 11/30/02Q	10/23/02 01.0777.0212.00999	\$6,474.91 W# 003, P# 20142, CR 200 FROM CR 301 Total Dept.: 6,474.91
				11/30/02 01.0777.0213.00999	\$650.44 CR 175
				11/30/02 01.0777.0213.00999	\$1,961.30 INNER LOOP
				12/18/02 01.0777.0213.00999	\$1,064.00 P# 0711-2-013, CR 175 P# 0711-2-016, 1431 DECELERATION AND
				12/18/02 01.0777.0213.00999	\$3,791.30 ACCELERATION LANES P# 182019, BRIDGE CR 152 AND DRY BERRY
				12/17/02 01.0777.0213.00999	\$2,524.00 CREEK
				12/17/02 01.0777.0213.00999	\$2,437.70 P# 19558, ABST 51, 556, 235, 21, INNER LOOP P# 19558a, SAN GABRIEL AND INNERLOOP
				12/17/02 01.0777.0213.00999	\$190.00 BRIDGE, SH 29 AND FM971
				11/30/02 01.0777.0213.00999	\$561.00 SHELL ROAD Total Dept.: 13,179.74
0214	COMMISSIONER PCT #4	SHEETS & CROSSFIELD, PC	11/30/02T	11/30/02 01.0777.0214.00999	\$681.04 HIGHWAY 79

FUND REQUIREMENTS
JANUARY 7, 2003

TRIPLE S	117790	12/14/02 01.0882.0882.00330:	\$3,924.00	CLEAR DIESEL, 4000 gls. @ .981 (central)
PETROLEUM				
GEORGETOWN				
OUTDOOR POWER,				
INC	178265	12/10/02 01.0882.0882.00352:	\$51.52	COIL
RDO EQUIPMENT	736264	12/17/02 01.0882.0882.00352:	\$79.08	DECALS
LONGHORN				
INTERNATIONAL				
TRUCKS, LTD	541132	12/16/02 01.0882.0882.00352:	\$175.00	ESTIMATED FREIGHT
POSTON				
EQUIPMENT SALES,				
INC	24034	12/10/02 01.0882.0882.00352:	\$6.50	ESTIMATED FREIGHT
RDO EQUIPMENT	736264	12/17/02 01.0882.0882.00352:	\$10.00	ESTIMATED FREIGHT
MAC HAIK FORD				
LINCOLN MERCURY	68292	12/02/02 01.0882.0882.00352:	\$27.75	EVAP. VALVE
LONGHORN				
INTERNATIONAL				
TRUCKS, LTD	541132	12/16/02 01.0882.0882.00352:	\$1,349.00	FIFTH WHEEL ASSY. # 0708 HAUL TRUCK
FLEETPRIDE	2612039A	09/20/02 01.0882.0882.00352:	\$9.45	FLEX PIPE
MAC HAIK FORD				
LINCOLN MERCURY	68292	12/02/02 01.0882.0882.00352:	\$71.54	FRONT BRAKE PADS
MAC HAIK FORD				
LINCOLN MERCURY	68292	12/02/02 01.0882.0882.00352:	\$131.10	FRONT ROTORS
HOLT COMPANY OF				
TEXAS INC	PI010218091	12/10/02 01.0882.0882.00352:	\$15.86	LAMP ASSY.
POSTON				
EQUIPMENT SALES,				
INC	24034	12/10/02 01.0882.0882.00352:	\$8.74	LIGHT AND WIRE ASSY.
ALLIED SALES				
COMPANY	50869	12/12/02 01.0882.0882.00330:	\$41.20	MEGAPLEX GREASE
ALLIED SALES				
COMPANY	50869	12/12/02 01.0882.0882.00330:	\$389.40	MERCON V
CARQUEST AUTO				
PARTS	107453	12/03/02 01.0882.0882.00352:	\$79.82	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	107489	12/04/02 01.0882.0882.00352:	\$20.93	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	107537	12/04/02 01.0882.0882.00352:	\$3.20	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	107809	12/09/02 01.0882.0882.00352:	\$17.53	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	107927	12/10/02 01.0882.0882.00352:	\$15.65	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	108369	12/16/02 01.0882.0882.00352:	\$14.80	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	108487	12/01/02 01.0882.0882.00352:	\$55.90	MISC. AUTOMOTIVE REPAIR PARTS
CARQUEST AUTO				
PARTS	108506	12/17/02 01.0882.0882.00352:	\$15.43	MISC. AUTOMOTIVE REPAIR PARTS

FUND REQUIREMENTS
JANUARY 7, 2003

O'REILLY AUTO PARTS # 602	383992	12/02/02	01.0882.0882.00352:	\$7.75	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384161	12/03/02	01.0882.0882.00352:	\$4.92	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384260	12/03/02	01.0882.0882.00352:	\$10.74	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384279	12/03/02	01.0882.0882.00352:	\$5.58	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384390	12/04/02	01.0882.0882.00352:	\$97.21	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384509	12/05/02	01.0882.0882.00352:	\$494.41	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384511	12/05/02	01.0882.0882.00352:	\$264.53	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384586	12/05/02	01.0882.0882.00352:	\$121.50	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	384684	12/06/02	01.0882.0882.00352:	\$144.43	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385228	12/10/02	01.0882.0882.00352:	\$257.20	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385231	12/10/02	01.0882.0882.00352:	\$105.12	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385233	12/10/02	01.0882.0882.00352:	\$56.39	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385270	12/10/02	01.0882.0882.00352:	\$350.40	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385385	12/11/02	01.0882.0882.00352:	\$22.50	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385387	12/11/02	01.0882.0882.00352:	\$88.92	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385512	12/12/02	01.0882.0882.00352:	\$179.07	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385568	12/12/02	01.0882.0882.00352:	\$25.97	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385646	12/13/02	01.0882.0882.00352:	\$33.20	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385683	12/13/02	01.0882.0882.00352:	\$556.70	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	385761	12/13/02	01.0882.0882.00352:	\$18.63	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	386211	12/16/02	01.0882.0882.00352:	\$278.54	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	386217	12/16/02	01.0882.0882.00352:	\$107.90	MISC. CAR & TRUCK PARTS & FILTERS
O'REILLY AUTO PARTS # 602	386218	12/16/02	01.0882.0882.00352:	\$13.52	MISC. CAR & TRUCK PARTS & FILTERS
LAWSON PRODUCTS, INC	0376248	12/05/02	01.0882.0882.00352:	\$37.37	NUT & BOLT ORDER

FUND REQUIREMENTS
JANUARY 7, 2003

LAWSON PRODUCTS, INC	0380755	12/06/02 01.0882.0882.00352:	\$303.48 NUT & BOLT ORDER
BIG 3 AUTO SUPPLY	460543 DEC 02:930-	12/13/02 01.0882.0882.00352:	\$238.16 PAINT & THINNER
AT&T	3330	12/07/02 01.0882.0882.00421:	\$40.16 PHONE BILL
MAC HAIK FORD			
LINCOLN MERCURY	683063	12/02/02 01.0882.0882.00352:	-\$118.20 PO 68465, SE RR AX, FLEET
FLEETPRIDE	2612039A	08/20/02 01.0882.0882.00352:	-\$9.45 PO 68683, BRUSH HEAD, FLEET
LAWSON PRODUCTS, INC	0376248	12/05/02 01.0882.0882.00352:	-\$0.04 PO 68768, NUTS & BOLTS, FLEET
O'REILLY AUTO			
PARTS # 602	385257	12/10/02 01.0882.0882.00352:	-\$70.00 PO 68816, AUTO PARTS, FLEET
ARNOLD OIL			
COMPANY	50-02986-2	12/09/02 01.0882.0882.00330:	\$45.00 PO 68866, CITGO, FLEET
ARNOLD OIL			
COMPANY	50-03187	12/09/02 01.0882.0882.00330:	\$45.16 PO 68866, CITGO, FLEET
ARNOLD OIL			
COMPANY	50-05099-2	12/13/02 01.0882.0882.00330:	-\$75.00 PO 68866, CORE RETURN, FLEET
ARNOLD OIL			
COMPANY	50-06732-2	12/18/02 01.0882.0882.00330:	\$15.00 PO 68866, CORE, FLEET
ARNOLD OIL			
COMPANY	50-03192-3	12/09/02 01.0882.0882.00330:	-\$30.16 PO 68866, EXCHANGE, FLEET
POSTON			
EQUIPMENT SALES, INC	24034	12/10/02 01.0882.0882.00352:	-\$4.37 PO 68900, PARTS, FLEET
GEORGETOWN			
OUTDOOR POWER, INC	178253	12/10/02 01.0882.0882.00352:	\$29.21 PO 68908, COIL, FLEET
GEORGETOWN			
OUTDOOR POWER, INC	178264	12/10/02 01.0882.0882.00352:	-\$29.21 PO 68908, COIL, FLEET
ALLIED SALES			
COMPANY	50869	12/12/02 01.0882.0882.00330:	\$19.06 PO 69012, OIL, FLEET
ALLIED SALES			
COMPANY	52396	12/26/02 01.0882.0882.00330:	-\$19.06 PO 69012, PRICE CORRECTION, FLEET
RDO EQUIPMENT	736264	12/17/02 01.0882.0882.00352:	-\$13.92 PO 69017, DECALS, FLEET
CARQUEST AUTO			
PARTS	108114	12/12/02 01.0882.0882.00352:	\$100.00 PO 69022, PARTS, FLEET
CARQUEST AUTO			
PARTS	108198	12/13/02 01.0882.0882.00352:	-\$100.00 PO 69022, UNLOAD CLPR, FLEET
TRIPLE S			
PETROLEUM	117790	12/14/02 01.0882.0882.00330:	\$104.40 PO 69043, A#9973, FUEL, FLEET
TRIPLE S			
PETROLEUM	114081	12/16/02 01.0882.0882.00330:	\$60.34 PO 69073, A#9973, FUEL, FLEET
PETROLEUM	DEC 02:930-	12/07/02 01.0882.0882.00421:	\$0.00 PO 69194, FUEL SITE MODEM, FLEET
AT&T	3330	12/02/02 01.0882.0882.00352:	\$71.54 REAR PADS
MAC HAIK FORD			
LINCOLN MERCURY	68292		

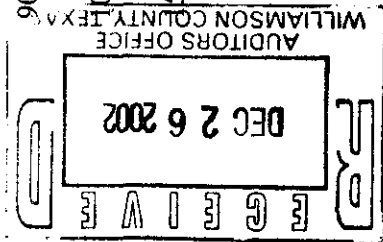
FUND REQUIREMENTS
JANUARY 7, 2003

0999	0553	CONSTABLE PRECINCT #3	MOTOROLA, INC	J0509256 DEC 02:948- 5094	12/11/02 01.0885.0886.003004	ITIN SCALE CO INC 70103	TANITA BODY COMPOSITION ANALYZER FOR THE WELLNESS PROGRAM	
							\$1,359.00	
	0560	COUNTY SHERIFF	CINGULAR WIRELESS	H4208132DA VERIZON WIRELESS VERIZON	12/18/02 01.0999.0553.009999		RADIO PROGRAMMING SERVICES RELATED TO CONTRACT EQUIPMENT PURCHASE UNDER ORIGINAL PO#67894	
							\$75.00	
					12/18/02 01.0999.0560.009999		\$19.04	DEC 02, 948-5094, A#782406073, VICT ASST
0582	911 ADDRESSING	SOUTHWEST	DEC 02:930- 3370	01/01/03 01.0999.0560.009999		JAN 03, A#H4-208132, VICT ASST		
						\$179.48		
				12/10/02 01.0999.0582.009999		\$62.59	DEC 02, A#930-3370, 911 ADD	
							Total Dept.: 62.59	
							Fund Total: 336.11	
							Total Cash: 3,879,364.29	

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	UNION STATE BANK	NOV 02	12-Dec-2002	01.0100.0000.361200	2,743.99	NOV 02, ACCT ANALYSIS, TREAS
			WILLIAMSON CO CSOD	11/04/02	04-Nov-2002	01.0100.0000.351200	26.00	ACCOUNTING CORRECTION FOR M. WILSON'S CASE
			HUGHES, WATTERS & ASKANASE	02-27762	06-Dec-2002	01.0100.0000.341400	22.00	C#01-1051-CC3, OVERPAYMENT, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-02-0032	13-Dec-2002	01.0100.0000.209600	85.00	C#A576484, , JP#4
			D R KIDD COMPANY, INC	2730	17-Dec-2002	01.0100.0000.207011	21,525.00	COURTHOUSE DOME REPAIR, CTHSE
			TRAVIS STEGLICH	2002-2304413	05-Dec-2002	01.0100.0000.209700	94.00	DEC 05/02, OVERPAYMENT, JP#3
			RUDOLPH PALTAUF	12/15/02	15-Dec-2002	01.0100.0000.209800	2,100.00	DEC 15/02, REFUND FOR EXTRADITION FEE, A PROB
			CHARLES W SIZEMORE III	2002-2248813	17-Dec-2002	01.0100.0000.209700	13.00	DEC 17/02, OVERPAYMENT, JP#3
			TEXAS PARKS & WILDLIFE	98-14926J3	17-Dec-2002	01.0100.0000.209600	144.50	FINE #98-14926J3, CITATION #A397183, JP#3
			MUNICIPAL SERVICES BUREAU	11-034697	30-Nov-2002	01.0100.0000.351303	337.40	NOV 02, A#000256, JP#3
			TAYLOR ISD	4NT-01-0371	12-Dec-2002	01.0100.0000.351304	250.00	R R FOR A R, JP#4
			HARVEY L COX	12/13/02	13-Dec-2002	01.0100.0000.341902	20.00	REFUND OVERPAYMENT, CONST#2
			TRAVIS CO CONSTABLE #2	SC2002-196	10-Dec-2002	01.0100.0000.341903	90.00	REFUND SERVICE FEE, JP#3
			WATER ZONE	SC2002-196	10-Dec-2002	01.0100.0000.341903	10.00	REFUND SERVICE FEE, JP#3
			CITICORP CREDIT SERVICES INC	362640	17-Dec-2002	01.0100.0000.341400	15.00	REFUND, C/CLK

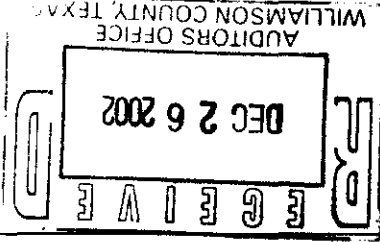


approved 12-20-02
John C. Daufen

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

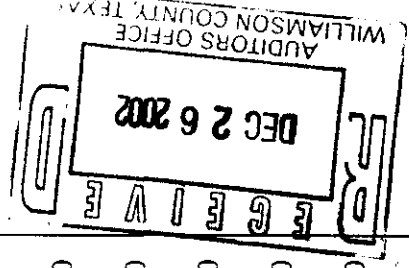
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HATTEN ENTERPRISES LTD	12/17/02	17-Dec-2002	01.0100.0000.207009	25,000.00	RELEASE SURETY DEPOSIT FOR HOUSE OF HATTEN PROPERTY
			TAYLOR ISD	4NT-98-0279A	03-Dec-2002	01.0100.0000.351304	37.50	THWARTING CA FOR CA, JP#4
			TAYLOR ISD	4NT-01-0062A	03-Dec-2002	01.0100.0000.351304	25.00	THWARTING JO FOR JO, JP#4
			TAYLOR ISD	4NT-02-0331A	06-Dec-2002	01.0100.0000.351304	25.00	TRUANCY MM FOR WM, JP#4
			HOPEWELL SCHOOL	4NT-02-0144A	06-Dec-2002	01.0100.0000.351304	50.00	TRUANCY PA FOR AA, JP#4
							Total Dept.: 52,613.39	
0400	COUNTY JUDGE		HERITAGE PRINTING & OFFICE SUPPLIES, INC	31055	11-Dec-2002	01.0100.0400.003100	18.23	BLANKET FOR OFFICE SUPPLIES
							Total Dept.: 18.23	
0402	HUMAN RESOURCES		EAGLE OFFICE PRODUCTS, INC	31768I	26-Nov-2002	01.0100.0402.003100	4.60	ADDING MACHINE TAPE
			TAYLOR DAILY PRESS	A5439350	11-Nov-2002	01.0100.0402.004310	31.20	ADMIN CLK, H/R
			EAGLE OFFICE PRODUCTS, INC	31768I	26-Nov-2002	01.0100.0402.003100	5.39	BATTERIES, AA
			TAYLOR DAILY PRESS	A5441250	25-Nov-2002	01.0100.0402.004310	34.80	C/CLK II SEC, H/R
			EAGLE OFFICE PRODUCTS, INC	31768I	26-Nov-2002	01.0100.0402.003100	8.30	CALENDER REFILL
			EAGLE OFFICE PRODUCTS, INC	31768I	26-Nov-2002	01.0100.0402.003100	28.55	CALENDERS, MONTHLY PLANNERS
			BESTLINE COMMUNICATIONS	DEC 02;6711	01-Dec-2002	01.0100.0402.004211	8.92	DEC 02, A#6711, HR/BNFTS
			IOS CAPITAL, INC	56870045	25-Nov-2002	01.0100.0402.004621	470.82	DEC 20/02-JAN 19/03, HR



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

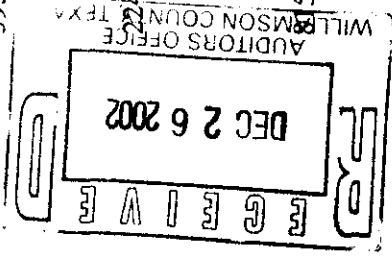
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KIM L HYATT	12/11/02	11-Dec-200	01.0100.0402.004232	28.95	DEC 5/02, EXP REIMB, HR
			TAYLOR DAILY PRESS	A5440070	18-Nov-200	01.0100.0402.004310	33.60	EMPLOYMENT AD, HR
			AUSTIN AMERICAN STATESMAN	ATK901302	03-Nov-200	01.0100.0402.004310	227.30	EMPLOYMENT ADS
			AUSTIN AMERICAN STATESMAN	AUMN01802	03-Nov-200	01.0100.0402.004310	270.70	EMPLOYMENT ADS
			AUSTIN AMERICAN STATESMAN	B7K901702	10-Nov-200	01.0100.0402.004310	249.00	EMPLOYMENT ADS
			AUSTIN AMERICAN STATESMAN	BDK902202	17-Nov-200	01.0100.0402.004310	238.15	EMPLOYMENT ADS
			AUSTIN AMERICAN STATESMAN	BEMF00802	17-Nov-200	01.0100.0402.004310	247.00	EMPLOYMENT ADS
			KILLEEN DAILY HERALD	71946231	03-Nov-200	01.0100.0402.004310	44.39	EMPLOYMENT ADS
			KILLEEN DAILY HERALD	71949163	03-Nov-200	01.0100.0402.004310	55.97	EMPLOYMENT ADS
			KILLEEN DAILY HERALD	71957135	10-Nov-200	01.0100.0402.004310	48.25	EMPLOYMENT ADS
			KILLEEN DAILY HERALD	71964146	17-Nov-200	01.0100.0402.004310	48.25	EMPLOYMENT ADS
			KILLEEN DAILY HERALD	71964842	17-Nov-200	01.0100.0402.004310	48.25	EMPLOYMENT ADS
			KILLEEN DAILY HERALD	71972922	24-Nov-200	01.0100.0402.004310	54.04	EMPLOYMENT ADS
			TEMPLE DAILY TELEGRAM	10712236	24-Nov-200	01.0100.0402.004310	39.67	EMPLOYMENT ADS
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-200	01.0100.0402.003100	0.98	ERASERS



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Through Disbursement Date: 27-DEC-2002

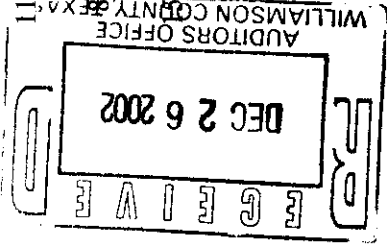
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	31768I	26-Nov-2001	01.0100.0402.003100	8.94	FOLDER, FILE
			TAYLOR DAILY PRESS	A5439970	15-Nov-2001	01.0100.0402.004310	30.00	JUV DET, H/R
			LISA ZIRKLE	12/17/02	17-Dec-2001	01.0100.0402.004232	153.35	NOV 19-DEC 6/02, EXP REIMB, HR
			FEDERAL EXPRESS CORP	4-498-00021	22-Nov-2001	01.0100.0402.004212	86.88	NOV 22/02, A#1913-2314-9, H/R & TAX A/C
			MICHELLE BOWDY	12/18/02	18-Dec-2001	01.0100.0402.004231	39.06	OCT 24-NOV 04/02, EXP REIMB, H/R
			TAYLOR DAILY PRESS	A5438310	04-Nov-2001	01.0100.0402.004310	38.40	ORACLE DATABASE, H/R
			EAGLE OFFICE PRODUCTS, INC	31768I	26-Nov-2001	01.0100.0402.003100	15.60	PAPER
			CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	12/16/02A	16-Dec-2001	01.0100.0402.004232	855.00	REGISTRATION FEE -
			UNIVERSITY OF TEXAS AT AUSTIN	9988335	02-Dec-2001	01.0100.0402.004232	395.00	TOTAL REWARDS MANAGEMENT
			COUNCIL ON EDUCATION IN MANAGEMENT	12/17/02	17-Dec-2001	01.0100.0402.004232	224.10	FOR LISA ZIRKLE
			CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	12/16/02	16-Dec-2001	01.0100.0402.004232	815.00	REGISTRATION FEE - T3 QUANTITATIVE METHODS OCTOBER 7-9 2002 ATTENDEE - LISA ZIRKLE



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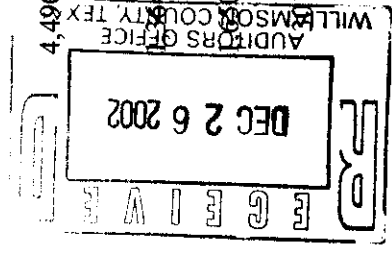
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0100.0402.003100	13.68	TAPE, INVISIBLE
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0100.0402.003100	97.50	TONER, COPIER
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0100.0402.003100	156.00	TONER, FAX
							Total Dept.: 5,155.59	
0403		COUNTY CLERK	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2001	01.0100.0403.003100	38.53	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			TONER PLUS	648679	17-Dec-2001	01.0100.0403.003100	473.85	HP 5SI/8000 HI-YIELD TONER CARTRIDGE
			XEROX CORPORATION	092595423	06-Dec-2001	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR XEROX 5626 SN # 5WT 139569 AT \$110/MONTH OCTOBER 2002 THROUGH SEPTEMBER 2003
			EAGLE OFFICE PRODUCTS, INC	32079	17-Dec-2001	01.0100.0403.003100	209.70	OFFICE SUPPLIES - SEE ATTACHED LIST
			TEXAS ASSOCIATES INSURORS	12/02/02	02-Dec-2001	01.0100.0403.004412	2,388.00	Q#2008013A, LIABILITY RENEWL, C/CLK
							Total Dept.: 3,220.08	
0404		COUNTY CLERK-JUDICIAL	TONER PLUS	648679	17-Dec-2001	01.0100.0404.003100	119.00	HP 4000/4050 HI-YIELD TONER CARTRIDGE
			TONER PLUS	648679	17-Dec-2001	01.0100.0404.003100	84.49	HP 4M TONER CARTRIDGE
			TONER PLUS	648679	17-Dec-2001	01.0100.0404.003100	17.95	HP 5SI/8000 HI-YIELD TONER CARTRIDGE
			ACCURINT	1012342-20021	30-Nov-2001	01.0100.0404.004210	5.25	NOV 02, A#1012342, SEARCHES, C/CLK



FUND REQUIREMENTS

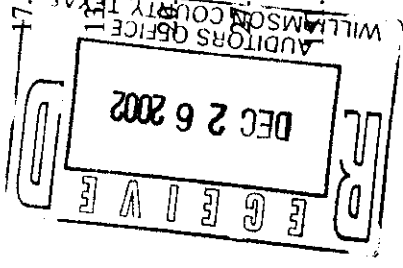
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	ACCURINT	1012342-20021	31-Oct-2002	01.0100.0404.004210	1.10	OCT 02, A#1012342, SEARCHES, C/CLK
			TEXAS ASSOCIATES INSURORS	12/02/02	02-Dec-2002	01.0100.0404.004412	1,554.75	Q#2008013A, LIABILITY RENEWL, C/CLK
							Total Dept.: 1,922.54	
0405		VETERAN SERVICES	POSTMASTER, GEORGETOWN	12/17/02A	17-Dec-2002	01.0100.0405.004212	148.00	FOUR ROLLS OF 37-CENT STAMPS
							Total Dept.: 148.00	
0409		NON-DEPTM	NATIONAL ASSOCIATION OF COUNTIES	5-000004264	11-Oct-2002	01.0100.0409.004913	2,746.00	2003 MEMBERSHIP DUES
			BANK OF AMERICA	DEC 02; CORPORATE	04-Dec-2002	01.0100.0409.005301	15.24	A#5405 8231 9396 8091, DEC 02, SHOWBARN
			TAYLOR DAILY PRESS	10/30/02A	30-Oct-2002	01.0100.0409.004310	259.88	AUG /02, 2002 PROPERTY TAXES AD
			BILL'S GREENHILL SERVICE CO	892492	18-Dec-2002	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH
							Total Dept.: 4,490.17	OCT 02 - SEP 03
			ARMORED TRANSPORT TEXAS, INC	112-060602	01-Dec-2002	01.0100.0409.004300		DEC 02, COURIER SERV
			CITY OF TAYLOR	11/26/02	26-Nov-2002	01.0100.0409.004999	184.00	DEMOLISHED STRUCTURES IN TAYLOR
			MLA LABS, INC	16333	17-Oct-2002	01.0100.0409.005000	230.00	GEO-TECHNICAL OF SOIL, JP#4
			JANECKA CONSTRUCTION & ELECTRIC	12/05/02	05-Dec-2002	01.0100.0409.005000	31.35	INSTALLATION OF CONDUIT FOR TELE SERV, CONST#4



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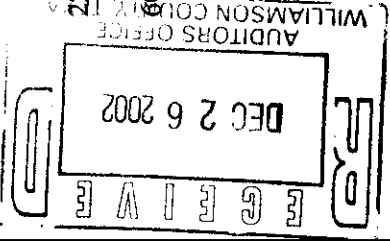
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	CORT FURNITURE RENTAL	14-446617	04-Nov-2001	01.0100.0409.004999	122.01	LEASE EXTENSION OF FURNITURE LOCATED IN WILLIAMSON COUNTY COURTHOUSE BASEMENT
			BILL'S GREENHILL SERVICE CO	892492	18-Dec-2001	01.0100.0409.004964	600.00	PERIOD: DEC-2002 MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03
			NORTH AMERICA'S SUPERHIGHWAY COALITION	12/11/02	11-Dec-2001	01.0100.0409.004915	2,200.00	NASCO MEMBERSHIP DUES
			PITNEY BOWES CREDIT CORP	5742854-DC02	13-Dec-2001	01.0100.0409.004212	1,920.88	NOV 30-DEC 30, MAIL MACHINE RENTALS
			EVANS, EWAN & BRADY INS AGENCY, INC	061829	01-Dec-2001	01.0100.0409.004410	178.00	P#6196650WOOD, BOND FOR TREAS
			EAGLE OFFICE PRODUCTS, INC	31698	22-Nov-2001	01.0100.0409.005000	41.80	PO 67024, DIVIDERS FOR FILE CABINET FOR CONST#4
			BERRY HARDWARE CO	396544-00	17-Dec-2001	01.0100.0409.005301	17.50	PO 68610, BROOM, REFLCTR, SHOWBARN
			BERRY HARDWARE CO	395987-00	12-Dec-2001	01.0100.0409.005301	13.91	PO 68610, HARDWARE, SHOWBARN
			BERRY HARDWARE CO	396462-00	16-Dec-2001	01.0100.0409.005301	16.88	PO 68610, PAINT, SHOWBARN
			BERRY HARDWARE CO	395903-00	12-Dec-2001	01.0100.0409.005301	27.10	PO 68610, SCREWS, BRACE, SHOWBARN
			TAYLOR IRON MACHINE WORKS, INC	J7800	04-Dec-2001	01.0100.0409.005301	141.90	PO 68659, PIPE, SHOWBARN



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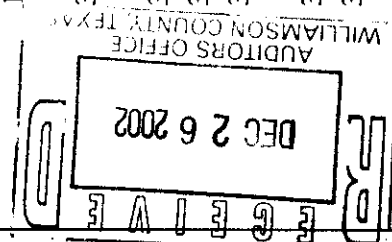
Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	SERVICEMASTER	101767	15-Dec-2002	01.0100.0409.005301	7.58	PO 68881, CLEANING OF SHOWBARN
		DIETZ & ASSOC, PC	92675-83B	05-Dec-2002	01.0100.0409.004100	13.50	PROFESSIONAL SERV, C BARNES
		DIETZ & ASSOC, PC	92675-80H	05-Dec-2002	01.0100.0409.004100	229.50	PROFESSIONAL SERV, C BARNES, ET AL
		DIETZ & ASSOC, PC	92675-78N	05-Dec-2002	01.0100.0409.004100	3,332.21	PROFESSIONAL SERV, C COLLINS
		DIETZ & ASSOC, PC	92675-84B	05-Dec-2002	01.0100.0409.004100	621.00	PROFESSIONAL SERV, D W MILLER
		DIETZ & ASSOC, PC	92675-81C	05-Dec-2002	01.0100.0409.004100	13.50	PROFESSIONAL SERV, G D LOWERY
		DIETZ & ASSOC, PC	92675-73Z	05-Dec-2002	01.0100.0409.004100	13.50	PROFESSIONAL SERV, J A TOWN
		BILL'S GREENHILL SERVICE CO	892493	18-Dec-2002	01.0100.0409.005301	225.00	REPAIR SHOWBARN AFTER LIVESTOCK SHOW
		SERVICEMASTER	101767	15-Dec-2002	01.0100.0409.005301	600.00	SPECIAL CLEANING OF SHOWBARN THREE TIMES DAILY DURING LIVESTOCK SHOW 12/4 - 12/7
							INCLUDES COST OF ALL EXTRA PAPER GOODS SUPPLIED DURING SHOW
						Total Dept.: 21,326.41	
0426	COUNTY COURT AT LAW #1	C RANDY LEPLEY, PC	02-4079-1	09-Dec-2002	01.0100.0426.004130	150.00	ALEXANDER STABLEFOD, CC#1
		RICHARD J SEGURA, JR	02-5204-3	22-Nov-2002	01.0100.0426.004130	640.00	ANITA MAULDIN, 02-5205-3, 02-4559-1, 02-3196-1, CC#1
		KEITH T LAUERMAN	02-5894-2	17-Dec-2002	01.0100.0426.004130	250.00	ANTOINE WHITTMAN, CC#1



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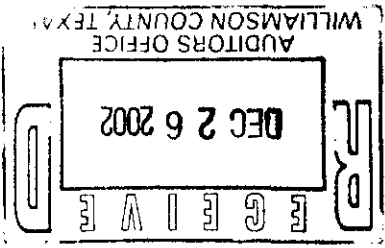
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	BETSY F LAMBETH	01-1790-FC1A	17-Dec-2002	01.0100.0426.004130	160.00	C#01-1790-FC1A, C CHILDREN, CC#1
			BETSY F LAMBETH	02-1352-FC1	17-Dec-2002	01.0100.0426.004130	176.00	C#02-1352-FC1, V.V., CC#1
			BRANDY BYRD	02-5202-3	17-Dec-2002	01.0100.0426.004130	150.00	C#02-2434-3, RUDY CUEVAS MORFIN, CC#1
			ALEXANDRA M GAUTHIER	02-1442-1	17-Dec-2002	01.0100.0426.004130	200.00	C#02-2826-7, JEMI ALLAN HUCTULECC#1
			BROCK KALMBACH	02-5289-3	17-Dec-2002	01.0100.0426.004130	300.00	C#02-5285-3, 02-5287-3, 02-5288-3, MITCHELL DANIEL RAMIREZ, CC#1
			TRAVIS CO CLERK	36762	04-Nov-2002	01.0100.0426.004130	316.00	C#36762, O WHITFIELD, CC#1
			TRAVIS CO CLERK	36762A	05-Nov-2002	01.0100.0426.004130	316.00	C#36762A, O WHITFIELD, CC#1
			TRAVIS CO CLERK	36780	04-Nov-2002	01.0100.0426.004130	241.00	C#36780, M MATTHEWS, CC#1
			DEBRAH GARDNER	36780-Y	04-Nov-2002	01.0100.0426.004130	100.00	C#36780, MARGARET MATTHEWS, CC#1
			TRAVIS CO CLERK	36798	12-Nov-2002	01.0100.0426.004130	361.00	C#36798, C MAJORS AKA, CC#1
			TRAVIS CO CLERK	36805	12-Nov-2002	01.0100.0426.004130	341.00	C#36805, E ROGERS, CC#1
			TRAVIS CO CLERK	36812	13-Nov-2002	01.0100.0426.004130	316.00	C#36812, A ABBASI, CC#1
			TRAVIS CO CLERK	36827	18-Nov-2002	01.0100.0426.004130	316.00	C#36827, B HARRISON, CC#1
			TRAVIS CO CLERK	36836	20-Nov-2002	01.0100.0426.004130	316.00	C#36836, G HANSON, CC#1
			TRAVIS CO CLERK	36854	26-Nov-2002	01.0100.0426.004130	316.00	C#36854, J GREENE, CC#1
			BESTLINE COMMUNICATIONS	DEC 02,6765	01-Dec-2002	01.0100.0426.004211	3.92	DEC 02, #6765, CC#1
			KELLY D MCCLENNAHAN, PC	02-1024-FCIB	17-Dec-2002	01.0100.0426.004130	375.00	E. CHILDREN, CC#1
			MIKE DAVIS	98-0425-1	17-Dec-2002	01.0100.0426.004130	150.00	EUSEBIO MEDINA, CC#1



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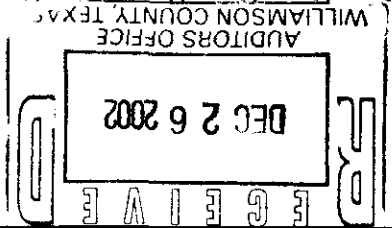
Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT AT LAW #3	RUSSEL BOLES	02-5149-3	05-Dec-2002	01.0100.0428.004130	150.00	02-5148-3, 02-5147-3, JOE MARTESS, CC#3
		BETSY F LAMBETH	00-1571-FC3	06-Dec-2002	01.0100.0428.004130	300.00	C#00-1571-FC3, TERMINATION, JUN 08/02, CC#3
		J B BROOKSHIRE, PC	02-1095-3	10-Dec-2002	01.0100.0428.004130	150.00	C#02-1095-3, PLED ON 12-02-02, CC#3
		RICHARD J SEGURA, JR	02-5444-3	05-Dec-2002	01.0100.0428.004130	150.00	C#02-5444-3, CARMEN SALGADO, CC#3
		IOS CAPITAL, INC	56994280	29-Nov-2001	01.0100.0428.004621	148.11	CANON COPIER RENTAL IR210 W/RDF, MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES, NON-CANCEL RENTAL, NON-APPROPRIATE OF FUNDS ADDENDUM, NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
		CHERIE A BALLARD	02-5222-3	12-Dec-2002	01.0100.0428.004130	250.00	12MO @ \$109.00 = \$1,308.00 10/00/02 TO 09/30/03 ISAAC ALLEN DAWSON, C#02-5223-3, 02-5224-3, 02-5225-3, 02-5619-3, 02-5620-3, 02-5221-3, CC#3
0435	DISTRICT COURTS	RUSS SABLATURA	97-003-K277	06-Dec-2002	01.0100.0435.004130	500.00	B I REYES, 277TH
						Total Dept.: 1,148.11	



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	SARA W NAYLOR	01-280-K395	16-Dec-2002	01.0100.0435.004130	500.00	A.B.R., 277TH
		B JEANE CLARKE	02-185-K395	16-Dec-2002	01.0100.0435.004130	500.00	ADJ, 277TH
		DAVID B FRANK	02-322-K26	12-Dec-2002	01.0100.0435.004130	1,000.00	BRISTOL REESE, 26TH
		FRANCIS MANAGEMENT CO	0232K277	18-Nov-2002	01.0100.0435.004141	50.00	C# 02-32-K277, INTERPRETER, 395TH
		CHERIE A BALLARD	00-331-K368	06-Dec-2002	01.0100.0435.004130	500.00	C#00-331-K368, A C BEAL III, 368TH
		RIPPY, WHITLOW & RANC	00-400-K368	24-Nov-2002	01.0100.0435.004130	500.00	C#00-400-K368, ENCAARNACION LOPEZ, 368TH
		CLARENCE A MCKENZIE, II	00-464-K368	20-Nov-2002	01.0100.0435.004130	500.00	C#00-464-K368, ARTHUR C ELLIS, 368TH
		JOHN HOLLAND	01-1003-K368	10-Dec-2002	01.0100.0435.004130	1,500.00	C#01-1003-K368, KELLY BUTLER, 368TH
		BROCK KALMBACH	01-317-K395	09-Dec-2002	01.0100.0435.004130	500.00	C#01-317-K395, BLW, 277TH
		ARIEL PAYAN	02-061-K277	04-Dec-2002	01.0100.0435.004130	500.00	C#02-061-K277, A PEREZ, 395TH
		LACEY A MULLOWNEY	02-270-K277	09-Dec-2002	01.0100.0435.004130	500.00	C#02-270-K277, ES, 277TH
		TAMI L WAHL	02-511-73	27-Nov-2002	01.0100.0435.004130	500.00	C#02-511-73, VICTORIA MARI FORD, 368TH
		WILLIAM M HINES	02-583-K368A	04-Dec-2002	01.0100.0435.004130	500.00	C#02-583-K368A, JEFFREY JEFFERSON, 368TH
		RUSSELL D HUNT, JR	02-644-K368	26-Nov-2002	01.0100.0435.004130	500.00	C#02-644-K368, MARY CHRISTMAN, 368TH
		RUSSEL BOLES	02-648-K368	26-Nov-2002	01.0100.0435.004130	500.00	C#02-648-K368, THOMAS KEETER, 368TH
		JOHN R DUER	02-779-K368	05-Dec-2002	01.0100.0435.004130	500.00	C#02-779-K368, RODERICK GRIFFIN, 368TH
		J B BROOKSHIRE, PC	02-793-K368	04-Dec-2002	01.0100.0435.004130	500.00	C#02-793-K368, JOSE ALBERTO CONTRERAS, 368TH



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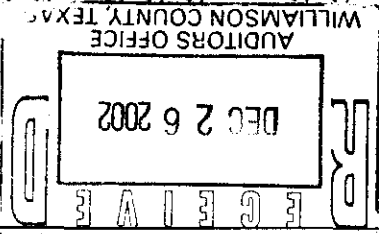
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COUR	MIKE DAVIS	02-812-K368	04-Dec-2002	01.0100.0435.004130	500.00	C#02-812-K368, JAMES CECIL LYNCH, 368TH
			CHERIE A BALLARD	02-815-K368	20-Nov-2002	01.0100.0435.004130	500.00	C#02-815-K368, LESLIE MATTHEW BORBERETTE, 368TH
			C RANDY LEPLEY, PC	20-NOV-2002	20-Nov-2002	01.0100.0435.004130	500.00	C#02-816-K368, JAMES KUYKENDAL ALLA NORMAN WILFORD BACOS, 368TH
			ALLYSON ROWE	02-818-K368	27-Nov-2002	01.0100.0435.004130	500.00	C#02-818-K368, MANUEL J BARRIENTES, JR, 368TH
			CARLOSH BARRERA	02-869-K277	06-Dec-2002	01.0100.0435.004130	250.00	C#02-869-K277, ISAAC ALVIN AVALOS, 277TH
			BETSY F LAMBETH	97-613-F368E	06-Dec-2002	01.0100.0435.004130	225.00	C#97-613-F368E, TITO BOLDEN, 368TH
			RUSSELL D HUNT, JR	UNFILED/JD	06-Dec-2002	01.0100.0435.004130	500.00	C#UNFILED-UNINDICTED, JESUS DELEON, 26TH
			TERESA DUFFIN	UNINDICTED	06-Dec-2002	01.0100.0435.004130	500.00	C#UNINDICTED, AH, ALEJANDRO HERRERA, 26TH
			FRANCIS MANAGEMENT CO	02228K277	18-Nov-2002	01.0100.0435.004141	50.00	CA#02-228-K277, INTERPRETER, 395TH
			JO ANN BUCHAN, COURT REPORTING	021218	11-Dec-2002	01.0100.0435.004125	50.00	CA#02-850-K277, 277TH
			BROCK KALMBACH	01-695-K26	12-Dec-2002	01.0100.0435.004130	500.00	CLIFTON RAY GADISON, 26TH
			FRANCIS MANAGEMENT CO	011151-2	02-Dec-2002	01.0100.0435.004141	150.00	DEC 02/02, SERVICE, ARTENIO HERNANDE, 01-1152-K368, 01-1151-K368, 368TH
			CYNTHIA BORGFELD SMITH	01-826-F395	04-Dec-2002	01.0100.0435.004130	600.00	DEC 04/02, MARTINEZ, 395TH

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AUDITORS OFFICE
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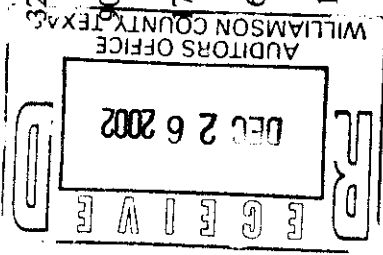
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MIKE DAVIS	01-511-K277	10-Dec-2002	01.0100.0435.004130	500.00	DEC 10/02, K HUBBARD, 277TH
			MIKE DAVIS	02-090-K277	10-Dec-2002	01.0100.0435.004130	500.00	DEC 10/02, L K JACKSON, 277TH
			MIKE DAVIS	01-545-K277	12-Dec-2002	01.0100.0435.004130	650.00	DEC 12/02, J E HARTER, 277TH
			LACEY A MULLOWNEY	02-175-J395	16-Dec-2002	01.0100.0435.004130	500.00	E.M.S., 277TH
			MARVIN N KING	01-1110-K26	12-Dec-2002	01.0100.0435.004130	500.00	HAYLY DAWN TIPPIT, 26TH
			STEVEN C COPENHAVER	02-244-J277	16-Dec-2002	01.0100.0435.004130	500.00	J.D., 277TH
			RANDALL J PICK	02-151-J395	16-Dec-2002	01.0100.0435.004130	638.00	J.L.S., 277TH
			RANDALL J PICK	02-258-J277	16-Dec-2002	01.0100.0435.004130	500.00	J.T.J., 277TH
			BETSY F LAMBETH	02-221-J277	16-Dec-2002	01.0100.0435.004130	500.00	JOSHUA DENNEY, 277TH
			JOHN HOLLAND	02-282-J277	17-Dec-2002	01.0100.0435.004130	500.00	K.V., 277TH
			RUSSEL BOLES	01-339-J395	16-Dec-2002	01.0100.0435.004130	500.00	P.R.Z., 277TH
			SHARON SANDERS WEBSTER	02-236-J277	16-Dec-2002	01.0100.0435.004130	500.00	R.G., 277TH
			RUSSEL BOLES	02-242-J277	16-Dec-2002	01.0100.0435.004130	500.00	R.T.J., 277TH
			CHERIE A BALLARD	02-241-J277	16-Dec-2002	01.0100.0435.004130	500.00	RSM, 277TH
			ALEXANDRA M GAUTHIER	01-627-K26	12-Dec-2002	01.0100.0435.004130	500.00	SANDRA AYLIEFF, 26TH
			STEVEN C COPENHAVER	02-279-J277	17-Dec-2002	01.0100.0435.004130	500.00	T.L.T., 277TH
							Total Dept.: 23,163.00	
0436	26TH DISTRICT COURT		BOB L CUMMINGS	11/23/02	23-Nov-2002	01.0100.0436.004010	38.36	NOV 14, EXP REIMB, 26TH



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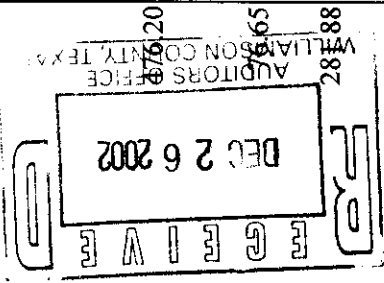
Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0437	277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	3.44	CALENDAR-REFILL FOR SK8-00
						Total Dept.: 38.36	
		EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	32.50	FAX CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	90.90	HP LASER JET
		EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	7.89	LEGAL SIZE BINDER
		EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	6.48	LIQUID PAPER-DRYLINE
		EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	1.56	PEN-SHARPIE-BLACK
		EAGLE OFFICE PRODUCTS, INC	31748	25-Nov-2001	01.0100.0437.003100	-0.81	PO 68590, TONER, INK CART, 277TH
						Total Dept.: 151.96	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 02;6763	01-Dec-2001	01.0100.0438.004211	7.31	DEC 02, #6763, 368TH
		DON B MORGAN	11/20/02	20-Nov-2001	01.0100.0438.004010	28.09	NOV 19/02, EXP REIMB, 368TH
						Total Dept.: 35.40	
0440	DISTRICT ATTORNEY	HEB GROCERY	170270	30-Oct-2002	01.0100.0440.003321	20.07	BLANKET ORDER: FOR FILM & FILM PROCESSING
							PERIOD: OCT, NOV & DEC 2002



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATT	HEB GROCERY	191382	08-Nov-200	01.0100.0440.003321	6.49	BLANKET ORDER: FOR FILM & FILM PROCESSING
								PERIOD: OCT, NOV & DEC 2002
			HEB GROCERY	218665	20-Nov-200	01.0100.0440.003321	8.39	BLANKET ORDER: FOR FILM & FILM PROCESSING
								PERIOD: OCT, NOV & DEC 2002
			JO ANN BUCHAN, COURT REPORTING	01-335-J395	09-Dec-200	01.0100.0440.004125	876.20	DEC 02, C#01-335-J395, D/ATTY
			IRENE ODOM	12/09/02	09-Dec-200	01.0100.0440.004232	876.65	DEC 09/02 EXP REIMB, D/ATTY
			MINOLTA CORPORATION	C111464495	14-Nov-200	01.0100.0440.004623	287.88	LEASE MINOLTA EP-6001 COPIER, SN3137089, ACCT# 13468
								LEASE PERIOD: OCT, NOV & DEC, 2002
								THREE MONTHS @ \$354.84 = \$1.64.52
			DELL COMPUTER CORP	7012355-13	06-Dec-200	01.0100.0440.004623	394.29	LEASE OF 9 DELL 4500 DIMENSIONS
								PERIOD: 12-15-02 THRU 01-15-03
								CONTRACT# 028-1665588-000
								QUOTE# 82274061



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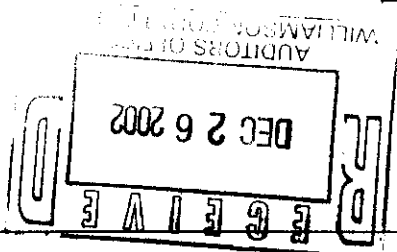
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7000750-13	22-Nov-2001	01.0100.0440.004623	47.55	LEASE OF DELL 4500, LEASE AGREEMENT# 1681203 FOR OCT, NOV & DEC 2002
								3-MONTHS @ \$47.55 = \$142.65
			LEXIS NEXIS	0211079586	30-Nov-2001	01.0100.0440.004210	20.00	NOV 01-30/02, A#1096DV, D/ATTY
			TRAVEL N TOURS	0000075055	13-Nov-2001	01.0100.0440.004236	428.50	NOV 13/02, TRAVEL,D/ATTY
			TRAVEL N TOURS	0000075056	13-Nov-2001	01.0100.0440.004236	428.50	NOV 13/02, TRAVEL,D/ATTY
			LEXIS NEXIS	0207088078	26-Nov-2001	01.0100.0440.004210	20.00	NOV 26/02, A#1096DV, D/ATTY
			IOS CAPITAL, INC	57100927	03-Dec-2001	01.0100.0440.004623	84.00	PO 64681, S#UYH13929, FAX LEASE, D/ATTY
			EAGLE OFFICE PRODUCTS, INC	31489	11-Nov-2001	01.0100.0440.003005	691.68	SEE ATTACHED QUOTE# Q0835
							Total Dept.: 2,984.20	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31069	11-Dec-2001	01.0100.0450.003100	22.82	BLANKET FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31093	13-Dec-2001	01.0100.0450.003100	20.35	PERIOD: 11/02 THRU 02/03 BLANKET FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31096	13-Dec-2001	01.0100.0450.003100	6.03	PERIOD: 11/02 THRU 02/03 BLANKET FOR OFFICE SUPPLIES
								PERIOD: 11/02 THRU 02/03

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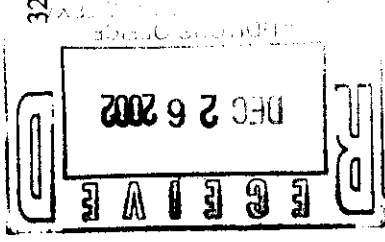
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	38595-0	02-Dec-2002	01.0100.0450.003100	783.27	BLANKET FOR OFFICE SUPPLIES
								PERIOD: 11/02 THRU 02/03
							Total Dept.: 832.47	
	0451	J.P. PRECINCT #1	IRON MOUNTAIN SECURE SHREDDING	34970	25-Nov-2002	01.0100.0451.004999	0.00	CERTIFICATES OF DESTRUCTION TO BE ISSUED (NO/CHARGE)
								ONE CERTIFICATE FOR CRIMINAL CASES
								ONE CERTIFICATE FOR CIVIL CASES
			HOSTING COM, INC	0002000114800	02-Dec-2002	01.0100.0451.004210	24.95	DEC 02/02, A#000020011018103, JP#1
			WEST GROUP	6012505692	05-Dec-2002	01.0100.0451.004350	53.50	DEC 05/02, A#1000434230, JP#1
			PATRICIA OTT	12/06/02	06-Dec-2002	01.0100.0451.004209	108.22	DEC 06/02 EXP REIMB, JP#1
			PATRICIA OTT	12/06/02	06-Dec-2002	01.0100.0451.004231	608.13	DEC 06/02 EXP REIMB, JP#1
			DELL COMPUTER CORP	178189560	06-Dec-2002	01.0100.0451.003010	29.95	DEC 06/02, A#004518822, JP#1
			EAGLE OFFICE PRODUCTS, INC	31956	10-Dec-2002	01.0100.0451.003100	59.86	DECEMBER 2002, BLANKET ORDER FOR OFFICE SUPPLIES
			IRON MOUNTAIN SECURE SHREDDING	34970	25-Nov-2002	01.0100.0451.004999	265.00	DOCUMENTS TO BE SHREDDED, ESTIMATED 2,650-LBS @ \$0.10-LB = \$265.00



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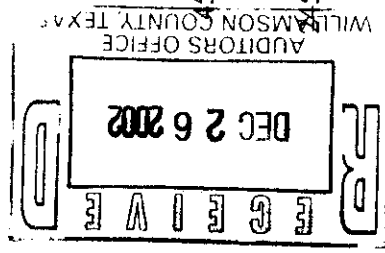
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	02-02197	04-Dec-2002	01.0100.0453.004190	1,500.00	DEC 04/02, WILLIAM RICE, JR, JP#3
			BECK FUNERAL HOME LTD	12/09/02	09-Dec-2002	01.0100.0453.004190	200.00	DEC 09/02, NEOLA J. BURLINGAME, JP#3
			TRAVIS CO MEDICAL EXAMINER	02-02287	10-Dec-2002	01.0100.0453.004190	1,500.00	DEC 10/02, NEOLA JEAN BURLINGAME, JP#3
			DANKA INDUSTRIES, INC	11525434	03-Dec-2002	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
			DANKA INDUSTRIES, INC	11531089	04-Dec-2002	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24



FUND REQUIREMENTS

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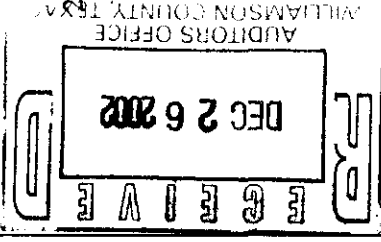
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	DANKA INDUSTRIES, INC	11534440	06-Dec-2002	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
			JUSTICES OF THE PEACE & CONSTABLES	12/26/02	26-Dec-2002	01.0100.0453.003900	35.00	MEM DUES, S BENTON, JP#3
			EAGLE OFFICE PRODUCTS, INC	32041	16-Dec-2002	01.0100.0453.003100	45.28	OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	32041	16-Dec-2002	01.0100.0453.003100	5.94	SEE ATTACHED QUOTE# Q0920
			EAGLE OFFICE PRODUCTS, INC	32107	18-Dec-2002	01.0100.0453.003100	-5.94	PO 69027, OFC SUP, JP#3
								PO 69027, POST IT NOTES, JP#3
								Total Dept.: 3,588.59
0454	J.P. PRECINCT #4		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2002	01.0100.0454.003100	134.70	COLOR TOP TAB FOLDERS
			EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2002	01.0100.0454.003100	84.49	W/FASTNERS
			GABRIELS FUNERAL CHAPEL	0211236	07-Nov-2002	01.0100.0454.004190	165.00	COOL LAMINATING FILM
			TAYLOR DAILY PRESS	12/09/02	09-Dec-2002	01.0100.0454.003901	84.00	DALE WERNER, JP#4
								DEC 09/02, SUBSCRIPTION RENEWL, JP#4



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0454	J.P. PRECINCT #	SHERRY MORRISON	12/10/02	10-Dec-2002	01.0100.0454.004232	43.80	DEC 9-10/02, EXP REIMB, JP#4
		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	56.76	DESK PAD CALENDER
		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	38.99	ECONOMY PAPER TRIMMERS
		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	1.46	IDEAL CLAMPS
		GABRIELS FUNERAL CHAPEL	0210205	04-Oct-2002	01.0100.0454.004190	95.00	JACK EVERETT, JP#4
		SUSIE ROEGLIN	DEC 02	05-Dec-2002	01.0100.0454.004962	250.00	JANITORIAL SERVICES
							12-MONTHS @ \$250.00 = \$3,000.00
							PERIOD: OCT. 01, 2002 THRU 09/30/2003
		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	7.16	LABELS
		GABRIELS FUNERAL CHAPEL	0210206	06-Oct-2002	01.0100.0454.004190	95.00	LUIS GONZALES, JP#4
		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	34.90	NEON BOND PAPER
		JUDY LEWIS	12/05/02	05-Dec-2002	01.0100.0454.004231	15.33	NOV 18/02, EXP REIMB, JP#4
		GABRIELS FUNERAL CHAPEL	0210207	06-Oct-2002	01.0100.0454.004190	95.00	PEDRO L. GALINDO, JP#4
		EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	30.00	PREFERENCE FACIAL TISSUE
		COOK WALDEN FUNERAL HOME	12/09/02A	09-Dec-2002	01.0100.0454.004190	100.00	REMOVAL & TRANSPORT, SIERRA THORNTON, JP#4,
		COOK WALDEN FUNERAL HOME	12/09/02	09-Dec-2002	01.0100.0454.004190	100.00	REMOVAL & TRANSPORT, SYDNEE THORNTON, JP#4



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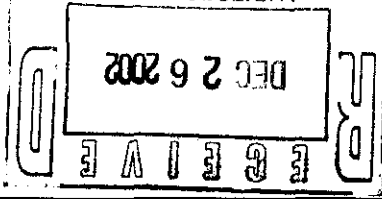
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	16.86	THREE HOLE PUNCH, HEAVY DUTY
			EAGLE OFFICE PRODUCTS, INC	31762	25-Nov-2001	01.0100.0454.003100	29.90	TYPEWRITER RIBBON
							Total Dept.: 1,478.35	
	0475	COUNTY ATTORNEY	WEST GROUP	6012314165	30-Nov-2001	01.0100.0475.004350	132.00	A#1000809970, CD ROM TX CASES, C/ATTY
			WEST GROUP	6012314166	30-Nov-2001	01.0100.0475.004350	81.00	A#1000809970, CD ROM, TX STATUTES, C/ATTY
			BANK OF AMERICA	DEC 02; CORPORAT	04-Dec-2001	01.0100.0475.003398	99.70	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			ROUND ROCK LEADER	04504546	15-Apr-2002	01.0100.0475.004932	97.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505042	13-Jun-2002	01.0100.0475.004932	91.75	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505043	13-Jun-2002	01.0100.0475.004932	92.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505552	08-Aug-2001	01.0100.0475.004932	77.50	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505554	08-Aug-2001	01.0100.0475.004932	77.75	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505847	09-Sep-2002	01.0100.0475.004932	78.00	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505848	09-Sep-2002	01.0100.0475.004932	78.00	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04505905	12-Sep-2002	01.0100.0475.004932	74.00	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04506029	23-Sep-2002	01.0100.0475.004932	74.75	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04506059	23-Sep-2002	01.0100.0475.004932	94.50	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04506204	10-Oct-2002	01.0100.0475.004932	74.75	CITATION BY PUBLICATION, C/ATTY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0475	COUNTY ATTO	ROUND ROCK LEADER	04506656	25-Nov-2001	01.0100.0475.004932	93.50	CITATION BY PUBLICATION, C/ATTY
		ROUND ROCK LEADER	04506658	25-Nov-2001	01.0100.0475.004932	93.25	CITATION BY PUBLICATION, C/ATTY
		ROUND ROCK LEADER	12/06/02	06-Dec-2001	01.0100.0475.003901	33.00	DEC 06/02, SUBSCRIPTION RENEWL, C/ATTY
		IOS CAPITAL, INC	57119424	04-Dec-2001	01.0100.0475.004621	174.00	DEC 29-JAN 28, S#NKU09663 & NKU09662, C/ATTY
		ALISON BARNES	12/13/02	13-Dec-2001	01.0100.0475.004232	25.55	DEC 4-6/02, EXP REIMB, C/ATTY
		GUIDE TO BACKGROUND INVESTIGATIONS	12/10/02	10-Dec-2001	01.0100.0475.004210	169.95	GUIDE TO BACKGROUND INVESTIGATIONS CD
		KIMBERLY LEE	10/08/02	08-Oct-2002	01.0100.0475.004932	142.50	MAY 6 & SEP 09/02, COURT REPORTING, C/ATTY
		EVANS, EWAN & BRADY INS AGENCY, INC	12/10/02	10-Dec-2001	01.0100.0475.004410	71.00	NOTARY BOND FOR ALISON BARNES
							CIVIL DEPARTMENT
							SEE ATTACHED:
		LEXIS NEXIS	0211079724	30-Nov-2001	01.0100.0475.004210	20.00	NOV 02, A#1097ZH, C/ATTY
		AMERICAN EXPRESS	NOV 02;C/ATTY	29-Nov-2001	01.0100.0475.004232	296.50	NOV 02, A#3783-053779-22007, C/ATTY
		AMERICAN EXPRESS	NOV 02;C/ATTY	29-Nov-2001	01.0100.0475.004932	563.24	NOV 02, A#3783-053779-22007, C/ATTY



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	BANK OF AMERICA	NOV 02;C/ATTY	24-Nov-2001	01.0100.0475.004999	689.92	NOV 02, A#5586-3712-4905-8229, C/ATTY
			STEPHANIE LESCHBER	12/06/02	06-Dec-2001	01.0100.0475.004232	26.50	NOV 20-22/02, EXP REIMB, C/ATTY
			ACCURINT	1012336-20021	30-Nov-2001	01.0100.0475.004210	11.00	NOV 30/02, A#1012336, C/ATTY
			DIANA J SMITH	12/11/02	11-Dec-2001	01.0100.0475.004231	56.58	NOV 6-DEC 10/02, EXP REIMB, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	12/10/02	10-Dec-2001	01.0100.0475.004232	900.00	SEMINAR, M COX, W GATES, K LIVELY, C PULCHER, C/ATTY
			GUIDE TO BACKGROUND INVESTIGATIONS	12/10/02	10-Dec-2001	01.0100.0475.004210	39.95	SSN GUIDE CD
								SEE ATTACHED:
								Total Dept.: 4,609.64
	0492	ELECTIONS	COMP USA, INC	521169974	21-Nov-2001	01.0100.0492.003010	15.00	BELKIN 6' PAR CABLE
			SAFEGUARD BUSINESS SYSTEMS, INC	018039802	18-Oct-2002	01.0100.0492.004251	108.00	BLANKET ORDER: FOR COPYING MISC, PAPERS FOR THE NOVEMBER ELECTION 2,000 SHEETS OF VARIOUS PAGES IN CONNECTION W/ BBM
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31059	11-Dec-2001	01.0100.0492.004251	3.39	BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			ELECTION SYSTEMS & SOFTWARE, INC	502245	13-Nov-2001	01.0100.0492.004506	100.02	PERIOD: OCT. 2002 THRU MAY 2003
			VERIZON SOUTHWEST	DEC 02;930-1754	04-Dec-2001	01.0100.0492.004211	45.02	CODING SERVICES LEVEL-ONE, CEDAR PARK
								DEC 02, A#930-1754, ELECT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	VERIZON SOUTHWEST	DEC 02:930-3261	04-Dec-2001	01.0100.0492.004211	15.01	DEC 02, A#930-3261, ELECT
		EDNA STAUDT	12/09/02A	09-Dec-2001	01.0100.0492.004212	44.40	DEC 09/02 EXP REIMB, ELECT
		EDNA STAUDT	12/09/02A	09-Dec-2001	01.0100.0492.004231	198.92	DEC 09/02 EXP REIMB, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	503372	21-Nov-2001	01.0100.0492.004506	50.00	HARDWARE SUPPORT (ONE-DAY) FOR 11/10/02
		ELECTION SYSTEMS & SOFTWARE, INC	502245	13-Nov-2001	01.0100.0492.004506	3.00	SEE ATTACHED: HEADER, SPECIAL, ONE -SIDE
		COMP USA, INC	92207077	22-Nov-2001	01.0100.0492.003010	304.00	HP JETDIRECT 300X
		BILLIE S STUBLAR	11/15/02	15-Nov-2001	01.0100.0492.004231	101.47	NOV 3-8, EXP REIMB, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	502245	13-Nov-2001	01.0100.0492.004506	33.78	SHIPPING & HANDLING
		ELECTION SYSTEMS & SOFTWARE, INC	503372	21-Nov-2001	01.0100.0492.004506	250.00	SOFTWARE SUPPORT (ONE-DAY)
						Total Dept.: 1,672.01	
0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	BQNN02000	01-Dec-2001	01.0100.0495.004310	210.33	DEC 01/02, A#5129304321, VARIOUS HEAVY EQUIP, AUD
		ARDIS SIMCIK	12/16/02	16-Dec-2001	01.0100.0495.004231	10.95	DEC 10/02, EXP REIMB, AUD
		CONVENIENCE OFFICE SUPPLY	335670-0	11-Dec-2001	01.0100.0495.003100	261.30	ENVELOPES & OTHER OFFICE MATERIAL FOR PAYROLL

FUND REQUIREMENTS

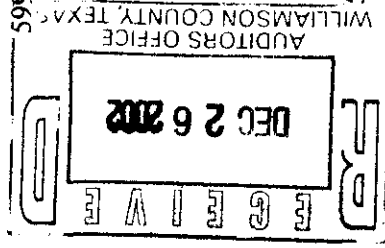
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	ACCOUNTEMPS	08445432	02-Dec-2001	01.0100.0495.001100	410.07	NOV 29/02, C#04160-002501-0000, SIDONIE N MBOUH, AUD
			EVANS, EWAN & BRADY INS AGENCY, INC	061930	01-Feb-2002	01.0100.0495.004410	50.00	P#452094FLORES, BOND, 2/2/03-2/01/04,AUD
			EAGLE OFFICE PRODUCTS, INC	31999	11-Dec-2001	01.0100.0495.003100	180.00	PO 68960, TONER, AUD
							Total Dept.: 1,122.65	
	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	018202642	09-Dec-2001	01.0100.0497.004350	1,540.00	ACCOUNTS PAYABLE CHECKS START CHECK NUMBER-191500 LOT SIZE = 20,000
			DELL COMPUTER CORP	178781101	08-Dec-2001	01.0100.0497.003010	36.00	(QUOTED PER ROBERT BAKER) DELL DIM 4550 PC PER QUOTE# 96231524
			WOMEN OFFICIALS IN NACO	12/12/02	12-Dec-2001	01.0100.0497.003900	25.00	OCT 02/03, MEMB DUES, TREAS
			SAFEGUARD BUSINESS SYSTEMS, INC	018202642	09-Dec-2001	01.0100.0497.004350	-15.49	PO 68451, CHECKS, TREAS
			DELL COMPUTER CORP	178781119	09-Dec-2001	01.0100.0497.003010	37.00	PRO8T2 SURGE PROTECTOR
			SAFEGUARD BUSINESS SYSTEMS, INC	018202642	09-Dec-2001	01.0100.0497.004350	147.42	SEE ATTACHED: SHIPPING & HANDLING

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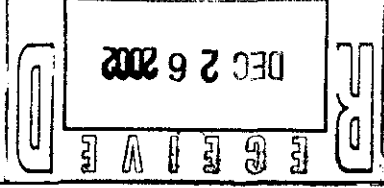
Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	38892-0	13-Dec-2002	01.0100.0499.003006	84.29	CALCULATOR
		INTUIT INC	12/17/02	17-Dec-2002	01.0100.0499.003011	599.95	FOR PROPERTY TAX OFFICE. CD ROM UPGRADE.
						5.84	QUICKBOOKS PRO EDITION 2003 5-USER VALUE PACK FOR WINDOWS.
							ACCOUNTING DEPT.ATTN: CATHY ATKINSON
		SANDRA VEHSE	12/12/02	12-Dec-2002	01.0100.0499.004231	59.50	DEC 06/02, EXP REIMB, TAX A/C
		DEBORAH M HUNT	12/12/02	12-Dec-2002	01.0100.0499.004231	163.31	DEC 12/02, EXP REIMB, TAX A/C
		DEBORAH M HUNT	12/12/02	12-Dec-2002	01.0100.0499.004232	86.76	DEC 12/02, EXP REIMB, TAX A/C
		JOSEPH W PONDROM	12/11/02	11-Dec-2002	01.0100.0499.004231	362.68	NOV 06-20/02, EXP REIMB, TAX A/C
		JOSEPH W PONDROM	12/11/02	11-Dec-2002	01.0100.0499.004232	60.00	NOV 06-20/02, EXP REIMB, TAX A/C
		TAYLOR OFFICE EQUIPMENT	016471	19-Nov-2002	01.0100.0499.004544	36.70	NOV 19/02 REPAIR, S#6746-N-0502144, TAX A/C
		FEDERAL EXPRESS CORP	4-498-00021	22-Nov-2002	01.0100.0499.004212	79.47	NOV 22/02, A#1913-2314-9, H/R & TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	38895-0	13-Dec-2002	01.0100.0499.003100		OFFICE SUPPLIES FOR GTOWN.
							SEE ATTACHED:



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	38895-0	13-Dec-2002	01.0100.0499.003100	-0.06	PO 68751, TRAY, GUIDE, CLOCK, TAX A/C
			INTUIT INC	12/17/02	17-Dec-2002	01.0100.0499.003011	4.95	PO 69111, QUICKBOOKS PRO, 2003, TAX A/C
			WHORTON INSURANCE SERVICE	24924	12-Dec-2002	01.0100.0499.004410	625.00	POL#14450306, OCT 07-JAN 01/04, DOND, TAX A/C
			WHORTON INSURANCE SERVICE	24885	12-Dec-2002	01.0100.0499.004410	903.00	POL#69427321, NOV 18/02-NOV 18/03, BONDS, TAX A/C
			HERITAGE & PRINTING & OFFICE SUPPLIES, INC	31040	09-Dec-2002	01.0100.0499.003100	57.00	PROPERTY TAX SIGNS FOR ANNEXES.
							Total Dept.: 3,128.39	
0503		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50947395	26-Nov-2002	01.0100.0503.003105	237.00	1-PT CON'T FEED 9 1/2 X 11 WHITE PAPER
								DELIVER TO: WILLIAMSON COUNTY TAX OFFICE 710 S. MAIN, 1ST FLOOR, STE 102 GEORGETOWN, TX 78626
			360 TECHNOLOGIES	311362	03-Dec-2002	01.0100.0503.003115	295.00	100 BASE-T CARD FOR HP9000 K460
			COX COMMUNICATIONS	NOV 02;ITS	21-Nov-2002	01.0100.0503.004210	71.64	A #001-8630-086191901, ITS
			BESTLINE COMMUNICATIONS	DEC 02;6714	01-Dec-2002	01.0100.0503.004211	40.95	DEC 02, #6714, ITS



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	4977	01-Dec-2002	01.0100.0503.004210	550.00	DEC 02, T-1 ACCESS, ITS
			GUS GOMEZ	WC_ORA_112	09-Dec-2002	01.0100.0503.004100	6,250.00	FINANCIAL CTR, ORA, HR/PAYROLL, FOR ITS
			GUS GOMEZ	WC_ORA_112	09-Dec-2002	01.0100.0503.004505	1,250.00	FINANCIAL CTR, ORA, HR/PAYROLL, FOR ITS
			DATA DRIVER PRODUCTS	7138	04-Dec-2002	01.0100.0503.003010	550.00	HP5 PRINTER
			DELL COMPUTER CORP	165874174	26-Nov-2002	01.0100.0503.003010	2,561.00	INSP 8200 NOTEBOOK PER QUOTE 94721127
			VERIZON SOUTHWEST	NOV 02;1DH-8011	22-Nov-2002	01.0100.0503.004214	80.64	NOV 02, A#512-1DH-8011, ITS
			VERIZON SOUTHWEST	NOV 02;930-4000	22-Nov-2002	01.0100.0503.004211	1,164.08	NOV 02, A#930-4300, ITS
			AMERICAN EXPRESS	NOV 02;ITS	29-Nov-2002	01.0100.0503.004232	84.77	NOV 02; A#3794-491579-41008, ITS
			AMERICAN EXPRESS	NOV 02;ITS	29-Nov-2002	01.0100.0503.004544	63.89	NOV 02; A#3794-491579-41008, ITS
			COMP USA, INC	521169492	05-Nov-2002	01.0100.0503.003115	28.94	NOV 2002 BLANKET
			COMP USA, INC	521169823	15-Nov-2002	01.0100.0503.003115	186.92	NOV 2002 BLANKET
			COMP USA, INC	521170118	26-Nov-2002	01.0100.0503.003115	115.76	NOV 2002 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300747453	12-Nov-2002	01.0100.0503.003115	23.24	NOV 2002 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300748569	21-Nov-2002	01.0100.0503.003115	17.27	NOV 2002 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300748639	22-Nov-2002	01.0100.0503.003115	25.83	NOV 2002 BLANKET
			DELL COMPUTER CORP	165874182	26-Nov-2002	01.0100.0503.003010	36.00	PRO8T2 PROF SURGE ARREST
			DATA DRIVER PRODUCTS	7145	09-Dec-2002	01.0100.0503.004544	150.00	RECABLE 2 PRINTERS (P6080;P300)

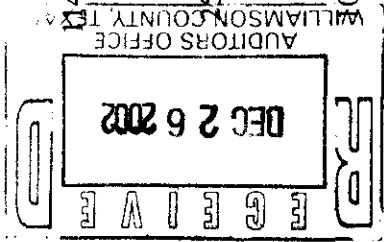
FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	SOFTWARE GROUP, INC	37323	30-Nov-2002	01.0100.0503.004100	750.00	WEEKDAY SITE VISIT - UPG HPUX TO 11.01 ON HP9000 (\$1000 LESS 25% FOR MIN 2-DAY PRCH 6 WKS ADVANCE)
			SOFTWARE GROUP, INC	37323	30-Nov-2002	01.0100.0503.004100	1,500.00	WEEKEND SITE VISIT - UPG HPUX TO 11.0i ON HP9000 (\$2000 LESS 25% FOR MIN 2-DAY PRCH 6 WKS ADVANCE)
							Total Dept.: 16,032.93	
	0509	WILLIAMSON CTY BUILDINGS	TAYLOR IRON MACHINE WORKS, INC	J7800	04-Dec-2002	01.0100.0509.004510	151.90	21' LONG 4" PIPE, 2 CUTS SHOW BARN
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0509.003100	22.79	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0509.004999	2.78	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			GRAINGER	931-767125-4	05-Dec-2002	01.0100.0509.004510	46.92	A/C FILTERS VARIOUS SIZES PER ATTACHED LIST
			GRAINGER	936-838659-6	05-Dec-2002	01.0100.0509.004510	1,342.32	A/C FILTERS VARIOUS SIZES PER ATTACHED LIST
			BATTERIES PLUS	R6-40810	12-Dec-2002	01.0100.0509.004510	90.24	BLANKET FOR BATTERIES OCT 02 - SEP 03
			D & L PRINTING	17182	18-Nov-2002	01.0100.0509.004999	8.60	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03

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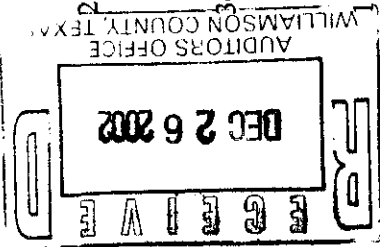
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CD & L PRINTING		17243	20-Nov-2001	01.0100.0509.004999	6.45	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
		AMERICAN LIGHT		2140145-00	22-Nov-2001	01.0100.0509.004510	206.27	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03
		AMERICAN LIGHT		2140145-01	22-Nov-2001	01.0100.0509.004510	14.75	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - FEB 03
		DEALERS ELECTRICAL SUPPLY		4925487-00	02-Dec-2001	01.0100.0509.004510	5.20	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		DEALERS ELECTRICAL SUPPLY		4925642-00	05-Dec-2001	01.0100.0509.004510	30.28	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		DEALERS ELECTRICAL SUPPLY		4925699-00	05-Dec-2001	01.0100.0509.004510	11.33	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		DEALERS ELECTRICAL SUPPLY		4925730-00	06-Dec-2001	01.0100.0509.004510	38.48	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		DEALERS ELECTRICAL SUPPLY		4925812-00	10-Dec-2001	01.0100.0509.004510	93.52	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		DEALERS ELECTRICAL SUPPLY		4925825-00	12-Dec-2001	01.0100.0509.004510	157.68	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03



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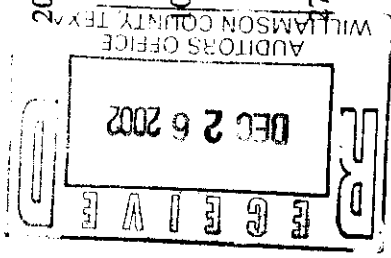
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON COUNTY, TEXAS	BERRY HARDWARE CO	394714-00	03-Dec-2001	01.0100.0509.004510	170.71	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394759-00	04-Nov-2001	01.0100.0509.004510	15.10	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394792-00	04-Dec-2001	01.0100.0509.004510	25.47	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394883-00	04-Dec-2001	01.0100.0509.004510	36.46	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394912-00	04-Dec-2001	01.0100.0509.004510	17.96	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394932-00	05-Dec-2001	01.0100.0509.004510	19.11	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394964-00	05-Dec-2001	01.0100.0509.004510	8.27	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395109-00	06-Dec-2001	01.0100.0509.004510	19.61	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395232-01	06-Dec-2001	01.0100.0509.004510	188.10	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03



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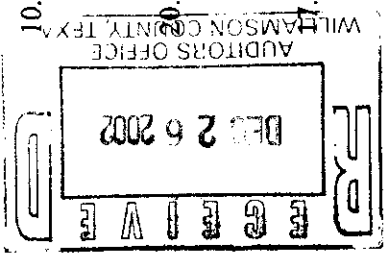
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	395465-00	09-Dec-2002	01.0100.0509.004510	11.23	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395648-00	10-Dec-2002	01.0100.0509.004510	20.28	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395779-00	11-Dec-2002	01.0100.0509.004510	20.34	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395903-00	12-Dec-2002	01.0100.0509.004510	17.10	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395960-00	12-Dec-2002	01.0100.0509.004510	19.94	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	395987-00	12-Dec-2002	01.0100.0509.004510	13.91	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396146-00	13-Dec-2002	01.0100.0509.004510	20.56	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396345-00	16-Dec-2002	01.0100.0509.004510	34.14	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396385-00	16-Dec-2002	01.0100.0509.004510	26.86	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03



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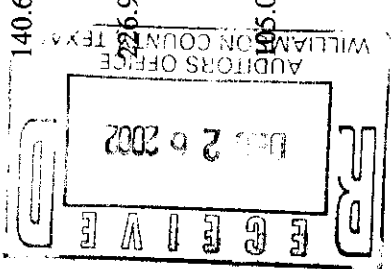
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CO	BERRY HARDWARE CO	396416-00	16-Dec-2002	01.0100.0509.004510	15.28	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396427-00	16-Dec-2002	01.0100.0509.004510	10.30	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396462-00	16-Dec-2002	01.0100.0509.004510	20.88	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396544-00	17-Dec-2002	01.0100.0509.004510	17.50	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396569-00	17-Dec-2002	01.0100.0509.004510	2.40	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396595-00	17-Dec-2002	01.0100.0509.004510	5.60	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396676-00	18-Dec-2002	01.0100.0509.004510	31.50	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	396724-00	18-Dec-2002	01.0100.0509.004510	20.71	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	394514-00	02-Dec-2002	01.0100.0509.004510	4.53	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - JAN 03



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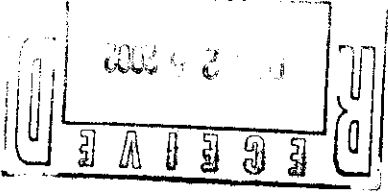
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON COUNTY	MOSS TRUE VALUE	120401-0004	04-Dec-2002	01.0100.0509.004510	7.74	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			WARD SYSTEMS & SERVICES, INC	0118573-IN	30-Nov-2002	01.0100.0509.004510	140.64	BLANKET FOR HVAC CONTROL PARTS OCT 02 - SEP 03
			ASPEN AIR INC	G800220	21-Nov-2002	01.0100.0509.004510	226.90	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800222	25-Nov-2002	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800223	25-Nov-2002	01.0100.0509.004510	88.94	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800296	02-Dec-2002	01.0100.0509.004510	437.48	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800406	02-Dec-2002	01.0100.0509.004510	805.27	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			ASPEN AIR INC	G800409	03-Dec-2002	01.0100.0509.004510	575.87	BLANKET FOR HVAC SERVICE, REPAIR, AND PARTS PER CONTRACT OCT 02 - FEB 03
			GEORGETOWN LOCK & KEY	5453	06-Dec-2002	01.0100.0509.004510	15.00	BLANKET FOR LOCKSMITH SERVICES NOV 02 - SEP 03
			MCCOY'S BUILDING SUPPLY	5550143	03-Dec-2002	01.0100.0509.004510	52.52	BLANKET FOR LUMBER DEC 02 - SEP 03



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GEORGETOWN A TO Z RENTAL CTR, INC	01-077361-02	11-Nov-2001	01.0100.0509.004620	72.50	BLANKET FOR MISCELLANEOUS EQUIPMENT RENTALS NOV 02 - SEP 03
			LONGHORN OFFICE PRODUCTS, INC	38911-0	06-Dec-2001	01.0100.0509.003100	45.65	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03
			DOOR COMPANY	02-12008	04-Dec-2001	01.0100.0509.004510	269.00	BLANKET FOR OVERHEAD DOOR REPAIR OCT 02 - SEP 03
			FERGUSON ENTERPRISES INC	198856	11-Dec-2001	01.0100.0509.004510	112.18	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
			MARK'S PLUMBING PARTS	295623	02-Dec-2001	01.0100.0509.004510	194.60	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
			MARK'S PLUMBING PARTS	295624	02-Dec-2001	01.0100.0509.004510	72.26	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
			CINTAS CORP	086724542	29-Nov-2001	01.0100.0509.003311	126.09	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
			CINTAS CORP	086728364	06-Dec-2001	01.0100.0509.003311	130.82	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
			CINTAS CORP	086732174	13-Dec-2001	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
			WILEY'S UNIVERSITY TEXACO	22574	26-Nov-2001	01.0100.0509.004999	35.00	DEC 05/02, TOWING, MAINT
			WARD SYSTEMS & SERVICES, INC	0119059-IN	10-Dec-2001	01.0100.0509.004510	966.00	GCMA-106-5 CONTROL MODULE



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101760	01-Dec-2002	01.0100.0509.004962	1,185.20	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101763	02-Dec-2002	01.0100.0509.004962	75.00	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101765	01-Jan-2003	01.0100.0509.004962	24,951.42	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101766	15-Dec-2002	01.0100.0509.004962	188.00	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101761	01-Dec-2002	01.0100.0509.003318	2,788.49	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			BILL'S GREENHILL SERVICE CO	892491	17-Dec-2002	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT PAID MONTHLY OCT 02 - MAR 03
			WARD SYSTEMS & SERVICES, INC	0119059-IN	10-Dec-2002	01.0100.0509.004510	459.04	MF-63123 ACTUATOR
			WARD SYSTEMS & SERVICES, INC	0119059-IN	10-Dec-2002	01.0100.0509.004510	224.52	MFC-8000 ELECT CARD
			ALLSTATE PEST CONTROL, INC	1102	30-Nov-2002	01.0100.0509.003319	695.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03

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Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ALLSTATE PEST CONTROL, INC	9330	25-Nov-2001	01.0100.0509.003319	300.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
			CINTAS CORP	086647443	05-Jul-2002	01.0100.0509.003311	76.11	PO 64742, UNIFORMS, MAINT
			AMERICAN LIGHT	2140145-00	22-Nov-2001	01.0100.0509.004510	-206.27	PO 67240 & 68379, LLIGHTS, CTHSE
			AMERICAN LIGHT	2140145-01	22-Nov-2001	01.0100.0509.004510	-114.75	PO 67240, LITESOURCE, JAIL
			DEALERS ELECTRICAL SUPPLY	4925642-00	05-Dec-2001	01.0100.0509.004510	-10.28	PO 67243, BLANK PLT, JAIL
			DEALERS ELECTRICAL SUPPLY	4925825-00	12-Dec-2001	01.0100.0509.004510	-157.68	PO 67243, FLUOR LAMP, CENT MAINT
			DEALERS ELECTRICAL SUPPLY	4925730-00	06-Dec-2001	01.0100.0509.004510	-38.48	PO 67243, HAL LMP, CTHSE
			DEALERS ELECTRICAL SUPPLY	4925487-00	02-Dec-2001	01.0100.0509.004510	-25.20	PO 67243, SWITCH, PHONE PLT, JAIL
			MOSS TRUE VALUE	120401-0004	04-Dec-2001	01.0100.0509.004510	-7.74	PO 67248, BAIT, GLUE TRAP, NEW TAYLOR ANX
			ASPEN AIR INC	G800406	02-Dec-2001	01.0100.0509.004510	-805.27	PO 67441, CHECK A/C, DETENTION CNTR
			ASPEN AIR INC	G800222	25-Nov-2001	01.0100.0509.004510	-105.00	PO 67441, REPAIR COIL, JAIL
			ASPEN AIR INC	G800220	21-Nov-2001	01.0100.0509.004510	-226.90	PO 67441, REPAIR FAN, GRANGER
			ASPEN AIR INC	G800296	02-Dec-2001	01.0100.0509.004510	-437.48	PO 67441, REPAIR STOVE, GRANGER
			ASPEN AIR INC	G800223	25-Nov-2001	01.0100.0509.004510	-88.94	PO 67441, REPAIR STOVE, JAIL

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	ASPEN AIR INC	G800409	03-Dec-2002	01.0100.0509.004510	-575.87	PO 67441, REPLACE CONNECTORS, DETENTION CNTR
		SERVICEMASTER	101766	15-Dec-2002	01.0100.0509.004962	-188.00	PO 67558, FLOOR STRIPPING, NEW TAY ANX
		SERVICEMASTER	101763	02-Dec-2002	01.0100.0509.004962	-75.00	PO 67558, JANITORIAL SERV, CONST# 4
		ALLSTATE PEST CONTROL, INC	9330	25-Nov-2002	01.0100.0509.003319	-300.00	PO 67560, TERMITE TRMT, GRANGER
		RADIO SHACK	149405	27-Nov-2002	01.0100.0509.004510	-6.77	PO 67577, PK4, JAIL
		BERRY HARDWARE CO	394514-00	02-Dec-2002	01.0100.0509.004510	-4.53	PO 67703, PAINT SUPPLIES, NEW TAYLOR ANX
		ELLIOTT ELECTRIC SUPPLY	29-45938-01	21-Nov-2002	01.0100.0509.004510	-232.54	PO 67918, MED BASE MVR, RR ADD
		ELLIOTT ELECTRIC SUPPLY	29-46433-01	02-Dec-2002	01.0100.0509.004510	-120.64	PO 67918, MISC PARTS, CTHSE
		DOOR COMPANY	02-12008	04-Dec-2002	01.0100.0509.004510	-269.00	PO 68007, SERV CALL, CENT MAINT
		FERGUSON ENTERPRISES INC	198856	11-Dec-2002	01.0100.0509.004510	-112.18	PO 68056, CTTR, JAIL
		GRAINGER	936-481055-7	02-Dec-2002	01.0100.0509.004510	-182.57	PO 68127, LIFELINE ASBY, GRAB ROPE, CTHSE
		GRAINGER	936-857788-9	20-Nov-2002	01.0100.0509.004510	-34.78	PO 68127, UNLOADER, JAIL
		GEORGETOWN LOCK & KEY	5453	06-Dec-2002	01.0100.0509.004510	-15.00	PO 68396, LOCKS, CTHSE
		BERRY HARDWARE CO	396385-00	16-Dec-2002	01.0100.0509.004510	-26.86	PO 68610, ACET & OXY, JUST CTR
		BERRY HARDWARE CO	396427-00	16-Dec-2002	01.0100.0509.004510	-10.30	PO 68610, ACET, JUST CTR
		BERRY HARDWARE CO	396544-00	17-Dec-2002	01.0100.0509.004510	-17.50	PO 68610, BROOM, REFLCTR, SHOWBARN

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	395109-00	06-Dec-2002	01.0100.0509.004510	-19.61	PO 68610, CABLES, JAIL
			HARDWARE CO					
			BERRY	394678-00	03-Nov-2001	01.0100.0509.004510	-31.21	PO 68610, CLAMPS, JAIL
			HARDWARE CO					
			BERRY	394792-00	04-Dec-2002	01.0100.0509.004510	-25.47	PO 68610, COAX, SCREWS, JAIL
			HARDWARE CO					
			BERRY	395779-00	11-Dec-2002	01.0100.0509.004510	-10.34	PO 68610, CONTROL SWITCH, CTHSE
			HARDWARE CO					
			BERRY	396146-00	13-Dec-2002	01.0100.0509.004510	-20.56	PO 68610, COPPER, JUST CTR
			HARDWARE CO					
			BERRY	393854-00	27-Nov-2001	01.0100.0509.004510	-18.00	PO 68610, COVERS, CABLE, NEW TAYLOR ANX
			HARDWARE CO					
			BERRY	394964-00	05-Dec-2002	01.0100.0509.004510	-8.27	PO 68610, DRILL BITS, WASHERS, SCREWS, HEALTH/ENVIRO
			HARDWARE CO					
			BERRY	394912-00	04-Dec-2002	01.0100.0509.004510	-17.96	PO 68610, DUCKTAPE, CONCRETE MIX, JAIL
			HARDWARE CO					
			BERRY	396676-00	18-Dec-2002	01.0100.0509.004510	-31.50	PO 68610, FASTENERS, JAIL
			HARDWARE CO					
			BERRY	395232-01	06-Dec-2002	01.0100.0509.004510	0.00	PO 68610, FILTERS, MAINT
			HARDWARE CO					
			BERRY	395987-00	12-Dec-2002	01.0100.0509.004510	-13.91	PO 68610, HARDWARE, SHOWBARN
			HARDWARE CO					
			BERRY	394391-00	02-Nov-2001	01.0100.0509.004510	-61.49	PO 68610, HEAT PUMP STAT, EMS
			HARDWARE CO					
			BERRY	395648-00	10-Dec-2002	01.0100.0509.004510	-20.28	PO 68610, KICKPLATES, KNOBS, JAIL
			HARDWARE CO					
			BERRY	394714-00	03-Dec-2002	01.0100.0509.004510	-170.71	PO 68610, MOTOR, JAIL
			HARDWARE CO					
			BERRY	396462-00	16-Dec-2002	01.0100.0509.004510	-20.88	PO 68610, PAINT, SHOWBARN
			HARDWARE CO					
			BERRY	396595-00	17-Dec-2002	01.0100.0509.004510	-5.60	PO 68610, PRIMER, CAULK, CTHSE
			HARDWARE CO					

FUND REQUIREMENTS

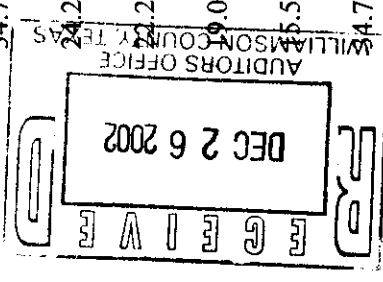
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0540.003318	473.25	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0540.004232	100.00	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0540.004541	18.00	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0540.004543	77.61	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	16-Dec-2002	01.0100.0540.003601	337.50	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			AERIE AWARDS & SIGNS, INC	541673	10-Dec-2002	01.0100.0540.004101	1,981.96	AWARD PLAQUES 8X10 BILLING COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-18	11-Dec-2002	01.0100.0540.004101	3,856.65	BILLING COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-19	13-Dec-2002	01.0100.0540.004101	5,972.73	BILLING COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-20	16-Dec-2002	01.0100.0540.003301	1,165.45	BLANKET PO FOR FUEL
			FUELMAN	12489	01-Nov-2000	01.0100.0540.003200	36.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107493637	04-Nov-2000	01.0100.0540.003200	17.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107494614	06-Nov-2000	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497582	06-Nov-2000	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497583	06-Nov-2000	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497584	06-Nov-2000	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497585	06-Nov-2000	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497586	06-Nov-2000	01.0100.0540.003200		BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

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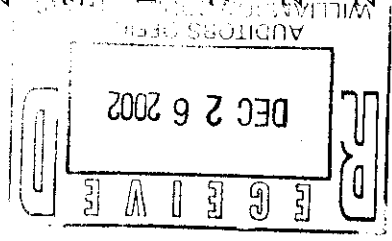
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107497588	06-Nov-2001	01.0100.0540.003200	47.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497589	06-Nov-2001	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107497590	06-Nov-2001	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107499193	07-Nov-2001	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107500784	08-Nov-2001	01.0100.0540.003200	22.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505884	13-Nov-2001	01.0100.0540.003200	29.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505885	13-Nov-2001	01.0100.0540.003200	45.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505886	13-Nov-2001	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505887	13-Nov-2001	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505888	13-Nov-2001	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505890	13-Nov-2001	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505891	13-Nov-2001	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107505892	13-Nov-2001	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107509329	15-Nov-2001	01.0100.0540.003200	29.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107509330	15-Nov-2001	01.0100.0540.003200	43.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107514974	20-Nov-2001	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516742	21-Nov-2001	01.0100.0540.003200	38.25	BLANKET PO FOR OXYGEN



FUND REQUIREMENTS

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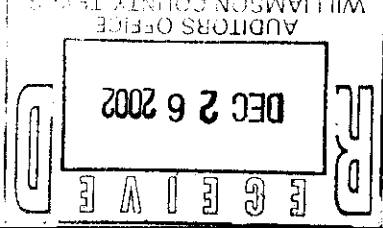
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107516743	21-Nov-2000	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516744	21-Nov-2000	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516745	21-Nov-2000	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516746	21-Nov-2000	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516747	21-Nov-2000	01.0100.0540.003200	70.95	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516748	21-Nov-2000	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107516749	21-Nov-2000	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107526621	27-Nov-2000	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107526622	27-Nov-2000	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107526623	27-Nov-2000	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538835	30-Nov-2000	01.0100.0540.003200	115.80	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538836	30-Nov-2000	01.0100.0540.003200	83.90	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538837	30-Nov-2000	01.0100.0540.003200	83.90	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538838	30-Nov-2000	01.0100.0540.003200	115.80	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538839	30-Nov-2000	01.0100.0540.003200	123.46	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538840	30-Nov-2000	01.0100.0540.003200	90.28	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538841	30-Nov-2000	01.0100.0540.003200	83.90	BLANKET PO FOR OXYGEN



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107538842	30-Nov-2001	01.0100.0540.003200	122.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538843	30-Nov-2001	01.0100.0540.003200	129.20	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538844	30-Nov-2001	01.0100.0540.003200	129.20	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538845	30-Nov-2001	01.0100.0540.003200	60.93	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107538846	30-Nov-2001	01.0100.0540.003200	160.46	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107557970	03-Dec-2001	01.0100.0540.003200	38.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107559632	04-Dec-2001	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107559633	04-Dec-2001	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107559634	04-Dec-2001	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107559635	04-Dec-2001	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107563268	06-Dec-2001	01.0100.0540.003200	64.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107565219	09-Dec-2001	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566767	10-Dec-2001	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566768	10-Dec-2001	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566769	10-Dec-2001	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566770	10-Dec-2001	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566771	10-Dec-2001	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107566772	10-Dec-2002	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566773	10-Dec-2002	01.0100.0540.003200	36.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566774	10-Dec-2002	01.0100.0540.003200	50.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566775	10-Dec-2002	01.0100.0540.003200	69.07	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566776	10-Dec-2002	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566777	10-Dec-2002	01.0100.0540.003200	28.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107566778	10-Dec-2002	01.0100.0540.003200	45.25	BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	INV362758	02-Dec-2002	01.0100.0540.003200	792.50	BLANKETS, DISPOSABLE, POLYESTER
			MILLER UNIFORM & EMBLEMS, INC	107521	04-Dec-2002	01.0100.0540.003311	144.16	BLAUER STYLE WINTER JACKET
			SOUTHWESTERN BELL	DEC 02;365-7554	07-Dec-2002	01.0100.0540.004211	207.66	FOR TAMMY TRAVIS DEC 02, 512-365-7554, EMS
			SOUTHWESTERN BELL	DEC 02;365-8526	07-Dec-2002	01.0100.0540.004211	102.99	DEC 02, 512-365-8526, EMS
			SOUTHWESTERN BELL	DEC 02;365-8653	07-Dec-2002	01.0100.0540.004211	121.89	DEC 02, 512-365-8653, EMS
			SOUTHWESTERN BELL	DEC 02;671-6515	09-Dec-2002	01.0100.0540.004211	101.88	DEC 02, 512-671-6515, EMS
			VERIZON SOUTHWEST	DEC 02;864-7262	04-Dec-2002	01.0100.0540.004211	17.76	DEC 02, 864-7262, EMS
			AT&T	DEC 02;246-2589	07-Dec-2002	01.0100.0540.004211	18.74	DEC 02, A#057-825-6331-001, EMS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	NEXTEL	DEC 02;EMS	14-Dec-2002	01.0100.0540.004209	1,101.13	DEC 02, A#517321310, EMS
			COMMUNICATIONS					
			SPECIALIZED	2003-17	05-Dec-2002	01.0100.0540.004101	1,766.73	DEC 05/02, EMS
			BILLING & COLLECTIONS					
			EMERGENCY MEDICAL PRODUCTS, INC	INV361686	27-Nov-2002	01.0100.0540.003200	37.50	DISS DUST CAP (PLASTIC)
			ON SITE SERVICES	15316	30-Nov-2002	01.0100.0540.004999	215.00	DRUG TESTING, VARIOUS DEPTS
			SOUTHERN SAFETY SALES, INC	125986-01	11-Dec-2002	01.0100.0540.003200	877.50	EXTRICATION CERVICAL COLLAR, ADJUSTABLE: INFANT AND PEDI
			EMERGENCY MEDICAL PRODUCTS, INC	INV362796	02-Dec-2002	01.0100.0540.003200	630.00	FIXED FLOW MINILATOR SCREW-ON ORIFICES @ 5 PER PACKAGE (10LPM FLOW EACH)
			EMERGENCY MEDICAL PRODUCTS, INC	INV365924	09-Dec-2002	01.0100.0540.003200	1,670.00	HEARTSTREAM AED BATTERY; FORERUNNER II
			MARRIOTT BAY POINT	12/11/02	11-Dec-2002	01.0100.0540.004232	699.60	HOTEL
								ACCOMMODATIONS FOR DR. STEPHEN BENOLD TO ATTEND NAEMSP CONVENTION IN FLORIDA JANUARY 15-19, 2003
			MOORE MEDICAL CORP	92729353 RI	12-Dec-2002	01.0100.0540.003200	156.48	INSTANT GLUCOSE 15 GRAM (TUBES ONLY)
			PEREZ SIGNS & GRAPHIX INC	008152	10-Sep-2002	01.0100.0540.004541	40.00	LETTERING OF ANDY THE AMBULANCE
			MILLER UNIFORM & EMBLEMS, INC	107567	05-Dec-2002	01.0100.0540.003311	3.09	LICENSED PARAMEDIC PATCH
			ROSEN CENTRE HOTEL	12/12/02	12-Dec-2002	01.0100.0540.004232	1,254.40	LODGING FOR R RYLE, T BRADFORD, EMS

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	107567	05-Dec-2002	01.0100.0540.003311	30.19	MARTINS UNIFORM TROUSERS
			EMERGENCY MEDICAL PRODUCTS, INC	INV362955	03-Dec-2002	01.0100.0540.003200	4,394.70	MELKER AIRWAY DEVICE, CUFFED, ADULT SIZE
			MOORE MEDICAL CORP	92729353 RI	12-Dec-2002	01.0100.0540.003200	149.30	MESH TRAFFIC VESTS, REFLECTIVE, BLUE VINYL COATED KNIT FABRIC, W/EMS LOGO
			MILLER UNIFORM & EMBLEMS, INC	107567	05-Dec-2002	01.0100.0540.003311	24.50	NAVY TIE, REG LENGTH
			SCOTT PARKER	12/02/02	02-Dec-2002	01.0100.0540.004232	1,337.31	NOV 15-22/02, EXP REIMB, EMS
			MILLER UNIFORM & EMBLEMS, INC	107521	04-Dec-2002	01.0100.0540.003311	-0.07	PO 68211, UNIFORMS, EMS
			MILLER UNIFORM & EMBLEMS, INC	107567	05-Dec-2002	01.0100.0540.003311	-0.22	PO 68791, UNIFORMS, EMS
			JOURNAL OF EMERGENCY MEDICAL SERVICES	566646-R1	26-Nov-2002	01.0100.0540.004232	595.00	SUBSCRIPTION TO EMS MANAGER AND SUPERVISOR
			SAN ANTONIO AMBULANCE SALES INC	6237	25-Nov-2002	01.0100.0540.004541	225.00	SUPER 20 AUTO EJECT PLUG
			MILLER UNIFORM & EMBLEMS, INC	107521	04-Dec-2002	01.0100.0540.003311	3.16	TDH LICENSED PARAMEDIC PATCH
			MILLER UNIFORM & EMBLEMS, INC	107521	04-Dec-2002	01.0100.0540.003311	0.00	WCEMS PATCH
			MILLER UNIFORM & EMBLEMS, INC	107567	05-Dec-2002	01.0100.0540.003311	6.95	WHITE DRESS GLOVES
			MILLER UNIFORM & EMBLEMS, INC	107567	05-Dec-2002	01.0100.0540.003311	32.50	WHITE LONG SLEEVED SHIRT (FOR R. RICHTER)
							Total Dept.: 33,787.22	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0068420	06-Dec-2002	01.0100.0551.003311	145.90	BLACKINTON BADGE HI-GLO "SENIOR"
								SEE ATTACHED: BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	32081	17-Dec-2002	01.0100.0551.003100	27.99	PERIOD: OCTOBER, 2002 THRU MARCH, 2003 DEC 02, A#807180314, CONST# 1
			NEXTEL COMMUNICATIONS	DEC 02;CONST#1	14-Dec-2002	01.0100.0551.004209	307.80	DEC 17/02, ANNUAL MEMB DUES, CONST#1
			JUSTICES OF THE PEACE & CONSTABLES	12/17/02	17-Dec-2002	01.0100.0551.003900	345.00	LONG SLEEVE SHIRT (17X35)
			MILLER UNIFORM & EMBLEMS, INC	107095	25-Nov-2002	01.0100.0551.003311	173.60	MCS2000 MOBILE, 35-WATT, EXTERNAL SPEAKER, IGNITION SWITCH CABLE, ANTENNA, INSTALLED AND PROGRAMMED
			MOTOROLA, INC	41040223	15-Nov-2002	01.0100.0551.003003	4,360.86	\$2,480.43 LESS \$300.00 (PROMO OPTION) = \$2,180.43-EACH
			MOTOROLA, INC	41040223	15-Nov-2002	01.0100.0551.003003	3,675.86	MTS2000 PORTABLE MODEL-1, RAPID CHARGER, SPEAKER MICROPHONE, PROGRAMM
								\$2,137.93 LESS \$300.00(PROMO OPTION) =

FUND REQUIREMENTS

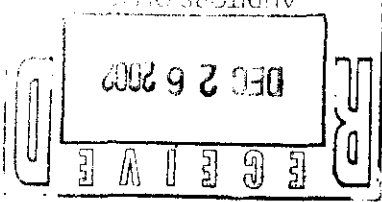
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	107835	17-Dec-2002	01.0100.0551.003311	30.00	ONE TIME SET-UP CHARGE
			MILLER UNIFORM & EMBLEMS, INC	107835	17-Dec-2002	01.0100.0551.003311	320.00	SEE ATTACHED: PRO-TUFF BROWN REVERING TO ORANGE WITH "CONSTABLE" ON BOTH SIDES, ONE LARGE PLUS ONE EXTRA-LARGE
			MILLER UNIFORM & EMBLEMS, INC	107095	25-Nov-2002	01.0100.0551.003311	16.00	SEWS
			MILLER UNIFORM & EMBLEMS, INC	107095	25-Nov-2002	01.0100.0551.003311	16.00	STARS
			MILLER UNIFORM & EMBLEMS, INC	107095	25-Nov-2002	01.0100.0551.003311	5.95	TIE
							Total Dept.: 9,324.96	
0552		CONSTABLE PRECINCT #2	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0552.003008	129.95	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0552.003100	105.18	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			DIAMOND SHAMROCK	DEC 02;CONST#2	12-Dec-2002	01.0100.0552.003301	467.34	BLANKET ORDER: FOR GASOLINE PURCHASES
			NEXTEL COMMUNICATIONS	DEC 02;CONST#2	14-Dec-2002	01.0100.0552.004209	287.05	PERIOD: 10/01/02 THRU 09/30/03 DEC 02, A#488131317, CONST#2
							Total Dept.: 989.52	
0553		CONSTABLE PRECINCT #3	WASH TUB	113140340225	14-Nov-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

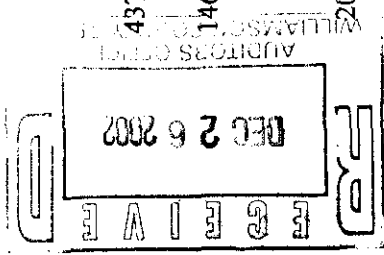
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	53063138817	08-Nov-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	53140471297	14-Nov-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	73141585409	14-Nov-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	83122448897	12-Nov-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	93115436545	12-Nov-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	93264399873	25-Nov-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			EAGLE OFFICE PRODUCTS, INC	31947	10-Dec-2001	01.0100.0553.003100	56.38	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			SOUTHWEST TEXAS STATE UNIV	12/19/02FW	19-Dec-2001	01.0100.0553.004232	20.00	CIVIL PROCESS TRAINING MARCH 9-12, 2003 IN AUSTIN, TX. FOR RANDALL BROWN, MATT PAINTER AND FOY WATSON
			SOUTHWEST TEXAS STATE UNIV	12/19/02MP	19-Dec-2001	01.0100.0553.004232	20.00	CIVIL PROCESS TRAINING MARCH 9-12, 2003 IN AUSTIN, TX. FOR RANDALL BROWN, MATT PAINTER AND FOY WATSON



FUND REQUIREMENTS

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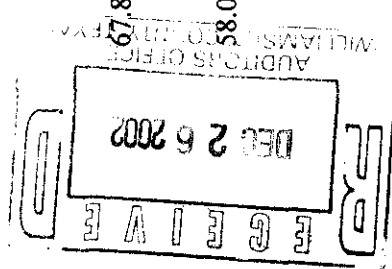
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	12/19/02RB	19-Dec-2002	01.0100.0553.004232	20.00	CIVIL PROCESS TRAINING MARCH 9-12, 2003 IN AUSTIN, TX. FOR RANDALL BROWN, MATT PAINTER AND FOY WATSON
			NEXTEL COMMUNICATIONS	DEC 02;CONST#3	14-Dec-2002	01.0100.0553.004209	437.58	DEC 02, A#518061317, CONST#3
			ACCURINT	1015242-20021	30-Nov-2002	01.0100.0553.004210	146.30	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - OCT.02 - JAN.03
			SOUTHWEST TEXAS STATE UNIV	09/19/02BG	19-Sep-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING FOR R. PROCTOR, R. RUSSELL, B. GUTIERREZ, E. THOMISON, G. KUEMPEL,
			SOUTHWEST TEXAS STATE UNIV	09/19/02ET	19-Sep-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING FOR R. PROCTOR, R. RUSSELL, B. GUTIERREZ, E. THOMISON, G. KUEMPEL,
			SOUTHWEST TEXAS STATE UNIV	09/19/02GK	19-Sep-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING FOR R. PROCTOR, R. RUSSELL, B. GUTIERREZ, E. THOMISON, G. KUEMPEL,
			SOUTHWEST TEXAS STATE UNIV	09/19/02RP	19-Sep-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING FOR R. PROCTOR, R. RUSSELL, B. GUTIERREZ, E. THOMISON, G. KUEMPEL,



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0553	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	09/19/02RR	19-Sep-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING FOR R. PROCTOR, R. RUSSELL, B. GUTIERREZ, E. THOMISON, G. KUEMPEL, NCS-300 HUMANE RESTRAINT NYLON CONTROL STRAP
		G T DISTRIBUTORS, INC	INV0068473	09-Dec-2002	01.0100.0553.003008	67.80	NIELSON BADGE N119B ALLOY GOLD - SERGEANT - WALLET CLIP ATTACHMENT ACCORDING TO PCT.3 DESIGN & SPECS (VENDOR HAS DETAILS)
		G T DISTRIBUTORS, INC	INV0068334	05-Dec-2002	01.0100.0553.004999	58.00	NIELSON BADGE N119B ALLOY GOLD - SERGEANT- SAFETY PIN ATTACHMENT - ACCORDING TO DESIGN & SPECS FOR WILLIAMSON COUNTY CONSTABLE PCT.3 (VENDOR HAS DETAILS AND SPECS)
		G T DISTRIBUTORS, INC	INV0068334	05-Dec-2002	01.0100.0553.004999	580.00	NIELSON BADGE N119B ALLOY SILVER W/ WALLET CLIP ATTACHMENT, ACCORDING TO WILLIAMSON COUNTY CONSTABLE PRECINCT 3 DESIGN AND SPECS (VENDOR HAS DETAILS)
		S & P COMMUNICATIONS	221779	04-Dec-2002	01.0100.0553.004548	25.00	REPROGRAM MOBILE RADIO ID TO 5306



FUND REQUIREMENTS

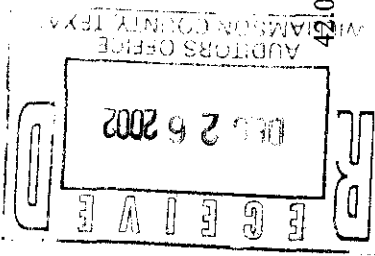
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0068367	05-Dec-2002	01.0100.0553.003008	31.95	S&W MODEL 300 HINGED NICKEL - #SW-350096
			G T DISTRIBUTORS, INC	INV0068366	05-Dec-2002	01.0100.0553.003008	31.95	SW-350096 - S&W MODEL 300 HINGED NICKEL HANDCUFFS
			G T DISTRIBUTORS, INC	INV0068365	05-Dec-2002	01.0100.0553.003008	34.00	UM-5212-1 UNCLE MIKES RIFLE CASE - MEDIUM
							Total Dept.: \$737.71	
	0554	CONSTABLE PRECINCT #4	ACCURINT	1016274-20021	30-Nov-2002	01.0100.0554.004210	21.65	A#1016274, SEARCHES, CONST#4
			A & K AUTO PARTS	D348151	29-Nov-2002	01.0100.0554.004541	157.96	BLANKET ORDER FOR VEHICLE SUPPLY/MAINTENANCE PURCHASES (OIL, WASHER FLUID, FILTERS, ETC, PERIOD: 10/01/02 THRU 09/30/03
			MILLER UNIFORM & EMBLEMS, INC	107285	02-Dec-2002	01.0100.0554.003311	149.50	BLAUER WINTER COAT XXL-LONG
			AT&T WIRELESS SERVICES INC	DEC 02;CONST#4	03-Dec-2002	01.0100.0554.004209	148.08	DEC 02, A#61798997, CONST#4

FUND REQUIREMENTS

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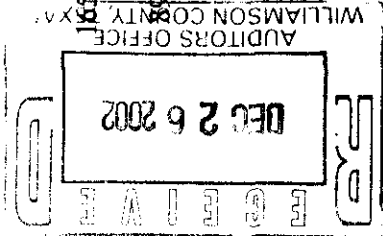
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	GRAPHIC IMAGINATION, INC	11306	06-Dec-2002	01.0100.0554.003002	249.00	FULL SET OF GRAPHICS FOR 2003 CROWN VIC
								INCLUDING SLOGAN
								FOR BLUE CAR (UNIT# 5405)
								POINT OF CONTACT: MARK BIRCHARD
								pH# (512) 238-2174
								HORACE SMALL PANTS
								36X36
								NOV 02, EQUIP LEASE, CONST#4
								OCT 02, S#31748086, CONST#4
								OFFICE SUPPLIES
								SEE ATTACHED QUOTE# Q0905
								PO 61682, RENTALS, CONST#4
								PO 67502, UNIFORMS, CONST#4
								POL#6162101COSTERISON, BOND, CONST#4
								POL#6193328LEAL, BOND, CONST#4
								SHIPPING & HANDLING



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0554	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	107285	02-Dec-2002	01.0100.0554.003311	105.30	SHORT SLEEVE SHIRTS HORACE SMALL
		MILLER UNIFORM & EMBLEMS, INC	107285	02-Dec-2002	01.0100.0554.003311	165.00	FOR: NEW DEPUTY DON CONTERSON
		RENAISSANCE DALLAS HOTEL	12/18/02	18-Dec-2002	01.0100.0554.004232	89.00	STREET GEAR PANTS 36X36
						89.00	TACTICS FOR WINNING SEMINAR
							HOTEL STAY IN DALLAS TX
							JANUARY 6-8, 2003 ONE SINGLE ROOM
		RENAISSANCE DALLAS HOTEL	12/18/02	18-Dec-2002	01.0100.0554.004232	89.00	FOR: MARK BIRCHARD
							TACTICS FOR WINNING SEMINAR
							HOTEL STAY IN DALLAS TX
							JANUARY 6-8, 2003
							ONE DOUBLE ROOM FOR: BUTCH DENNIS & PAUL LEAL
							Total Dept.: 2,406.20
0560	COUNTY SHERIFF	JAMES D CARMONA	12/11/02	11-Dec-2002	01.0100.0560.004232	120.50	12/01 - 12/04/02, EXP REIMB, SHF
		MICHAEL GLEASON	12/11/02	11-Dec-2002	01.0100.0560.004232	120.50	12/01 - 12/04/02, EXP REIMB, SHF
		LINDA BUNTE	12/16/02	16-Dec-2002	01.0100.0560.004232	461.50	12/08 - 12/11/02, EXP REIMB, SHF



FUND REQUIREMENTS

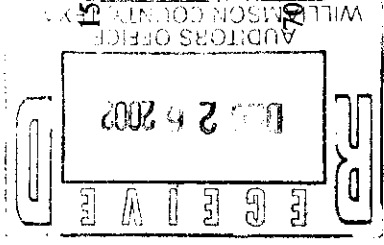
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	LOWE'S	077834677139	12-Dec-2002	01.0100.0560.003008	55.50	1X2X8 FURRING STRIPS FOR TARGETS
			LOWE'S	077834677318	12-Dec-2002	01.0100.0560.003008	59.00	2-WHEEL DOLLY
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	87.75	MCGARAH/KLOCK BASE, COLUMN, F/42" ROUND, BLK
			MILLER UNIFORM & EMBLEMS, INC	107635	11-Dec-2002	01.0100.0560.003311	150.00	BLACK BDU PANTS 60/40 4 EACH ZACHARY SIZE: M-L 2 EACH KELLEY M-L
								MCGARAH/KLOCK
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	189.20	*USE SMT PATCHES AND REVERSE BLK/GRY STARS ON SHIRTS*
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	318.12	CHAIR, EXEC, LEATHER, BURGUNDY
			SOUTHWESTERN BELL	DEC 02;259-2634	01-Dec-2002	01.0100.0560.004211	205.21	CREENZA, 60X24, MAHOGANY/CHARCOAL
			SOUTHWESTERN BELL	DEC 02;259-6487	01-Dec-2002	01.0100.0560.004211	31.77	DEC 02; 259-2634, SHF
			HEB GROCERY	928764	03-Dec-2002	01.0100.0560.003321	16.37	DEC 02; 259-6487, SHF
								DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
								TRAYLOR/SLATTER

FUND REQUIREMENTS

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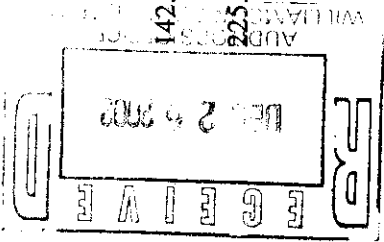
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	HEB GROCERY	942138	09-Dec-2002	01.0100.0560.003321	58.67	DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			HEB GROCERY	951255	13-Dec-2002	01.0100.0560.003321	15.46	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			JENNIFER A JOHNSON	12	08-Dec-2002	01.0100.0560.004100	70.18	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE-JENNIFER JOHNSON
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	381.92	TRAYLOR/ SLATTER DESK, 72X36, DBL PED, MAHOGANY
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	84.92	DOOR, FLIPPER, F/60" HUTCH
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	43.12	DRAWER, CENTER, 27X19, CHARCOAL
			ON SITE SERVICES	15316	30-Nov-2002	01.0100.0560.004705	70.00	DRUG TESTING, VARIOUS DEPTS
			WAL MART STORES, INC	12/18/02	18-Dec-2002	01.0100.0560.003008	119.88	EMMERSON 13" TV/VCR COMBO
								EWC1301
								TRAYLOR/GIFFORD



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	FUELMAN	12161	09-Dec-2002	01.0100.0560.003301	2,538.05	FUELMAN QUARTER BLANKET ORDER FOR PERIOD OCT 2002 THRU DEC 2002
			EAGLE OFFICE PRODUCTS, INC	31985	11-Dec-2002	01.0100.0560.003005	142.56	NEWSOM/SLATTER HUTCH, F/60" DESK, CHARCOAL
			MILLER UNIFORM & EMBLEMS, INC	107635	11-Dec-2002	01.0100.0560.003311	225.00	LONG SLEEVE BLACK BDU SHIRT 1 EACH: CHAMBERS SIZE: XL-R KELLEY SIZE: XL-R ZACHARY SIZE: L-L RAY SIZE: M-R KIDWELL SIZE: L-R GRIPENTROG SIZE: L-R THOMPSON SIZE: XL-R DUTTON SIZE: M-R PEARSON SIZE: L-R
			MILLER UNIFORM & EMBLEMS, INC	107635	11-Dec-2002	01.0100.0560.003311	27.75	LONG SLEEVE BLACK BDU SHIRT
			MILLER UNIFORM & EMBLEMS, INC	107631	11-Dec-2002	01.0100.0560.003311	573.30	MCGARAH SIZE: XXL LONG SLEEVE SHIRTS FOR PATROL DEPUTIES SEE LIST
								MCGARAH/KLOCK



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS ANIMAL CONTROL ASSOCIATION	12/13/02	13-Dec-2002	01.0100.0560.003900	35.00	MEMBERSHIP DUES FOR JENNIFER RIVARD
								MAIL CHECK WITH THE ATTACHED REGISTRATION FORM
								MCGARAH/KLOCK
			NATIONAL SHERIFF'S ASSOCIATION	0225090	10-Dec-2002	01.0100.0560.003900	35.00	MEMBERSHIP DUES FOR 1 YEAR, FOR RICHARD ELLIOTT, MEMBER #089530
			NATIONAL SHERIFF'S ASSOCIATION	0225089	11-Dec-2002	01.0100.0560.003900	50.00	MEMBERSHIP RENEWAL FOR SHERIFF JOHN MASPERO, MEMBER #089529, 1 YEAR
			MILLER UNIFORM & EMBLEMS, INC	107635	11-Dec-2002	01.0100.0560.003311	120.00	MILITARY NAME STRIPS BLACK W/ GRAY LETTERS- 20 EA: SHERIFF 2EA: L. CHAMBERS 2EA: C. KELLEY 2EA: J. KIDWELL 2EA: C. GRIPENTROG 2EA: J. PEARSON 2EA: M. THOMPSON 2EA: D. MCGARAH 2EA: D. ZACHARY 2EA: B. RAY 2EA: D. DUTTON
			NOTARY PUBLIC UNDERWRITERS AGENCY	12/13/02	13-Dec-2002	01.0100.0560.004410	92.00	NOTARY PUBLIC APPLICATION FOR SGT ALLISON
			AMERICAN EXPRESS	NOV 02;SHF;RT	13-Dec-2002	01.0100.0560.004232	84.02	NOV 02, A#3794-667129-11003, SHF

FUND REQUIREMENTS

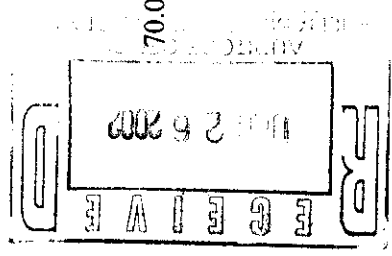
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	52001	16-Nov-2001	01.0100.0560.004541	70.00	NOV 02; 00 CROWN VIC, SHF
			SOUTHWESTERN BELL	NOV 02;246-1155	25-Nov-2001	01.0100.0560.004211	40.69	NOV 02; 246-1155, SHF
			VERIZON SOUTHWEST	NOV 02;869-1516	28-Nov-2001	01.0100.0560.004211	96.95	NOV 02; 869-1516, SHF
			VERIZON SOUTHWEST	NOV 02;869-7480	28-Nov-2001	01.0100.0560.004211	48.56	NOV 02; 869-7480, SHF
			VERIZON SOUTHWEST	NOV 02;930-2230	25-Nov-2001	01.0100.0560.004211	4.73	NOV 02; 930-2230, SHF
			CEDAR PARK WRECKER SERVICE	52162	30-Nov-2001	01.0100.0560.004541	70.00	NOV 02; 99 CROWN VIC, SHF
			CEDAR PARK WRECKER SERVICE	51727	07-Nov-2001	01.0100.0560.004715	70.00	NOVEMBER 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51746	11-Nov-2001	01.0100.0560.004715	70.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

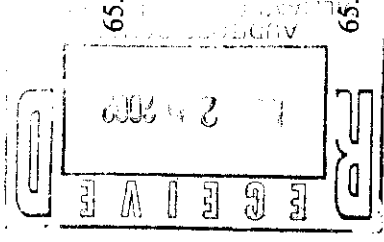
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	51826	06-Nov-2001	01.0100.0560.004715	70.00	NOVEMBER 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51837	08-Nov-2001	01.0100.0560.004715	70.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51908	13-Nov-2001	01.0100.0560.004715	70.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	51938	21-Nov-2001	01.0100.0560.004715	70.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR CEDAR PARK TOWING SERVICES
								NEWSOM/SLATTER



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	LIBERTY HILL TOWING	11/02/02	02-Nov-2000	01.0100.0560.004715	65.00	NOVEMBER 2002 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES.
			LIBERTY HILL TOWING	11/10/02	10-Nov-2000	01.0100.0560.004715	65.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES.
			LIBERTY HILL TOWING	11/13/02	13-Nov-2000	01.0100.0560.004715	65.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES.
			LIBERTY HILL TOWING	11/14/02	14-Nov-2000	01.0100.0560.004715	65.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES.
			LIBERTY HILL TOWING	11/22/02	22-Nov-2000	01.0100.0560.004715	40.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES.
								NEWSOM/SLATTER



FUND REQUIREMENTS

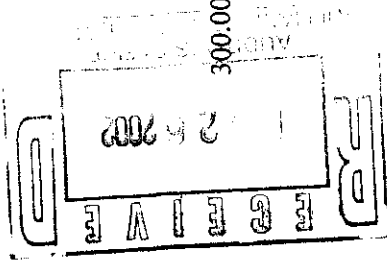
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	RANDYS WRECKER SERVICE	2490	10-Nov-2002	01.0100.0560.004715	75.00	NOVEMBER 2002 BLANKET ORDER FOR RANDY'S WRECKER TOWING SERVICES
			RANDYS WRECKER SERVICE	2518	25-Nov-2002	01.0100.0560.004715	75.00	NEWSOM/SLATTER NOVEMBER 2002 BLANKET ORDER FOR RANDY'S WRECKER TOWING SERVICES
			BERRY HARDWARE CO	388161-00	16-Oct-2002	01.0100.0560.004999	59.60	NEWSOM/SLATTER OCTOBER 2002 BLANKET ORDER FOR BERRY HARDWARE, MISC SUPPLIES
			SWIFT SOLUTIONS	125	04-Dec-2002	01.0100.0560.004232	450.00	NEWSOM/SLATTER PO#67829, CONFERENCE, SHF
			BOUND TREE MEDICAL	672037	05-Dec-2002	01.0100.0560.003530	246.00	PO#67946, GLOVES, SHF
			LIBERTY HILL TOWING	11/22/02	22-Nov-2002	01.0100.0560.004715	25.00	PO#68387, 84 ACCORD, SHF
			MILLER UNIFORM & EMBLEMS, INC	107631	11-Dec-2002	01.0100.0560.003311	0.00	PO#68515, SHIRTS, SHF
			LOWE'S	077834677318	12-Dec-2002	01.0100.0560.003008	0.00	PO#68846, DOLLY, SHF

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	NATIONAL TECHNICAL INVESTIGATORS ASSN	12/09/02	09-Dec-2002	01.0100.0560.004232	110.00	REGISTRATION FOR THE MICROWAVE CUP CLASS FOR: SHARIF MEZAYEK
								MAIL CHECK WITH REGISTRATION FORMS
			SOUTHWEST TEXAS STATE UNIV	010	04-Dec-2002	01.0100.0560.004232	300.00	MCGARAH/KLOCK REGISTRATION TO ATTEND NEGOTIATOR TRAINING SEMINAR JANUARY 7-9, 2003 FOR: JAMES CARMONA NORA MAXEY ROBERT MCCARTY JAMES MAUGHAM JAMES LAFOSE BYRON SAGE
			NATIONAL TECHNICAL INVESTIGATORS ASSN	12/09/02	09-Dec-2002	01.0100.0560.004232	120.00	REGISTRATION TO ATTEND TECHNOLOGY TRAINING IN SAN ANTONIO JAN 22-24 FOR: RUSSELL SCHMIDT KEVIN HALLMARK SHARIF MEZAYEK



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	INTERNATIONAL ASSN OF COMPUTER INVESTIGATIVE SPECIALISTS	3618	12-Oct-2002	01.0100.0560.004232	1,395.00	REGISTRATION TO ATTEND THE COMPUTER EXAMINER TRAINING APRIL 28-MAY 9 FOR: JOEY BRIGGS JEFF ECKERT **REGISTRATION AND CHECK MUST BE MAILED BY DEC 26!!** (SEATS LIMITED, GRANT REIMBURSED) MCGARAH/KLOCK
			INTERNATIONAL ASSN OF COMPUTER INVESTIGATIVE SPECIALISTS	3629	12-Oct-2002	01.0100.0560.004232	1,395.00	REGISTRATION TO ATTEND THE COMPUTER EXAMINER TRAINING APRIL 28-MAY 9 FOR: JOEY BRIGGS JEFF ECKERT **REGISTRATION AND CHECK MUST BE MAILED BY DEC 26!!** (SEATS LIMITED, GRANT REIMBURSED) MCGARAH/KLOCK

FUND REQUIREMENTS

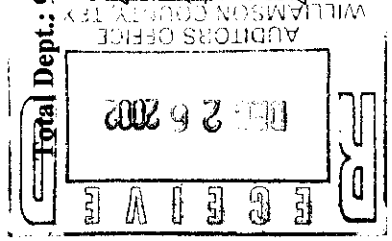
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	APPLIED CONCEPTS, INC	78631	01-Nov-2002	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836 PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT) SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248. RECEIVED DEC 2 2002 AUDITORS OFFICE WILLIAMSON COUNTY TEXAS
			APPLIED CONCEPTS, INC	79644	02-Dec-2002	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836 PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT) SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
			EAGLE OFFICE PRODUCTS, INC	31746	25-Nov-2002	01.0100.0562.003100	29.25	TRAY, LETTER, STACK, SIDE SEE ATTACHED QUOTE#

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

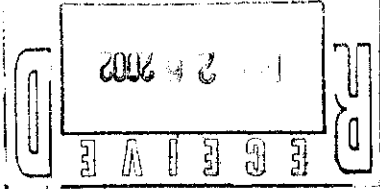
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	12/16/02	16-Dec-2002	01.0100.0564.004231	98.73	NOV 6-DEC 13/02, EXP REIMB, DPS NORTHWEST
	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	370325	05-Dec-2002	01.0100.0570.003306	48.00	80Z STYROFOAM CUPS
			AUSTIN RADIOLOGICAL ASSOC	850413	14-Aug-2001	01.0100.0570.003316	32.00	ADOLF TORRES, JAIL
			AUSTIN RADIOLOGICAL ASSOC	850413A	14-Aug-2001	01.0100.0570.003316	48.00	ADOLF TORRES, JAIL
			AUSTIN RADIOLOGICAL ASSOC	850413B	27-Aug-2001	01.0100.0570.003316	49.00	ADOLF TORRES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-28550	14-Aug-2001	01.0100.0570.003316	849.65	ADOLF TORRES, JAIL
			AMERICAN CORRECTIONAL ASSN	12/13/02	13-Dec-2002	01.0100.0570.003901	25.00	ALARM 2.0 CD STANDARDS PKG, ITEM #791-INT
			SOUTHEASTERN EMERGENCY EQUIPMENT	053820	04-Dec-2002	01.0100.0570.003316	12.00	ALCOHOL PREP PADS
			AUSTIN RADIOLOGICAL ASSOC	853359	22-Aug-2001	01.0100.0570.003316	49.00	ALVINO TORRES, JAIL
			AUSTIN RADIOLOGICAL ASSOC	854092	29-Aug-2001	01.0100.0570.003316	49.00	ANTONIO MORALES, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	053820	04-Dec-2002	01.0100.0570.003316	22.50	BANDAIDS PLASTIC, 1 X 4, 100 COUNT
Total Dept.: 1,086.37							98.73	



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC92197	13-Nov-2001	01.0100.0570.003316	95.00	BERTHA FAZ, JAIL
			AUSTIN RADIOLOGICAL ASSOC	217931A	13-Aug-2001	01.0100.0570.003316	49.00	BRIAN PERRY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	217931B	13-Aug-2001	01.0100.0570.003316	32.00	BRIAN PERRY, JAIL
			H M TADLOCK, MD PA	REECA000	07-Jul-2002	01.0100.0570.003316	331.00	CAIN REEVES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC93421	16-Nov-2001	01.0100.0570.003316	89.00	CLIFFORD POUNDS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	851019	15-Aug-2001	01.0100.0570.003316	48.00	COREY DAVIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC90147	06-Nov-2001	01.0100.0570.003316	158.00	DANNY ARMSTRONG, JAIL
			BRAZOS MOBILE IMAGING, INC	11/13/02DB	13-Nov-2001	01.0100.0570.003316	50.00	DAVID BELL, JAIL
			SOUTHWESTERN BELL	DEC 02;259-6487	01-Dec-2001	01.0100.0570.004211	0.00	DEC 02; 259-6487, SHF
			LAB SAFETY SUPPLY	1002733271	03-Dec-2001	01.0100.0570.003008	29.50	DIGITAL FLAT HEAD POCKET THERMOMETER, ITEM #2BV-25661
			ON SITE SERVICES	15316	30-Nov-2001	01.0100.0570.004705	25.00	DRUG TESTING, VARIOUS DEPTS
			LAB SAFETY SUPPLY	1002733271	03-Dec-2001	01.0100.0570.003008	108.60	EMERGENCY KEY BOX, ITEM #2BV-64265
			AUSTIN RADIOLOGICAL ASSOC	854015	29-Aug-2001	01.0100.0570.003316	32.00	FRANK HENDERSON, JAIL



FUND REQUIREMENTS

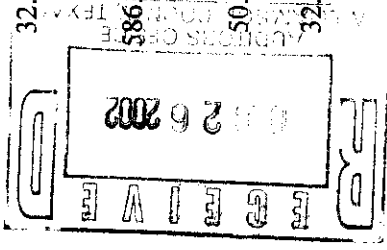
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC94066	26-Nov-2001	01.0100.0570.003316	147.00	GARY WILLIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC95334	26-Nov-2001	01.0100.0570.003316	476.20	GARY WILLIS, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	053820	04-Dec-2001	01.0100.0570.003316	56.50	GLOVES MICROFLEX DIAMOND GRIP, POWDER-FREE, SIZE: EXTRA LARGE
			LAB SAFETY SUPPLY	1002733271	03-Dec-2001	01.0100.0570.003008	18.30	HARD HAT W/RATCHET SUSPENSION, COLOR G, ITEM #2BV-54713
			LAB SAFETY SUPPLY	1002733271	03-Dec-2001	01.0100.0570.003008	9.15	HARD HAT W/RATCHET SUSPENSION, COLOR Y, ITEM #2BV-54713
			PUBLIC AGENCY TRAINING COUNCIL, INC	33110	15-Nov-2001	01.0100.0570.004232	800.00	HIRING AND BACKGROUND INVESTIGATION SEMINAR, DECEMBER 2 & 3, FOR ERIC MCCONAUGHEY, CLAY KLEEN, TANJA RIESS, AND SABRA BROWN
			SOUTHEASTERN EMERGENCY EQUIPMENT	053820	04-Dec-2001	01.0100.0570.003316	62.10	INSULIN SYRINGES, 28G, 12.7MM, 100 COUNT BOX
			SCOTT & WHITE CLINIC	229702052J5Q00	21-Oct-2002	01.0100.0570.003316	42.00	JAMES HOLLIE, JAIL
			SCOTT & WHITE CLINIC	229702477J5Q00	18-Oct-2002	01.0100.0570.003316	84.00	JAMES HOLLIE, JAIL
			SCOTT & WHITE CLINIC	229702477J5Q00	20-Oct-2002	01.0100.0570.003316	42.00	JAMES HOLLIE, JAIL
			SCOTT & WHITE CLINIC	229704793J5Q00	18-Oct-2002	01.0100.0570.003316	33.00	JAMES HOLLIE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

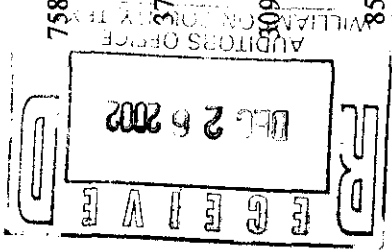
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	849726	13-Aug-2001	01.0100.0570.003316	36.00	JARED MAYVILLE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	693602B	22-Aug-2001	01.0100.0570.003316	32.00	JEREMY HOLT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-28610	26-Aug-2001	01.0100.0570.003316	586.85	JOE HOLUBEC, JAIL
			BRAZOS MOBILE IMAGING, INC	11/13/02JT	13-Nov-2001	01.0100.0570.003316	50.00	JUAN TREJO, JAIL
			AUSTIN RADIOLOGICAL ASSOC	853173	22-Aug-2001	01.0100.0570.003316	32.00	JULIO FRIAS, JAIL
			JON F DIETLEIN, MD	00109471-1081	05-Nov-2001	01.0100.0570.003316	191.00	JUSTIN BUNDICK, JAIL
			TEXAS OCULOPLASTIC CONSULTANTS	17148	14-Nov-2001	01.0100.0570.003316	135.00	JUSTIN BUNDICK, JAIL
			AUSTIN RADIOLOGICAL ASSOC	846728B	22-Aug-2001	01.0100.0570.003316	32.00	KELLY GOODMAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	135332	02-Dec-2001	01.0100.0570.003317	537.00	KEN MEEKS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	852487	20-Aug-2001	01.0100.0570.003316	32.00	LEROY LARA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC95309	26-Nov-2001	01.0100.0570.003316	295.00	MANUEL MARTINEZ, JAIL
			AUSTIN RADIOLOGICAL ASSOC	850403	14-Aug-2001	01.0100.0570.003316	32.00	MARK SOTO, JAIL



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	850403A	14-Aug-2000	01.0100.0570.003316	60.00	MARK SOTO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-28551	14-Aug-2000	01.0100.0570.003316	758.90	MARK SOTO, JAIL
			AUSTIN RADIOLOGICAL ASSOC	2002	24-Aug-2000	01.0100.0570.003316	37.00	MARVIN SCHOON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	2002A	26-Aug-2000	01.0100.0570.003316	309.00	MARVIN SCHOON, JAIL
			SHERRIE G WILLIAMSON, DO, PA	28258.0	21-Nov-2000	01.0100.0570.003316	85.00	MARVIN SCHOON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	776069	21-Aug-2000	01.0100.0570.003316	305.00	MELBA BROWN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	853579	25-Aug-2000	01.0100.0570.003316	48.00	MELVIN POUCH, JAIL
			AUSTIN RADIOLOGICAL ASSOC	853579A	25-Aug-2000	01.0100.0570.003316	105.00	MELVIN POUCH, JAIL
			AUSTIN RADIOLOGICAL ASSOC	853579B	25-Aug-2000	01.0100.0570.003316	49.00	MELVIN POUCH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC90156	06-Nov-2000	01.0100.0570.003316	158.00	MICHAEL CLARY, JAIL
			GULF COAST PAPER CO, INC	370325	05-Dec-2000	01.0100.0570.003318	79.44	MOBIL CAN LINERS
			BERRY HARDWARE CO	387285-00	09-Oct-2002	01.0100.0570.004999	8.99	MONTHLY BLANKET FOR HARDWARE & SUPPLIES-OCTOBER 2002



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	BERRY HARDWARE CO	387972-00	15-Oct-2002	01.0100.0570.004999	38.96	MONTHLY BLANKET FOR HARDWARE & SUPPLIES-OCTOBER 2002
			GEORGETOWN HEALTHCARE SYSTEM, INC	01-17374	11-Jul-2001	01.0100.0570.003316	720.90	NEMORIO CARDENAS, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	053820	04-Dec-2002	01.0100.0570.003316	26.20	NON-STERILE GAUZE, 4 X 4, 200 COUNT
			CLINICAL PATHOLOGY LABORATORIES INC	200211-0	30-Nov-2001	01.0100.0570.003316	658.01	NOV 02; LAB TESTS, JAIL
			Y & S PHARMACY SERVICES	11-466A	30-Nov-2001	01.0100.0570.003307	18,715.26	NOV 02; MEDICATIONS, JAIL
			WASTE MANAGEMENT OF TEXAS, INC	0003478-1072-1	01-Dec-2002	01.0100.0570.004992	270.63	NOV 02; TRASH PICK-UP, JAIL
			BERRY HARDWARE CO	390430-00	01-Nov-2001	01.0100.0570.004999	14.90	NOVEMBER 2002 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	391077-00	06-Nov-2001	01.0100.0570.004999	14.54	NOVEMBER 2002 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	392006-00	13-Nov-2001	01.0100.0570.004999	9.54	NOVEMBER 2002 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			AUSTIN RADIOLOGICAL ASSOC	532657	27-Aug-2001	01.0100.0570.003316	32.00	PAMELA CLINE, JAIL
			GULF COAST PAPER CO, INC	370325	05-Dec-2001	01.0100.0570.003318	-0.60	PO#68726, CUPS, JAIL

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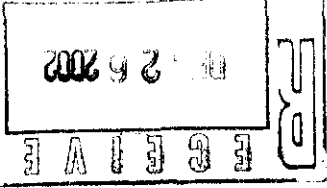
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/13/02PT	13-Nov-2002	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			LAB SAFETY SUPPLY	1002733271	03-Dec-2002	01.0100.0570.003008	32.90	RECEPTACLE & GFI TESTER COMBINATION, ITEM #2BV-1509-2
			LAB SAFETY SUPPLY	1002733271	03-Dec-2002	01.0100.0570.003008	10.05	REPLACEMENT GLASS FOR KEY BOX, ITEM #2BV-64266
			AUSTIN ORAL SURGERY ASSOC PC	134196	22-Oct-2002	01.0100.0570.003317	139.00	RICHARDO OVALLE, JAIL
			BRAZOS MOBILE IMAGING, INC	11/13/02RM	13-Nov-2002	01.0100.0570.003316	50.00	ROBERT MCFARLIN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	134376A	18-Nov-2002	01.0100.0570.003317	232.00	ROBERTO GALVAN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	853351	22-Aug-2002	01.0100.0570.003316	49.00	RONALD PREECE, JAIL
			GULF COAST PAPER CO, INC	370325	05-Dec-2002	01.0100.0570.003318	45.05	SCOTCHBRITE HEAVY DUTY COMMERCIAL PADS
			GULF COAST PAPER CO, INC	370325	05-Dec-2002	01.0100.0570.003318	21.18	SCOTT ROLL PAPER TOWELS
			LAB SAFETY SUPPLY	1002733271	03-Dec-2002	01.0100.0570.003008	10.90	SHIPPING & HANDLING
			AMERICAN CORRECTIONAL ASSN	12/13/02	13-Dec-2002	01.0100.0570.003901	10.75	SHIPPING AND HANDLING
			AMERICAN CORRECTIONAL ASSN	12/13/02	13-Dec-2002	01.0100.0570.003901	35.00	STANDARDS FOR ADULT DETENTION FACILITIES, ITEM #316-INT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000189	05-Dec-2002	01.0100.0570.003306	7,604.50	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
	0576	JUVENILE SERVICES	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0576.003110	346.33	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.0576.003305	234.11	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			TEXAS CORRECTIONS ASSOCIATION	10/09/02AA	09-Dec-2002	01.0100.0576.003900	36.00	ANNUAL MEMBERSHIP DUES FOR ALBERTO AVILES
			WORLDWIDE OUTFITTER & GUIDES ASSN, INC	37562	28-Oct-2002	01.0100.0576.003900	75.00	01-01-02 THRU 12-31-03 ASSOCIATION CALENDAR YEAR DUES FOR MARLA BURNS
								01-01-03 TO 12-31-03
								NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR ALONG WITH BACKUP DOCUMENTATION.
			PEGASUS SCHOOLS, INC	2473	02-Dec-2002	01.0100.0576.004102	412.02	AUG-NOV/02, D S S, J/SERV
			EAGLE OFFICE PRODUCTS, INC	31684	21-Nov-2002	01.0100.0576.003100	25.03	BIG ROLODEX BUSINESS CARD FILE
			EAGLE OFFICE PRODUCTS, INC	31684	21-Nov-2002	01.0100.0576.003100	15.60	BLACK LEATHER LOOK WRITING CASE
			THOMAS SCHMITT, LMSW-ACP	12/02/02	02-Dec-2002	01.0100.0576.004106	760.00	BLANKET COUNSELING NOV 2002

Total Dept.: 36,826.35



FUND REQUIREMENTS

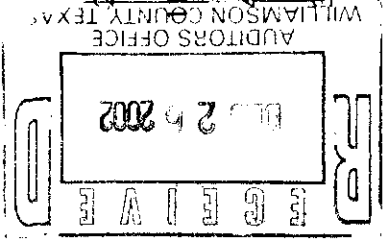
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000184	21-Nov-2001	01.0100.0576.003306	2,033.39	BLANKET FOOD SERVICES DETENTION AND ACADEMY NOV 2002
			ARAMARK CORRECTIONAL SERVICES	4295000186	28-Nov-2001	01.0100.0576.003306	757.82	BLANKET FOOD SERVICES DETENTION AND ACADEMY NOV 2002
			NUECES CO JUVENILE PROBATION DEPT	12/02/02	02-Dec-2001	01.0100.0576.003307	21.78	MEDICATIONS, TL, J/SERV
			ADT SECURITY SERVICES	34155449	21-Nov-2001	01.0100.0576.004108	1,800.00	MONITORING SERVICES OCTOBER 2002
			CORRECTIONAL SERVICES CORP	BC-1130-02	30-Nov-2001	01.0100.0576.004102	5,742.00	NOV 02, PRE ADJ, J/SERV
			SABRINA BENTLEY	12/04/02	04-Dec-2001	01.0100.0576.004231	146.33	NOV 1-20/02, EXP REIMB, J/SERV
			LUCIA B OHNEMUS	11/26/02	26-Nov-2001	01.0100.0576.004231	131.77	NOV 1-25/02, EXP REIMB, J/SERV
			MICHAEL POTTER	12/02/02	02-Dec-2001	01.0100.0576.004231	39.42	NOV 1-26, EXP REIMB, J/SERV
			JUDY MALDONADO	12/04/02	04-Dec-2001	01.0100.0576.004231	82.38	NOV 1-26/02, EXP REIMB, J/SERV
			JANET MILAM	12/02/02	02-Dec-2001	01.0100.0576.004231	98.19	NOV 1-27/02, EXP REIMB, J/SERV
			CRISPIN BETAK	12/02/02	02-Dec-2001	01.0100.0576.004231	33.58	NOV 1-27/02, EXP REIMB, J/SERV
			KURT HUNDL	12/04/02	04-Dec-2001	01.0100.0576.003306	27.10	NOV 1-27/02, EXP REIMB, J/SERV
			KURT HUNDL	12/04/02	04-Dec-2001	01.0100.0576.004231	201.12	NOV 1-27/02, EXP REIMB, J/SERV
			LOIS J LEONARD	12/02/02	02-Dec-2001	01.0100.0576.004231	54.75	NOV 1-27/02, EXP REIMB, J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	12/01/02	01-Dec-2001	01.0100.0576.003316	1,350.00	NOV 1-29/02, A#39147, MED SERV, J/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000184	21-Nov-2001	01.0100.0576.003306	0.00	NOV 15-21/02, MEALS, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000186	28-Nov-2001	01.0100.0576.003306	0.00	NOV 22-28/02, MEALS, J/SERV
			L D MOLENDAS, DDS	11/26/02	26-Nov-2001	01.0100.0576.003317	25.00	NOV 25/02, DENTAL EXAM, OZ, J/SERV
			RHONDA COX	12/01/02	01-Dec-2001	01.0100.0576.004231	15.34	NOV 4-25/02, EXP REIMB, J/SERV
			RHONDA COX	12/01/02	01-Dec-2001	01.0100.0576.004232	43.80	NOV 4-25/02, EXP REIMB, J/SERV
			A C BERRY, JR	12/03/02	03-Dec-2001	01.0100.0576.004231	39.42	NOV 5-21/02, EXP REIMB, J/SERV
			HEIDI POWELL	12/03/02	03-Dec-2001	01.0100.0576.004231	67.89	NOV 5-21/02, EXP REIMB, J/SERV
			JENNIFER L THOMAS	12/02/02	02-Dec-2001	01.0100.0576.004231	86.87	NOV 5-27/02, EXP REIMB, J/SERV
			LINDA HALEY	12/02/02	02-Dec-2001	01.0100.0576.004231	18.98	NOV 6-18/02, EXP REIMB, J/SERV
			SAMARA BIGNELL	11/25/02	25-Nov-2001	01.0100.0576.004231	146.97	NOV 6-21/02, EXP REIMB, J/SERV
			BECKY HAMILTON	12/03/02	03-Dec-2001	01.0100.0576.004231	11.32	NOV 6-27/02, EXP REIMB, J/SERV
			KRISTI PAULSEN	12/04/02	04-Dec-2001	01.0100.0576.004231	29.20	NOV 7-19/02, EXP REIMB, J/SERV
			KRISTI PAULSEN	12/04/02	04-Dec-2001	01.0100.0576.004232	87.60	NOV 7-19/02, EXP REIMB, J/SERV
			LUISA C LERMA	12/02/02	02-Dec-2001	01.0100.0576.004231	96.73	NOV 7-27/02, EXP REIMB, J/SERV
			MIKE TRUSSELL	12/04/02	04-Dec-2001	01.0100.0576.004231	80.30	NOV 7-DEC 4/02, EXP REIMB, J/SERV
			MIKE TRUSSELL	12/04/02	04-Dec-2001	01.0100.0576.004232	19.71	NOV 7-DEC 4/02, EXP REIMB, J/SERV



FUND REQUIREMENTS

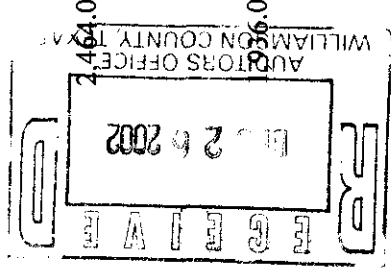
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	STEPHANIE ERVIN	12/02/02	02-Dec-2002	01.0100.0576.004231	81.98	OCT 31-NOV 26, EXP REIMB, J/SERV
			MINOLTA CORPORATION	C111463602	14-Nov-2002	01.0100.0576.004621	77.55	PO 60435, OCT 1-31/02, S# 31714021, J/SERV
			MINOLTA CORPORATION	C111463969	14-Nov-2002	01.0100.0576.004621	228.45	PO 60656, OCT 1-31/02, S# 3128854, J/SERV
			MINOLTA CORPORATION	C111463605	14-Nov-2002	01.0100.0576.004621	223.51	PO 60658, OCT 1-31/02, S# 3157833, J/SERV
			MINOLTA CORPORATION	C111463603	14-Nov-2002	01.0100.0576.004621	95.82	PO 60659, OCT 1-31/02, S# 31714019, J/SERV
			MINOLTA CORPORATION	C111463633	14-Nov-2002	01.0100.0576.004621	229.49	PO 60660, OCT 1-31/02, S# 3134582, J/SERV
			MINOLTA CORPORATION	C111463604	14-Nov-2002	01.0100.0576.004621	217.52	PO 60661, OCT 1-31/02, S#3151795, J/SERV
			ADT SECURITY SERVICES	34155449	21-Nov-2002	01.0100.0576.004108	999.63	PO 67622, ELECTRONIC MONT, J/SERV
			GULF COAST TRADES CENTER	70042	11-Dec-2002	01.0100.0576.004102	-280.00	PO 67665, 67666, 67782, RES SERV, RC, DV, LB, J/SERV
			THOMAS SCHMITT, LMSW-ACP	12/02/02	02-Dec-2002	01.0100.0576.004106	-250.00	PO 68178, THERAPY, J V, RT, CP, DM, AG, RG, GP, CP, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	02-174-J395	02-Dec-2002	01.0100.0576.003310	-637.50	PO 68323, NOV 01-30/02, BOOTCAMP, TML, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000186	28-Nov-2002	01.0100.0576.003306	928.67	PO#68337, NOV 22-28/02, MEALS, J/SERV
			EAGLE OFFICE PRODUCTS, INC	31684	21-Nov-2002	01.0100.0576.003100	8.44	POLY FILE FOLIOS 7 POCKET EXPANDING FILE
			NUECES CO JUVENILE PROBATION DEPT	02-174-J395	02-Dec-2002	01.0100.0576.003310	2,250.00	RESIDENTIAL SERVICES NOV 2002
								T. LERMA
								30 DAYS @ 75.00 = 2250.00

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	70042	11-Dec-2002	01.0100.0576.004102	2,464.00	RESIDENTIAL SERVICES OCT 2002
								D. VILLAFUERTE
								28 DAYS @ 88.00/DAY = 2464.00
			GULF COAST TRADES CENTER	70042	11-Dec-2002	01.0100.0576.004102	2,464.00	RESIDENTIAL SERVICES OCT 2002
								J. CAIN
								28 DAYS @ 88.00/DAY = 2464.00
			GULF COAST TRADES CENTER	70042	11-Dec-2002	01.0100.0576.004102	1936.00	RESIDENTIAL SERVICES OCT 2002
								L. BEAN, JR.
								22 DAYS @ 88.00/DAY = 1936.00
			EAGLE OFFICE PRODUCTS, INC	31684	21-Nov-2002	01.0100.0576.003100	14.95	SELF INKING STAMP (WILLIAMSON COUNTY JUVENILE SERVICES, 211 COMMERCE BLVD., #105, ROUND ROCK, TX 78664)
			EAGLE OFFICE PRODUCTS, INC	31684	21-Nov-2002	01.0100.0576.003100	11.93	SIMPLEFILE BOX FILES
			RIDE ON CENTER FOR KIDS	11/30/02CA	30-Nov-2002	01.0100.0576.004107	420.00	WHITE/GRANITE LETTER THERAPEUTIC SVC, CA, J/SRV
			RIDE ON CENTER FOR KIDS	11/30/02CS	30-Nov-2002	01.0100.0576.004107	350.00	THERAPEUTIC SVC, CS, J/SRV
			RIDE ON CENTER FOR KIDS	11/30/02DG	30-Nov-2002	01.0100.0576.004107	350.00	THERAPEUTIC SVC, DG, J/SRV
			RIDE ON CENTER FOR KIDS	11/30/02EG	30-Nov-2002	01.0100.0576.004107	350.00	THERAPEUTIC SVC, EG, J/SRV
			RIDE ON CENTER FOR KIDS	11/30/02JD	30-Nov-2002	01.0100.0576.004107	350.00	THERAPEUTIC SVC, JD, J/SRV
			RIDE ON CENTER FOR KIDS	11/30/02JH	30-Nov-2002	01.0100.0576.004107	420.00	THERAPEUTIC SVC, JH, J/SRV



FUND REQUIREMENTS

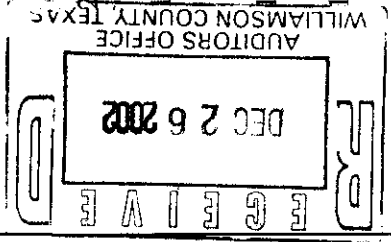
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	COMP USA, INC	92217820	03-Dec-2002	01.0100.0581.003010	339.00	F1DA108T-B BELKIN 8-PORT OMNIVIEW PRO2 KVM SWITCH W/CABLES KITS
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	9.75	FILE FOLDERS
			COMP USA, INC	92222467	04-Dec-2002	01.0100.0581.003010	2,055.00	HP2200 PRINTERS
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	52.25	LAMINATING FILM
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	5.11	LEAD REFILLS
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	6.24	LETTER OPENER
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	10.32	MECHANICAL PENCIL
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	0.87	POROUS POINT PEN
			CORPORATE EXPRESS	37943263	08-Nov-2002	01.0100.0581.003100	59.90	SELF INKING STAMP,
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100		FOUR LINES
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	5.49	TELEPHONE CORD
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	27.00	UNTANGLER
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	7.19	THREE RING BINDER
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100	6.53	UTILITY KNIFE
			CORPORATE EXPRESS	38806026	10-Nov-2002	01.0100.0581.003100		UTILITY KNIFE BLADES
							Total Dept.: 3,069.68	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	DEC 02:378-4155	09-Dec-2002	01.0100.0630.004211	55.15	DEC 02, 378-4155, H/DIST
			ALBERTSONS	12/26/02	26-Dec-2002	01.0100.0630.004905	6,112.59	INDIGENT HEALTH

FUND REQUIREMENTS

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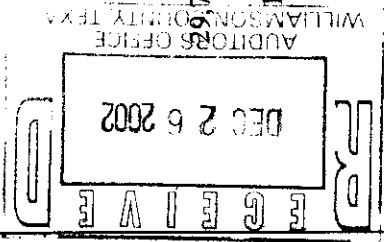
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ANTHONY W SHALLIN, MD	12/26/02	26-Dec-2002	01.0100.0630.004905	2.36	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	12/26/02	26-Dec-2002	01.0100.0630.004905	240.57	INDIGENT HEALTH
			AUSTIN COLON & RECTAL CLINIC	12/26/02	26-Dec-2002	01.0100.0630.004905	213.56	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	12/26/02	26-Dec-2002	01.0100.0630.004905	142.38	INDIGENT HEALTH
			AUSTIN HEART, P A	12/26/02	26-Dec-2002	01.0100.0630.004905	125.75	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	12/26/02	26-Dec-2002	01.0100.0630.004905	162.56	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	12/26/02	26-Dec-2002	01.0100.0630.004905	506.33	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	12/26/02	26-Dec-2002	01.0100.0630.004905	1,160.86	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	12/26/02	26-Dec-2002	01.0100.0630.004905	622.00	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	12/26/02	26-Dec-2002	01.0100.0630.004905	1,347.16	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	12/26/02	26-Dec-2002	01.0100.0630.004905	206.75	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	12/26/02	26-Dec-2002	01.0100.0630.004905	151.93	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	12/26/02	26-Dec-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH



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Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY ASSOCIATES	12/26/02	26-Dec-2002	01.0100.0630.004905	209.49	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	12/26/02	26-Dec-2002	01.0100.0630.004905	286.52	INDIGENT HEALTH
			D & L MEDICAL PRODUCTS	12/26/02	26-Dec-2002	01.0100.0630.004905	57.54	INDIGENT HEALTH
			DALLAS CO HOSPITAL	12/26/02	26-Dec-2002	01.0100.0630.004905	59,799.65	INDIGENT HEALTH
			EAR SPECIALISTS OF AUSTIN	12/26/02	26-Dec-2002	01.0100.0630.004905	139.92	INDIGENT HEALTH
			ECKERD PHARMACY	12/26/02	26-Dec-2002	01.0100.0630.004905	68.72	INDIGENT HEALTH
			EHRIN PARKER D O	12/26/02	26-Dec-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	12/26/02	26-Dec-2002	01.0100.0630.004905	607.68	INDIGENT HEALTH
			EYE CENTER OF CENTRAL TEXAS	12/26/02	26-Dec-2002	01.0100.0630.004905	73.10	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	12/26/02	26-Dec-2002	01.0100.0630.004905	244.09	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	12/26/02	26-Dec-2002	01.0100.0630.004905	122.44	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	12/26/02	26-Dec-2002	01.0100.0630.004905	1,354.81	INDIGENT HEALTH
			HEALTH CENTER AT JCH	12/26/02	26-Dec-2002	01.0100.0630.004905	204.88	INDIGENT HEALTH
			JOHN S MANGIONE	12/26/02	26-Dec-2002	01.0100.0630.004905	64.64	INDIGENT HEALTH



FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	12/26/02	26-Dec-2002	01.0100.0630.004905	847.38	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	12/26/02	26-Dec-2002	01.0100.0630.004905	105.01	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	12/26/02	26-Dec-2002	01.0100.0630.004905	3,215.52	INDIGENT HEALTH
			OAKWOOD WOMEN'S CTR, PA	12/26/02	26-Dec-2002	01.0100.0630.004905	52.10	INDIGENT HEALTH
			OPTICAL DESIGN	12/26/02	26-Dec-2002	01.0100.0630.004905	284.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/26/02	26-Dec-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	12/26/02	26-Dec-2002	01.0100.0630.004905	1,059.47	INDIGENT HEALTH
			ROBERT J JUST, MD	12/26/02	26-Dec-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ROBERT P WILLS	12/26/02	26-Dec-2002	01.0100.0630.004905	700.31	INDIGENT HEALTH
			RONALD M MANOLO, MD	12/26/02	26-Dec-2002	01.0100.0630.004905	120.56	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	12/26/02	26-Dec-2002	01.0100.0630.004905	173.76	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	12/26/02	26-Dec-2002	01.0100.0630.004905	1,713.59	INDIGENT HEALTH
			ROUND ROCK SPINAL NEUROSURGERY	12/26/02	26-Dec-2002	01.0100.0630.004905	3,293.58	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	12/26/02	26-Dec-2002	01.0100.0630.004905	5,029.59	INDIGENT HEALTH
			SCOTT & WHITE HOSPITAL	12/26/02	26-Dec-2002	01.0100.0630.004905	25,415.60	INDIGENT HEALTH

FUND REQUIREMENTS

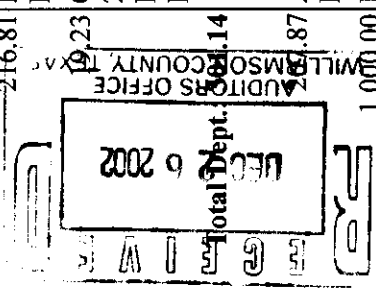
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	SETON MEDICAL CENTER	12/26/02	26-Dec-2002	01.0100.0630.004905	2,617.11	INDIGENT HEALTH
			SETON NETWORK LABORATORY	12/26/02	26-Dec-2002	01.0100.0630.004905	31.93	INDIGENT HEALTH
			SETON PFLUGERVILLE	12/26/02	26-Dec-2002	01.0100.0630.004905	47.60	INDIGENT HEALTH
			SOUTH AUSTIN HOSPITAL	12/26/02	26-Dec-2002	01.0100.0630.004905	331.13	INDIGENT HEALTH
			STERLING S KAYE	12/26/02	26-Dec-2002	01.0100.0630.004905	59.73	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	12/26/02	26-Dec-2002	01.0100.0630.004905	337.50	INDIGENT HEALTH
			T M FIRST ASSISTING	12/26/02	26-Dec-2002	01.0100.0630.004905	509.24	INDIGENT HEALTH
			YOLANDA CLAY PO	12/26/02	26-Dec-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
							Total Dept.: 92,678.72	
0640		PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	1085	14-Oct-2002	01.0100.0640.004702	12,500.00	1/2 OF APPROPRIATION
			WILLIAMSON CO HISTORICAL COMMISSION	12/17/02	17-Dec-2002	01.0100.0640.004746	1,000.00	FUNDS FOR HISTORICAL COMM, PUB/ASST
			WILLIAMSON CO HUMANE SOCIETY, INC	NOV 02A	18-Dec-2002	01.0100.0640.004972	2,700.00	NOV 02, SHELTERING CONTRACT
							Total Dept.: 16,200.00	
0665		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	39204-0	13-Dec-2002	01.0100.0665.003100	18.40	BLANKET FOR OFFICE SUPPLIES
			TEXACO CREDIT CARD CENTER	6040200344212	07-Dec-2002	01.0100.0665.003301	0.00	PERIOD: DEC-JAN/2003 DEC 02, A#60-402-0034-4, EXT/SERV

FUND REQUIREMENTS

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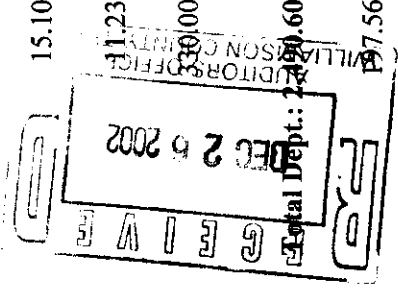
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	BESTLINE COMMUNICATIONS	DEC 02;6726	01-Dec-2002	01.0100.0665.004211	46.70	DEC 02, A#6726, EXT/SEV
			DAVID D WRIGHT	12/02/02	02-Dec-2002	01.0100.0665.004231	216.81	NOV 1-25, EXP REIMB, EXT SVC
			TEXACO CREDIT CARD CENTER	6040200344212	07-Dec-2002	01.0100.0665.003301	9.23	OCTOBER - DECEMBER, 2002
							804.14	BLANKET FOR GASOLINE PURCHASES
	1000	WM CO COURTHOUSE	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.1000.004510	164.87	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			AMERICAN LIGHT	2140145-00	22-Nov-2002	01.0100.1000.004510	1,000.00	BLANKET FOR CHRISTMAS LIGHTS AND DECORATIONS FOR COURTHOUSE
			KELLY MOORE PAINT CO INC	1501191769	05-Dec-2002	01.0100.1000.004510	335.00	INTERIOR LATEX PAINT, 5 GALLON
			AMERICAN LIGHT	2140145-00	22-Nov-2002	01.0100.1000.004510	206.27	COURTHOUSE
			DEALERS ELECTRICAL SUPPLY	4925730-00	06-Dec-2002	01.0100.1000.004510	38.48	PO 67240 & 68379, LLIGHTS, CTHSE
			ELLIOTT ELECTRIC SUPPLY	29-46433-01	02-Dec-2002	01.0100.1000.004510	120.64	PO 67243, HAL LMP, CTHSE
			GRAINGER	936-481055-7	02-Dec-2002	01.0100.1000.004510	182.57	PO 67918, MISC PARTS, CTHSE
			RICHARDS EQUIPMENT	2234894-01	13-Nov-2002	01.0100.1000.004510	7.50	PO 68127, LIFELINE ASBY, GRAB ROPE, CTHSE
			GEORGETOWN LOCK & KEY	5453	06-Dec-2002	01.0100.1000.004510	20.00	PO 68395, CABLE, CTHSE
			BERRY HARDWARE CO	395779-00	11-Dec-2002	01.0100.1000.004510	10.34	PO 68396, LOCKS, CTHSE
								PO 68610, CONTROL SWITCH, CTHSE



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	BERRY HARDWARE CO	396595-00	17-Dec-2002	01.0100.1000.004510	5.60	PO 68610, PRIMER, CAULK, CTHSE
			BERRY HARDWARE CO	394759-00	04-Nov-2002	01.0100.1000.004510	15.10	PO 68610, ROPE, HANGERS, CTHSE
			BERRY HARDWARE CO	395465-00	09-Dec-2002	01.0100.1000.004510	11.23	PO 68610, SPACKLING, CTHSE
			RICHARDS EQUIPMENT	2234894-01	13-Nov-2002	01.0100.1000.004510	330.00	VINYL COATED CABLE FOR STRING CHRISTMAS LIGHTS ON COURTHOUSE
	1005	ROUND ROCK ANNEX	BEST ACCESS SYSTEMS	WH-429134	05-Dec-2002	01.0100.1005.004510	97.56	73IC STOREROOM LOCKS
			BEST ACCESS SYSTEMS	WH-429134	05-Dec-2002	01.0100.1005.004510	-2.54	PO 68717, LOCKSETS, KEYS, RR ANX
			BEST ACCESS SYSTEMS	WH-429134	05-Dec-2002	01.0100.1005.004510	10.00	SHIPPING
							Total Dept.: 205.02	
	1006	ROUND ROCK ADDITION	ELLIOTT ELECTRIC SUPPLY	29-45938-01	21-Nov-2002	01.0100.1006.004510	232.54	PO 67918, MED BASE MVR, RR ADD
							Total Dept.: 232.54	
	1008	SHERIFF ADMIN/JAIL	KELLY MOORE PAINT CO INC	1501192097	11-Dec-2002	01.0100.1008.004510	402.00	BLANKET FOR PAINT FOR JAIL
			KELLY MOORE PAINT CO INC	1501192352	16-Dec-2002	01.0100.1008.004510	598.00	BLANKET FOR PAINT FOR JAIL
			ASPEN AIR INC	G800403	02-Dec-2002	01.0100.1008.004510	1,250.00	CLEAN TEN - ONE TO FIVE TON UNITS
							10 F.C. @ 125.00 = 1,250.00	



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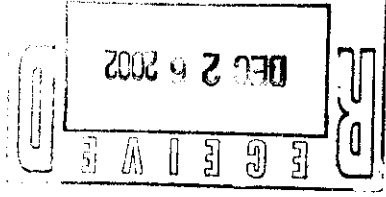
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G800403	02-Dec-2002	01.0100.1008.004510	300.00	CLEAN TWO - SIX TO TEN TON UNITS
			WORTH HYDROCHEM OF AUSTIN, INC	6522	01-Dec-2002	01.0100.1008.004500	225.00	2 AHU @ 150.00 = 300.00 DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			ASPEN AIR INC	G800403	02-Dec-2002	01.0100.1008.004510	605.00	DUCT CLEANING AT JAIL
			KELLY MOORE PAINT CO INC	1501191769	05-Dec-2002	01.0100.1008.004510	335.00	103 GRILLS @ 35.00 EACH = 3,605.00 INTERIOR LATEX PAINT, 5 GALLON JAIL
			ADVANCED COMMUNICATIONS & CABLING, INC	2013	27-Nov-2002	01.0100.1008.004510	155.00	NOV 02, REPAIR FLOOR CONSOLE, JAIL
			ADVANCED COMMUNICATIONS & CABLING, INC	2012	27-Nov-2002	01.0100.1008.004510	155.00	NOV 02, REPAIR FLOOR VFDISPLAY, JAIL
			DESIGN ELECTRIC	267754	11-Dec-2002	01.0100.1008.004510	3,612.12	PARTS AND LABOR TO REPAIR PANEL AT JAIL
			TERMINIX	2033211018672	24-Nov-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY
			AMERICAN LIGHT	2140145-01	22-Nov-2002	01.0100.1008.004510	114.75	OCT 02 - SEP 03 PO 67240, LITESOURCE, JAIL
			DEALERS ELECTRICAL SUPPLY	4925642-00	05-Dec-2002	01.0100.1008.004510	10.28	PO 67243, BLANK PLT, JAIL
			DEALERS ELECTRICAL SUPPLY	4925487-00	02-Dec-2002	01.0100.1008.004510	25.20	PO 67243, SWITCH, PHONE PLT, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G800866	26-Nov-2001	01.0100.1008.004510	140.00	PO 67441, REPAIR CHILLER, JAIL
			ASPEN AIR INC	G800222	25-Nov-2001	01.0100.1008.004510	105.00	PO 67441, REPAIR COIL, JAIL
			ASPEN AIR INC	G800223	25-Nov-2001	01.0100.1008.004510	88.94	PO 67441, REPAIR STOVE, JAIL
			RADIO SHACK	149405	27-Nov-2001	01.0100.1008.004510	6.77	PO 67577, PK4, JAIL
			FERGUSON ENTERPRISES INC	198856	11-Dec-2001	01.0100.1008.004510	12.18	PO 68056, CTTR, JAIL
			GRAINGER	936-857788-9	20-Nov-2001	01.0100.1008.004510	34.78	PO 68127, UNLOADER, JAIL
			BERRY HARDWARE CO	395109-00	06-Dec-2001	01.0100.1008.004510	19.61	PO 68610, CABLES, JAIL
			BERRY HARDWARE CO	394678-00	03-Nov-2001	01.0100.1008.004510	31.21	PO 68610, CLAMPS, JAIL
			BERRY HARDWARE CO	394792-00	04-Dec-2001	01.0100.1008.004510	25.47	PO 68610, COAX, SCREWS, JAIL
			BERRY HARDWARE CO	394912-00	04-Dec-2001	01.0100.1008.004510	17.96	PO 68610, DUCKTAPE, CONCRETE MIX, JAIL
			BERRY HARDWARE CO	396676-00	18-Dec-2001	01.0100.1008.004510	31.50	PO 68610, FASTERNERS, JAIL
			BERRY HARDWARE CO	395648-00	10-Dec-2001	01.0100.1008.004510	20.28	PO 68610, KICKPLATES, KNOBS, JAIL
			BERRY HARDWARE CO	394714-00	03-Dec-2001	01.0100.1008.004510	170.71	PO 68610, MOTOR, JAIL
			BERRY HARDWARE CO	396724-00	18-Dec-2001	01.0100.1008.004510	20.71	PO 68610, PRIMER, CEMENT, JAIL
			BERRY HARDWARE CO	394883-00	04-Dec-2001	01.0100.1008.004510	36.46	PO 68610, TUBING, CLAMPS, JAIL
			MCCOY'S BUILDING SUPPLY	5550143	03-Dec-2001	01.0100.1008.004510	52.52	PO 68792, LUMBER, JAIL
			KELLY MOORE PAINT CO INC	1501192352	16-Dec-2001	01.0100.1008.004510	5.00	PO 68982, PAINT, JAIL



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	AAA FIRE & SAFETY EQUIPMENT CO	135002	03-Dec-2002	01.0100.1008.004500	95.00	SEMI-ANNUAL INSPECTION OF KITCHEN HOOD FIRE SUPPRESSION SYSTEM AT JAIL 2 INSPECTIONS @ \$100.00 EACH
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	G800867	26-Nov-2002	01.0100.1009.004510	148.00	PO 67441, REPAIR CHILLER, JUSTICE CTR
			BERRY HARDWARE CO	396385-00	16-Dec-2002	01.0100.1009.004510	26.86	PO 68610, ACET & OXY, JUST CTR
			BERRY HARDWARE CO	396427-00	16-Dec-2002	01.0100.1009.004510	10.30	PO 68610, ACET, JUST CTR
			BERRY HARDWARE CO	396146-00	13-Dec-2002	01.0100.1009.004510	20.56	PO 68610, COPPER, JUST CTR
			BERRY HARDWARE CO	396345-00	16-Dec-2002	01.0100.1009.004510	34.14	PO 68610, VALVE, COPPER, JUST CTR
			BERRY HARDWARE CO	396416-00	16-Dec-2002	01.0100.1009.004510	15.28	PO 68610, WIRE, JUST CTR
							Total Dept.: 247.14	
	1011	DETENTION CENTER	ASPEN AIR INC	G800406	02-Dec-2002	01.0100.1011.004510	805.27	PO 67441, CHECK A/C, DETENTION CNTR
			ASPEN AIR INC	G800409	03-Dec-2002	01.0100.1011.004510	613.67	PO 67441, REPLACE CONNECTORS, DETENTION CNTR
							Total Dept.: 1,418.94	
	1013	HEALTH/ENVIR	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0100.1013.004510	39.90	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS

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Total Dept: 12,102.45
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1013	HEALTH/ENVIR	BERRY HARDWARE CO	394964-00	05-Dec-2002	01.0100.1013.004510	8.27	PO 68610, DRILL BITS, WASHERS, SCREWS, HEALTH/ENVIRO
							Total Dept.: 48.17	
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 02/2402	10-Dec-2002	01.0100.1021.004430	4.24	DEC 02, A#0088-5715-00, CP RADIO TOWER
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2060	27-Nov-2002	01.0100.1026.004810	2,850.00	LAWN SERVICE PER CONTRACT FOR CENTRAL MAINTENANCE FACILITY
							6 MONTHS @ \$1425.00 PER MONTH	
							OCT 02 - MAR 03	
			CUSTOM QUALITY LAWN CARE	2065	17-Dec-2002	01.0100.1026.004810	1,425.00	LAWN SERVICE PER CONTRACT FOR CENTRAL MAINTENANCE FACILITY
							6 MONTHS @ \$1425.00 PER MONTH	
							OCT 02 - MAR 03	
			D I J CONSTRUCTION, INC	J501-2	13-Dec-2002	01.0100.1026.004510	850.00	PARTS AND LABOR TO RE-STRIPE PARKING LOT AT CENTRAL MAINTENANCE FACILITY
			DEALERS ELECTRICAL SUPPLY	4925825-00	12-Dec-2002	01.0100.1026.004510	157.68	PO 67243, FLUOR LAMP, CENT MAINT
			DEALERS ELECTRICAL SUPPLY	4925822-00	12-Dec-2002	01.0100.1026.004510	43.35	PO 67243, LAMP, CENT MAINT

2002
Total Dept: 48.17
Total Dept: 4.24
Total Dept: 2,850.00
Total Dept: 1,425.00
Total Dept: 850.00
Total Dept: 157.68
Total Dept: 43.35

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	DEALERS ELECTRICAL SUPPLY	4925824-00	12-Dec-2002	01.0100.1026.004510	-43.35	PO 67243, LAMP, CENT MAINT
			DOOR COMPANY	02-12008	04-Dec-2002	01.0100.1026.004510	269.00	PO 68007, SERV CALL, CENT MAINT
							Total Dept.: 5,551.68	
	1027	JUVENILE ADMINISTRATI	BERRY HARDWARE CO	394614-00	03-Dec-2002	01.0100.1027.004510	4.04	PO 67703, LAMP, JUV ADMIN
							Total Dept.: 4.04	
	1028	WM CO ACADEMY	FOX SERVICE CO, INC	384390	27-Nov-2002	01.0100.1028.004510	1,620.24	EMERGENCY PLUMBNG SERV, JUV ACADEMY
							Total Dept.: 1,620.24	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	35740035	01-Jan-2003	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX
								12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
			MOSS TRUE VALUE	120401-0004	04-Dec-2002	01.0100.1033.004510	7.74	PO 67248, BAIT, GLUE TRAP, NEW TAYLOR ANX
			SERVICEMASTER	101766	15-Dec-2002	01.0100.1033.004962	188.00	PO 67558, FLOOR STRIPPING, NEW TAY ANX
			BERRY HARDWARE CO	394514-00	02-Dec-2002	01.0100.1033.004510	14.69	PO 67703, PAINT SUPPLIES, NEW TAYLOR ANX
			BERRY HARDWARE CO	393854-00	27-Nov-2002	01.0100.1033.004510	18.00	PO 68610, COVERS, CABLE, NEW TAYLOR ANX
							Total Dept.: 249.53	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1034	EMS STATION-2604 N. LAWN TAYLOR	BERRY HARDWARE CO	394391-00	02-Nov-2001	01.0100.1034.004510	61.49	PO 68610, HEAT PUMP STAT, EMS
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 02/95741	10-Dec-2001	01.0100.1039.004430	352.75	DEC 02, A#1593-5302-00, CP RADIO TOWER
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 02/69962	10-Dec-2001	01.0100.1040.004430	266.94	DEC 02, A#1578-8437-00, RADIO TOWER LH
	1042	GRANGER FACILITY-CTTG	QUALITY CARPETS & FLOORS	003019	12-Dec-2001	01.0100.1042.004510	196.00	COVE BASE, CARTON
			QUALITY CARPETS & FLOORS	003019	12-Dec-2001	01.0100.1042.004510	165.00	EARTH AND SAND VCT FLOOR TILE, CARTON
			QUALITY CARPETS & FLOORS	003019	12-Dec-2001	01.0100.1042.004510	32.50	GLUE, GALLON
			ASPEN AIR INC	G800220	21-Nov-2001	01.0100.1042.004510	226.90	PO 67441, REPAIR FAN, GRANGER
			ASPEN AIR INC	G800296	02-Dec-2001	01.0100.1042.004510	437.48	PO 67441, REPAIR STOVE, GRANGER
			ALLSTATE PEST CONTROL, INC	9330	25-Nov-2001	01.0100.1042.003319	300.00	PO 67560, TERMITE TRMT, GRANGER
							Total Dept.: 266.94	

Total Dept.: 61.49
 Total Dept.: 352.75
 Total Dept.: 266.94

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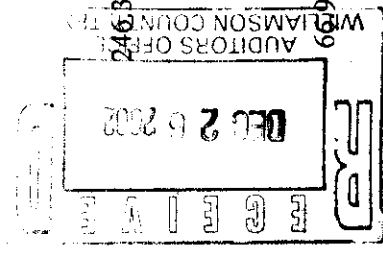
Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1043	INNERLOOP ANNEX	BERRY HARDWARE CO	394763-00	04-Dec-2002	01.0100.1043.004510	8.53	PO 67703, FLANGE, INNER LOOP ANX
		BERRY HARDWARE CO	394932-00	05-Dec-2002	01.0100.1043.004510	19.11	PO 68610, SCREWS, DOOR SEAL, INNER LOOP ANX
1044	PCT 4 CONSTABLE BLDG	SERVICEMASTER	101763	02-Dec-2002	01.0100.1044.004962	95.00	PO 67558, JANITORIAL SERV, CONST# 4
1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 02/3793	05-Dec-2002	01.0100.1045.004430	577.32	DEC 02, A#08-0230-01, NEW JUV FAC
Total Dept.: 1,357.88						577.32	
Fund Total: 470,110.85						577.32	

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AUDITORS
LIAMSON CO

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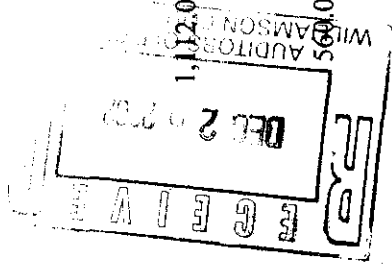
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4121860	10-Dec-2002	01.0200.0210.003552	197.08	#4 SACK MIX 2000 PSI FOR BRIDGE REPAIR ON TONKAWA TRAIL REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4121943	11-Dec-2002	01.0200.0210.003552	246.35	#4 SACK MIX 2000 PSI FOR BRIDGE REPAIR ON TONKAWA TRAIL REQUESTED BY: BILLY JOHNSON
			GRANGER LUMBER CO	3380	06-Dec-2002	01.0200.0210.003110	66.95	#9 TIE WIRE FOR CONCRETE CREW 100 LB ROLL REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4121649	05-Dec-2002	01.0200.0210.003552	147.81	(4) SACK MIX 2000 PSI FOR CR 356 REQUESTED BY: BILLY JOHNSON
			KOCH MATERIALS COMPANY	882475	10-Dec-2002	01.0200.0210.003550	139.66	1000 GALS HFRS2 @ .63 PER GAL FOR POT HOLE PATCHER
			AMERICAN FENCE SUPPLY CO	0003-84069	10-Dec-2002	01.0200.0210.003599	2,360.00	24" SILT FENCE W/2X4 WIRE NORTHEDGE ACRES REQUESTED BY: JOE ENGLAND



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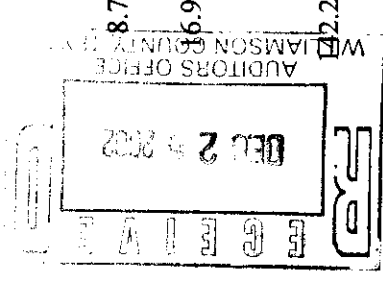
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4121520	02-Dec-2002	01.0200.0210.003552	410.96	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON GREEN ACRES DRIVE 30 YARDS X 51.36 REQUESTED BY: BILLY JOHNSON
			AMERICAN FENCE SUPPLY CO	0003-84069	10-Dec-2002	01.0200.0210.003599	1,112.00	48" TEE POST NORTHTRIDGE ACRES REQUESTED BY: JOE ENGLAND
			AMERICAN FENCE SUPPLY CO	0003-84069	10-Dec-2002	01.0200.0210.003599	569.00	8' CHAIN LINE FENCE (9GA) FOR NORTHTRIDGE ACRES REQUESTED BY: JOE ENGLAND
			KILLEEN CRUSHED STONE	20530	27-Nov-2002	01.0200.0210.003556	694.71	AGGREGATE TYPE B GRADE 4 350 TONS X 8.50 SEAL COATING CR 258 AND 259 BID ITEM REQUESTED BY: JEFF IVEY
			UNION INDUSTRIAL GAS & SUPPLY	946322	30-Nov-2002	01.0200.0210.004541	29.81	BLANKET FOR ACETYLENE & OXYGEN RENTAL TANKS
			AIRGAS, INC	107533734	30-Nov-2002	01.0200.0210.004541	85.40	BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES
			GRANGER LUMBER CO	3381	10-Dec-2002	01.0200.0210.004510	0.00	BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510)



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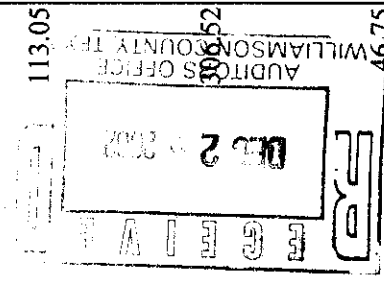
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	178308	11-Dec-2002	01.0200.0210.004543	11.24	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			GRANGER LUMBER CO	3381	10-Dec-2002	01.0200.0210.003001	8.70	BLANKET FOR HAND TOOLS (3001)
			BERRY HARDWARE CO	395046-00	05-Dec-2002	01.0200.0210.004510	36.99	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			REDDY ICE CORP	00948582	08-Nov-2002	01.0200.0210.004999	42.20	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	00954754	08-Nov-2002	01.0200.0210.004999	47.40	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	00958153	22-Nov-2002	01.0200.0210.004999	37.92	BLANKET FOR ICE AT CMF AND URS YARDS
			BERRY HARDWARE CO	394929-00A	05-Dec-2002	01.0200.0210.003001	10.99	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			BERRY HARDWARE CO	395748-00	11-Dec-2002	01.0200.0210.003001	15.99	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			CASHWAY BUILDING MATERIALS	L-106116	05-Dec-2002	01.0200.0210.004999	0.00	BLANKET FOR MISC ITEMS
			BERRY HARDWARE CO	394929-00A	05-Dec-2002	01.0200.0210.004999	0.00	BLANKET FOR MISC ITEMS 4999
			BERRY HARDWARE CO	395748-00	11-Dec-2002	01.0200.0210.003553	0.00	BLANKET FOR MISC SIGN ITEMS
			CASHWAY BUILDING MATERIALS	L-106116	05-Dec-2002	01.0200.0210.003001	9.25	BLANKET FOR SMALL TOOLS & EQPT (3001)



FUND REQUIREMENTS

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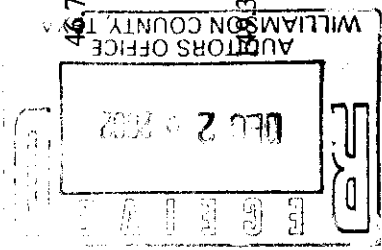
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CASHWAY BUILDING MATERIALS	L-106457	12-Dec-2002	01.0200.0210.003001	12.07	BLANKET FOR SMALL TOOLS & EQPT (3001)
			CINTAS CORP	086709957	04-Nov-2002	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086710700	05-Nov-2002	01.0200.0210.003311	306.52	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086710793	05-Nov-2002	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086712264	07-Nov-2002	01.0200.0210.003311	149.33	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086712434	07-Nov-2002	01.0200.0210.003311	114.74	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086713729	11-Nov-2002	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002



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Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086714494	12-Nov-2001	01.0200.0210.003311	298.66	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086714587	12-Nov-2001	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086716068	14-Nov-2001	01.0200.0210.003311	108.33	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086716239	14-Nov-2001	01.0200.0210.003311	114.74	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086717542	18-Nov-2001	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086718309	19-Nov-2001	01.0200.0210.003311	298.66	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086718405	19-Nov-2001	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002



FUND REQUIREMENTS
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086719885	21-Nov-2001	01.0200.0210.003311	133.83	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086720053	21-Nov-2001	01.0200.0210.003311	134.74	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086721358	25-Nov-2001	01.0200.0210.003311	134.05	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086722126	26-Nov-2001	01.0200.0210.003311	298.66	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086722218	26-Nov-2001	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086723694	28-Nov-2001	01.0200.0210.003311	149.33	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002
			CINTAS CORP	086723871	28-Nov-2001	01.0200.0210.003311	732.26	BLANKET FOR UNIFORM CLEANING/RENTAL UNIFIED ROAD SYSTEM MONTH OF NOVEMBER 2002

FUND REQUIREMENTS

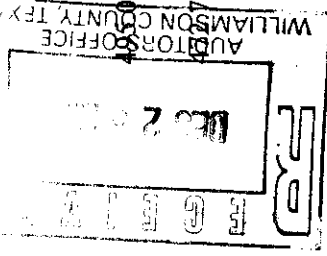
Through Disbursement Date: 27-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	OLDE THYME GARDENS	6143	16-Dec-2002	01.0200.0210.003599	11.95	BUR OAK FOR CR 110 RAN OVER TREE WHEN PARKING EQUIPMENT REQUESTED BY: ALAN S.
		S H TOLLIVER COMPANY	12.0	19-Nov-2002	01.0200.0210.003551	13,021.00	CONTRACT ROCK CRUSHING BID NUMBER-02WC429
		S H TOLLIVER COMPANY	13.0	19-Nov-2002	01.0200.0210.003551	8,729 C/Y @ \$2.90 PER C/Y TOTAL \$25,314.10	CONTRACT ROCK CRUSHING BID NUMBER-02WC429
		S H TOLLIVER COMPANY	14.0	19-Nov-2002	01.0200.0210.003551	2,557.80	CONTRACT ROCK CRUSHING BID NUMBER-02WC429
		SOUTHWESTERN BELL	DEC 02:365-2311	07-Dec-2002	01.0200.0210.004211	156.97	8,729 C/Y @ \$2.90 PER C/Y TOTAL \$25,314.10
		TXU ENERGY	DEC 02/70	09-Dec-2002	01.0200.0210.004211	10.33	DEC 02, 365-2311, URS
		STEVENS PUBLISHING	12/02/02	02-Dec-2002	01.0200.0210.003901	79.00	DEC 02, A#469-1890-99-2, URS
		CITY OF AUSTIN UTILITIES	DEC 02/10073.00	04-Dec-2002	01.0200.0210.004430	100.57	DEC 02/02, SUBSCRIPTION #766373021-RO7-70001-0S-1- URS
		JAMES L SCHUETZ	12/11/02	11-Dec-2002	01.0200.0210.004232	30.00	DEC 04/02, A#4389861-8, URS
		S G BENGTON	12/06/02	06-Dec-2002	01.0200.0210.004232	30.00	DEC 06/02, EXP REIMB, URS
		JIMMIE D SHEPPARD	12/11/02	11-Dec-2002	01.0200.0210.004232	30.00	DEC 06/02, EXP REIMB, URS
						30.00	DEC 11/02, EXP REIMB, URS

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	JAMES W BAIRD, III	12/17/02	17-Dec-2002	01.0200.0210.004232	100.56	DEC 17/02, EXP REIMB, URS
			TIC UNITED CORP	512869	09-Dec-2002	01.0200.0210.003550	20.00	DEMURRAGE, URS
			COMP USA, INC	92215310	28-Nov-2002	01.0200.0210.003001	395.00	DIGITAL CAMERA SONY MA VICA FD 200 REQUESTED BY: JEFF IVEY
			ON SITE SERVICES	15316	30-Nov-2002	01.0200.0210.002080	485.00	DRUG TESTING, VARIOUS DEPTS
			GLENN FUQUA INC	1499	18-Nov-2002	01.0200.0210.003551	435.72	FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1513	19-Nov-2002	01.0200.0210.003551	876.15	FOREMAN: J. IVEY FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1524	20-Nov-2002	01.0200.0210.003551	896.83	FOREMAN: J. IVEY FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
								FOREMAN: J. IVEY



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	1531	21-Nov-2001	01.0200.0210.003551	1,175.86	FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1540	22-Nov-2001	01.0200.0210.003551	529.05	FOREMAN: J. IVEY FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1547	02-Nov-2001	01.0200.0210.003551	615.91	FOREMAN: J. IVEY FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1557	25-Nov-2001	01.0200.0210.003551	529.54	FOREMAN: J. IVEY FLEX BASE MATERIAL FOR STOCK TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON
			MILLER BLUEPRINT COMPANY LONGHORN OFFICE PRODUCTS, INC	216987	21-Nov-2001	01.0200.0210.003553	39.50	FOREMAN: J. IVEY KESON FIBERGLASS 200' REFILL
				39025-0	09-Dec-2001	01.0200.0210.003100	47.34	REQUESTED BY: DALE LETTER SIZE FILE FOLDERS

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	168719	30-Nov-2001	01.0200.0210.003550	5,678.12	LIMESTONE ROCK ASPHALT TYPE D 300 TONS X 34.15 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	169913	09-Dec-2001	01.0200.0210.003550	4,084.00	LIMESTONE ROCK ASPHALT TYPE D 300 TONS X 34.15 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	169911	09-Dec-2001	01.0200.0210.003550	814.48	LIMESTONE ROCK ASPHALT TYPE D LEVEL UP PATCHES ON CR 358
			VULCAN MATERIALS CO	169912	09-Dec-2001	01.0200.0210.003550	3,365.14	125 TONS X 34.15 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	169914	09-Dec-2001	01.0200.0210.003550	1,616.32	LIMESTONE ROCK ASPHALT TYPE D LEVEL UP PATCHES ON CR 358
			NICKEY LAWRENCE	12/12/02	12-Dec-2001	01.0200.0210.004232	105.85	LRA TYPE D FOR STOCK 400 TONS X 34.15 REQUESTED BY: JEFF IVEY
			ANDERSON MILL MUD	12/12/02	12-Dec-2001	01.0200.0210.004530	35.00	NOV 02-26/02, EXP REIMB, URS
			SHEETS & CROSSFIELD, PC	11/30/02	30-Nov-2001	01.0200.0210.004100	375.00	NOV 15-DEC 15/02, MAINTENANCE OF MEDIAN, URS
								NOV 30/02, GORDON LAWSUIT, URS

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ACM HIGHWAY PRODUCTS CORP	221544	04-Dec-2002	01.0200.0210.003552	65.85	PO 66169, ANCHOR BOLTS, URS
			TRANSIT MIX	4121520	02-Dec-2002	01.0200.0210.003552	-154.16	PO 67307, CONCRETE, URS
			BERRY HARDWARE CO	394929-00	05-Dec-2002	01.0200.0210.003001	-10.99	PO 67491, SHOVEL, URS
			CINTAS CORP	086723871	28-Nov-2002	01.0200.0210.003311	-617.52	PO 68328, UNIFORMS, URS
			MARLIN ASPHALT LTD	5531	21-Nov-2002	01.0200.0210.003550	334.00	PO 68364, RC-250 FOR STOCK GRANGER YARD, URS
			COMP USA, INC	92215310	28-Nov-2002	01.0200.0210.003001	78.14	PO 68546, A#200125, S#SO10417175B, URS
			LONGHORN OFFICE PRODUCTS, INC	39025-0	09-Dec-2002	01.0200.0210.003100	-25.73	PO 68796, STAPLER PLIER, FOLDERS, URS
			MARLIN ASPHALT LTD	5531	21-Nov-2002	01.0200.0210.003550	5,100.00	RC-250 FOR STOCK GRANGER YARD 5000 GALS X 1.02 BID ITEM REQUESTED BY: EUGENE
			OLDE THYME GARDENS	6143	16-Dec-2002	01.0200.0210.003599	11.95	RED OAK FOR CR 110 RAN OVER TREE WHEN PARKING EQUIPMENT REQUESTED BY: ALAN S.
			COMP USA, INC	92215310	28-Nov-2002	01.0200.0210.003001	57.00	SONY IMAGING STARTER KIT REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	39025-0	09-Dec-2002	01.0200.0210.003006	72.45	STAPLER
			LONGHORN OFFICE PRODUCTS, INC	39025-0	09-Dec-2002	01.0200.0210.003100	12.90	STAPLES

FUND REQUIREMENTS

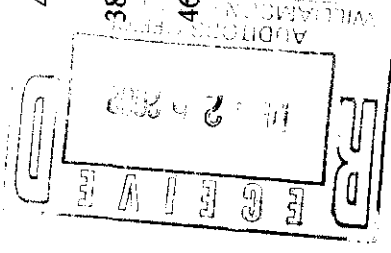
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MILLER BLUEPRINT COMPANY	216987	21-Nov-2001	01.0200.0210.003553	54.75	SURVEY SIGN KB-36 DOUBLE PLY FOR SURVEY CREW REQUESTED BY: DALE
			MILLER BLUEPRINT COMPANY	216987	21-Nov-2001	01.0200.0210.003553	12.75	SURVEY SIGN RIBS REQUESTED BY: DALE
			OPERATION 911	3091	01-Dec-2001	01.0200.0210.003553	2,800.00	WHITE REFLECTIVE MATERIAL 7 1/2" X 200 YARDS
							Total Dept.: 65,622.16	
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	12/12/02	12-Dec-2001	01.0200.0212.004231	0.00	NOV 02-26/02, EXP REIMB, URS
							Total Dept.: 0.00	
	0213	COMMISSIONER PCT #3	POSTMASTER, GEORGETOWN	12/17/02	17-Dec-2001	01.0200.0213.004212	37.00	ONE ROLL OF 37-CENT POSTAGE STAMPS
			POSTMASTER, GEORGETOWN	12/17/02	17-Dec-2001	01.0200.0213.004212	0.00	PO 69099, STAMPS, PCT#3
							Total Dept.: 37.00	
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	4.73	ALL PURPOSE LABELS
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	6.12	CALCULATOR ROLLS, 3-PACK
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	61.49	FAX RIBBON REFILL
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	80.97	HP BLACK CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	29.99	HP-78 TRI-COLOR CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	29.19	LETTER SIZE PANELS

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSION	EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	7.08	LIQUID PAPER
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	4.37	MASKING TAPE
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	38.00	MESSAGE BOOK, 5-PER BOX
			MINOLTA CORPORATION	C112278992	22-Nov-2001	01.0200.0214.004621	46.77	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019
								PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
			FRANKIE LIMMER	12/04/02	04-Dec-2002	01.0200.0214.004231	63.15	NOV 5-25/02, EXP REIMB, PCT#4
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	31.41	SHERPA DESKTOP REFERENCE
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	2.59	STANDARD STAPLES
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	3.44	STAPLES
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	3.67	TRANSPARENT TAPE
			EAGLE OFFICE PRODUCTS, INC	31714	22-Nov-2001	01.0200.0214.003100	13.90	UNIBALL GRIP ROLLER PENS
							Total Dept.: 426.87	
							Fund Total: 66,086.03	

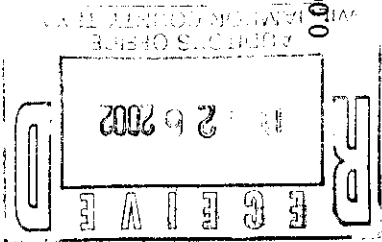


FUND REQUIREMENTS
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1145	18-Oct-2002	01.0355.0355.004135	150.00	OCT 18, COURT REPORTING, CC#1
			AIMEE WALKER	1147	05-Nov-2001	01.0355.0355.004135	75.00	OCT 30, COURT REPORTING, CC#1
			JENNIFER K CORLEY	02-103-K277	03-Dec-2002	01.0355.0355.004235	2,159.40	PREPARE REPORTER'S RECORDS, 277TH
			CHAPMAN COURT REPORTING SERVICE	02.5611	16-Sep-2002	01.0355.0355.004135	270.00	SEP 11-12/02, COURT REPORTING, CC#3
							Total Dept.: 2,654.40	
							Fund Total: 2,654.40	

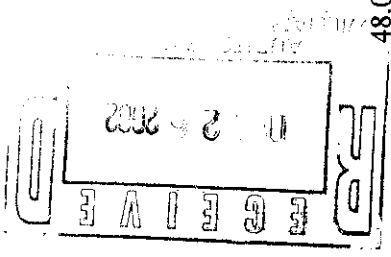
FUND REQUIREMENTS
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	SOFTWARE GROUP, INC	37033	01-Oct-2002	01.0375.0375.004506	1,552.50	COMPUTER PROGRAMMING - MODIFICATION TO THE VOTER REGISTRATION SYSTEM IN RELATION TO ADDING TWO NEW REPORTS, THAT ALLOW PRINTING FEATURE OF ALL VOTERS WHILE ONLY DISPLAYING THOSE GOVT. CODES INDICATED
			GEORGETOWN A TO Z RENTAL CTR, INC	01-076875-06	02-Nov-2001	01.0375.0375.004620	0.00	FURNITURE RENTAL
			GEORGETOWN A TO Z RENTAL CTR, INC	01-076870-05	07-Nov-2001	01.0375.0375.004620	208.40	FURNITURE RENTAL FOR "EARLY VOTING & ELECTION DAY VOTING. FOR TAYLOR, CEDAR PARK, CLAY MADISON RR. TX, GTWN COURTHOUSE, GTWN POSTOFFICE, WC ANNEX, BRUSHY CREEK ELEM, BROOKSHIRES BROTHERS, BARTLETT EL.COOP, OLD TOWN ELEM, RR. TX, & WC ANNEX.



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	GEORGETOWN A TO Z RENTAL CTR, INC	01-077229-02	02-Nov-200	01.0375.0375.004620	97.65	FURNITURE RENTAL FOR "EARLY VOTING & ELECTION DAY VOTING. FOR TAYLOR,CEDAR PARK,CLAY MADISON RR.TX, GTWN COURTHOUSE, GTWN POSTOFFICE, WC ANNEX, BRUSHY CREEK ELEM, BROOKSHIRES BROTHERS, BARTLETT EL.COOP, OLD TOWN ELEM,RR.TX, & WC ANNEX.
								
			GEORGETOWN A TO Z RENTAL CTR, INC	01-077234-02	02-Nov-200	01.0375.0375.004620	48.00	FURNITURE RENTAL FOR "EARLY VOTING & ELECTION DAY VOTING. FOR TAYLOR,CEDAR PARK,CLAY MADISON RR.TX, GTWN COURTHOUSE, GTWN POSTOFFICE, WC ANNEX, BRUSHY CREEK ELEM, BROOKSHIRES BROTHERS, BARTLETT EL.COOP, OLD TOWN ELEM,RR.TX, & WC ANNEX.

FUND REQUIREMENTS

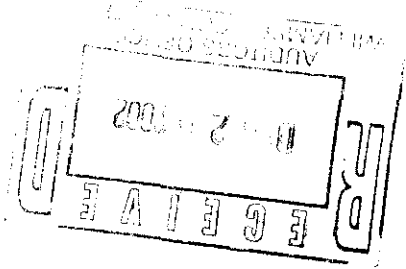
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	GEORGETOWN A TO Z RENTAL CTR, INC	01-077305-02	07-Nov-2001	01.0375.0375.004620	64.00	FURNITURE RENTAL FOR "EARLY VOTING & ELECTION DAY VOTING. FOR TAYLOR, CEDAR PARK, CLAY MADISON RR, TX, GTWN COURTHOUSE, GTWN POSTOFFICE, WC ANNEX, BRUSHY CREEK ELEM, BROOKSHIRES BROTHERS, BARTLETT EL. COOP, OLD TOWN ELEM, RR, TX, & WC ANNEX.
			ELECTION CENTER	12/10/02	10-Dec-2002	01.0375.0375.004231	190.00	JAN 9-11/03, REG J. WILLINGHAM, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-076872-05	07-Nov-2001	01.0375.0375.004620	150.20	PO 68487, RENT TABLE & CHAIRS, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-076874-04	07-Nov-2001	01.0375.0375.004620	104.90	PO 68487, RENT TABLE & CHAIRS, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-077261-02	07-Nov-2001	01.0375.0375.004620	56.00	PO 68487, RENT TABLE & CHAIRS, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-077263-02	07-Nov-2001	01.0375.0375.004620	68.10	PO 68487, RENT TABLE & CHAIRS, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-077306-02	07-Nov-2001	01.0375.0375.004620	51.20	PO 68487, RENT TABLE & CHAIRS, ELECT
							Total Dept.: 3,803.25	
							Fund Total: 3,803.25	

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

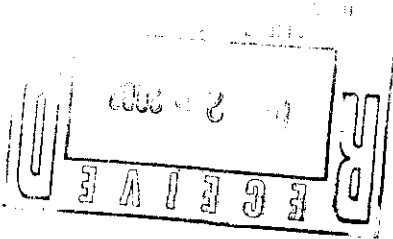
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	863608	10-Dec-2002	01.0385.0385.004500	1,867.00	NOV 02, MONTHLY MAINT FOR C/CLK IMAGING SYSTM,C/CLK
							Total Dept.: 1,867.00	
							Fund Total: 1,867.00	



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

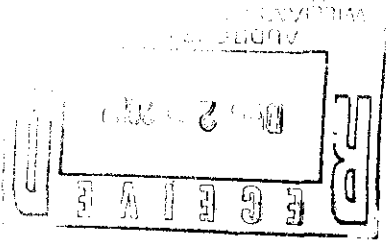
Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN SECURE SHREDDING	WCDC1102	30-Nov-2001	01.0390.0390.004550	143.12	A#AX316, STORAGE, D/CLK
							Total Dept.: 143.12	
							Fund Total: 143.12	



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	WILLIAMSON CO CSCD	11/04/02	04-Nov-200	01.0399.0000.208860	15.45	ACCOUNTING CORRECTION FOR M. WILSON'S CASE
			STATE COMPTROLLER	11/30/02B	30-Nov-200	01.0399.0000.208860	3,005.86	MONTH ENDING 11/30/02, TIME PMT FEE, TREAS
							Total Dept.: 3,021.31	
							Fund Total: 3,021.31	



FUND REQUIREMENTS

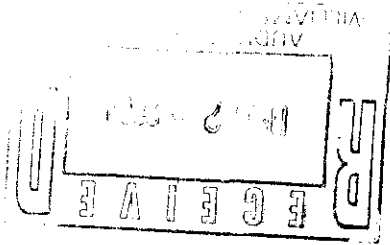
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0000	Default	NELLIE REECE WILLIAMS	12/12/02	12-Dec-2002	01.0406.0000.341300	25.00	DEC 12, DUPLICATE PAYMENT, C/ATTY
							Total Dept.: 25.00	
	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 02; CORPORAT 2330	04-Dec-2002	01.0406.0696.004999	168.63	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			YOURS FOR KEEPS	2336	12-Dec-2002	01.0406.0696.004999	128.85	ENGRAVING FOR PLAQUE, LETTERS, C/ATTY
			YOURS FOR KEEPS	2336	12-Dec-2002	01.0406.0696.004999	156.00	KEYCHAINS WITH LOGO INSERT, C/ATTY
			AMERICAN EXPRESS	NOV 02; C/ATTY	29-Nov-2002	01.0406.0696.004999	155.94	NOV 02, A#3783-053779-22007, C/ATTY
			BANK OF AMERICA	NOV 02; C/ATTY	24-Nov-2002	01.0406.0696.004999	905.05	NOV 02, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 1,514.47	
							Fund Total: 1,539.47	

FUND REQUIREMENTS

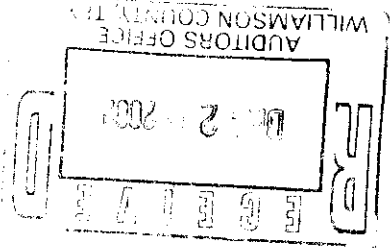
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	19177	09-Dec-2002	01.0410.0410.003104	285.19	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S FOR PERIOD OF NOVEMBER 2002-SEPT 2003
							Total Dept.: 285.19	
							Fund Total: 285.19	



FUND REQUIREMENTS
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	LOWE'S	077834677320	12-Dec-2002	01.0505.0506.005002	511.12	BUILDING MATERIAL NEEDED AT THE NEW GUN RANGE FOR THE PORTABLE BULLET TRAPS MCGARAH/KLOCK
							Total Dept.: 511.12	
							Fund Total: 511.12	



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER	FEED STORE	11/14/02	14-Nov-200	01.0777.0211.009999	1,775.00	100-LBS WILDFLOWER MIX
		PCT #1	ATHABASCA CONSULTING, INC	2002-377	26-Nov-200	01.0777.0211.009999	450.00	106 WYOMING SPRINGS ARCHEOLOGY
			ATHABASCA CONSULTING, INC	2002-378	26-Nov-200	01.0777.0211.009999	3,403.40	114 OCONNOR CAVE EXCAVATIONS
			ATHABASCA CONSULTING, INC	2002-374	26-Nov-200	01.0777.0211.009999	3,525.00	124 MCNEIL RD CAVE EXCAVATIONS
			ATHABASCA CONSULTING, INC	2002-379	26-Nov-200	01.0777.0211.009999	600.00	126 MCNEIL RD REASSESS FEATURES
			HALL BARGAINER, INC	2563	26-Nov-200	01.0777.0211.009999	10,052.08	261-0207 LAKE CRK TRL
			SHEETS & CROSSFIELD, PC	11/30/02J	30-Nov-200	01.0777.0211.009999	145.88	BOND PROGRAM
			DIRECT EVENT, INC	111102	11-Nov-200	01.0777.0211.009999	4,260.45	BRUSHY CREEK TRAIL HEAD PARK
			GRAY, JANSING & ASSOC, INC	32554	04-Dec-200	01.0777.0211.009999	26,057.04	C# 1413, J# 8846.32, ROADWAY DESIGN, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32555	04-Dec-200	01.0777.0211.009999	1,650.00	C# 1413, J# 8847.32, DRAINAGE DESIGN, MCNEIL RD
			GRAY, JANSING & ASSOC, INC	32556	04-Dec-200	01.0777.0211.009999	1,800.30	C# 1413, J# 8848.32, STORMWATER CONTROLS, MCNEIL RD
			GRAY, JANSING & ASSOC, INC	32553	04-Dec-200	01.0777.0211.009999	453.85	C#1413, J# 8845.31, FIELD SURVEY, MCNEIL ROAD
			SHEETS & CROSSFIELD, PC	11/30/02P	30-Nov-200	01.0777.0211.009999	180.00	HIKE & BIKE TRAIL - BRUSHY CREEK TRAIL
			SHEETS & CROSSFIELD, PC	11/30/02M	30-Nov-200	01.0777.0211.009999	665.55	MCNEIL RD P71
			PRIME STRATEGIES, INC	WC-12.02	26-Nov-200	01.0777.0211.009999	6,883.96	NOV 1-22/02, PROF. FEES

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0211	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0215207	25-Nov-2001	01.0777.0211.009999	2,186.32	P# 0109-001-01, WORK AUTHORIZATION #1, #4
		FEED STORE	11/14/02	14-Nov-2001	01.0777.0211.009999	0.00	PO 67925, WILDFLOWER MIX, PCT#1
		ATHABASCA CONSULTING, INC	2002-400	03-Dec-2002	01.0777.0211.009999	13,875.00	WYOMING SPRINGS CAVE EXCAVATIONS
						Total Dept: 77,963.83	
0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	11/30/02J	30-Nov-2001	01.0777.0212.009999	218.82	BOND PROGRAM
		COBB, FENDLEY & ASSOCIATES, INC	0215208	25-Nov-2001	01.0777.0212.009999	2,755.00	CR 175-FM1431 TO THE PARK
		SHEETS & CROSSFIELD, PC	11/30/02D	30-Nov-2001	01.0777.0212.009999	60.00	CR 200 P38
		SHEETS & CROSSFIELD, PC	11/30/02E	30-Nov-2001	01.0777.0212.009999	1,272.71	CR 258 P65
		SHEETS & CROSSFIELD, PC	11/30/02F	30-Nov-2001	01.0777.0212.009999	195.00	CR 276 P83
		PRIME STRATEGIES, INC	WC-12.02	26-Nov-2001	01.0777.0212.009999	13,767.92	NOV 1-22/02, PROF. FEES
		COBB, FENDLEY & ASSOCIATES, INC	0215207	25-Nov-2001	01.0777.0212.009999	3,279.48	P# 0109-001-01, WORK AUTHORIZATION #1, #4
		CARTER & BURGESS, INC	27-050099.001	11-Dec-2001	01.0777.0212.009999	6,885.12	P# 050099.001, NOV 2-30/02 CR 214
		K C ENGINEERING, INC	14702	09-Dec-2001	01.0777.0212.009999	222.00	P# 443-04, CR 200
		MALONE WHEELER, INC	12555	18-Nov-2001	01.0777.0212.009999	45,220.56	P#01-015, CR 276
		HAYNIE CONSULTING, INC	6323	30-Nov-2001	01.0777.0212.009999	4,795.00	RE-CONSTRUCTION OF RIVERBEND RD OAKS SUBDIVISION
		SHEETS & CROSSFIELD, PC	11/30/02C	30-Nov-2001	01.0777.0212.009999	105.00	RIVERBEND OAKS DRAINAGE P84

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	BLAND, SCHROEDER, ARCHER LP	02WC417-4	06-Dec-2001	01.0777.0212.009999	26,413.20	RIVERBEND OAKS SUBDIVISION
			HALFF ASSOCIATES, INC	75550	10-Dec-2001	01.0777.0212.009999	2,250.00	WORK AUTH# 006, CR 214
							Total Dept: 107,439.81	
0213	COMMISSIONER	ATHABASCA CONSULTING, INC	2002-399	27-Nov-2001	01.0777.0213.009999		2,250.00	110 PARMER LANE RM 2243-SH 29 PREPARATION OF BIO EVAL
		SHEETS & CROSSFIELD, PC	11/30/02J	30-Nov-2001	01.0777.0213.009999		656.50	BOND PROGRAM
		AUSTIN BRIDGE & ROAD, INC	02WC422-5	02-Dec-2001	01.0777.0213.009999		360,798.03	CEDAR BREAKS ROAD
		COBB, FENDLEY & ASSOCIATES, INC	0215208	25-Nov-2001	01.0777.0213.009999		2,670.73	CR 175-FM1431 TO THE PARK
		AUSTIN BRIDGE & ROAD, INC	02WC404-9	02-Dec-2001	01.0777.0213.009999		68,427.00	D B WOOD RECONSTRUCTION
		HAYNIE CONSULTING, INC	6206	30-Sep-2002	01.0777.0213.009999		19,945.00	J# 564-001, SURVEYING PARMER LANE
		HAYNIE CONSULTING, INC	6287	31-Oct-2002	01.0777.0213.009999		10,482.50	J# 564-001, SURVEYING WILD BASIN ROAD
		HAYNIE CONSULTING, INC	6314	30-Nov-2001	01.0777.0213.009999		7,697.50	J#564-001, SURVEYING, WILD BASIN ROAD
		SHEETS & CROSSFIELD, PC	11/30/02L	30-Nov-2001	01.0777.0213.009999		132.00	LAKELINE BLVD P87
		CARTER & BURGESS, INC	16-050305	27-Nov-2001	01.0777.0213.009999		618.00	LAKELINE BLVD-WA# 1
		PRIME STRATEGIES, INC	WC-12.02	26-Nov-2001	01.0777.0213.009999		30,977.83	NOV 1-22/02, PROF. FEES
		DOUCET & ASSOCIATES, INC	1202-519	15-Dec-2001	01.0777.0213.009999		359.90	OCT 28-DEC 01/02, CEDAR BRAKES RD
		COBB, FENDLEY & ASSOCIATES, INC	0215207	25-Nov-2001	01.0777.0213.009999		9,838.54	P# 0109-001-01, WORK AUTHORIZATION #1, #4

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	GAREY CONST CO, INC	02-WC425-06	10-Dec-2002	01.0777.0213.009999	168,435.79	P# 02-WC425-6, CR 175
			CAPITAL EXCAVATION COMPANY	02WC433-2	10-Dec-2002	01.0777.0213.009999	550,127.74	P# 02WC433-2, PARMER LN EXT.
			CARTER & BURGESS, INC	17-050305.001	13-Dec-2002	01.0777.0213.009999	463.50	P# 050305.001, NOV 1-30/02, LAKELINE BLVD
			BAKER AICKLEN & ASSOC, INC	20212009	06-Dec-2002	01.0777.0213.009999	728.00	P# 0711-2-013, CR 175
			BAKER AICKLEN & ASSOC, INC	20212010	06-Dec-2002	01.0777.0213.009999	3,473.75	P# 0711-2-016, FM 1431
			STEEGER & BIZZELL, INC	211074	25-Nov-2002	01.0777.0213.009999	19.00	P# 19558a, SAN GABRIEL BRIDGE
			PBS & J, INC	0175422	06-Dec-2002	01.0777.0213.009999	8,786.48	P# 440717.00, CEDAR BREAKS ROAD
			PBS & J, INC	0175367	05-Dec-2002	01.0777.0213.009999	1,100.00	P# 440829.05, PARMER LANE WORK AUTH# 5
			AUSTIN BRIDGE & ROAD, INC	02WC404-10	11-Dec-2002	01.0777.0213.009999	109,586.06	P# WC-1055(02WC404), RECONSTRUCTION
			PBS & J, INC	0175423	06-Dec-2002	01.0777.0213.009999	855.50	P#440717.01, DB WOOD RECONSTRUCTION
			PBS & J, INC	0175919	12-Dec-2002	01.0777.0213.009999	150,668.50	P#440829.06, PARMER LANE, SH29 TO FM 3405
			AUSTIN BRIDGE & ROAD, INC	02WC422-6	16-Dec-2002	01.0777.0213.009999	600,635.37	P#WC-1055(02WC422), CEDAR BREAKS ROAD
			SHEETS & CROSSFIELD, PC	11/30/02B	30-Nov-2002	01.0777.0213.009999	8,830.93	PARMER LANE
			HAYNIE CONSULTING, INC	6311	30-Nov-2002	01.0777.0213.009999	3,395.00	PARMER LANE, FM 1431 TO FM 2243, PHASE 1
			CITY OF LEANDER	12/06/02	06-Dec-2002	01.0777.0213.009999	1,500,000.00	REIMB FOR LAKELINE BLVD

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	PEDERNALES ELECTRIC COOPERATIVE, INC	11-DEC-02	15-Oct-2002	01.0777.0213.009999	131,351.21	RELOCATING LINES, SAM BASS ROAD
			DIAMOND SURVEYING	2002-162	16-Dec-2001	01.0777.0213.009999	15,097.50	SURVEY PARMER LANE
			DIAMOND SURVEYING	2002-150	27-Nov-2001	01.0777.0213.009999	5,187.50	SURVEY RELATED TO PARMER LANE
			KELLOGG BROWN & ROOT, INC	0211031DL091	02-Dec-2001	01.0777.0213.009999	12,483.05	WORK AUTH#1, P# WC-1055, DB WOOD RECONSTRUCTION
			KELLOGG BROWN & ROOT, INC	0211031DL088	02-Dec-2001	01.0777.0213.009999	13,128.44	WORK AUTH#2, P# WC-1055, CEDAR BREAKS ROAD
							Total Dept.: 3,799,206.85	
0214	COMMISSIONER	PCT #4	SHEETS & CROSSFIELD, PC	11/30/02J	30-Nov-2001	01.0777.0214.009999	583.52	BOND PROGRAM
			CAPITAL SURVEYING CO, INC	CSCI-02159	20-Nov-2001	01.0777.0214.009999	1,875.00	C#01517, CHANDLER ROAD
			CAPITAL SURVEYING CO, INC	CSCI-01720	19-Apr-2002	01.0777.0214.009999	9,832.10	CHANDLER ROAD EXTENSION, THROUGH APRIL 27/02
			CAPITAL SURVEYING CO, INC	CSCI-01773	20-May-2001	01.0777.0214.009999	8,062.50	CHANDLER ROAD EXTENSION, THROUGH APRIL 28/02
			SHEETS & CROSSFIELD, PC	11/30/02H	30-Nov-2001	01.0777.0214.009999	601.37	CHANDLER ROAD P06
			DIAMOND SURVEYING	2002-79	29-Jul-2002	01.0777.0214.009999	2,730.00	COUNTY RD 137
			DIAMOND SURVEYING	2002-137	14-Nov-2001	01.0777.0214.009999	1,670.00	CR 119 (HUTTO LOOP)
			SHEETS & CROSSFIELD, PC	11/30/02G	30-Nov-2001	01.0777.0214.009999	105.00	CR 137 P08

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0215208	25-Nov-2001	01.0777.0214.009999	645.00	CR 175-FM1431 TO THE PARK
			SHEETS & CROSSFIELD, PC	11/30/02K	30-Nov-2001	01.0777.0214.009999	121.86	CR 300 P89
			DIAMOND SURVEYING	2002-140	14-Nov-2001	01.0777.0214.009999	2,807.50	CR 300, DRAINAGE EASEMENTS
			DIAMOND SURVEYING	2002-136	14-Nov-2001	01.0777.0214.009999	2,637.50	CR 300, SURVEY
			CAMP EXCAVATION & CONST, INC	02WC418-5	05-Dec-2001	01.0777.0214.009999	167,901.26	CR 368/369
			GLENN FUQUA INC	1558	27-Nov-2001	01.0777.0214.009999	11,659.28	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3.10 TON X 15000 TO BE DELIVERED BY RAIL CAR TO ELGIN RAIL SITE FOR RECONSTRUCTION OF CR 466
								BID 03WCA027
								REQUESTED BY: EUGENE MARAK
			CAPITAL SURVEYING CO, INC	CSCI-02161	22-Nov-2001	01.0777.0214.009999	2,950.00	HUTTO LOOP CR 119, THROUGH OCT 27/02
			SHEETS & CROSSFIELD, PC	11/30/02I	30-Nov-2001	01.0777.0214.009999	891.28	HUTTO LOOP P91
			SHEETS & CROSSFIELD, PC	11/30/02O	30-Nov-2001	01.0777.0214.009999	600.00	HWY 79 ROAD FOUNDATION, INC - CONDEMNATION
			PRIME STRATEGIES, INC	WC-12.02	26-Nov-2001	01.0777.0214.009999	27,535.84	NOV 1-22/02, PROF. FEES

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	DENMON ENGINEERING OF TEXAS LLC	02157	30-Nov-2001	01.0777.0214.009999	2,966.25	OCT 20-NOV 16/02, CHANDLER ROAD EXTENSION
			DENMON ENGINEERING OF TEXAS LLC	02158	30-Nov-2001	01.0777.0214.009999	446.25	OCT 20-NOV 16/02, CHANDLER ROAD EXTENSION
			COBB, FENDLEY & ASSOCIATES, INC	0215207	25-Nov-2001	01.0777.0214.009999	8,745.28	P# 0109-001-01, WORK AUTHORIZATION #1, #4
			R G M CONSTRUCTORS LP	02WC439-1	06-Dec-2001	01.0777.0214.009999	203,581.12	P# 02WC439-1, CR 412
			CARTER & BURGESS, INC	19-050305.002	11-Dec-2001	01.0777.0214.009999	3,889.49	P# 19-050305.002, NOV 1-30/02, US 79
			JONAH WATER SPECIAL UTILITY DISTRICT	08/20/02	20-Aug-2001	01.0777.0214.009999	9,778.00	RELOCATION CR 369 & 366
			INLAND CIVIL ASSOCIATES	136	26-Nov-2001	01.0777.0214.009999	13,723.70	US ROAD BOND, WORK AUTH#1, OCT28-NOV 24/02
							Total Dept.: 486,339.10	
0401	COMMISSIONER	COURT	RESUN LEASING INC	213155	12-Dec-2001	01.0777.0401.009999	3,290.00	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER
			GUS GOMEZ	AUD_11i_1120	09-Dec-2001	01.0777.0401.009999	4,187.50	CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03
			KELLY MOORE PAINT CO INC	1501191501	02-Dec-2001	01.0777.0401.009999	162.75	11i UPGRADE, NEW REPORTS, NOV 02
			AUSTIN AMERICAN STATESMAN	BQNN02600	29-Nov-2001	01.0777.0401.009999	347.68	485 EZY-COAT WHITE PAINT
								A# 5129304321, BIDS, JUST CTR EXP., ANNEX ADDITION

FUND REQUIREMENTS

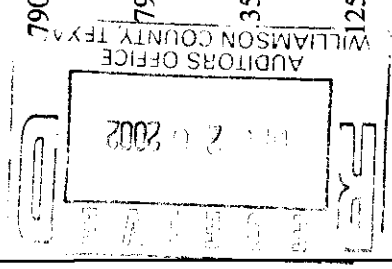
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BANK OF AMERICA	DEC 02;CORPORAT	04-Dec-2002	01.0777.0401.009999	560.44	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			TEXAS DISPOSAL SYSTEMS	0906179	01-Dec-2002	01.0777.0401.009999	611.00	BLANKET FOR CONSTRUCTION ROLL-OFF DUMPSTERS FT WOODS - NEW JUVENILE FACILITY
			ELLIOTT ELECTRIC SUPPLY	29-46680-01	04-Dec-2002	01.0777.0401.009999	90.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			BERRY HARDWARE CO	394853-00	04-Dec-2002	01.0777.0401.009999	25.10	NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN) BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	395190-00	06-Dec-2002	01.0777.0401.009999	24.86	NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN) PROJECT BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	395438-00	09-Dec-2002	01.0777.0401.009999	26.05	NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN) PROJECT BLANKET FOR HARDWARE AND SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	ASPEN AIR INC	G800398	22-Nov-2002	01.0777.0401.009999	1,000.00	BLANKET FOR HVAC REPAIRS
			LONGHORN OFFICE PRODUCTS, INC	38532-0	06-Dec-2002	01.0777.0401.009999	790.64	INNERLOOP ANNEX BLANKET FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	38532-1	09-Dec-2002	01.0777.0401.009999	79.92	NOV 02 - SEP 03 BLANKET FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	38532-2	09-Dec-2002	01.0777.0401.009999	35.84	NOV 02 - SEP 03 BLANKET FOR OFFICE SUPPLIES
			SERVICEMASTER	101757	01-Dec-2002	01.0777.0401.009999	125.00	NOV 02 - SEP 03 BLANKET FOR OFFICE TRAILER CLEANING
								FT WOODS OFFICE - NEW JUVENILE CENTER
								OCT 02 - NOV 02
			TEXAS DISPOSAL SYSTEMS	0906179	01-Dec-2002	01.0777.0401.009999	1,993.00	BLANKET FOR ROLLOFF DUMPSTER SERVICE
								FT WOODS - NEW JUVENILE CENTER
								OCT 02 - DEC 02
			SHEETS & CROSSFIELD, PC	11/30/02J	30-Nov-2002	01.0777.0401.009999	145.88	BOND PROGRAM
			WHM	2220602	13-Dec-2002	01.0777.0401.009999	2,355.00	CO WIDE SAFETY/MOBILITY
			TRANSPORTATION ENGINEERING CONSULTANTS, INC					
			SERVICEMASTER	101768	15-Dec-2002	01.0777.0401.009999	2,500.00	CONSTRUCTION CLEANUP, CLEAN ALL WINDOWS, STRIP AND WAX FLOORS AND MAKE READY FOR MOVE IN
								INNERLOOP ANNEX



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	WHM	2220601	19-Nov-2001	01.0777.0401.009999	746.25	COUNTY WIDE SAFETY/MOBILITY
		TRANSPORTATION ENGINEERING CONSULTANTS, INC						
		BESTLINE COMMUNICATIONS		DEC 02;345	01-Dec-2001	01.0777.0401.009999	76.61	DEC 02, 345, FT WOODS
		BEAR REPAIR & REMODELING		13663	05-Dec-2001	01.0777.0401.009999	3,000.00	DRYWALL WORK
		BEAR REPAIR & REMODELING		13663	05-Dec-2001	01.0777.0401.009999	0.00	FINAL PAYMENT, HOUSE OF HATTEN
		ATC SERVICES, INC		3	04-Dec-2001	01.0777.0401.009999	30,619.80	HISTORICAL MUSEUM
		VOELTER ASSOCIATES INC		12/306-2	02-Dec-2001	01.0777.0401.009999	2,561.50	HISTORICAL MUSEUM
		DELL COMPUTER CORP		180357890	12-Dec-2001	01.0777.0401.009999	2,226.00	INSPIRON 8200 NOTEBOOK
		DESIGN ELECTRIC		268096	13-Dec-2001	01.0777.0401.009999	1,175.00	PER QUOTE# 95121664 INSTALL POWER FOR A/C UNITS
		HAYNIE CONSULTING, INC		6312	30-Nov-2001	01.0777.0401.009999	6,632.50	INNERLOOP ANNEX (HOUSE OF HATTEN) J# 497-017,
		LANDMARK ORGANIZATION		9	03-Dec-2001	01.0777.0401.009999	1,926,350.00	ENGINEERING/SURVEYING CR 390, 406, 424, 434
		CAPITOL BLIND & DRAPERY CO, INC		2	27-Nov-2001	01.0777.0401.009999	723.75	JAIL EXPANSION AND PARKING GARAGE
		COMMERCIAL EQUIPMENT COMPANY		1	27-Nov-2001	01.0777.0401.009999	12,095.10	JUVENILE FACILITY
		ED FLUME BUILDING SPECIALTIES, LTD		1	27-Nov-2001	01.0777.0401.009999	1,725.00	JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	FLOYD'S GLASS CO	4	27-Nov-2001	01.0777.0401.009999	8,851.50	JUVENILE FACILITY
			FOX SERVICE CO, INC	15	27-Nov-2001	01.0777.0401.009999	140.48	JUVENILE FACILITY
			FTWOODS CONST SERVICES, INC	21	02-Dec-2001	01.0777.0401.009999	105,136.08	JUVENILE FACILITY
			GUEST ROOFING, INC	11	27-Nov-2001	01.0777.0401.009999	5,923.10	JUVENILE FACILITY
			H R MARC CO, INC & FIRST TEXAS BANK	16	27-Nov-2001	01.0777.0401.009999	8,847.67	JUVENILE FACILITY
			HONEYCUTT FIRE SYSTEMS, LP	7	27-Nov-2001	01.0777.0401.009999	57.60	JUVENILE FACILITY
			J P MORGAN TILE & STONE	4	27-Nov-2001	01.0777.0401.009999	4,171.50	JUVENILE FACILITY
			KIRBY RESTAURANT SUPPLY	3	27-Nov-2001	01.0777.0401.009999	70,267.50	JUVENILE FACILITY
			MJ MECHANICAL, INC	240-17	27-Nov-2001	01.0777.0401.009999	7,390.80	JUVENILE FACILITY
			R K BASS ELECTRIC II, LTD	17	27-Nov-2001	01.0777.0401.009999	12,581.53	JUVENILE FACILITY
			ROPE WORKS INC I	I	20-Nov-2001	01.0777.0401.009999	34,654.50	JUVENILE FACILITY
			SECURE CONTROL SYSTEMS, LLC	16	27-Nov-2001	01.0777.0401.009999	166,019.45	JUVENILE FACILITY
			SHELTONS PLUMBING	13	27-Nov-2001	01.0777.0401.009999	382.51	JUVENILE FACILITY
			SUNRISE COMMERCIAL PAINTING	10	27-Nov-2001	01.0777.0401.009999	8,281.28	JUVENILE FACILITY
			SUNRISE COMMERICAL PAINTING & SHERWIN WILLIAMS	10	27-Nov-2001	01.0777.0401.009999	12,178.42	JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	WEATHERTEX WATERPROOFING	4	27-Nov-2001	01.0777.0401.009999	3,213.00	JUVENILE FACILITY
			ALAMO DOOR SYSTEMS	2	27-Nov-2001	01.0777.0401.009999	7,880.37	JUVENILE JUSTICE
			ALC MANUFACTURING	5	27-Nov-2001	01.0777.0401.009999	49,983.30	JUVENILE FACILITY
			BEST ACCESS SYSTEMS	WH-429508	09-Dec-2001	01.0777.0401.009999	1,365.27	LOCKSETS AND CYLINDERS PER ATTACHED LIST
							6,883.96	INNERLOOP ANNEX (HOUSE OF HATTEN)
			PRIME STRATEGIES, INC	WC-12.02	26-Nov-2001	01.0777.0401.009999		NOV 1-22/02, PROF. FEES
			DELL COMPUTER CORP	180356421	12-Dec-2001	01.0777.0401.009999	1,228.00	OPTIPLEX GX260T PC PER QUOTE# 95078645
			DELL COMPUTER CORP	180357023	12-Dec-2001	01.0777.0401.009999	1,288.00	OPTIPLEX GX260T PC PER QUOTE# 95078695
			GUS GOMEZ	11i_PSA_11200	09-Dec-2001	01.0777.0401.009999	3,937.50	ORACLE PUBLIC SECTOR
			COBB, FENDLEY & ASSOCIATES, INC	0215207	25-Nov-2001	01.0777.0401.009999	2,186.32	P# 0109-001-01, WORK AUTHORIZATION #1, #4
			KOHUTEK ENGINEERING & TESTING, INC	22298	09-Dec-2001	01.0777.0401.009999	2,239.95	P# 22117.001, TESTING SERVICES
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212505	10-Dec-2001	01.0777.0401.009999	5,530.92	P# WA #8, SIGNAL PLAN PREPARATION
			BEAR REPAIR & REMODELING	13663	05-Dec-2001	01.0777.0401.009999	1,500.00	PAINTING
			ARCHAEOLOGICAL & CULTURAL SCIENCES GROUP	AIWM027	05-Dec-2001	01.0777.0401.009999	4,710.00	PHASE 1, HISTORICAL MUSEUM
			SERVICEMASTER	101757	01-Dec-2001	01.0777.0401.009999	15.00	PO 68098, NOV 02, JANITORIAL SERV

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Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BEST ACCESS SYSTEMS	WH-429508	09-Dec-2002	01.0777.0401.009999	0.00	PO 68431, INTER LOOP ANNEX
			SERVICEMASTER	101768	15-Dec-2002	01.0777.0401.009999	-13.00	PO 68885, CONSTRUCTION CLEAN
			DELL COMPUTER CORP	180358401	09-Dec-2002	01.0777.0401.009999	36.00	PRO8T2 SURGE PROTECTOR
			DELL COMPUTER CORP	180358401	09-Dec-2002	01.0777.0401.009999	174.00	SEE ATTACHED QUOTES: PRO8T2 SURGE PROTECTORS
			PRIME STRATEGIES, INC	WC187-12.02	26-Nov-2002	01.0777.0401.009999	3,027.00	PROF SERV
			PRIME STRATEGIES, INC	WC187-01.03	18-Dec-2002	01.0777.0401.009999	17,011.10	R# WC.187, RMA PETITION, RMA RORMATION
			FUQUAY, INC	15961	31-Oct-2002	01.0777.0401.009999	1,178.10	REGIONAL PARK CR 175
			ASPEN AIR INC	G800395	22-Nov-2002	01.0777.0401.009999	6,301.00	REPAIRS TO HVAC SYSTEMS AND DUCTWORK CLEANING PER ATTACHED QUOTE
			ASPEN AIR INC	G800397	22-Nov-2002	01.0777.0401.009999	7,098.00	REPAIRS TO HVAC SYSTEMS AND DUCTWORK CLEANING PER ATTACHED QUOTE
			ASPEN AIR INC	G800398	22-Nov-2002	01.0777.0401.009999	76.70	REPAIRS TO HVAC SYSTEMS AND DUCTWORK CLEANING PER ATTACHED QUOTE
			BEAR REPAIR & REMODELING	13663	05-Dec-2002	01.0777.0401.009999	1,500.00	REPLACE FLOORING IN TWO RESTROOMS
			SHEETS & CROSSFIELD, PC	11/30/02A	30-Nov-2002	01.0777.0401.009999	21,714.67	SH 45 ROW P14

FUND REQUIREMENTS

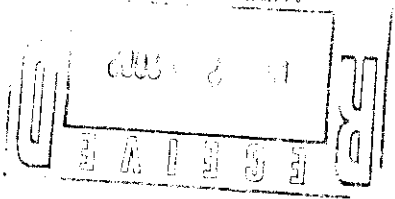
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	GREENE'S FENCING	2023A	06-Dec-2002	01.0777.0401.009999	2,560.00	TEMPORARY FENCING
								@ CJC EXPANSION PARKING GARAGE
								PER ATTACHED QUOTE:
			SHEETS & CROSSFIELD, PC	11/30/02N	30-Nov-2002	01.0777.0401.009999	773.00	WILLIAMSON CO PARK FOUNDATION
			MOMAN ARCHITECTS, INC	305	06-Nov-2002	01.0777.0401.009999	1,740.00	WILLIAMSON CO REGIONAL PARK
			MOMAN ARCHITECTS, INC	306	06-Nov-2002	01.0777.0401.009999	1,106.25	WILLIAMSON CO REGIONAL PARK
			MOMAN ARCHITECTS, INC	328	05-Dec-2002	01.0777.0401.009999	706.93	WM CO REGIONAL PARK
							Total Dept.: 2,606,017.43	
							Fund Total: 7,076,967.02	

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Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	J7816	09-Dec-2001	01.0882.0882.003523	282.00	10" CHANNEL
			FREIGHTLINER OF AUSTIN	RP1098	25-Nov-2001	01.0882.0882.003523	37.17	24X30 BLACK RUBBER MAT
			FREIGHTLINER OF AUSTIN	RP1098	25-Nov-2001	01.0882.0882.003523	29.45	24X36 BLACK RUBBER MAT
			ARNOLD OIL COMPANY	50-95852-10	29-Nov-2001	01.0882.0882.003303	17.18	50/50 GREEN A/F
			AUS TEX SERVICE STATION EQUIPMENT	142776	22-Nov-2001	01.0882.0882.003523	12.50	ADAPTER BSG.
			MAC HAIK FORD LINCOLN MERCURY	68391	04-Dec-2001	01.0882.0882.003523	56.95	AIR BAG SENSOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	540294A	20-Nov-2001	01.0882.0882.003523	163.62	AIR BRAKE DRIER
			LONGHORN INTERNATIONAL TRUCKS, LTD	540770	27-Nov-2001	01.0882.0882.003523	0.00	AIR BRAKE DRIER
			MAC HAIK FORD LINCOLN MERCURY	68586	11-Dec-2001	01.0882.0882.003523	77.63	AIR CLEANER ASSY.
			NATIONAL AIR FILTRATION ALTERNATIVES, INC	21102	30-Nov-2001	01.0882.0882.003523	278.99	AIR FILTERS
			GEORGETOWN OUTDOOR POWER, INC	177969	02-Dec-2001	01.0882.0882.003523	31.43	BAR OIL
			INTERSTATE BATTERY SYSTEM	601587	10-Dec-2001	01.0882.0882.003522	287.80	BATTERIES



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Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	68586	11-Dec-2002	01.0882.0882.003523	15.10	BATTERY BOX
			HERCULES WIRE, ROPE & SLING CO, INC	A425819	26-Nov-2002	01.0882.0882.003523	480.00	BOOMERS
			MAC HAIK FORD LINCOLN MERCURY	68461	06-Dec-2002	01.0882.0882.003523	150.23	BRAKE PADS
			AUSTIN BRAKE & CLUTCH, INC	071884	10-Dec-2002	01.0882.0882.003523	604.20	BRAKE REPAIR PARTS
			HERCULES WIRE, ROPE & SLING CO, INC	A425819	26-Nov-2002	01.0882.0882.003523	240.00	CHAIN
			GEORGETOWN OUTDOOR POWER, INC	177969	02-Dec-2002	01.0882.0882.003523	11.88	CHAIN BAR LOCK NUTS
			TENNESSEE VALLEY TECHNOLOGIES	12-67996	06-Dec-2002	01.0882.0882.004543	200.00	CIRCUIT BOARD
			JACO INDUSTRIAL SUPPLY, INC	022385	18-Nov-2002	01.0882.0882.003523	880.00	CITRUS CLEANER
			TRIPLE S PETROLEUM	110700	09-Dec-2002	01.0882.0882.003301	1,480.50	CLEAR DIESEL, 1500 gls. @ .987 (FLORENCE)
			TRIPLE S PETROLEUM	110678	05-Dec-2002	01.0882.0882.003301	1,635.20	CLEAR DIESEL, 1600 gls. @ 1.022 (GRANGER)
			MAC HAIK FORD LINCOLN MERCURY	68373	04-Dec-2002	01.0882.0882.003523	253.14	CONTROL ARM
			GEORGETOWN OUTDOOR POWER, INC	177969	02-Dec-2002	01.0882.0882.003523	30.60	CUTTER HEAD
			HOLT COMPANY OF TEXAS INC	P1010217799	06-Dec-2002	01.0882.0882.003523	4.57	DECAL

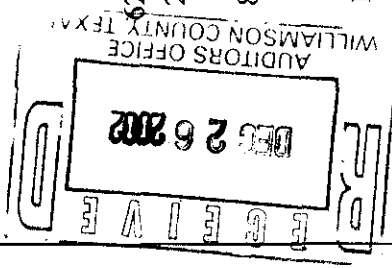
FUND REQUIREMENTS
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	HOLT COMPANY OF TEXAS INC	P1010217965	09-Dec-2002	01.0882.0882.003523	103.62	DECAL
			COVERT FORD OF HUTTO, INC	FTCS14666	09-Dec-2002	01.0882.0882.003524	100.00	DEDUCTIBLE
			TRIPLE S PETROLEUM	110678	05-Dec-2002	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	110700	09-Dec-2002	01.0882.0882.003301	12.50	DELIVERY FEE
			TAYLOR IRON MACHINE WORKS, INC	J7803	05-Dec-2002	01.0882.0882.003523	66.00	DIAMOND PLATE
			AUS TEX SERVICE STATION EQUIPMENT	142776	22-Nov-2002	01.0882.0882.003523	46.00	DIESEL NOZZLE
			AUS TEX SERVICE STATION EQUIPMENT	142776	22-Nov-2002	01.0882.0882.003523	85.00	DIESEL NOZZLE
			MAC HAIK FORD LINCOLN MERCURY	68040	20-Nov-2002	01.0882.0882.003523	4.75	DOOR JAM SWITCH
			MAC HAIK FORD LINCOLN MERCURY	68040	20-Nov-2002	01.0882.0882.003523	5.09	DOOR JAM SWITCHES
			MAC HAIK FORD LINCOLN MERCURY	68478	09-Dec-2002	01.0882.0882.003523	5.09	DOOR JAM SWITCHES
			MAC HAIK FORD LINCOLN MERCURY	68616	12-Dec-2002	01.0882.0882.003523	81.34	DOOR MIRROR
			ON SITE SERVICES	15316	30-Nov-2002	01.0882.0882.004705	140.00	DRUG TESTING, VARIOUS DEPTS
			MAC HAIK FORD LINCOLN MERCURY	68416	05-Dec-2002	01.0882.0882.003523	71.54	EGO

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	68362	04-Dec-2002	01.0882.0882.003523	50.03	EGO SENSOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	541284	10-Dec-2002	01.0882.0882.003523	8.31	ELBOW
			NEW PIG COOPER EQUIPMENT CO	2749855-00 IN07052	05-Dec-2002 22-Nov-2002	01.0882.0882.003523 01.0882.0882.003523	620.00 20.00	EMERGENCY SPILL KITS ESTIMATED FREIGHT
			NEW PIG TAYLOR EQUIPMENT	2749855-00 27784	05-Dec-2002 02-Dec-2002	01.0882.0882.003523 01.0882.0882.003523	81.93 5.00	ESTIMATED FREIGHT ESTIMATED FREIGHT
			TENNESSEE VALLEY TECHNOLOGIES	12-67996	06-Dec-2002	01.0882.0882.004543	15.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50133604	22-Nov-2002	01.0882.0882.003523	100.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	541647	12-Dec-2002	01.0882.0882.003523	367.08	FLYWHEEL
			WAUKESHA PEARCE INDUSTRIES, INC	50133604	22-Nov-2002	01.0882.0882.003523	1,122.25	FRT. BMPR.
			AUS TEX SERVICE STATION EQUIPMENT	142776	22-Nov-2002	01.0882.0882.003523	69.27	FUEL FILTER
			MAC HAIK FORD LINCOLN MERCURY	68633	13-Dec-2002	01.0882.0882.003523	8.81	GASKET
			CONLEY LOTT NICHOLS MACHINERY CO	P90959	26-Nov-2002	01.0882.0882.003523	618.60	GRADER BLADES
			CARQUEST AUTO PARTS	107864	09-Dec-2002	01.0882.0882.003001	372.97	HAND TOOLS



FUND REQUIREMENTS

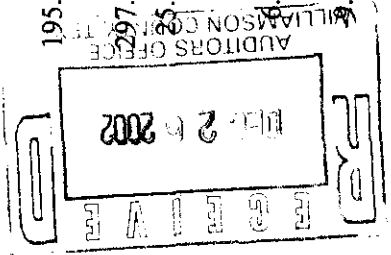
Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	540733	26-Nov-2002	01.0882.0882.003523	16.91	HEATER CONTROL
			MAC HAIK FORD LINCOLN MERCURY	68625	13-Dec-2002	01.0882.0882.003523	54.91	HEATER CORE
			LEIF JOHNSON FORD	731688	26-Nov-2002	01.0882.0882.003523	33.23	LEVER SOCKET
			CCI TRIAD SYSTEMS CORP	RSB10442137	20-Nov-2002	01.0882.0882.004505	50.50	MAINT. CONTRACT
			WILLIAMSON CO EQUIPMENT CO, INC	R28467	10-Dec-2002	01.0882.0882.003523	53.40	MASTER CYL.
			ALLIED SALES COMPANY	49146	27-Nov-2002	01.0882.0882.003303	41.20	MEGAPLPEX GREASE
			ALLIED SALES COMPANY	49146	27-Nov-2002	01.0882.0882.003303	778.80	MERCON V
			BERRY HARDWARE CO	395748-00	11-Dec-2002	01.0882.0882.003523	0.00	MISC. PLUMBING & HARDWARE
			ALLIED SALES COMPANY	49146	27-Nov-2002	01.0882.0882.003303	321.25	MOBIL 5W20
			MAC HAIK FORD LINCOLN MERCURY	68416	05-Dec-2002	01.0882.0882.003523	41.77	MULTI FUNCTION
			MAC HAIK FORD LINCOLN MERCURY	68633	13-Dec-2002	01.0882.0882.003523	144.28	OIL COOLER
			MAC HAIK FORD LINCOLN MERCURY	68519	10-Dec-2002	01.0882.0882.003523	63.68	OIL COOLER HOSES
			GEORGETOWN OUTDOOR POWER, INC	177969	02-Dec-2002	01.0882.0882.003523	41.04	OIL MIX
			AUSTIN DRIVE TRAIN, INC	183736	26-Nov-2002	01.0882.0882.003523	35.57	P.T.O. CABLE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	AUSTIN DRIVE TRAIN, INC	183736	26-Nov-2001	01.0882.0882.003523	1.56	P.T.O. GASKET .020
			AUSTIN DRIVE TRAIN, INC	183736	26-Nov-2001	01.0882.0882.003523	19.91	P.T.O. SEAL KIT
			BIG 3 AUTO SUPPLY	460224	05-Dec-2001	01.0882.0882.003523	195.87	PAINT & PRIMER
			XKLEN CORP	111329	02-Dec-2001	01.0882.0882.004500	297.33	PARTS WASHER SERVICE
			ZEP MANUFACTURING COMPANY	59315003	08-Nov-2001	01.0882.0882.003523	25.00	PETE ZORB
			AUSTIN DRIVE TRAIN, INC	183736	26-Nov-2001	01.0882.0882.003523	4.54	PO #68682, GSKT & KIT, CABLE, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50133604	22-Nov-2001	01.0882.0882.003523	9.50	PO 68484, FRT BMPR, FLEET
			COOPER EQUIPMENT CO	IN07052	22-Nov-2001	01.0882.0882.003523	-10.38	PO 68495, RAD CAPS, FLEET
			GEORGETOWN OUTDOOR POWER, INC	177969	02-Dec-2001	01.0882.0882.003523	0.94	PO 68573, OIL, LOCK NUTS, CUTTER HEAD, FLEET
			AUS TEX SERVICE STATION EQUIPMENT	142776	22-Nov-2001	01.0882.0882.003523	1.98	PO 68663, NOZZLES, FILTERS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	540733	26-Nov-2001	01.0882.0882.003523	2.49	PO 68680, PARTS, FLEET
			LEIF JOHNSON FORD	731688	26-Nov-2001	01.0882.0882.003523	-2.54	PO 68715, SEAL, TRUNION, FLEET
			INTERSTATE BATTERY SYSTEM	20030811	27-Nov-2001	01.0882.0882.003522	287.80	PO 68769, MTP-65, FLEET
			INTERSTATE BATTERY SYSTEM	20030811	27-Nov-2001	01.0882.0882.003523	-287.80	PO 68769, MTP-65, FLEET
			CINTAS CORP	086725939	03-Dec-2001	01.0882.0882.003311	-12.04	PO 68805, UNIFORMS, FLEET



FUND REQUIREMENTS

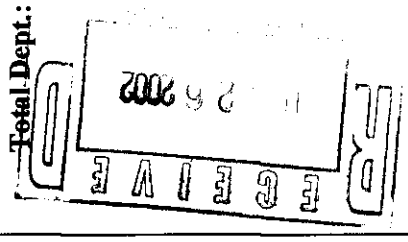
Through Disbursement Date: 27-DEC-2002

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINT	TENNESSEE VALLEY TECHNOLOGIES	12-67996	06-Dec-2002	01.0882.0882.004543	-5.00	PO 68806, BOARD, FLEET
		TRIPLE S PETROLEUM	110678	05-Dec-2002	01.0882.0882.003301	-62.18	PO 68809, A#9973, FUEL, FLEET
		MAC HAIK FORD LINCOLN MERCURY	68416	05-Dec-2002	01.0882.0882.003523	-21.51	PO 68836, SW ASY-TRN, SENSOR ASY, FLEET
		TRIPLE S PETROLEUM	110700	09-Dec-2002	01.0882.0882.003301	-1.74	PO 68911, FUEL, FLEET
		CINTAS CORP	086729759	10-Dec-2002	01.0882.0882.003311	-12.04	PO 69009, UNIFORMS, FLEET
		GCR AUSTIN TRUCK TIRE CENTER	1921	25-Nov-2002	01.0882.0882.003523	148.89	POLY FILL
		TEXAS TARP & LINER	2703	12-Dec-2002	01.0882.0882.003523	24.62	PULL ROD
		COOPER EQUIPMENT CO	IN07052	22-Nov-2002	01.0882.0882.003523	39.32	RAD. CAP
		TEXAS ALTERNATOR STARTER	167247	03-Dec-2002	01.0882.0882.003524	125.00	REBUILD STARTER
		MAGNUM CUSTOM TRAILER, INC	2807	12-Dec-2002	01.0882.0882.003523	95.00	RECEIVER HITCH
		TRIPLE S PETROLEUM	110700	09-Dec-2002	01.0882.0882.003301	770.40	REG. UNLEADED, 800 gls. @ .963 (FLORENCE)
		TRIPLE S PETROLEUM	110678	05-Dec-2002	01.0882.0882.003301	770.40	REG. UNLEADED, 800 gls. @ .963 (GRANGER)
		PERFORMANCE INDUSTRIAL POWER	A5637	06-Dec-2002	01.0882.0882.003524	441.52	REPAIR TRANS.
		AUSTIN DRIVE TRAIN, INC	183895	03-Dec-2002	01.0882.0882.003523	64.78	SHIFT FORK, GASKETS & SEAL KIT

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00014072	30-Nov-2001	01.0885.0885.004061	58.49	PPO AND AD HOC FEES, BENEFITS
							Total Dept.: 58.49	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0885.0886.003100	4.60	ADDING MACHINE TAPE
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0885.0886.003100	5.39	BATTERIES, AA
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0885.0886.003100	2.19	CLIPS, BINDER
			BESTLINE COMMUNICATIONS	DEC 02;6711	01-Dec-2001	01.0885.0886.004211	32.94	DEC 02, A#6711, HR/BNFTS
			IOS CAPITAL, INC	56870045	25-Nov-2001	01.0885.0886.004621	470.82	DEC 20/02-JAN 19/03, BNFTS
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0885.0886.003100	8.94	FOLDER, FILE
			DAVID MOSSELL	12/09/02	09-Dec-2001	01.0885.0886.004232	273.95	NOV 19-20/02, EXP REIMB, BNFTS
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0885.0886.003100	15.60	PAPER
			EAGLE OFFICE PRODUCTS, INC	317681	26-Nov-2001	01.0885.0886.003100	51.25	STAPLES
							Total Dept.: 865.68	
							Fund Total: 924.17	



FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	48.00	#4 ROPE BAG 10 X 28"
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	89.25	RED RESCUE SOURCE CARABINER-OMEGA "D" COLD FORGED
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	120.00	FIGURE 8-RA/SWC NFPA BLACK
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	99.40	W/EARS NFPA 1983 (01)-G HEADLAMP-PRINCETON QUEST
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	29.71	BLACK (LIGHT SYSTEM) HELMET-PROTEC YELLOW MEDIUM
			VERIZON SOUTHWEST	NOV 02;819-9627	19-Nov-2002	01.0999.0560.009999	199.82	NOV 02, 819-9627, 911 COMM
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	381.81	PFD-SWIFTWATER FURY X-LG YELLOW VEST
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	406.68	PFD-SWIFTWATER RANGER X LARGE YELLOW (VEST)
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	478.80	ROPE-NEKMIH 7/16"X600'-RED NFPA 1983(2001) 1 PERSON
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	408.80	ROPE-THROWBAG-ULTIMA W/75' MAX GRIP-YELLOW
			TOM'S DIVE SHOP	35774	09-Dec-2002	01.0999.0560.009999	324.00	SEAL MASK WITH PHOTOCHROMIC LENS
			RESCUE SOURCE	41540	22-Nov-2002	01.0999.0560.009999	202.53	SHIPPING COSTS
								FROM LAW ENFORCEMENT GRANT
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 27-DEC-2002

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	TOM'S DIVE SHOP	35774	09-Dec-2001	01.0999.0560.0099999	828.00	TITANIUM SQUEEZ-LG + SCREW MOUNT KIT FOR PFD'S LAW ENFORCEMENT GRANT MCGARAH/KLOCK WEBBING-1" TUBULAR ORANGE (SPOOL-300')
			RESCUE SOURCE	41540	22-Nov-2001	01.0999.0560.0099999	87.00	
	0576	JUVENILE SERVICES	BANK OF AMERICA	DEC 02; CORPORAT	04-Dec-2001	01.0999.0576.0099999	39.99	A#5405 8231 9396 8091, DEC 02, VARIOUS DEPTS
			MARLA BURNS	12/02/02	02-Dec-2001	01.0999.0576.0099999	228.49	NOV 10-DEC 02/02, EXP REIMB, J/SERV
			MATTHEW SMITH	12/02/02	02-Dec-2001	01.0999.0576.0099999	58.07	NOV 6-26, EXP REIMB, J/SERV
							Total Dept.: 326.55	
	0582	911 ADDRESSING	EMILY STLUKA	12/18/02	18-Dec-2001	01.0999.0582.0099999	74.33	NOV 21-DEC 18/02, EXP REIMB, 911 ADD
							Total Dept.: 74.33	
							Fund Total: 4,274.68	
							Total Cash: 7,651,835.83	

Approved 12-20-02
John C Daefler

AGENDA ITEM 4

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To note in the minutes off right-of-way work at Northridge Acres on the property of A. L. Wombly; and to note the following utility request:

Armadillo Construction for a road cut on Pond Springs Road.

Vote: **3 - 0**

< Attachment >

January 7, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) Northridge Acres – Permission to stockpile material for the Northridge Acres drainage project on the property of A. L. Wombley. (Pct. 1-CT)

WILLIAMSON COUNTY URS
Utility Requests – 01/07/03

Precinct I

- A. Armadillo Construction
 1. Pond Springs Road – Road cut for 6" waste water line

Precinct II

Precinct III

Precinct IV