

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**February 11, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on February 11, 2003, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Robbie Jones, the new Main Street Manager for Taylor, introduced herself to the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the February 4, 2003 meeting.

Vote: 4 – 0. **Commissioner Boatright** was absent from the dais.

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: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$3,395,758.47** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 4- 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

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

transport deceased Robert Ely II
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- ☒ (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- ☒ (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

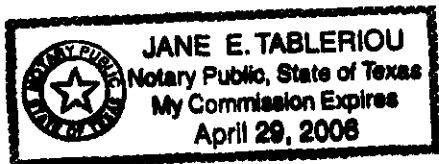
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 11th day of February 2003.

Frankie Limmer
Signature of public official

Pct 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE Limmer (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 11 day of Feb, 2003.



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

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

0100	0000	Default	MARIO MORALES BERNABE	102-0899-CC1	29-Jan-2003	01.0100.0000.352200	2,263.00	BOND FORFEITURE FOR M M BERNABE, CC#1
			TEXAS PARKS & WILDLIFE	4PW-02-0055	28-Jan-2003	01.0100.0000.209600	85.00	C#4PW-02-0055, JUAN J SILVA, JP#4
			TEXAS PARKS & WILDLIFE	2003-11388J3	31-Jan-2003	01.0100.0000.209600	38.25	CITATION #A576547, JP#3
			UNION STATE BANK	DEC 02	27-Jan-2003	01.0100.0000.361200	3,461.54	DEC 02, ACCT ANALYSIS, TREAS
			EUSEBIO JOEL SALINAS	00-2566-3	30-Jan-2003	01.0100.0000.341400	48.00	OVERPAYMENT, #00-2566-3, C/CLERK
			EUSEBIO JOEL SALINAS	00-3075-3	30-Jan-2003	01.0100.0000.341400	48.00	OVERPAYMENT, #00-3075-3, C/CLERK
			GUARANTY BANK	146888	03-Feb-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			LADONNA GAY WHITSON	01-2293-3	30-Jan-2003	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			LAND AMERICA	146321	30-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			LAND AMERICA	146596	31-Jan-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			SYLVIA GARCIA	01-5259-2	30-Jan-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			TITLESOURCE LTD	146547	31-Jan-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			TAMARA D SORRELL	024103	30-Jan-2003	01.0100.0000.209700	65.00	OVERPAYMENT, PCT#2
			HOPEWELL SCHOOL	4NT-02-0142	30-Jan-2003	01.0100.0000.351304	12.50	RD FOR JD, PCT#4
			RICHARD DENNIS	96-038-K277	31-Jan-2003	01.0100.0000.209800	1,100.00	REFUND EXTRADITION FEE, A/PROB
			GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0100.0000.341400	54.00	REFUND, C/CLK
			GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0100.0000.341903	50.00	REFUND, C/CLK
			SHARON ERIKSSON	SC2002-123	07-Feb-2003	01.0100.0000.341903	90.00	SHARON ERIKSSON VS CLAY TURNER, JP#3
Total Dept.: 7,396.29								

approved 2-11-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Proj	Obj	Acct	Item	Unit	QTY	Unit Price	Amount	Estimate	Actual
0100	0400	COUNTY JUDGE			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31226			37.94	BLANKET FOR OFFICE SUPPLIES	
					HERITAGE PRINTING & OFFICE SUPPLIES, INC	31418			40.66	BLANKET FOR OFFICE SUPPLIES	
					JOHN C DOERFLER	01/29/03			54.51	DEC 05/02-JAN 29/03, EXP REIMB, C/JUDGE	
					BESTLINE COMMUNICATIONS	FEB 03;6705			2.90	FEB 03, A#6705, C/JUDGE	
					FEDERAL EXPRESS CORP	4-558-49135			11.59	JAN 16/03, A#1320-2477-4, MAINT/AUD/CJUDGE/SHF	
					LIBERTY HILL INDEPENDENT	01/28/03			20.00	NEWSPAPER RENEWAL SUBSCRIPTION	
										SEE ATTACHED COUPON:	
									Total Dept.: 167.60		
0402	HUMAN RESOURCES				TEMPLE DAILY TELEGRAM	16079554			32.50	A#12465967, EMPLOYMENT AD, H/R	
					TEMPLE DAILY TELEGRAM	16082142			30.55	A#12465967, EMPLOYMENT AD, H/R	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

0100	0402	HUMAN RESOURCES CAPITAL, INC	57783151	24-Jan-2003	01.0100.0402.004621	164.89	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
							EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
							PERIOD: 10/01/2002 THRU 9/30/2003
		EAGLE OFFICE PRODUCTS, INC	32853A	29-Jan-2003	01.0100.0402.003100	53.63	BROWN, FOLDING TABLEE
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	5.07	CALENDAR, WALL
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	1.28	CLIP, BINDER SM 12EA/DZ
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003010	0.93	CLIP, PAPER JUMBO REG.
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	4.56	DISKETTE
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	6.95	FOLDER, FILE-GREEN
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	1.18	HIGHLIGHTER
		VERIZON WIRELESS	H4216969DA	01-Jan-2003	01.0100.0402.004209	28.29	JAN 03, A#H4-216969, H/R
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	1.49	LEGAL PAD
		EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0100.0402.003100	3.53	MOISTENER

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Event Code	Event Amt
0100 0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	6.79	NAMEPLATE
		HAYNES & BOONE, LLP	20138872	31-Dec-2002	01.0100.0402.004100	2,442.10	NOV 02, PROF SVC, #0015328-00002, H/R
		HAYNES & BOONE, LLP	20134171	25-Nov-2002	01.0100.0402.004100	2,000.00	OCT 02, PROF SERV, #0015328-00002, H/R
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	7.80	PAPER, COPIER BLUE
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	3.90	PAPER, COPIER PINK
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	3.90	PAPER, COPIER YELLOW
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	4.68	PEN, BALLPOINT
		EAGLE OFFICE PRODUCTS, INC	32853A	29-Jan-2003	01.0100.0402.003100	-0.01	PO 69939, FOLDING TABLE, H/R & BNFTS
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003010	-0.93	PO 69939, OFC SUP, H/R & BNFTS
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	0.91	PO 69939, OFC SUP, H/R & BNFTS
		TEXAS STATE AUDITOR'S OFFICE	T0000985	30-Jan-2003	01.0100.0402.004232	199.00	REGISTRATION FEE - AUDITING HUMAN RESOURCES FOR INTERNAL AUDITORS JANUARY 30, 2003 ATTENDEE: LISA ZIRKLE
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0100.0402.003100	1.94	STAPLES
						Total Dept.: 5,004.93	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Obj Code	Description	Vendor Name	Invoice Num	Invoice Date	Invoice Due	Exp Date	Exp Amount	Description
0100	0403	COUNTY CLERK	HART INTERCIVIC	98751	27-Jan-2003	01.0100.0403.004350		996.00	8-1/2 X 11 VITAL STATISTICS BANKNOTE PAPER STARTING NUMBER IS 37501
			HART INTERCIVIC	98797	30-Jan-2003	01.0100.0403.004350		244.00	1 LOT = 3500 SHEETS 8.5 X 14 BANK NOTE PAPER
			AMERICAN BANK NOTE COMPANY	701046	22-Jan-2003	01.0100.0403.004350		766.00	STARTING NUMBER = 801 1 LOT = 200 9.5"X7" CONTINUOUS FORM/VR CERTIFICATES
			CANON USA, INC	R1006089	15-Jan-2003	01.0100.0403.004621		120.00	STARTING NUMBER: 11001 1 LOT = 2000 ANNUAL RENTAL/MAINTENANCE AGREEMENT
			BESTLINE COMMUNICATIONS	FEB 03;6703	01-Feb-2003	01.0100.0403.004211		15.66	CANON NP6025 COPIER S/N NBV19868 (RESEARCH DEPT.) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			NANCY E RISTER, COUNTY CLERK	01/18/03	18-Jan-2003	01.0100.0403.004232		666.66	FEB 03, A#6703, C/CLK JAN 13-16/03, EXP REIMB, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Invoice Amt	Balance Amt
0409	NON-DEPARTM	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	01/31/03	31-Jan-2003	01.0100.0409.003900	1,000.00	2003 ANNUAL DUES
		CAPITAL AREA PLANNING COUNCIL	2003-070	24-Jan-2003	01.0100.0409.004912	13,935.75	2003 CAPCO DUES
		MIKE DAVIS	11625A	31-Jan-2003	01.0100.0409.004100	43.59	CAROLYN BARNES LAWSUIT
		MIKE DAVIS	11626	31-Jan-2003	01.0100.0409.004100	1,893.89	CIVIL RIGHTS ACTION, D W GAY, R GAY, G A PALM
		ALLISON BASS & ASSOCIATES	4511	30-Jan-2003	01.0100.0409.004100	573.11	DF#354.02, CALDWELL VS RYLANDER
		MIKE DAVIS	11627	31-Jan-2003	01.0100.0409.004100	30.00	LANSDALE
		MIKE DAVIS	11667	31-Jan-2003	01.0100.0409.004100	110.55	PEREZ V DICKERSON, ET AL-APPEAL
		BERRY HARDWARE CO	402069-00	29-Jan-2003	01.0100.0409.005301	9.89	PO 68997, BALL VALVE, SHOWBARN
						Total Dept.: 17,596.78	
0426	COUNTY COURT AT LAW #1	NORMAN MANNING	01-5522-1	24-Jan-2003	01.0100.0426.004130	300.00	C#00-2511-1, BEATRICE FRANCO, CC#1
		RAYMOND L KOHLER	00-1049-2	29-Jan-2003	01.0100.0426.004130	150.00	EDWARD DUBEC, C#00-3038-2, CC#1
		BESTLINE COMMUNICATIONS	FEB 03;6765	01-Feb-2003	01.0100.0426.004211	10.99	FEB 03, A#6765, CC#1
		LAURA BLANCHARD	02-2199-1	28-Jan-2003	01.0100.0426.004141	70.00	INTERPRETER, CARRENO O CHAIREZ, CC#1
		TRAVIS CO CLERK	36911A	21-Jan-2003	01.0100.0426.004130	321.00	JOLIANNA BRADY, CC#1
		TRAVIS CO CLERK	36995	07-Jan-2003	01.0100.0426.004130	321.00	JONATHAN PARKER, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Obj	Proj	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
0100	0426	COUNTY COUR		RAYMOND L KOHLER	02-4469-1	29-Jan-2003	01.0100.0426.004130	150.00	MARK SOTO, CC#1
				TRAVIS CO CLERK	37010	13-Jan-2003	01.0100.0426.004130	321.00	OLIVIA WHITFIELD, CC#1
				RIPPY, WHITLOW & RANC	02-1765-1A	24-Jan-2003	01.0100.0426.004130	150.00	PATRICK LEE HALL, CC#1
				TRAVIS CO CLERK	37011	13-Jan-2003	01.0100.0426.004130	346.00	ROBERT TEMPLE, CC#1
								Total Dept.: 2,139.99	
	0427	COUNTY COURT AT LAW #2		JAMES L JARVIS	96-1069-FC2D	30-Jan-2003	01.0100.0427.004130	250.00	10 MARTIN CHILDREN, CC#2
				DAVE HOWARD	02-6120-2	16-Jan-2003	01.0100.0427.004130	150.00	DAVID MCKNIGHT, CC#2
				RACHEL BROOKS, PC	02-3093-2	30-Jan-2003	01.0100.0427.004130	150.00	DEBORAH SPROWL, CC#2
				SAFE GUARD BUSINESS SYSTEMS, INC	018334823	17-Jan-2003	01.0100.0427.004350	58.00	ENVELOPES FOR, JUDGE TIM L. WRIGHT
				COMMUNICATION BY HAND	030130GT	30-Jan-2003	01.0100.0427.004141	189.00	LOT SIZE = 1,000 G SANCHEZ C#02-5274-2, CC#2
				JOHN HOLLAND	02-5090-2	30-Jan-2003	01.0100.0427.004130	150.00	JEREMY EAKES, CC#2
				SAFE GUARD BUSINESS SYSTEMS, INC	018334823	17-Jan-2003	01.0100.0427.004350	90.00	LETTERHEAD FOR, JUDGE TIM L. WRIGHT
				RIPPY, WHITLOW & RANC	02-6219-2	30-Jan-2003	01.0100.0427.004130	150.00	LOT SIZE = 1,000 RICARDO ACUNA, JR, C#02-6240-L & 02-6249-2, CC#2
				HERBERT A BAUMANN	UNFILED;SP	27-Jan-2003	01.0100.0427.004130	75.00	STANISLOUS PEREZ, CC#2
				PATRICIA J CUMMINGS	02-4561-2	30-Jan-2003	01.0100.0427.004130	150.00	TAMMY GAIL TURNER, CC#2
								Total Dept.: 1,412.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp. Amt	Exp. Date
0100	0428	COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	02-1992-3	27-Jan-2003	01.0100.0428.004130	250.00	C#02-1971-3, PHILLIP ELMORE, CC#3
			RICK GUZMAN	02-6248-3	29-Jan-2003	01.0100.0428.004130	150.00	CRISOFORO AYALA OCAMPO, CC#3
			JOHN HOLLAND	02-5245-3	24-Jan-2003	01.0100.0428.004130	150.00	ERIC BOLERO, CC#3
			LUCAS C WILSON	01-2122-3	29-Jan-2003	01.0100.0428.004130	150.00	GUILLERNO ESCAVILLA, CC#3
			NANCY E RISTER, COUNTY CLERK	01/30/03	30-Jan-2003	01.0100.0428.004002	216.00	JURORS, CC#3
			B JEANE CLARKE	02-622-FC3	30-Jan-2003	01.0100.0428.004130	250.00	SCD, CC#3
			TEXAS COLLEGE OF PROBATE JUDGES	01/31/03	31-Jan-2003	01.0100.0428.004232	275.00	TEXAS COLLEGE OF PROBATE JUDGE CONFERENCE
								FOR JUDGE DON HIGGINBOTHAM
								HELD IN CORPUS CHRISTI, TX
								MARCH 13-14, 2003
								SEE ATTACHED:
							Total Dept.: 1,441.00	
	0435	DISTRICT COURTS	JANA L HUNSICKER	02-315-J277	21-Jan-2003	01.0100.0435.004130	500.00	ADAM LUCIO, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Depo-Description	Vendor Name	Invoice Num	Process Date	Account	Expense Amt	Disburse Amt
0100	0435	DISTRICT COURT	MINOLTA CORPORATION	ID011677819	16-Jan-2003	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$345.84 = \$4,150.08 (INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$0.0013 EA 100,000 COPIES + \$015 EA CRYSTAL KAHOO KELE, 277TH DOUGLAS BERRETT, 368TH FLORENCE COLMENERO, 368TH FOOD FOR JURORS, D/CRTS FRANKLIN MALDONADO, 368TH GERALD RABUN, 368TH GUY THOMAS, JR, 277TH INTERPRETATION, JAN 16/03, 395TH JERRY LEE BRINKLEY, JR, 277TH JG, 277TH
			CHERIE A BALLARD	01-397-K277	31-Jan-2003	01.0100.0435.004130	500.00	
			LUCAS C WILSON	99-726-K368	22-Jan-2003	01.0100.0435.004130	500.00	
			JOHN R DUER	00-252-K368A	23-Jan-2003	01.0100.0435.004130	750.00	
			DOMINOS PIZZA	310360	30-Jan-2003	01.0100.0435.004933	44.85	
			JOHN R DUER	02-708-K368	23-Jan-2003	01.0100.0435.004130	500.00	
			PATRICIA J CUMMINGS	01-1091-K368	23-Jan-2003	01.0100.0435.004130	720.00	
			MICHAEL B WALKER	02-964-K277	22-Jan-2003	01.0100.0435.004130	500.00	
			FELIPE D PEREZ	30105	27-Jan-2003	01.0100.0435.004141	75.00	
			CHERIE A BALLARD	02-835-K277	22-Jan-2003	01.0100.0435.004130	500.00	
			JOSHUA P MURRAY	02-339-J277	27-Jan-2003	01.0100.0435.004130	500.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Agency	Expense Amt	Description
0100	0435	DISTRICT COURT	HERBERT A BAUMANN	02-333-J277	31-Jan-2003	01.0100.0435.004130	500.00	JJ, 277TH
			JACK N WEBERNICK	02-127-J395	31-Jan-2003	01.0100.0435.004130	500.00	JLK, 277TH
			KEITH T LAURERMAN	93-615-K26	28-Jan-2003	01.0100.0435.004130	500.00	JODIE MARIE TULLY (WALSH), 26TH
			CHERIE A BALLARD	02-569-K368	16-Jan-2003	01.0100.0435.004130	500.00	JOHN PENA PEREZ, 368TH
			EVA EAKIN	99-810-K277	31-Jan-2003	01.0100.0435.004130	500.00	KEVIN RAYPOLE, 277TH
			BROCK KALMBACH	00-801-K277	31-Jan-2003	01.0100.0435.004130	500.00	MARK JAMES SMITH, 277TH
			JOHN HOLLAND	01-354-J395	31-Jan-2003	01.0100.0435.004130	500.00	MC, 277TH
			JOHN HOLLAND	00-429-K368	17-Jan-2003	01.0100.0435.004130	500.00	MELVIN J. ABRAHAM, 368TH
			JOHN R DUER	01-1129-K368	15-Jan-2003	01.0100.0435.004130	1,500.00	MICHAEL FREEMAN, 368TH
			B JEANE CLARKE	02-277-J277	31-Jan-2003	01.0100.0435.004130	500.00	MTH, 277TH
			LUCAS C WILSON	02-302-J277	31-Jan-2003	01.0100.0435.004130	500.00	NFH, 277TH
			LUCAS C WILSON	02-483-F395	29-Jan-2003	01.0100.0435.004130	750.00	OVERWEG/AREHART, 395TH
			DAVE HOWARD	01-547-K277	31-Jan-2003	01.0100.0435.004130	500.00	PATRICK HIRCH, 277TH
			DAVE HOWARD	00-886-K26	23-Jan-2003	01.0100.0435.004130	500.00	PEGGY RUTH BONEY, 26TH
			LUCAS C WILSON	02-192-J277	31-Jan-2003	01.0100.0435.004130	500.00	RA, 277TH
			WILLIAM B MANGE	02-350-J277	31-Jan-2003	01.0100.0435.004130	500.00	RAC, 277TH
			TERESA HALL	02-858-K368	23-Jan-2003	01.0100.0435.004125	76.00	REPORTER'S RECORD (COMPETENCY TRIAL), 368TH
			PAULA K STONE	01-834-K277	13-Jan-2003	01.0100.0435.004125	4,005.10	REPORTERS RECORD, JUL 8-12/02, 395TH
			KATHRYN E RYLE	01-328-K277	31-Jan-2003	01.0100.0435.004130	500.00	RUBY LEE FIELDS, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Account Number	Invoice Date	Invoice Amount	Expense Amt
0100	0438 368TH DISTRICT	CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	7.28 3 X 3 POST-ITS (12 PER DOZEN)
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	4.99 8-1/2X11 LEGAL PADS - WHITE (12 PER DOZEN)
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	7.99 8-1/2X14 LEGAL PADS - YELLOW (12 PER DOZEN)
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	2.09 BLUE GEL ROLLER PEN
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	3.00 BLUE HY-BRID GEL PEN
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	2.29 BLUE ZEB-ROLLER GEL PEN
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	3.98 PENCIL SHARPENER
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0100.0438.003100	8.99 SWINGLINE STAPLER
						Total Dept.: 46.29
	0440 DISTRICT ATTORNEY	PRESTO PRINTING	97413	22-Jan-2003	01.0100.0440.004350	21.50 Business cards, 2 lots, 500 per lot, 3.5 X 2, white card stock w/ black ink, for Todd Nickle and Mark Brunner
						see attached samples:
						point of contact: Sandi Andrews Phone# 512-943-1002 fax# 512-943-1255
		TRAVEL N TOURS	75104	12-Dec-2002	01.0100.0440.004932	25.00 DEC 02, G SCHIEBER SER FEE, D/ATTY

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Department Name	Invoice Date	Invoice Num	Invoice Amt	Description
0100	0440	DISTRICT ATTORNEY	FEB 03;6754	01-Feb-2003	01.0100.0440.004211	FEB 03, A#6754, D/ATTY
		COMMUNICATIONS				
		PRESTO PRINTING	97413	22-Jan-2003	01.0100.0440.004350	shipping & handling
						3.50
						Total Dept.: 191.85
	0450	DISTRICT CLERK	D011677706	16-Jan-2003	01.0100.0450.004621	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
						285.92
						12-MONTHS @ \$345.84 = \$4,150.08
						PERIOD: 10/01/2002 THRU 09/30/2003
						SEE ATTACHED:
						0.00 DEC 01-31/02, S#3131507, D/CLK
						56.75 FEB 03, A#6768, D/CLK
						Total Dept.: 342.67
	0451	J.P. PRECINCT #1	01/24/03	24-Jan-2003	01.0100.0451.004190	ALONZO MATTHEWS, JP#1
		BECK FUNERAL HOME LTD				200.00
		TRAVIS CO MEDICAL EXAMINER	03-00163	30-Jan-2003	01.0100.0451.004190	ALONZO R MATTHEWS, JP#1
						1,500.00

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp. Date	Exp. Amt	Balance
0100	0451	J.P. PRECINCT #	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/29/03B	29-Jan-2003	01.0100.0451.003900		10.00	B SIMS, 2003 ANNUAL DUES, JP#1
			COOK WALDEN FUNERAL HOME	01/31/03	31-Jan-2003	01.0100.0451.004190		100.00	BEVERLY RAMSEY, JP#1
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/29/03A	29-Jan-2003	01.0100.0451.003900		10.00	D GARCIA, 2003 ANNUAL DUES, JP#1
			EAGLE OFFICE PRODUCTS, INC	32424	10-Jan-2003	01.0100.0451.003100		57.78	DESK PAD, STICK FILE, JP#1
			TEXAS TONER CARTRIDGE	01/31/03	31-Jan-2003	01.0100.0451.003100		62.95	LASER JET CARTRIDGE FOR HP4
			TEXAS TONER CARTRIDGE	01/31/03	31-Jan-2003	01.0100.0451.003100		94.95	LASER JET CARTRIDGE FOR HP4000
			ACE LOCKSMITH SERVICE	17609	10-Jan-2003	01.0100.0451.004544		57.50	LOCK CHANGE, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-00114	23-Jan-2003	01.0100.0451.004190		1,500.00	MARLA RUNYEN, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-00143	23-Jan-2003	01.0100.0451.004190		1,500.00	MONIKA RICHARDSON, JP#1
			SOUTHWEST TEXAS STATE UNIV	09/18/02B	18-Sep-2002	01.0100.0451.004232		20.00	REGISTRATION FEE FOR 12-HOUR EXPERIENCED CLERK SEMINAR
									FOR, BONNIE SIMS & CAROLYN DUDERSTADT
									NOV 12-13, 2002

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

0100	0451	J.P. PRECINCT #	SOUTHWEST TEXAS STATE UNIV	09/18/02C	18-Sep-2002	01.0100.0451.004232	20.00	REGISTRATION FEE FOR 12-HOUR EXPERIENCED CLERK SEMINAR
								FOR, BONNIE SIMS & CAROLYN DUDERSTADT
				03-00154	29-Jan-2003	01.0100.0451.004190	1,500.00	NOV 12-13, 2002
			TRAVIS CO MEDICAL EXAMINER					SHAWN MICHAEL WYATT, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-00119	30-Jan-2003	01.0100.0451.004190	1,500.00	SHERRI ROUNDTREE, JP#1
			EAGLE OFFICE PRODUCTS, INC	32388	09-Jan-2003	01.0100.0451.003100	118.65	STAMPS, JP#1
							Total Dept.: 8,251.83	
	0452	J.P. PRECINCT #2	SAFE GUARD BUSINESS SYSTEMS, INC	018359889	24-Jan-2003	01.0100.0452.004350	124.00	#10 REGULAR ENVELOPES
			TRAVIS CO MEDICAL EXAMINER	03-00106	24-Jan-2003	01.0100.0452.004190	1,500.00	LOT = 2,500
			MINOLTA CORPORATION	D011677361	16-Jan-2003	01.0100.0452.004621	192.19	CHARLES MILLER JR, JP#2
								COPIER RENTAL ON MINOLTA, MODEL EP2080, ADF
								DEC. 01, 2002 THRU JAN. 31, 2003
								\$192.19 PER MONTH
								CONTRACT# K803160067

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Proj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	MINOLTA CORPORATION		D011677406	16-Jan-2003	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA, MODEL EP2080, ADF
									DEC. 01, 2002 THRU JAN. 31, 2003 \$192.19 PER MONTH
									CONTRACT# K803160067
			BESTLINE COMMUNICATIONS		FEB 03;6079	01-Feb-2003	01.0100.0452.004211	15.93	FEB 03, A#6079, JP#2
			VERIZON WIRELESS		H4202240DB	01-Feb-2003	01.0100.0452.004209	14.44	FEB 03, A#H4-202240, JP#2
			CINGULAR WIRELESS		JAN 03;496-4407	18-Jan-2003	01.0100.0452.004209	63.75	JAN 03, A#782291585, JP#2
			LORETTA DAVIS		02/03/03	03-Feb-2003	01.0100.0452.004231	46.08	JAN 3-29/03, EXP REIMB, JP#2
			JUSTICES OF THE PEACE & CONSTABLES		01/30/03AF	30-Jan-2003	01.0100.0452.003900	20.00	MEMBERSHIP DUES FOR:
									JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ
									SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

FUND	DEPT	DATE DESCRIPTION	VENUE NAME	INVOICE #	INVOICE DATE	AMOUNT	EXPENSE AMT	PERCENTAGE
0100	0452	J.P. PRECINCT #	JUSTICES OF THE PEACE & CONSTABLES	01/30/03DEE	30-Jan-2003	01.0100.0452.003900	20.00	MEMBERSHIP DUES FOR: JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ SEE ATTACHED FORMS:
			JUSTICES OF THE PEACE & CONSTABLES	01/30/03EE	30-Jan-2003	01.0100.0452.003900	20.00	MEMBERSHIP DUES FOR: JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

0100	0452 J.P. PRECINCT #	JUSTICES OF THE PEACE & CONSTABLES	01/30/03EO	30-Jan-2003	01.0100.0452.003900	20.00	MEMBERSHIP DUES FOR: JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ SEE ATTACHED FORMS:
						20.00	MEMBERSHIP DUES FOR: JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Encumbrance	Balance
0100 0452	J.P. PRECINCT #	JUSTICES OF THE PEACE & CONSTABLES	01/30/03JS	30-Jan-2003	01.0100.0452.003900	20.00	MEMBERSHIP DUES FOR: JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ SEE ATTACHED FORMS:
		JUSTICES OF THE PEACE & CONSTABLES	01/30/03LD	30-Jan-2003	01.0100.0452.003900	20.00	MEMBERSHIP DUES FOR: JUDGE, EDNA STAUDT DELMA E. DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

0100	0452	J.P. PRECINCT #	BECK FUNERAL HOME LTD	01/27/03	27-Jan-2003	01.0100.0452.004190	200.00	WENDY WHITE, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	018352026	22-Jan-2003	01.0100.0452.004350	296.10	WINDOW ENVELOPES #10 LOT = 10,000
							Total Dept.: 4,239.09	
	0453	J.P. PRECINCT #3	VERIZON WIRELESS	H4210176DB	01-Feb-2003	01.0100.0453.004209	13.39	FEB 03, A#H4-210176, JP#3
			AT&T WIRELESS SERVICES INC	JAN 03;JP#3	28-Jan-2003	01.0100.0453.004209	37.18	JAN 03, A#62984869, JP#3
							Total Dept.: 50.57	
	0454	J.P. PRECINCT #4	TARRANT CO MEDICAL EXAMINER	17724	21-Jan-2003	01.0100.0454.004190	1,450.00	DEC 02/02, AUTOPSY, C#0203182, ARIEL BALASSU, JP#4
			EAGLE OFFICE PRODUCTS, INC	32762	27-Jan-2003	01.0100.0454.003100	19.92	EASYTOUCH RET. PENS (FINE PT)
			EAGLE OFFICE PRODUCTS, INC	32860	29-Jan-2003	01.0100.0454.003100	20.47	ENDORSEMENT STAMP
			SAFEGUARD BUSINESS SYSTEMS, INC	018207063	10-Dec-2002	01.0100.0454.004350	160.00	ENVELOPES, BUSINESS RETURN
			EAGLE OFFICE PRODUCTS, INC	32762	27-Jan-2003	01.0100.0454.003100	14.16	LOT SIZE = 5,000 FELT TIP PENS
			CITY OF TAYLOR	JAN 03/5870	31-Jan-2003	01.0100.0454.004430	74.34	JAN 03, A#04-0180-02, JP#4
			TXU GAS	JAN 03/264.4	16-Jan-2003	01.0100.0454.004430	39.29	JAN 03, A#441-9786-99-3, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-00004	29-Jan-2003	01.0100.0454.004190	1,500.00	MALACHI MENDOZA, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	018359891	24-Jan-2003	01.0100.0454.004350	-90.00	PO 68747, POSTCARDS, ENTRY & DETAINER FORM, JP#4

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Obj	Proj	Acct	Vendor Name	Inv#	Inv Date	Account	Exp Amt	Exp Date
0100	0454	J.P. PRECINCT #		EAGLE OFFICE PRODUCTS, INC	32860	29-Jan-2003	01.0100.0454.003100	11.03	PO 69800, CUSTOM STAMP, JP#4
				EAGLE OFFICE PRODUCTS, INC	32762	27-Jan-2003	01.0100.0454.003100	0.49	PO 69800, OFC SUP, JP#4
				SAFEGUARD BUSINESS SYSTEMS, INC	018359891	24-Jan-2003	01.0100.0454.004350	50.00	POSTCARD LOT SIZE = 2,500
				PROVIDENCE FUNERAL HOME	200309	24-Jan-2003	01.0100.0454.004190	150.00	ROBERT ELY, II, JP#4
				EAGLE OFFICE PRODUCTS, INC	32762	27-Jan-2003	01.0100.0454.003100	71.50	ROTARY SWIVEL CARD FILE
				SAFEGUARD BUSINESS SYSTEMS, INC	018359891	24-Jan-2003	01.0100.0454.004350	90.00	THREE-PART NCR FORM COURT ORDERED AUTOPSY LOT SIZE = 500
				SAFEGUARD BUSINESS SYSTEMS, INC	018359891	24-Jan-2003	01.0100.0454.004350	165.00	THREE-PART NCR FORM FORCIBLE ENTRY AND DETAINER OR FORCIBLE DETAINER LOT SIZE = 500
									SEE ATTACHED SAMPLES:
				EAGLE OFFICE PRODUCTS, INC	32762	27-Jan-2003	01.0100.0454.003100	6.04	TWO HOLE PUNCH
				BECK FUNERAL HOME LTD	01/25/03	25-Jan-2003	01.0100.0454.004190	200.00	WILLIAM N TODD, IV, JP#4
				TRAVIS CO MEDICAL EXAMINER	03-00169	29-Jan-2003	01.0100.0454.004190	1,500.00	WILLIAM TODD, IV, JP#4
				CONDRA FUNERAL HOME, INC	01/16/03	16-Jan-2003	01.0100.0454.004190	135.00	WILLIE PEARL BECKS, JP#4
									Total Dept.: 5,567.24

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

0100	0475	County Attorney	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			PRESTO PRINTING	97356	21-Jan-2003	01.0100.0475.004350	44.00	BUSINESS CARDS, WHITE CARDS STOCK, W/BLACK INK, LOTS OF 1,000
								FOR, TERRY BARRICK, ALISON N. BARNES, CYNTHIA S. PULCHER & KAY LIVELY
			KIMBERLY D LEE	01/23/03	23-Jan-2003	01.0100.0475.004932	196.35	CA 01-5723-3, R VALENZUELA, CA 01-6266-3, L GAMST, TRIAL EXP, C/ATTY
			MINOLTA CORPORATION	D011677409	16-Jan-2003	01.0100.0475.004621	326.91	COPIER RENTAL FOR MINOLTA MODEL# EP6001 SERIAL# 3121042 PART# 1161311 ACCOUNT# 13468 CONTRACT# KB12300085
								PERIOD: 10/01/02 THRU 09/30/03
								12-MO'S @ \$384.60 = \$4,610.20
								SEE ATTACHED:
			BESTLINE COMMUNICATIONS	FEB 03:6700	01-Feb-2003	01.0100.0475.004211	166.54	FEB 03, 6700, C/ATTY
			EUGENE D TAYLOR	01/27/03	27-Jan-2003	01.0100.0475.004232	20.00	JAN 22, EXP REIMB, C/ATTY
			DIANA J SMITH	01/22/03	22-Jan-2003	01.0100.0475.004231	27.36	JAN 3-21/03, EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

0100	0475	COUNTY ATTO	PRESTO PRINTING	97356	21-Jan-2003	01.0100.0475.004350	3.50	SHIPPING AND HANDLING
							Total Dept.: 784.66	
	0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	32673	22-Jan-2003	01.0100.0492.004251	445.06	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31382	24-Jan-2003	01.0100.0492.004251	9.35	SEE ATTACHED QUOTE# 00964 BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	FEB 03;6709	01-Feb-2003	01.0100.0492.004211	10.75	PERIOD: OCT. 2002 THRU MAY 2003 FEB 03, A#6709, ELECT
			VERIZON SOUTHWEST	JAN 03;948-4003	16-Jan-2003	01.0100.0492.004211	19.13	JAN 03, 948-4003, ELEC
			CINGULAR WIRELESS	JAN 03;966-1238	18-Jan-2003	01.0100.0492.004211	25.00	JAN 03, A#782535682, ELECT
			CINGULAR WIRELESS	JAN 03;966-1242	18-Jan-2003	01.0100.0492.004211	31.60	JAN 03, A#782667692, ELECT
			EAGLE OFFICE PRODUCTS, INC	32673	22-Jan-2003	01.0100.0492.004251	-12.36	PO 69749, OFC SUP, ELECT
							Total Dept.: 528.53	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	CVK903600	17-Jan-2003	01.0100.0495.004310	724.91	A#5129304321, BID FOR JUST/PEACE BLDG, AUD
			ARDIS SIMCIK	01/31/03	31-Jan-2003	01.0100.0495.004231	93.90	DEC 30-31/02, JAN 2-27/03, EXP REIMB, C/AUD
			DELL COMPUTER CORP	211278404	17-Jan-2003	01.0100.0495.003010	6,724.00	DELL DIM 8250 PC PER QUOTE# 98096458

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept	Object Code	Vendor Name	Invoice Num	Invoice Date	Assess Num	Expense Amt	Description
0100	0495	COUNTY AUDIT	DELL COMPUTER CORP	145011939	31-Oct-2002	01.0100.0495.003010	5,248.00	DELL INSPIRON 8200 NOTEBOOKS
								FOR: KATHY WIERZOWIECKI & JULIE KILEY
			VERIZON WIRELESS	H4211770DB	01-Feb-2003	01.0100.0495.004209	20.83	PER ATTACHED QUOTE # 92877526
			FEDERAL EXPRESS CORP	4-558-49135	16-Jan-2003	01.0100.0495.004212	17.42	JAN 16/03, A#1320-2477-4, MAINT/AUD/CJUDGE/SHF
			CARRIE THOMAS	01/29/03	29-Jan-2003	01.0100.0495.004232	200.64	JAN 21-23/03, EXP REIMB, C/AUD
			TEXAS STATE AUDITOR'S OFFICE	T0000987	30-Jan-2003	01.0100.0495.004232	199.00	JAN 30/03, A PERCIVAL, HR AUDITING, C/AUD
			ARLENA PERCIVAL	01/31/03	31-Jan-2003	01.0100.0495.004232	21.60	JAN 30/03, EXP REIMB, AUD
			DONNA MCKITRICK	01/31/03	31-Jan-2003	01.0100.0495.004231	25.88	JAN 31/03, EXP REIMB, AUD
			CONVENIENCE OFFICE SUPPLY	01115121	30-Jan-2003	01.0100.0495.003100	6.10	NAMEPLATE MISSING FROM STAMPER
								"AUDITOR'S OFFICE WILLIAMSON COUNTY TEXAS"
			DELL COMPUTER CORP	145011939	31-Oct-2002	01.0100.0495.003010	48.00	PO 67987, INSPIRON 8200 PENTIUM, AUDITOR
			CONVENIENCE OFFICE SUPPLY	01115121	30-Jan-2003	01.0100.0495.003100	12.15	PO 69606, RUBBER STAMP, AUD
			CONVENIENCE OFFICE SUPPLY	01115718	03-Feb-2003	01.0100.0495.003100	-12.15	PO 69606, RUBBER STAMP, AUD

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Obj	Division	Vendor Name	PO or Num	Invoice Date	Account	Expense Amt	Description
0100	0495		COUNTY AUDIT	EAGLE OFFICE PRODUCTS, INC	32887	30-Jan-2003	01.0100.0495.003005	-435.00	PO 69744, BASE, AUD
				DELL COMPUTER CORP	211278412	17-Jan-2003	01.0100.0495.003010	74.00	PRO8T2 SURGE PROTECTOR
									SEE ATTACHED:
				CONVENIENCE OFFICE SUPPLY	01115121	30-Jan-2003	01.0100.0495.003100	60.00	RED & BLUE INK PADS FOR 2000 PLUS DATE STAM
				UNIVERSITY OF TEXAS AT AUSTIN	02/06/03	06-Feb-2003	01.0100.0495.004232	300.00	REG. FOR D FLORES, K WIERZOWIECKI, S WEAVER, AUD
				SHI GOVERNMENT SOLUTIONS	BB7DD	17-Jan-2003	01.0100.0495.003011	106.00	SYMANTEC PC ANYWHERE 10.5 HOST & REMOTE LICENSE
				SHI GOVERNMENT SOLUTIONS	BB7DD	17-Jan-2003	01.0100.0495.003011	28.00	SYMANTEC PC ANYWHERE 10.5 MEDIA PACK
				CONVENIENCE OFFICE SUPPLY	01115121	30-Jan-2003	01.0100.0495.003100	17.00	YR BANDS AND NAME PLATE REPLACEMENT TO EXISTING AP STAMPER
								Total Dept.: 13,480.28	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Disbursement	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	018371078	28-Jan-2003	01.0100.0497.004350	429.80	ACCOUNTS PAYABLE ESCROW
								CHECKS FOR P/R FUND #37002511
								START W/NUMBER "6001"
								LOT SIZE = 3,000
								SEE ATTACHED:
			CANON USA, INC	R1006087	15-Jan-2003	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
			BESTLINE COMMUNICATIONS	FEB 03;6708	01-Feb-2003	01.0100.0497.004211	30.40	FAX# (703) 807-3819 FEB 03, A#6708, TREAS
			TEXAS ASSOC OF COUNTIES	21468	03-Feb-2003	01.0100.0497.003900	150.00	JAN 01-DEC 31/03, CIO ANNUAL DUES, TREAS
			AMERICAN EXPRESS	JAN 03;TREAS	29-Jan-2003	01.0100.0497.004232	390.00	JAN 03, A#3783-050329-23002, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Id	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Debit
0100	0497 COUNTY TREA	SAFE GUARD BUSINESS SYSTEMS, INC	018372017	28-Jan-2003	01.0100.0497.004350	730.95	PAYROLL CHECK STOCK
							START W/CONTROL# 30001
							(ONE LOT OF 10,000)
							SEE ATTACHED:
		SAFE GUARD BUSINESS SYSTEMS, INC	018372017	28-Jan-2003	01.0100.0497.004350	-17.09	PO 69673, PAYROLL CK'S, TREAS
		SAFE GUARD BUSINESS SYSTEMS, INC	018371078	28-Jan-2003	01.0100.0497.004350	-11.88	PO 69674, ESCROW CK'S, TREAS
		GOVERNMENT TREASURERS OF TEXAS	1432	03-Feb-2003	01.0100.0497.003900	75.00	ROSE PENA, MEMB DUES, TREAS
		SAFE GUARD BUSINESS SYSTEMS, INC	018371078	28-Jan-2003	01.0100.0497.004350	43.63	SHIPPING & HANDLING
		SAFE GUARD BUSINESS SYSTEMS, INC	018372017	28-Jan-2003	01.0100.0497.004350	68.79	SHIPPING & HANDLING
		TEXAS ASSOC OF COUNTIES	21468A	03-Feb-2003	01.0100.0497.004232	125.00	TAC PRE-LEGISLATIVE CONFERENCE
							FOR, VIVIAN L. WOOD
							HELD IN AUSTIN, TX.
							NOV. 13-14, 2002
						Total Dept.: 2,179.94	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR					
		BOARD OF TAX PROFESSIONAL EXAMINERS	01/29/03	29-Jan-2003	01.0100.0499.004232	50.00	EXAM APP, T HOWE, TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	41248-0	28-Jan-2003	01.0100.0499.003100	23.20	EXPANDABLE FILE FOLDERS
		BESTLINE COMMUNICATIONS	FEB 03;6707	01-Feb-2003	01.0100.0499.004211	278.00	FEB 03, A#6707, TAX A/C
		CINGULAR WIRELESS	JAN 03;497-6280	18-Jan-2003	01.0100.0499.004209	6.70	JAN 03, A#782433134, TAX A/C
		CINGULAR WIRELESS	JAN 03;963-6280	18-Jan-2003	01.0100.0499.004209	61.57	JAN 03, A#782455481, TAX A/C
		LOIS ANN MEREDITH	01/28/03	28-Jan-2003	01.0100.0499.004231	10.80	JAN 23/03, EXP REIMB, TAX A/C
		BROOKE CHILDRESS	01/28/03	28-Jan-2003	01.0100.0499.004231	10.80	JAN 28/03, EXP REIMB, TAX A/C
		CAROLYN J FARMER	01/28/03	28-Jan-2003	01.0100.0499.004231	10.80	JAN 28/03, EXP REIMB, TAX A/C
		KATHRYN L MOREHOUSE	12/31/02A	31-Dec-2002	01.0100.0499.004212	14.16	JAN 9-30/03, EXP REIMB, TAX A/C
		KATHRYN L MOREHOUSE	12/31/02A	31-Dec-2002	01.0100.0499.004231	6.22	JAN 9-30/03, EXP REIMB, TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	41248-0	28-Jan-2003	01.0100.0499.003100	-1.70	PO 69787, POCKET & FILE TOTE, TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	41216-0	28-Jan-2003	01.0100.0499.003100	-14.72	PO 69798, OFC SUP, TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	41248-0	28-Jan-2003	01.0100.0499.003100	13.49	PROJECT TOTE
		TEXAS ASSOC OF ASSESSING OFFICERS	01/30/03	30-Jan-2003	01.0100.0499.004232	200.00	REG, G MORRIS, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	XEROX OMNIFAX	10541125	22-Jan-2003	01.0100.0499.004544	195.00	SERVICE CALL TO REPAIR FAX MACHINE IN MOTOR VEHICLE. MODEL : OMNIFAX L535.
			LONGHORN OFFICE PRODUCTS, INC	41216-0	28-Jan-2003	01.0100.0499.003100	19.71	FAX TO THE ATTN. OF SHLOH @ (512) 490-6131! SUPPLIES FOR GTOWN
			LONGHORN OFFICE PRODUCTS, INC	41227-0	28-Jan-2003	01.0100.0499.003100	154.96	SUPPLIES FOR GTOWN
							Total Dept.: 1,038.99	
	0503	INFORMATION TECHNOLOGY	COX COMMUNICATIONS	JAN 03;ITS	23-Jan-2003	01.0100.0503.004210	74.95	A#0018630086191901, JAN 03, ITS
			DANKA INDUSTRIES, INC	11646793	20-Jan-2003	01.0100.0503.004621	209.44	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED \$174.00 PER MONTH
			COMP USA, INC	521171812	21-Jan-2003	01.0100.0503.003120	115.00	HP TONER CARTRIDGE FOR HP4100N C8061X
			AT&T	JAN 03;930-4300	19-Jan-2003	01.0100.0503.004211	0.57	JAN 03, A#057-302-2097-001, ITS
			SOUTHWESTERN BELL	JAN 03;159-5440	15-Jan-2003	01.0100.0503.004214	22.64	JAN 03, A#159-5440, ITS
			SOUTHWESTERN BELL	JAN 03;159-6024	15-Jan-2003	01.0100.0503.004211	195.43	JAN 03, A#159-6024, ITS
			PREMIERE NETWORK SERVICES, INC	JAN 03;ITS	27-Jan-2003	01.0100.0503.004211	12,880.71	JAN 03, A#18, ITS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Item Description	Vendor Name	Package Name	Package Date	Package Amount	Appropriation	Expense Amt	Description
0100	0503 INFORMATION	PREMIERE NETWORK SERVICES, INC	JAN 03;ITS	27-Jan-2003	01.0100.0503.004214		1,754.19	JAN 03, A#18, ITS
		SOUTHWESTERN BELL	JAN 03;352-3661	19-Jan-2003	01.0100.0503.004211		153.47	JAN 03, A#352-3661, ITS
		AT&T WIRELESS SERVICES INC	JAN 03;818-1332	22-Jan-2003	01.0100.0503.004209		64.45	JAN 03, A#63927057, ITS
		GREG MARTINEZ	01/29/03	29-Jan-2003	01.0100.0503.004232		164.44	JAN 19-22/03, EXP REIMB, ITS
		TOTAL ACCESS NETWORKS	2049-7	10-Jan-2003	01.0100.0503.004210		816.00	JAN 2003-2004, ISP, A#2049, ITS
		JEFFERY A SMITH	01/29/03	29-Jan-2003	01.0100.0503.004232		336.00	JAN 6-17/03 EXP REIMB, ITS
		COMP USA, INC	92283642	17-Jan-2003	01.0100.0503.003120		600.00	OKI 590/591 BLACK RIBBONS #52106001
		SHI GOVERNMENT SOLUTIONS	BAD64	15-Jan-2003	01.0100.0503.003011		16,380.00	WINDOWS 2000 CAL LICENSES
		SHI GOVERNMENT SOLUTIONS	BAD64	15-Jan-2003	01.0100.0503.003011		5,050.00	WINDOWS SERVER 2000 LICENSES
							Total Dept.: 38,817.29	
0509	WILLIAMSON CTY BUILDINGS	GRAINGER	973-198112-3	22-Jan-2003	01.0100.0509.003005		4,789.80	10 DRAWER FLAT FILE FOR BLUEPRINTS (NOT ON OFFICE FURNITURE CONTRACT)
		DEALERS ELECTRICAL SUPPLY	4926864-00	17-Jan-2003	01.0100.0509.004510		106.36	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03
		BERRY HARDWARE CO	401267-00	23-Jan-2003	01.0100.0509.004510		6.44	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	401338-00	23-Jan-2003	01.0100.0509.004510	19.74	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401391-00	24-Jan-2003	01.0100.0509.004510	18.73	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401473-00	24-Jan-2003	01.0100.0509.004510	15.05	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401689-00	27-Jan-2003	01.0100.0509.004510	6.74	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401702-00	27-Jan-2003	01.0100.0509.004510	3.79	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401711-00	27-Jan-2003	01.0100.0509.004510	14.15	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401759-00	27-Jan-2003	01.0100.0509.004510	1.35	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401820-00	28-Jan-2003	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401902-00	28-Jan-2003	01.0100.0509.004510	9.32	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	BERRY HARDWARE CO	401979-00	29-Jan-2003	01.0100.0509.004510	11.99	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
		BERRY HARDWARE CO	402069-00	29-Jan-2003	01.0100.0509.004510	9.89	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
		GRAINGER	936-204030-6	29-Oct-2002	01.0100.0509.004510	66.26	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
		INSCO DISTRIBUTING	2500423	24-Jan-2003	01.0100.0509.004510	83.15	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
		ASPEN AIR INC	G800469	15-Jan-2003	01.0100.0509.004510	786.29	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
		ASPEN AIR INC	G800470	16-Jan-2003	01.0100.0509.004510	140.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
		ASPEN AIR INC	G800735	20-Jan-2003	01.0100.0509.004510	372.65	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
		ASPEN AIR INC	G800764	22-Jan-2003	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
		ASPEN AIR INC	G800765	22-Jan-2003	01.0100.0509.004510	553.53	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
		ASPEN AIR INC	G800766	21-Jan-2003	01.0100.0509.004510	210.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Obj	Desc	Vendor Name	Invoice Num	Invoice Date	Doc Num	Doc Date	Exp	Est	Est Amt
0100	0509		WILLIAMSON C	CASPEN AIR INC	G800767	20-Jan-2003	01.0100.0509.004510		210.00		BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
				HOME DEPOT	6021830	12-Dec-2002	01.0100.0509.004510		175.96		BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
				HOME DEPOT	8020642	30-Dec-2002	01.0100.0509.004510		214.80		BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
				HOME DEPOT	L030113	13-Jan-2003	01.0100.0509.004510		20.00		BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
				FERGUSON ENTERPRISES INC	211473	17-Jan-2003	01.0100.0509.004510		35.63		BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
				MARK'S PLUMBING PARTS	302314	20-Jan-2003	01.0100.0509.004510		268.68		BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
				CINTAS CORP	086755038	24-Jan-2003	01.0100.0509.003311		114.32		BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
				BESTLINE COMMUNICATIONS	FEB 03;6731	01-Feb-2003	01.0100.0509.004211		16.29		FEB 03, 6731, MAINT
				VERIZON WIRELESS	H4212315DB	01-Feb-2003	01.0100.0509.004209		21.68		FEB 03, A#H4-212315, MAINT
				GRAINGER	973-198112-3	22-Jan-2003	01.0100.0509.003005		151.56		FLAT FILE CABINET BASE
				SOUTHWESTERN BELL	JAN 03;352-9275	19-Jan-2003	01.0100.0509.004211		29.34		JAN 03, 352-9275, MAINT
				VERIZON SOUTHWEST	JAN 03;930-3292	22-Jan-2003	01.0100.0509.004211		144.97		JAN 03, 930-3292, MAINT
				FEDERAL EXPRESS CORP	4-558-49135	16-Jan-2003	01.0100.0509.004212		15.12		JAN 16/03, A#1320-2477-4, MAINT/AUD/CJUDGE/SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Balance
0100	0509	WILLIAMSON CORPORATION	D011677866	16-Jan-2003	01.0100.0509.004621	91.71	
							MINOLTA COPIER RENTAL AGREEMENT MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092 12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED: PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03 -83.15 PO 67244, COND MOTOR, PLASTIC CAPACITOR, JAIL -35.63 PO 68056, FIP FLEX WTR CONN, JAIL -268.68 PO 68129, CARTRIDGE, JAIL -214.80 PO 68380, BSE COVE, LAMP SHIELD, WALLBASE -20.00 PO 68380, LATE FEE 20.00 PO 68380, LATE FEE, MAINT -9.89 PO 68997, BALL VALVE, SHOWBARN -1.35 PO 68997, CHAIN LINK, CRTHSE
		ALLSTATE PEST CONTROL, INC	0103	31-Jan-2003	01.0100.0509.003319	695.00	
		INSCO DISTRIBUTING	2500423	24-Jan-2003	01.0100.0509.004510	-83.15	
		FERGUSON ENTERPRISES INC	211473	17-Jan-2003	01.0100.0509.004510	-35.63	
		MARK'S PLUMBING PARTS	302314	20-Jan-2003	01.0100.0509.004510	-268.68	
		HOME DEPOT	8020642	30-Dec-2002	01.0100.0509.004510	-214.80	
		HOME DEPOT	L030113	13-Jan-2003	01.0100.0509.004510	-20.00	
		HOME DEPOT	L030113	13-Jan-2003	01.0100.0509.004999	20.00	
		BERRY HARDWARE CO	402069-00	29-Jan-2003	01.0100.0509.004510	-9.89	
		BERRY HARDWARE CO	401759-00	27-Jan-2003	01.0100.0509.004510	-1.35	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C BERRY	401820-00	28-Jan-2003	01.0100.0509.004510	-4.04	PO 68997, HALGN LAMP, CRTHSE
		HARDWARE CO					
		BERRY	401689-00	27-Jan-2003	01.0100.0509.004510	-6.74	PO 68997, HARDWARE, JAIL
		HARDWARE CO					
		BERRY	401702-00	27-Jan-2003	01.0100.0509.004510	-3.79	PO 68997, PIN PUNCH, ANCHORS, CRTHSE
		HARDWARE CO					
		BERRY	401711-00	27-Jan-2003	01.0100.0509.004510	-14.15	PO 68997, SCREWS, FILE, CRIM/JUST CNTR
		HARDWARE CO					
		BERRY	401267-00	23-Jan-2003	01.0100.0509.004510	-6.44	PO 68997, SHELF BRACK, JAIL
		HARDWARE CO					
		BERRY	401979-00	29-Jan-2003	01.0100.0509.004510	-11.99	PO 68997, SOCKETS, SCREWS, CRIM/JUST CNTR
		HARDWARE CO					
		BERRY	401391-00	24-Jan-2003	01.0100.0509.004510	-18.73	PO 68997, TAPE, CONNECTOR, EMS
		HARDWARE CO					
		BERRY	401902-00	28-Jan-2003	01.0100.0509.004510	-9.32	PO 68997, TAPE, PVC, RR/ADD
		HARDWARE CO					
		BERRY	401338-00	23-Jan-2003	01.0100.0509.004510	-19.74	PO 68997, WASHERS, MTL SCR, CP/ANX
		HARDWARE CO					
		DEALERS ELECTRICAL SUPPLY	4926864-00	17-Jan-2003	01.0100.0509.004510	-106.36	PO 69148, MH BALLAST, CRTHSE
		ASPEN AIR INC	G800470	16-Jan-2003	01.0100.0509.004510	-140.00	PO 69544, EQUIPMENT SERV, CP/ANX
		ASPEN AIR INC	G800469	15-Jan-2003	01.0100.0509.004510	-786.29	PO 69544, EQUIPMENT SERV, CRIM/JUST CNTR
		ASPEN AIR INC	G800765	22-Jan-2003	01.0100.0509.004510	-553.53	PO 69544, EQUIPMENT SERV, CRIM/JUST CNTR
		ASPEN AIR INC	G800766	21-Jan-2003	01.0100.0509.004510	-210.00	PO 69544, EQUIPMENT SERV, CRIM/JUST CNTR
		ASPEN AIR INC	G800764	22-Jan-2003	01.0100.0509.004510	-105.00	PO 69544, EQUIPMENT SERV, CRTHSE
		ASPEN AIR INC	G800735	20-Jan-2003	01.0100.0509.004510	-372.65	PO 69544, EQUIPMENT SERV, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	CASPEN AIR INC	G800767	20-Jan-2003	01.0100.0509.004510	-210.00	PO 69544, EQUIPMENT SERV, JAIL
							Total Dept.: 6,347.06	
	0510	PARKS DEPARTMENT	CITY OF ROUND ROCK	JAN 03/154328	17-Jan-2003	01.0100.0510.004430	362.55	JAN 03, A#91089500, PARKS DEPT.
							Total Dept.: 362.55	
	0540	EMS	S & P COMMUNICATIONS	222945	20-Jan-2003	01.0100.0540.004548	49.50	800 MHZ RADIO REPAIR
			EMERGENCY MEDICAL PRODUCTS, INC	INV382135	21-Jan-2003	01.0100.0540.003200	20.80	ALCOHOL PREP PADS
			EMERGENCY MEDICAL PRODUCTS, INC	INV382976	23-Jan-2003	01.0100.0540.003200	31.20	ALCOHOL PREP PADS @ 10 PER BOX
			SOUTHERN SAFETY SALES, INC	127054-00	22-Jan-2003	01.0100.0540.003200	473.40	BAG VALVE MASK, ADULT
			PANASONIC DOCUMENT IMAGING	7089198-33	20-Jan-2003	01.0100.0540.004621	309.19	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03
			EXXON MOBIL CORP	JAN 03;EMS	13-Jan-2003	01.0100.0540.003301	614.86	BLANKET PO FOR FUEL
			FUELMAN	15022	27-Jan-2003	01.0100.0540.003301	1,673.62	BLANKET PO FOR FUEL
			AIRGAS, INC	107640435	20-Jan-2003	01.0100.0540.003200	23.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107640436	20-Jan-2003	01.0100.0540.003200	21.75	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Original Amt
0100	0540 EMS	AIRGAS, INC	107642021	21-Jan-2003	01.0100.0540.003200	68.13	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107642022	21-Jan-2003	01.0100.0540.003200	45.38	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107642023	21-Jan-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107642024	21-Jan-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107642025	21-Jan-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107642026	21-Jan-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107645737	23-Jan-2003	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107645738	23-Jan-2003	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107645739	23-Jan-2003	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107645740	23-Jan-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
		EMERGENCY MEDICAL PRODUCTS, INC	INV384250	25-Jan-2003	01.0100.0540.003200	8.70	CARPUJECT INJECTION HOLDERS
		COMP USA, INC	92277441	14-Jan-2003	01.0100.0540.003010	1,643.00	CISCO 2950 24 PORT
		COMP USA, INC	92277441	14-Jan-2003	01.0100.0540.003010	1,302.00	CISCO GBIC CARDS
		SPECIALIZED BILLING & COLLECTIONS	2003-26	17-Jan-2003	01.0100.0540.004101	1,011.91	COLLECT FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-27	21-Jan-2003	01.0100.0540.004101	553.51	COLLECT FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-28	21-Jan-2003	01.0100.0540.004101	2,268.58	COLLECT FEES, EMS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540 EMS	SPECIALIZED BILLING & COLLECTIONS	2003-29	21-Jan-2003	01.0100.0540.004101	489.02	COLLECT FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-30	21-Jan-2003	01.0100.0540.004101	655.27	COLLECT FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-31	21-Jan-2003	01.0100.0540.004101	3,131.23	COLLECT FEES, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-32	21-Jan-2003	01.0100.0540.004101	1,969.54	COLLECT FEES, EMS
		POSTMASTER, GEORGETOWN	02/05/03	05-Feb-2003	01.0100.0540.004212	21.89	DEFICIT POSTAGE CREATED BY CUSTOMER SERVICE CARD MAIL-OUT
		DELL COMPUTER CORP	219967123	24-Jan-2003	01.0100.0540.003010	581.00	DELL DIMEN 2350
		DELL COMPUTER CORP	219969624	22-Jan-2003	01.0100.0540.003010	1,982.00	DELL LAPTOP LAT C840
		EMERGENCY MEDICAL PRODUCTS, INC	INV383478	23-Jan-2003	01.0100.0540.003200	303.00	DIAZEPAM (VALIUM) 10MG/2ML PFS @ 10 PER BOX
		EMERGENCY MEDICAL PRODUCTS, INC	INV382610	22-Jan-2003	01.0100.0540.003200	141.12	DOPAMINE PREMIX 400MG/250ML BAGS
		EMERGENCY MEDICAL PRODUCTS, INC	INV384122	24-Jan-2003	01.0100.0540.003200	141.12	DOPAMINE PREMIX 400MG/250ML BAGS
		EMERGENCY MEDICAL PRODUCTS, INC	INV384453	27-Jan-2003	01.0100.0540.003200	520.00	ECG ELECTRODES ADULT, FOR 12 LEAD USE
		SUN BELT MEDICAL EMERGI SOURCE	150814	17-Jan-2003	01.0100.0540.003200	131.00	EPI 1:10,000 1MG/10ML PFS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	B & G TRUCK & TIRE REPAIR	3391	22-Jan-2003	01.0100.0540.004541	55.00	FLAT TIRE, JAN 5/03, EMS
			MATRIX	802990	20-Jan-2003	01.0100.0540.003200	829.71	INJECTION SITE TUBING, @ 50 PER BOX IV
			SOUTHWESTERN BELL	JAN 03;255-0855	21-Jan-2003	01.0100.0540.004211	126.83	INJECTION SITE TUBING JAN 03, 255-0855, EMS
			SOUTHWESTERN BELL	JAN 03;918-9878	19-Jan-2003	01.0100.0540.004211	86.53	JAN 03, 918-9878, EMS
			VERIZON SOUTHWEST	JAN 03;931-2946	16-Jan-2003	01.0100.0540.004211	71.51	JAN 03, 931-2946, EMS
			SPRINT	JAN 03;EMS	21-Jan-2003	01.0100.0540.004211	0.78	JAN 03, A#425613980, EMS
			JUDY ATKINS	01/31/03	31-Jan-2003	01.0100.0540.004232	32.64	JAN 23/03, EXP REIMB, EMS
			SUN BELT MEDICAL EMERGI SOURCE	150814	17-Jan-2003	01.0100.0540.003200	158.40	LIDOCAINE PFS (2% - 100MG/5ML)
			EMERGENCY MEDICAL PRODUCTS, INC	INV382610	22-Jan-2003	01.0100.0540.003200	293.04	LIDOCAINE PREMIX: 2GM/500ML BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV384122	24-Jan-2003	01.0100.0540.003200	194.40	MAGNESIUM SULFATE PREMIX, 4MG/50ML BAGS
			BOUND TREE MEDICAL	691094	17-Jan-2003	01.0100.0540.003200	153.81	MESH TRAFFIC VESTS, REFLECTIVE, BLUE VINYL COATED KNIT FABRIC, VELCRO CLOSURE: W/ EMS LOGO
			SUN BELT MEDICAL EMERGI SOURCE	150926	20-Jan-2003	01.0100.0540.003200	31.00	PO 69705, MED SUP, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV383478	23-Jan-2003	01.0100.0540.003200	5.50	PO 69708, MEDICINES, EMS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	150926	20-Jan-2003	01.0100.0540.003200	40.00	SYCCINYLCHOLINE (ANECTINE) 200ML VIALS
		SOUTHERN SAFETY SALES, INC	127054-00	22-Jan-2003	01.0100.0540.003200	327.60	ZOLL MULTI-FUNCTION PADS, ADULT
		SOUTHERN SAFETY SALES, INC	127054-01	24-Jan-2003	01.0100.0540.003200	655.20	ZOLL MULTI-FUNCTION PADS, ADULT
						Total Dept.: 23,456.92	
0551	CONSTABLE PRECINCT #1	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003GG	29-Jan-2003	01.0100.0551.003900	25.00	2003 MEM DUES, G GRIFFIN, CONST#1
		G T DISTRIBUTORS, INC	INV0072073	30-Jan-2003	01.0100.0551.003008	179.85	AIR TASER BLADE TECH HOLSTER
							OUR CUSTOMER# 000171
							SEE ATTACHED QUOTE: QTE0007022
		G T DISTRIBUTORS, INC	INV0071531	24-Jan-2003	01.0100.0551.003008	399.95	AIR TASER M-26 YELLOW
		G T DISTRIBUTORS, INC	INV0069951	03-Jan-2003	01.0100.0551.003008	475.16	SEE ATTACHED: AIR TRASER 15' TRAINING CARTRIDGE
		G T DISTRIBUTORS, INC	INV0069951	03-Jan-2003	01.0100.0551.003008	531.16	AIR TRASER 21' AIR CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept	Proj	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10551	CONSTABLE PR	G T	INV0069951	03-Jan-2003	01.0100.0551.003008	1,199.85	AIR TRASER M-26/YELLOW
			DISTRIBUTORS, INC					
			EAGLE OFFICE PRODUCTS, INC	32725	24-Jan-2003	01.0100.0551.003100	11.61	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCTOBER, 2002 THRU MARCH, 2003
			EAGLE OFFICE PRODUCTS, INC	32868	29-Jan-2003	01.0100.0551.003100	12.32	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCTOBER, 2002 THRU MARCH, 2003
			BESTLINE COMMUNICATIONS	FEB 03;6066	01-Feb-2003	01.0100.0551.004211	12.18	FEB 03, A#6066, CONST#1
			VERIZON WIRELESS	H4210296DB	01-Feb-2003	01.0100.0551.004209	56.48	FEB 03, A#H4-210296, CONST#1
			GALLS INCORPORATED	4029516200016	29-Jan-2003	01.0100.0551.003002	459.98	FIRST RESPONDER O2 KIT
			MINOLTA CORPORATION	D011678166	16-Jan-2003	01.0100.0551.004621	91.71	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T,1
								PERIOD: 10/03/2003 TO SHIPPING & HANDLING
			GALLS INCORPORATED	4029516200016	29-Jan-2003	01.0100.0551.003002	24.99	
			MILLER UNIFORM & EMBLEMS, INC	0558	28-Jan-2003	01.0100.0551.003311	152.40	SHORT SLEEVE SHIRT 17-1/2
								SHIRTS FOR M. SCHNAUTZ

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 3,632.64	
0552		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	FEB 03;6037	01-Feb-2003	01.0100.0552.004211	31.17	FEB 03, A#6037, CONST#2
							Total Dept.: 31.17	
0553		CONSTABLE PRECINCT #3	SAFEQUIP, INC	143269	31-Jan-2003	01.0100.0553.003002	144.00	5LB. ABC FIRE EXTINGUISHER W/ MOUNT, CERTIFIED AND TAGGED
			EAGLE OFFICE PRODUCTS, INC	32722	23-Jan-2003	01.0100.0553.003100	250.09	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32880	30-Jan-2003	01.0100.0553.003100	16.95	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32883	30-Jan-2003	01.0100.0553.003100	28.12	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32949	03-Feb-2003	01.0100.0553.003005	247.52	CHAIR MAT DEF-CM21232 ECON 45X53
			EAGLE OFFICE PRODUCTS, INC	32949	03-Feb-2003	01.0100.0553.003005	43.30	CHAIR MAT DEF-CM21442F RECT.
			EAGLE OFFICE PRODUCTS, INC	32949	03-Feb-2003	01.0100.0553.003005	117.72	CHAIR MAT ELD-23730 UTIL 46X60
			SAFEGUARD BUSINESS SYSTEMS, INC	018334822	17-Jan-2003	01.0100.0553.004350	175.00	CONSTABLE PCT.3 ENVELOPES - VENDOR HAS SAMPLE - 1 LOT=1000
			SAFEGUARD BUSINESS SYSTEMS, INC	018334822	17-Jan-2003	01.0100.0553.004350	145.50	CONSTABLE PCT.3 LETTERHEAD - VENDOR HAS SAMPLE - 1 LOT =1000
			BESTLINE COMMUNICATIONS	FEB 03;6739	01-Feb-2003	01.0100.0553.004211	23.08	FEB 03, A#6739, CONST#3

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vend Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0553	CONSTABLE PR	VERIZON	JAN	22-Jan-2003	01.0100.0553.004211	90.30	JAN 03, A#512-931-2831, CONST#3
		SOUTHWEST	03;931-2831				
		S & P	222526	08-Jan-2003	01.0100.0553.004548	25.00	REPROGRAM ID ON 1997 FORD TRUCK TO #5301
		COMMUNICATIONS				Total Dept.: 1,306.58	
0554	CONSTABLE	HOUSTON	INV-11096	12-Dec-2002	01.0100.0554.005700	24,997.20	2003 FORD CROWN VICTORIA POLICE INTERCEPTOR
	PRECINCT #4	GALVESTON					ITEM FOUR: ORDERED FOR CONSTABLE, FOUR
		AREA COUNCIL					SEE ATTACHED QUOTES: BUSINESS CARDS FOR: RUBLE, AKERS, BIRCHARD,
		SAFEGUARD	018249910	21-Dec-2002	01.0100.0554.004350	405.00	
		BUSINESS					
		SYSTEMS, INC					
		BESTLINE	FEB 03;6694	01-Feb-2003	01.0100.0554.004211	11.46	POINT OF CONTACT: MARK BIRCHARD
		COMMUNICATIONS					FEB 03, A#6694, CONST#4
		MARK BIRCHARD	01/28/03	28-Jan-2003	01.0100.0554.004209	100.00	JAN 23/03, EXP REIMB, CWI#14758, CONST#4
		METROCALL	00191953-2	01-Feb-2003	01.0100.0554.004209	74.41	JAN-FEB 03, A#298-A01SIG, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	0619	29-Jan-2003	01.0100.0560.003311	36.00	BLACK NAME STRIPS W/GOLD LETTERS= 6EACH: SHERIFF 3EACH: C.KELLEY 3EACH: L.CHAMBERS *ALL SHIRTS TO HAVE REGULAR SHOULDER PATCH AND STAR BADGE PATCH*
			MILLER UNIFORM & EMBLEMS, INC	0619	29-Jan-2003	01.0100.0560.003311	100.00	MCGARAH/KLOCK BLACK SHORT SLEEVE TACTICAL SHIRTS-SIZE XL
			JENCO SALES INC	00042111	27-Jan-2003	01.0100.0560.003008	560.00	BRUNTON ETERNA 10X42 BINOCULARS FOR: SMT NARCOTICS
			LONGHORN OFFICE PRODUCTS, INC	41255-0	28-Jan-2003	01.0100.0560.003100	46.00	CLASSIFICATION FOLDER
			LONGHORN OFFICE PRODUCTS, INC	41139-0	24-Jan-2003	01.0100.0560.003100	46.01	CORK BOARD 36 X 24 LT CHERRY FRAME
			LONGHORN OFFICE PRODUCTS, INC	41239-0	28-Jan-2003	01.0100.0560.003100	14.97	COSCO WALL HOLDER TYPE STYLE # 303/ NAME COLOR # 55
			MILLER UNIFORM & EMBLEMS, INC	0339	28-Jan-2003	01.0100.0560.003311	91.00	COMMUNITY SERVICES SERGEANT
								D.HOFF (CARTER) 17 1/1 X 35

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	TEE'S PLUS	105355	23-Jan-2003	01.0100.0560.004052	50.00	DAREN SAY NO BOOKMARKS 500 PER PACKAGE DARE
			LONGHORN OFFICE PRODUCTS, INC	41255-0	28-Jan-2003	01.0100.0560.003100	14.94	DISKETTES
			ARMOR HOLDINGS, INC	F03-019511	21-Jan-2003	01.0100.0560.003530	19.95	EVA-SAFE SYRINGE TUBES (12) HS# 3926.90.95
			LONGHORN OFFICE PRODUCTS, INC	41255-0	28-Jan-2003	01.0100.0560.003100	15.80	EXPANDING FOLDER
			MILLER UNIFORM & EMBLEMS, INC	0339	28-Jan-2003	01.0100.0560.003311	91.00	FOSTER 17 12 X 36
			SOUTHWESTERN BELL	JAN 03;331-1988	17-Jan-2003	01.0100.0560.004211	34.17	JAN 03; 331-1988, SHF
			SOUTHWESTERN BELL	JAN 03;331-8893	17-Jan-2003	01.0100.0560.004211	31.17	JAN 03; 331-8893, SHF
			FEDERAL EXPRESS CORP	4-535-08971	16-Jan-2003	01.0100.0560.004212	40.73	JAN 03; EXPRESS SERVICES, SHF
			FEDERAL EXPRESS CORP	4-558-49135	16-Jan-2003	01.0100.0560.004212	23.76	JAN 16/03, A#1320-2477-4, MAINT/AUD/CJUDGE/SHF
			JENNIFER A JOHNSON	1-03	28-Jan-2003	01.0100.0560.004100	133.64	JAN 2003 BLANKET ORDER FOR TRANSCRIBE SERVICE- HQ
			MILLER UNIFORM & EMBLEMS, INC	0578	28-Jan-2003	01.0100.0560.003311	81.00	TRAYLOR/SLATTER KHAKI LONG SLEEVE TACTICAL SHIRTS SIZE: XL-LONG FOR JERRY GLAESER

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS OFFICE	40497-0	28-Jan-2003	01.0100.0560.003100	8.49	MARKER, EXPO, 6/ST, W/ERASER
		PRODUCTS, INC	01/28/03	28-Jan-2003	01.0100.0560.003900	51.00	MEMBERSHIP DUES FOR 17 OFFICERS PER ATTACHED LIST.
		TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC					ATTACH THE CHECK TO THE REGISTRATION FORM FOR MAILING
		MINOLTA CORPORATION	D011677748	16-Jan-2003	01.0100.0560.004621	210.58	TRAYLOR/KLOCK MINOLTA COPIER RENTAL AGREEMENT
							FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
		MILLER UNIFORM & EMBLEMS, INC	0339	28-Jan-2003	01.0100.0560.003311	91.00	PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 NEWELL 17 X 34
		ARMOR HOLDINGS, INC	F03-019511	21-Jan-2003	01.0100.0560.003530	131.70	PAPER BAGS STYLE 4 100 BAGS PER PACK HS #4819.40.00
		ARMOR HOLDINGS, INC	F03-019511	21-Jan-2003	01.0100.0560.003530	125.00	PAPERBAGS #25 BUNDLE (500) HS#4819.40.00
		ARMOR HOLDINGS, INC	F03-019511	21-Jan-2003	01.0100.0560.003530	115.00	TRAYLOR/SLATTER PAPERBAGS #86 BUNDLE (400) HS# 4819.40.00

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	TEE'S PLUS	105355	23-Jan-2003	01.0100.0560.004052	30.00	PLUSH LIONS
								DARE
			TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	01/28/03	28-Jan-2003	01.0100.0560.003900	3.00	TRAYLOR/SLATTER PO 69916, 2003 DUES, 18 OFFICERS, SHF
			MOBILE VISION INC	0013300-IN	29-May-200	01.0100.0560.003002	65.00	PO#64878, REPAIR, SHF
			S & P COMMUNICATIONS	222944	20-Jan-2003	01.0100.0560.004548	40.00	PO#69065, TRUNK MOUNT REMOVAL, SHF
			S & P COMMUNICATIONS	223055	28-Jan-2003	01.0100.0560.004548	-45.00	PO#69065, TRUNK MOUNT REMOVAL, SHF
			CRANEL, INC	213758	14-Jan-2003	01.0100.0560.004544	10.00	PO#69308, SCANNER, SHF
			ARMOR HOLDINGS, INC	F03-0195II	21-Jan-2003	01.0100.0560.003530	-28.61	PO#69611, PAPER BAGS, SHF
			LONGHORN OFFICE PRODUCTS, INC	41239-0	28-Jan-2003	01.0100.0560.003100	0.03	PO#69623, DOOR PLATE, SHF
			LONGHORN OFFICE PRODUCTS, INC	41255-0	28-Jan-2003	01.0100.0560.003100	-0.04	PO#69785, FOLDERS, SHF
			EXXON MOBIL CORP	JAN 03;SHF	13-Jan-2003	01.0100.0560.003301	359.83	QRT BLANKET ORDER FOR EXXON GASOLINE FOR PERIOD JAN 03-MAR 03
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	FUELMAN	15023	27-Jan-2003	01.0100.0560.003301	2,851.83	QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			LONGHORN OFFICE PRODUCTS, INC	41139-1	24-Jan-2003	01.0100.0560.003006	25.99	TRAYLOR/SLATTER RECORDER-DESKTOP RIGGINS TRAYLOR/SLATTER
			CITY OF SAN MARCOS	01/28/03CSG	28-Jan-2003	01.0100.0560.004232	50.00	REGISTRATION TO ATTEND ALERT ACTIVE SHOOTER COURSE IN BASTROP FEB 21-22 FOR: MICHAEL THOMPSON DERRICK DUTTON JONATHAN KIDWELL CRAIG GRIPENTROG *MAIL CHECK WITH ATTACHED REGISTRATION* MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CITY OF SAN MARCOS	01/28/03DAD	28-Jan-2003	01.0100.0560.004232	50.00	REGISTRATION TO ATTEND ALERT ACTIVE SHOOTER COURSE IN BASTROP FEB 21-22 FOR: MICHAEL THOMPSON DERRICK DUTTON JONATHAN KIDWELL CRAIG GRIPENTROG
								MAIL CHECK WITH ATTACHED REGISTRATION
								MCGARAH/KLOCK
							50.00	REGISTRATION TO ATTEND ALERT ACTIVE SHOOTER COURSE IN BASTROP FEB 21-22 FOR: MICHAEL THOMPSON DERRICK DUTTON JONATHAN KIDWELL CRAIG GRIPENTROG
								MAIL CHECK WITH ATTACHED REGISTRATION
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CITY OF SAN MARCOS	01/28/03MKT	28-Jan-2003	01.0100.0560.004232	50.00	REGISTRATION TO ATTEND ALERT ACTIVE SHOOTER COURSE IN BASTROP FEB 21-22 FOR: MICHAEL THOMPSON DERRICK DUTTON JONATHAN KIDWELL CRAIG GRIPENTROG
								MAIL CHECK WITH ATTACHED REGISTRATION
			PUBLIC AGENCY TRAINING COUNCIL, INC	34451	06-Jan-2003	01.0100.0560.004232	375.00	MCGARAH/KLOCK REGISTRATION TO ATTEND FIRE ARSON INVESTIGATOR ACADEMY JAN 27-31, 2003 IN SAN ANTONIO FOR SHAWN DENSON
			CRANEL, INC	213758	14-Jan-2003	01.0100.0560.004544	378.00	MCGARAH/KLOCK ROLLER FOR FUJITSU IMAGE SCANNER DATA DEPARTMENT
			ARMOR HOLDINGS, INC	F03-019511	21-Jan-2003	01.0100.0560.003530	77.50	TRAYLOR/SLATTER SHIPPING
			TEE'S PLUS	105355	23-Jan-2003	01.0100.0560.004052	6.00	SHIPPING AND HANDLING
			WILLIAMSON CO SUN, INC	01/18/03	18-Jan-2003	01.0100.0560.003901	32.00	SUBSCRIPTION RENEWAL, NEWSPAPER, JANUARY 2003 TO JANUARY 2004

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF					
		MILLER UNIFORM & EMBLEMS, INC	0569	28-Jan-2003	01.0100.0560.003311	318.50	TAN LONG SLEEVE SHIRTS FOR REPLACEMENTS- HAWKINS 16 1/2 X 35 DUTTON 16 X 35 LINDSAY 16 X 33 ALLISON 17 1/2 X 36 HERWEG M DIRNER 16 1/2 X 36 ERICKSON 17 X 36 MCGARAH/KLOCK
		MILLER UNIFORM & EMBLEMS, INC	0339	28-Jan-2003	01.0100.0560.003311	100.10	TAN LONG SLEEVE SHIRTS FOR SRO'S D.GARRETT 18 1/2 X 34
		MILLER UNIFORM & EMBLEMS, INC	0578	28-Jan-2003	01.0100.0560.003311	18.00	TAN NAME STRIPS WITH BLACK LETTERS: 3EACH: J.D. GLAESER (RIGHT SIDE) 3EACH: RANGE MASTER (LEFT SIDE) SHIRTS TO HAVE STAR BADGE PATCH & REGULAR SHOULDER PATCHES MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570		COUNTY JAIL	GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	218.52	AJAX OXYGEN CLEANSER
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAD07306	17-Jan-2003	01.0100.0570.003316	923.00	ALBERT CLARK, JAIL
				ICS	26662	23-Jan-2003	01.0100.0570.003009	447.50	BATHSOAP
				MILLER UNIFORM & EMBLEMS, INC	0577	28-Jan-2003	01.0100.0570.003311	25.00	BLACK BDU PANT SIZE: M-R FOR: P. MCDANIEL
				MILLER UNIFORM & EMBLEMS, INC	0577	28-Jan-2003	01.0100.0570.003311	25.00	BLACK LONG SLEEVE TACTICAL SHIRT SIZE: L-R STAR PATCH AND SHOULDER PATCHES NEEDED, TOO
				CENTRAL TEXAS SURGICAL ASSOC	018757	16-Jan-2003	01.0100.0570.003316	625.00	CATHY LOPEZ, JAIL
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAD07417	16-Jan-2003	01.0100.0570.003316	9,027.24	CATHY LOPEZ, JAIL
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	50.00	CLEAR TRASH BAGS (LARGE)
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	205.84	COTTON MOP HEAD
				AUSTIN ORAL SURGERY ASSOC PC	137019	23-Jan-2003	01.0100.0570.003317	335.00	CURTIS CLIFFORD, JAIL
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	232.14	ENDBAC DISINFECTANT SPRAY
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	110.00	FLOOR SEALER
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	169.64	FLOOR STRIPPER

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Proj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL		HEALTHMASTER	8317	09-Jan-2003	01.0100.0570.003316	1,747.80	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	50.80	GLASS-N-MORE WINDA SHINE
				GULF COAST PAPER CO, INC	372756	23-Jan-2003	01.0100.0570.003009	7.70	HEALTH GARDS DISPENSER
				GULF COAST PAPER CO, INC	372756	23-Jan-2003	01.0100.0570.003009	32.40	HEALTH GARDS TOLIET SEAT COVERS, 2500 COUNT
				SAM HOUSTON STATE UNIVERSITY HOTEL	02/03/03	03-Feb-2003	01.0100.0570.004232	141.00	HOTEL RESERVATIONS FOR HAYHURST, FEBRUARY 16-18, SINGLE ROOM H111034 IS CONFIRMATION NUMBER
				SAM HOUSTON STATE UNIVERSITY HOTEL	02/03/03	03-Feb-2003	01.0100.0570.004232	18.33	HOTEL TAX, \$6.11 PER ROOM PER DAY
				LONGHORN OFFICE PRODUCTS, INC	41140-0	24-Jan-2003	01.0100.0570.003100	48.38	INK JET CARTRIDGE, #BRT-PC201
				LONGHORN OFFICE PRODUCTS, INC	41140-0	24-Jan-2003	01.0100.0570.003100	33.99	INK JET CARTRIDGE, #HEW-4844A
				LONGHORN OFFICE PRODUCTS, INC	41140-0	24-Jan-2003	01.0100.0570.003100	149.16	INK JET CARTRIDGE, #HEW-51645A
				CORRECTIONS CORP OF AMERICA	JAN 03;TAYLOR	03-Feb-2003	01.0100.0570.003314	285,342.46	JAN 03, INMATE BILLING, TAYLOR FACILITY
				GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	110.00	JANITOR CART WITH VINYL BAG

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	137009	23-Jan-2003	01.0100.0570.003317	531.00	JEFFERY DAVIS, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	137013	23-Jan-2003	01.0100.0570.003317	338.00	JESSIE HARGROVE, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97111	25-Nov-2001	01.0100.0570.003316	60.00	JULIE VINSON, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97167	25-Nov-2001	01.0100.0570.003316	1,109.00	JULIE VINSON, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06601	22-Aug-2001	01.0100.0570.003316	70.00	KELLY GOODMAN, JAIL
		LONGHORN OFFICE PRODUCTS, INC	41140-0	24-Jan-2003	01.0100.0570.003100	98.99	LASER JET INK CARTRIDGE, #HEW-C8061A
		GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	161.70	LEMON FRESH DISINFECTANT 4/CS
		GULF COAST PAPER CO, INC	372440	16-Jan-2003	01.0100.0570.003306	8.31	LIDS FOR 8 OZ. CUPS
		AUSTIN ORAL SURGERY ASSOC PC	137021	23-Jan-2003	01.0100.0570.003317	338.00	LINDA LOPEZ, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	137015	23-Jan-2003	01.0100.0570.003317	531.00	LISA AUSTIN, JAIL
		ANDREW G MAHAFFEY	013515-02	08-Oct-2002	01.0100.0570.003316	235.00	LORETTA STROTHER, JAIL
		ANDREW G MAHAFFEY	013515-02A	29-Oct-2002	01.0100.0570.003316	315.00	LORETTA STROTHER, JAIL
		MILLER UNIFORM & EMBLEMS, INC	0379	22-Jan-2003	01.0100.0570.003311	150.00	MED TACTICAL SHIRTS FOR KLEPAC AND COLYER

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	0381	22-Jan-2003	01.0100.0570.003311	450.00	MED TACTICAL SHIRTS FOR ROSEBERRY, RIESS, DUNN, KOELLNER, CLUTTER AND SANCHEZ
			MILLER UNIFORM & EMBLEMS, INC	0382	22-Jan-2003	01.0100.0570.003311	150.00	MED TACTICAL SHIRTS FOR THOMAS AND BROWN
			MILLER UNIFORM & EMBLEMS, INC	0380	22-Jan-2003	01.0100.0570.003311	150.00	MEDIUM TACTICAL SHIRTS FOR LEEDS AND COX
			MILLER UNIFORM & EMBLEMS, INC	0378	22-Jan-2003	01.0100.0570.003311	150.00	MEDIUM TACTICAL SHIRTS FOR REINER, SPAULDING, GARRISON AND HIGHTOWER
			MILLER UNIFORM & EMBLEMS, INC	0661	30-Jan-2003	01.0100.0570.003311	50.00	MEDIUM TACTICAL SHIRTS FOR REINER, SPAULDING, GARRISON AND HIGHTOWER
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	161.70	MINT GERMACIDE DISINFECTANT 4/CS
			MILLER UNIFORM & EMBLEMS, INC	0577	28-Jan-2003	01.0100.0570.003311	6.00	NAME STRIPS-BLACK W/GOLD LETTERS IEACH: P. McDANIEL IEACH: SHERIFF
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	128.46	MCGARAH/KLOCK NAT 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	364.80	NAT M/F PAPER TOWELS
			ICS	26641	22-Jan-2003	01.0100.0570.003009	1,080.00	NAVY BLUE MATTRESS COVER
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	81.60	NEVER DULL BRASS CLEANER

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	S & P COMMUNICATIONS	222946	20-Jan-2003	01.0100.0570.004548	84.50	NOVEMBER 2002 BLANKET ORDER FOR MISC RADIO REPAIR
			S & P COMMUNICATIONS	222947	20-Jan-2003	01.0100.0570.004548	82.50	NOVEMBER 2002 BLANKET ORDER FOR MISC RADIO REPAIR
			HEALTHMASTER	8317	09-Jan-2003	01.0100.0570.003316	45.00	PO#69461, GLUC STRIPS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41140-0	24-Jan-2003	01.0100.0570.003100	3.06	PO#69756, INK CART, JAIL
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	22.92	PO#69766, CLEANING SUPPLIES, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41140-0	24-Jan-2003	01.0100.0570.003100	35.88	PRINTER RIBBONS, #NUK-BM188
			KYLE E PETERS	01/17/03	17-Jan-2003	01.0100.0570.003311	4.00	REFUND COST OF PATCH, JAIL
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	412.98	STAINLESS STEEL CLEANER 4 GAL
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	144.66	STERIPHENE DISINFECTANT SPRAY
			G T DISTRIBUTORS, INC	INV0071798	28-Jan-2003	01.0100.0570.003008	89.95	STREAMLIGHT W/AC CHARGER
								MCGARAH/KLOCK(570)
			ICS	26662	23-Jan-2003	01.0100.0570.003009	356.00	TOOTHPASTE 144/CS
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	178.50	TRASH BAG MED
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	39.90	WHITE BUFF PAD
			GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	399.60	WHITE TRASH BAGS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	ICS	26641	22-Jan-2003	01.0100.0570.003009	1,500.00	WOOL BLANKET 60 X 80, DARK GRY
		ARAMARK CORRECTIONAL SERVICES	4295000203	23-Jan-2003	01.0100.0570.003306	7,703.44	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
		GULF COAST PAPER CO, INC	372758	23-Jan-2003	01.0100.0570.003318	162.00	YELLOW COMBO MOP BUCKET
						Total Dept.: 320,113.80	
0572	ADULT PROBATION	VERIZON SOUTHWEST	JAN 03;930-4437	22-Jan-2003	01.0100.0572.004211	52.80	JAN 03, 930-4437, A PROB
		VERIZON SOUTHWEST	JAN 03;IPL-2366	16-Jan-2003	01.0100.0572.004211	4.81	JAN 03, IPL-2366, A PROB
						Total Dept.: 57.61	
0576	JUVENILE SERVICES	TIMOTHY E GOSS	01/23/03	23-Jan-2003	01.0100.0576.004231	37.44	JAN 22-23/03, EXP REIMB, J/SERV
		LUCIA B OHNEMUS	01/30/03	30-Jan-2003	01.0100.0576.004231	60.48	JAN 6-23/03, EXP REIMB, J/SERV
		PEGASUS SCHOOLS, INC	2521	23-Dec-2002	01.0100.0576.003310	0.00	PO 68950, 68953, 69475, DEC 02, RES SVC, J/SERV
		PEGASUS SCHOOLS, INC	2521	23-Dec-2002	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES DEC 2002
							B. M. SCOTT 31 DAYS @ 95.00/DAY = 2945.00
		PEGASUS SCHOOLS, INC	2521	23-Dec-2002	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES DEC 2002
							D. SPRANKLE 31 DAYS @ 95.00/DAY = 2945.00

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERVICES	PEGASUS SCHOOLS, INC	2521	23-Dec-2002	01.0100.0576.004102	1,330.00	RESIDENTIAL SERVICES DEC 2002 D. TAGGART 14 DAYS @ 95.00/DAY = 1330.00
		PEGASUS SCHOOLS, INC	2521	23-Dec-2002	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES DEC 2002 R. RIDLEY 31 DAYS @ 95.00/DAY = 2945.00
						Total Dept.: 10,262.92	
0581	911 COMMUNICATIONS	BESTLINE	FEB 03;6346	01-Feb-2003	01.0100.0581.004211	89.89	FEB 03, A#6346, 911/COMM
		VERIZON SOUTHWEST	JAN 03;L00-3824	22-Jan-2003	01.0100.0581.004545	290.32	JAN 03, A#512-L00-3824, 911/COMM
		XPEDX	N634230311	27-Jan-2003	01.0100.0581.003105	88.34	PO 9788, SPECTRUM DP, 911/COMM
		XPEDX	N634230311	27-Jan-2003	01.0100.0581.003105	571.25	PRINTER PAPER
						Total Dept.: 1,039.80	PER STATE CONTRACT:
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 03;6741	01-Feb-2003	01.0100.0630.004211	137.29	FEB 03, A#6741, H/DST
						Total Dept.: 137.29	
0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	40799-0	17-Jan-2003	01.0100.0665.003100	20.72	BLANKET FOR OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	40799-1	20-Jan-2003	01.0100.0665.003100	11.70	PERIOD: DEC-JAN/2003 BLANKET FOR OFFICE SUPPLIES
							PERIOD: DEC-JAN/2003

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	CINGULAR WIRELESS	JAN 03;966-0242	18-Jan-2003	01.0100.0665.004209	42.50	JAN 03, A#782085198, EXT/SERV
			CINGULAR WIRELESS	JAN 03;869-6767	18-Jan-2003	01.0100.0665.004209	42.50	JAN 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	JAN 03;869-6765	18-Jan-2003	01.0100.0665.004209	29.75	JAN 03, A#782206844, EXT/SERV
			CINGULAR WIRELESS	JAN 03;869-3804	18-Jan-2003	01.0100.0665.004209	42.50	JAN 03, A#782299492, EXT/SERV
			CHRISTI STROMBERG	01/31/03	31-Jan-2003	01.0100.0665.004231	121.32	JAN 8-31/03, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	01/31/03	31-Jan-2003	01.0100.0665.004232	141.84	JAN 8-31/03, EXP REIMB, EXT/SERV
			COMP USA, INC	92273404	12-Jan-2003	01.0100.0665.003011	139.99	MS PUBLISHER 2002 DELUXE
			MINOLTA CORPORATION	D011677358	16-Jan-2003	01.0100.0665.004621	326.91	RENTAL AGREEMENT FOR MINOLTA COPIER
								MODEL# EP6001 SERIAL# 317369
								MONTHLY COST \$326.91 PLUS OVERAGE CHARGE
								PERIOD: NOV/2002 THRU SEPT/2003
							Total Dept.: 919.73	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03A001110713	16-Jan-2003	01.0100.1000.003905		32.93	A#0011107133, WATER, CRTHSE

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	03A001268502	16-Jan-2003	01.0100.1000.003905	23.95	A#0012685020, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03A011487282	16-Jan-2003	01.0100.1000.003905	20.96	A#0114872823, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03A011532001	16-Jan-2003	01.0100.1000.003905	20.00	A#0115320012, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03A630035950	16-Jan-2003	01.0100.1000.003905	92.83	A#6300359509, WATER, CRTHSE
			CITY OF GEORGETOWN	JAN 03/6898	31-Jan-2003	01.0100.1000.004430	3,382.19	JAN 03, A#06-1100-00, CRTHSE
			TXU GAS	JAN 03/2722.5	29-Jan-2003	01.0100.1000.004430	761.38	JAN 03, A#168-2267-99-0, CRTHSE
			BERRY HARDWARE CO	401759-00	27-Jan-2003	01.0100.1000.004510	1.35	PO 68997, CHAIN LINK, CRTHSE
			BERRY HARDWARE CO	401820-00	28-Jan-2003	01.0100.1000.004510	4.04	PO 68997, HALGN LAMP, CRTHSE
			BERRY HARDWARE CO	401702-00	27-Jan-2003	01.0100.1000.004510	3.79	PO 68997, PIN PUNCH, ANCHORS, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4926864-00	17-Jan-2003	01.0100.1000.003905	0.00	PO 69148, MH BALLAST, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4926864-00	17-Jan-2003	01.0100.1000.004510	106.36	PO 69148, MH BALLAST, CRTHSE
			ASPEN AIR INC	G800764	22-Jan-2003	01.0100.1000.004510	105.00	PO 69544, EQUIPMENT SERV, CRTHSE
							Total Dept.: 4,554.78	
1001	HISTORICAL SOCIETY		CITY OF GEORGETOWN	JAN 03/10678	31-Jan-2003	01.0100.1001.004430	219.40	JAN 03, A#06-0450-00, HIST SOC

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1001	HISTORICAL SQ	CITY OF GEORGETOWN	JAN 03/7710	31-Jan-2003	01.0100.1001.004430	15.20	JAN 03, A#06-0455-01, HIST SOC
							Total Dept.: 234.60	
	1002	HEALTH DEPT.	TXU GAS	JAN 03/357.8	29-Jan-2003	01.0100.1002.004430	197.74	JAN 03, A#167-6595-99-2, H/DEPT
							Total Dept.: 197.74	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JAN 03/26176	31-Jan-2003	01.0100.1003.004430	486.13	JAN 03, A#05-2170-01, TAY/ANX
			RELIANT ENERGY	113000388081	20-Jan-2003	01.0100.1003.004430	454.65	JAN 03, A#8-000-018-351-9, VAR BLDG
							Total Dept.: 940.78	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03A011641068	16-Jan-2003	01.0100.1005.003905	11.98	A#0116410689, RR/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0816984-2161-	01-Feb-2003	01.0100.1005.004430	228.04	FEB 03, A#666-0260798-2161-2, RR/ANX
			TXU GAS	JAN 03/6437.0	28-Jan-2003	01.0100.1005.004430	305.12	JAN 03, A#473-5489-99-1, RR/ANX
							Total Dept.: 545.14	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03A001310007	16-Jan-2003	01.0100.1006.003905	24.96	A#0013100078, WATER, RR/ADD
			OZARKA NATURAL SPRING WATER	03A011451021	16-Jan-2003	01.0100.1006.003905	9.74	A#0114510217, WATER, RR/ADD
			TXU GAS	JAN 03/3459.7	28-Jan-2003	01.0100.1006.004430	538.64	JAN 03, A#473-5490-99-9, RR/ADD
			BERRY HARDWARE CO	401902-00	28-Jan-2003	01.0100.1006.004510	9.32	PO 68997, TAPE, PVC, RR/ADD

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
1008	SHERIFF ADMIN/JAIL		OZARKA NATURAL SPRING WATER	03A0012877478	16-Jan-2003	01.0100.1008.003905	45.89	A#0012877478, WATER, JAIL		
			RUSSELL GLASS & MIRROR	0029835	21-Jan-2003	01.0100.1008.004510	1,350.00	FINISH TRIM ON AUTOMATIC DOORS FRONT ENTRANCE SHERIFF'S OFFICE		
			TXU GAS	JAN 03/2148.0	29-Jan-2003	01.0100.1008.004430	1,673.05	600.00 PARTS, 750.00 LABOR JAN 03, A#168-2269-99-6, JAIL		
			BERRY HARDWARE CO	164385-00	28-Jan-2003	01.0100.1008.004510	103.82	PO 62352, CD MOTOR, JAIL		
			INSCO DISTRIBUTING	2500423	24-Jan-2003	01.0100.1008.004510	83.15	PO 67244, COND MOTOR, PLASTIC CAPACITOR, JAIL		
			FERGUSON ENTERPRISES INC	211473	17-Jan-2003	01.0100.1008.004510	35.63	PO 68056, FIP FLEX WTR CONN, JAIL		
			MARK'S PLUMBING PARTS	302314	20-Jan-2003	01.0100.1008.004510	268.68	PO 68129, CARTRIDGE, JAIL		
			HOME DEPOT	8020642	30-Dec-2002	01.0100.1008.004510	214.80	PO 68380, BSE COVE, LAMP SHIELD, WALLBASE, JAIL		
			BERRY HARDWARE CO	401689-00	27-Jan-2003	01.0100.1008.004510	6.74	PO 68997, HARDWARE, JAIL		
			BERRY HARDWARE CO	401267-00	23-Jan-2003	01.0100.1008.004510	6.44	PO 68997, SHELF BRACK, JAIL		
			ASPEN AIR INC	G800735	20-Jan-2003	01.0100.1008.004510	372.65	PO 69544, EQUIPMENT SERV, JAIL		
			ASPEN AIR INC	G800767	20-Jan-2003	01.0100.1008.004510	210.00	PO 69544, EQUIPMENT SERV, JAIL		
			Total Dept.: 582.66							

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1009	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	03A001268507	16-Jan-2003	01.0100.1009.003905	27.94	A#0012685079, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011455695	16-Jan-2003	01.0100.1009.003905	52.88	A#0114556954, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011553233	16-Jan-2003	01.0100.1009.003905	15.97	A#0115532335, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011592663	16-Jan-2003	01.0100.1009.003905	15.97	A#0115926636, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011592671	16-Jan-2003	01.0100.1009.003905	7.99	A#0115926719, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011592672	16-Jan-2003	01.0100.1009.003905	24.46	A#0115926727, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011598221	16-Jan-2003	01.0100.1009.003905	11.98	A#0115982217, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011658836	16-Jan-2003	01.0100.1009.003905	52.40	A#0116588369, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011710458	16-Jan-2003	01.0100.1009.003905	15.97	A#0117104588, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A011765017	16-Jan-2003	01.0100.1009.003905	11.98	A#0117650176, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03A630036288	16-Jan-2003	01.0100.1009.003905	31.93	A#6300362883, WATER, CRIM JUST/CNTR
Total Dept.: 4,370.85								

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST					
		CITY OF GEORGETOWN	JAN 03/42823	31-Jan-2003	01.0100.1009.004430	89.90	JAN 03, A#12-0269-00, CRIM JUST/CNTR
		TXU GAS	JAN 03/6009.3	29-Jan-2003	01.0100.1009.004430	4,694.97	JAN 03, A#168-2270-99-4, CRIM JUST/CNTR
		BERRY HARDWARE CO	401711-00	27-Jan-2003	01.0100.1009.004510	14.15	PO 68997, SCREWS, FILE, CRIM/JUST CNTR
		BERRY HARDWARE CO	401979-00	29-Jan-2003	01.0100.1009.004510	11.99	PO 68997, SOCKETS, SCREWS, CRIM/JUST CNTR
		ASPEN AIR INC	G800469	15-Jan-2003	01.0100.1009.004510	786.29	PO 69544, EQUIPMENT SERV, CRIM/JUST CNTR
		ASPEN AIR INC	G800765	22-Jan-2003	01.0100.1009.004510	553.53	PO 69544, EQUIPMENT SERV, CRIM/JUST CNTR
		ASPEN AIR INC	G800766	21-Jan-2003	01.0100.1009.004510	210.00	PO 69544, EQUIPMENT SERV, CRIM/JUST CNTR
						Total Dept.: 6,630.30	
	1010	LIBERTY HILL ANNEX	JAN 03/5809	28-Jan-2003	01.0100.1010.004430	167.37	JAN 03, A#0088-5707-00, LH/ANX
		PEDERNALES ELECTRIC COOPERATIVE, INC					
		LIBERTY HILL WATER SUPPLY CO	JAN 03/477300	28-Jan-2003	01.0100.1010.004430	19.30	JAN 03, A#268, LH/ANX
						Total Dept.: 186.67	
	1013	HEALTH/ENVIR	03A011596528	16-Jan-2003	01.0100.1013.003905	15.97	A#0115965287, WATER, H/ENVIRO
		OZARKA NATURAL SPRING WATER					
		TXU GAS	JAN 03/28.8	29-Jan-2003	01.0100.1013.004430	52.75	JAN 03, A#167-6597-99-8, H/ENVIRO
						Total Dept.: 68.72	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1015	EMS STATION-TAYL	CITY OF TAYLOR	JAN 03/2738	31-Jan-2003	01.0100.1015.004430	64.91	JAN 03, A#18-1070-01, EMS/TAY
			RELIANT ENERGY	113000388081	20-Jan-2003	01.0100.1015.004430	160.71	JAN 03, A#8-000-018-351-9, VAR BLDG
							Total Dept.: 225.62	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JAN 03/406.8	29-Jan-2003	01.0100.1018.004430	13.51	JAN 03, A#167-7494-99-7, TRUSTEE SHOP
							Total Dept.: 13.51	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	JAN 03/70381	31-Jan-2003	01.0100.1019.004430	298.99	JAN 03, A#12-0305-02, EMS/GTWN
							Total Dept.: 298.99	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03A011598436	16-Jan-2003	01.0100.1020.003905	32.93	A#0115984361, WATER, EMS ADMIN/911 ADD
			CITY OF GEORGETOWN	JAN 03/43698	31-Jan-2003	01.0100.1020.004430	270.62	JAN 03, A#12-0304-01, EMS/ADMIN
							Total Dept.: 303.55	
	1022	CSCD PRE-TRIAL	TXU GAS	JAN 03/4628.3	29-Jan-2003	01.0100.1022.004430	13.51	JAN 03, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 13.51	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	JAN 03/885.4	29-Jan-2003	01.0100.1024.004430	56.46	JAN 03, A#167-6625-99-7, EMS
							Total Dept.: 56.46	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026 CENTRAL MAIN FACILITY	TXU GAS	JAN 03/5229.1	29-Jan-2003	01.0100.1026.004430	1,317.84	JAN 03, A#148-6504-99-4, CENT MAINT
						Total Dept.: 1,317.84	
1028	WM CO ACADEMY	TXU GAS	JAN 03/3651.4	29-Jan-2003	01.0100.1028.004430	204.11	JAN 03, A#168-0191-99-4, JUV ACADEMY
		CITY OF GEORGETOWN	JAN 03/8360	31-Jan-2003	01.0100.1028.004430	1,430.72	JAN 03, A#61-1020-01, JUV/ACADEMY
		CITY OF GEORGETOWN	JAN 03/3	31-Jan-2003	01.0100.1028.004430	96.54	JAN 03, A#61-1025-01, JUV/ACADEMY
						Total Dept.: 1,731.37	
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03A011592763	16-Jan-2003	01.0100.1029.003905	24.95	A#0115927634, WATER, FAC MAINT
		TXU GAS	JAN 03/540.0	29-Jan-2003	01.0100.1029.004430	217.57	JAN 03, A#167-7464-99-0, FAC MAINT
						Total Dept.: 242.52	
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03A001274095	16-Jan-2003	01.0100.1032.003905	34.94	A#0012740957, WATER, CP ANX
		OZARKA NATURAL SPRING WATER	03A011590486	16-Jan-2003	01.0100.1032.003905	21.71	A#0115904864, WATER, CP/ANX
		OZARKA NATURAL SPRING WATER	03A011646518	16-Jan-2003	01.0100.1032.003905	25.46	A#0116465188, WATER, CP/ANX
		PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 02/31797	26-Dec-2002	01.0100.1032.004430	4,518.17	DEC 02, A#1357-9487-00, CP/ANX

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A	WASTE MANAGEMENT OF TEXAS, INC	0816993-2161	101-Feb-2003	01.0100.1032.004430	302.34	FEB 03, A#666-1421582-2161-4, CP/ANX
			BERRY HARDWARE CO	401338-00	23-Jan-2003	01.0100.1032.004510	19.74	PO 68997, WASHERS, MTL SCR, CP/ANX
			ASPEN AIR INC	G800470	16-Jan-2003	01.0100.1032.004510	140.00	PO 69544, EQUIPMENT SERV, CP/ANX
							Total Dept.: 5,062.36	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03A011645775	16-Jan-2003	01.0100.1033.003905	11.74	A#0116457755, WATER, NEW TAY/ANX
			CITY OF TAYLOR	JAN 03/2348	31-Jan-2003	01.0100.1033.004430	196.69	JAN 03, A#04-0455-01, TAY/ANX
			CITY OF TAYLOR	JAN 03/5539	31-Jan-2003	01.0100.1033.004430	19.50	JAN 03, A#04-0456-01, TAY/ANX
			RELIANT ENERGY	113000388081	20-Jan-2003	01.0100.1033.004430	1,537.56	JAN 03, A#8-0000-018-351-9, VAR BLDG
							Total Dept.: 1,765.49	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	JAN 03/85.6	29-Jan-2003	01.0100.1034.004430	37.21	JAN 03, A#125-6670-99-1, EMS#811
			CITY OF TAYLOR	JAN 03/3998	31-Jan-2003	01.0100.1034.004430	46.49	JAN 03, A#25-0330-01, EMS
							Total Dept.: 83.70	
	1037	EMS STATION-LEAN	CITY OF LEANDER	JAN 03/100090	09-Jan-2003	01.0100.1037.004430	86.77	JAN 03, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/50319	28-Jan-2003	01.0100.1037.004430	257.14	JAN 03, A#1418-7607-00, EMS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1037	EMS STATION-1	BERRY HARDWARE CO	401391-00	24-Jan-2003	01.0100.1037.004510	18.73	PO 68997, TAPE, CONNECTOR, EMS
							Total Dept.: 362.64	
	1038	503 MAIN	TXU GAS	JAN 03/421.2	29-Jan-2003	01.0100.1038.004430	132.00	JAN 03, A#831-3973-99-5, 503 MAIN
							Total Dept.: 132.00	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	113000388081	20-Jan-2003	01.0100.1041.004430	307.85	JAN 03, A#8-000-018-351-9, VAR BLDG
							Total Dept.: 307.85	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 03/8257	31-Jan-2003	01.0100.1043.004430	2,527.89	JAN 03, A#09-0075-02, INNERLOOP
							Total Dept.: 2,527.89	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03A011592676	16-Jan-2003	01.0100.1044.003905	11.98	A#0115926768, WATER, CONST#4
			CITY OF TAYLOR	JAN 03/13	31-Jan-2003	01.0100.1044.004430	44.11	JAN 03, A#25-0320-01, CONST#4
							Total Dept.: 56.09	
	1045	JUVENILE FACILITY	TXU GAS	JAN 03/514.8	29-Jan-2003	01.0100.1045.004430	1,733.06	JAN 03, A#606-7101-99-5, NEW J/SERV
							Total Dept.: 1,733.06	
							Fund Total: 580,912.69	

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund Dept	Obj Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD SYSTEM	RELIANT ENERGY	1110009011714	08-Jan-2003	01.0200.0210.004430	108.51	A#8000018351-9, JAN 08/03, URS
		TEXAS CRUSHED STONE CO	149525	29-Jan-2003	01.0200.0210.003599	78.26	BEDDING ROCK FOR NORTHTRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
		TEXAS CRUSHED STONE CO	149779	30-Jan-2003	01.0200.0210.003599	547.46	BEDDING ROCK FOR NORTHTRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
		BERRY HARDWARE CO	402147-00	30-Jan-2003	01.0200.0210.004999	9.99	BLANKET FOR MISC ITEMS 4999
		BERRY HARDWARE CO	402263-00	31-Jan-2003	01.0200.0210.004999	18.48	BLANKET FOR MISC ITEMS 4999
		BERRY HARDWARE CO	402365-00	31-Jan-2003	01.0200.0210.003001	44.05	BLANKET FOR SMALL TOOL & EQPT ITEMS FOR PURCHASES MADE BY THE URS ROAD CREW
		GEORGETOWN OUTDOOR POWER, INC	179988	31-Jan-2003	01.0200.0210.004543	31.33	EQPT. MAINT. & REPAIRS
		WASTE MANAGEMENT OF TEXAS, INC	0816994-2161-4	01-Feb-2003	01.0200.0210.004991	90.06	FEB 03, A#666-1421604-2161-6, YARD FRONTLOAD, URS
		BESTLINE COMMUNICATIONS	FEB 03;6724	01-Feb-2003	01.0200.0210.004211	49.87	FEB 03, A#6724, URS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	3DS, INC	228	27-Jan-2003	01.0200.0210.004150	400.00	GPS SURVEY CONTROL POINTS FOR CR 110,104,105 INTERSECTION REALIGNMENT REQ: D. PITTMAN
			KOCH MATERIALS COMPANY	888848	31-Jan-2003	01.0200.0210.003550	3,771.37	HFRS-2 FOR SEAL COATING CR 142 & GREEN ACRES 13000 GALLONS X .67 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	888850	31-Jan-2003	01.0200.0210.003550	3,767.34	HFRS-2 FOR SEAL COATING CR 142 & GREEN ACRES 13000 GALLONS X .67 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	888448	29-Jan-2003	01.0200.0210.003550	1,833.83	HFRS-2P 4000 GALS. X 84 FOR STOCK REQUESTED BY: JEFF IVEY
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/11321	28-Jan-2003	01.0200.0210.004430	86.48	JAN 03, A#0088-5616-00, URS
			CITY OF GRANGER	JAN 03/3851000	22-Jan-2003	01.0200.0210.004430	77.38	JAN 03, A#01-0628-1000, URS
			CITY OF TAYLOR	JAN 03/5181	31-Jan-2003	01.0200.0210.004430	20.63	JAN 03, A#22-0160-01, URS
			LIBERTY HILL WATER SUPPLY CO	JAN 03/627800	28-Jan-2003	01.0200.0210.004430	21.09	JAN 03, A#34, URS
			CHISHOLM TRAIL SUD	JAN 03/231600	13-Jan-2003	01.0200.0210.004430	35.88	JAN 03, A#51-0807-00, URS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VERIZON SOUTHWEST	JAN 03;930-3330	22-Jan-2003	01.0200.0210.004211	245.46	JAN 03, A#512-930-3330, URS
			RELIANT ENERGY	113000388081	20-Jan-2003	01.0200.0210.004430	103.32	JAN 03, A#8-00-018-351-9, URS
			VULCAN MATERIALS CO	177523	20-Jan-2003	01.0200.0210.003550	7,833.98	LIMESTONE ROCK ASPHALT STOCK AT FLORENCE 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			HOLT COMPANY OF TEXAS INC	A1525001	22-Jan-2003	01.0200.0210.005711	138,900.00	ONE (1) - 2003 CATERPILLAR 140H MOTOR GRADER
								PER AWARDED BID # 03WC509
								1 @ \$178,900.00
								LESS TRADE IN OF 120G MOTER GRADER @ \$40,000.00
			PBS & J, INC	0177659	09-Jan-2003	01.0200.0210.004100	10,362.47	P#441066.00, BRUSHY CREEK RD, WIDENING WA#4, URS
			BERRY HARDWARE CO	402263-00	31-Jan-2003	01.0200.0210.003001	18.48	PO 67491, BATTERIES, URS
			BERRY HARDWARE CO	402263-00	31-Jan-2003	01.0200.0210.004999	-18.48	PO 67491, BATTERIES, URS
			CENTEX PROPANE	60898	04-Feb-2003	01.0200.0210.003599	-4.71	PO 69184, PROPANE, URS
			KOCH MATERIALS COMPANY	888448	29-Jan-2003	01.0200.0210.003550	-198.36	PO 69437, HFRS-2P, URS
			KOCH MATERIALS COMPANY	888849	31-Jan-2003	01.0200.0210.003550	21.46	PO 69803, EMULSION, URS

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CENTEX PROPANE	60818	28-Jan-2003	01.0200.0210.003599	25.72	PROPANE/BUTANE BLANKET FOR HEATING ASPHALT
			CENTEX PROPANE	60898	04-Feb-2003	01.0200.0210.003599	30.88	PROPANE/BUTANE BLANKET FOR HEATING ASPHALT
			KOCH MATERIALS COMPANY	888849	31-Jan-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR DUST CONTROL 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
							Total Dept.: 171,662.23	
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	02L0116326265	16-Dec-2002	01.0200.0211.003905	29.46	A# 0116326265, PCT# 1
			BESTLINE COMMUNICATIONS	JAN 03;6064	01-Jan-2003	01.0200.0211.004211	3.51	JAN 03, A#6064, PCT#1
			EAGLE OFFICE PRODUCTS, INC	32347	08-Jan-2003	01.0200.0211.003100	61.98	OFC SUP, PCT#1
			MINOLTA CORPORATION	D011677517	16-Jan-2003	01.0200.0211.004621	66.01	PO 56733, DEC 01-31/02, S#31735201, PCT#1
			MINOLTA CORPORATION	C121928697	19-Dec-2002	01.0200.0211.004621	66.01	PO 56733, NOV/02, S#31735201, PCT#1
			MINOLTA CORPORATION	C111463798	14-Nov-2002	01.0200.0211.004621	71.74	PO 56733, S#31735201, OCT/02, PCT#1
			EAGLE OFFICE PRODUCTS, INC	32529	15-Jan-2003	01.0200.0211.003006	58.50	SPACE HEATER
			OZARKA NATURAL SPRING WATER	03A0116326265	16-Jan-2003	01.0200.0211.003905	34.97	WATER, A#0116326265, PCT#1
							Total Dept.: 392.18	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	03A011474468	16-Jan-2003	01.0200.0212.003905	17.04	A#0114744683, PCT#2
			KATHY GRIMES	01/30/03	30-Jan-2003	01.0200.0212.004231	79.95	DEC 04/02-JAN 24/03, EXP REIMB, PCT#2
			GREG BOATRUGHT	02/04/03	04-Feb-2003	01.0200.0212.004231	315.72	JAN 03, EXP REIMB, PCT#2
			MINOLTA CORPORATION	C092567289	25-Sep-2002	01.0200.0212.004621	104.36	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
								SEE ATTACHED:
							Total Dept.: 517.07	
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	FEB 03;6721	01-Feb-2003	01.0200.0213.004211	10.86	FEB 03, A#6721, PCT#3
							Total Dept.: 10.86	
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	FEB 03;11438	01-Feb-2003	01.0200.0214.004211	3.74	FEB 03, A#11438, PCT#4
							Total Dept.: 3.74	
							Fund Total: 172,586.08	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0000	Default	GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0350.0000.341401	30.00	REFUND, C/CLK
							Total Dept.: 30.00	
							Fund Total: 30.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355 0000	Default	GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0355.0000.341100	15.00	REFUND, C/CLK
						Total Dept.: 15.00	
0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"DEFENDANT'S EXHIBIT" (BLUE INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"EXHIBIT" (BLUE INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"MOVANT'S EXHIBIT" (RED INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"PETITIONER'S" (RED INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"PLAINTIFF'S EXHIBIT" (RED INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"RESPONDENT'S EXHIBIT" (BLUE INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	31.90	"STATE'S EXHIBIT" (RED INK)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	5.00	2-OZ IDEAL INK (BLUE IN COLOR)
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	5.00	SEE ATTACHED: QUOTE ACCT# 1759
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	5.00	2-OZ IDEAL INK (RED IN COLOR)
		CORPORATE EXPRESS	39865534	17-Jan-2003	01.0355.0355.004235	17.05	AA DURACELL BATTERIES (12 PER PACKAGE)

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355 COURT REPORT	CORPORATE EXPRESS	39865534	17-Jan-2003	01.0355.0355.004235	17.05	AAA DURACELL BATTERIES (12 PER PACKAGE)
		PAULA K STONE	90-044-K277	24-Jan-2003	01.0355.0355.004135	402.00	COURT REPORTER SERVICE, JACK C CARTER, 277TH
		JENNIFER K CORLEY	01/27/03	27-Jan-2003	01.0355.0355.004235	75.00	JAN 22/03, COURT REPORTING, 395TH
		ATHENA TURK	03-016	22-Jan-2003	01.0355.0355.004135	180.00	JAN 22/03, COURT REPORTING, CC#3
		LONGHORN OFFICE PRODUCTS, INC	35923-0	09-Oct-2002	01.0355.0355.004235	0.00	SELF INKING STAMPS CONTAINING
Total Dept.: 924.40							
Fund Total: 939.40							

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund Code	Item Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Encumbrance
0360	0000	Default	GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0360.0000.341150	5.00
Total Dept.: 5.00							
Fund Total: 5.00							
REFUND, C/CLK							

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0365	0365	CHILD SAFETY	BARTLETT SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	1,250.20	2001/02 CHILD SAFETY FEE
			COUPLAND SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	654.39	2001/02 CHILD SAFETY FEE
			FLORENCE SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	4,658.30	2001/02 CHILD SAFETY FEE
			GEORGETOWN ISD	02/06/03	06-Feb-2003	01.0365.0365.003308	47,662.31	2001/02 CHILD SAFETY FEE
			GRANGER SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	2,405.76	2001/02 CHILD SAFETY FEE
			HUTTO SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	8,042.91	2001/02 CHILD SAFETY FEE
			JARRELL ISD	02/06/03	06-Feb-2003	01.0365.0365.003308	4,121.72	2001/02 CHILD SAFETY FEE
			LEANDER ISD	02/06/03	06-Feb-2003	01.0365.0365.003308	73,542.42	2001/02 CHILD SAFETY FEE
			LIBERTY HILL ISD	02/06/03	06-Feb-2003	01.0365.0365.003308	9,399.33	2001/02 CHILD SAFETY FEE
			ROUND ROCK ISD	02/06/03	06-Feb-2003	01.0365.0365.003308	149,962.48	2001/02 CHILD SAFETY FEE
			TAYLOR ISD	02/06/03	06-Feb-2003	01.0365.0365.003308	17,306.41	2001/02 CHILD SAFETY FEE
			THORNDALE SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	94.31	2001/02 CHILD SAFETY FEE
			THRALL SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	2,783.33	2001/02 CHILD SAFETY FEE
							Total Dept.: 321,883.87	
							Fund Total: 321,883.87	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0000	Default	GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0370.0000.341170	3.00	REFUND, C/CLK
							Total Dept.: 3.00	
							Fund Total: 3.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Dept Name
0380	0000	Default	GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0380.0000.341110	5.00 REFUND, C/CLK
						Total Dept.: 5.00	
						Fund Total: 5.00	

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385 10385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	1000096219S20	27-Jan-2003	01.0385.0385.006702	8,801.97	JAN 27/03, C#183331, C/CLK
		BANC ONE LEASING CORP	1000096219S20	27-Jan-2003	01.0385.0385.006703	181.93	JAN 27/03, C#183331, C/CLK
		SHI GOVERNMENT SOLUTIONS	BB924	17-Jan-2003	01.0385.0385.003011	26.00	MICROSOFT WORD 2002 CD
		SHI GOVERNMENT SOLUTIONS	BB924	17-Jan-2003	01.0385.0385.003011	175.00	MICROSOFT WORD 2002 LICENSE
						Total Dept.: 9,184.90	
						Fund Total: 9,184.90	

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0390.0000.341130	5.00	REFUND, C/CLK
							Total Dept.: 5.00	
							Fund Total: 5.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	KRISTIN LEE CARLSON	02-3230-2	30-Jan-2003	01.0399.0000.208860	25.00	OVERPAYMENT, C/CLK
			GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0399.0000.208350	40.00	REFUND, C/CLK
			GEORGE DULANY	02-0542-CP3	27-Jan-2003	01.0399.0000.208820	5.00	REFUND, C/CLK
							Total Dept.: 70.00	
							Fund Total: 70.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	10696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	FEB 03;C/ATTY	24-Jan-2003	01.0406.0696.004999	38.71	FEB 03, A#5586 3712 4905 8229, C/ATTY
							Total Dept.: 38.71	
							Fund Total: 38.71	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410 0410	SHERIFF'S DRUG	TRIPLE CROWN DOG ACADEMY	01/17/03	17-Jan-2003	01.0410.0410.003104	215.98	ANNUAL BLANKET ORDER FOR DOG FOOD FOR K-9 UNIT
						Total Dept.: 215.98	
						Fund Total: 215.98	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	JAN 03;819-4006	11-Jan-2003	01.0500.0500.004209	97.65	JAN 03, A#784070662, BART/JAIL
							Total Dept.: 97.65	
							Fund Total: 97.65	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TROY BONNET CONSTRUCTION, INC	2	14-Jan-2003	01.0505.0506.005002	21,750.00	PO 02WC424A, SHOOTING RANGE COVER BUILDING
							Total Dept.: 21,750.00	
							Fund Total: 21,750.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	HEYL CONSTRUCTION, LTD	2 02WC437-2	27-Jan-2003	01.0777.0211.009999	343,375.60	LAKE CREEK TRIBUTARY # 2, DEC 26/02-JAN 25/03
			BAKER AICKLEN & ASSOC, INC	20301053	17-Jan-2003	01.0777.0211.009999	723.00	P# 0711-2-012, WYOMING SPRINGS ROAD, PROF SERV 01/12/03
							Total Dept.: 344,098.60	
	0212	COMMISSIONER PCT #2	BLAND, SCHROEDER, ARCHER LP	5 02WC17-5	23-Jan-2003	01.0777.0212.009999	122,625.71	P# 02WC417, RIVERBEND OAKS SUB
			BAKER AICKLEN & ASSOC, INC	20212177	31-Dec-2002	01.0777.0212.009999	2,265.00	P# 0711-3-014, PROF. SERV, TWIN LAKES-YMCA SITE IMPROVEMENTS
			BAKER AICKLEN & ASSOC, INC	20210010A	09-Oct-2002	01.0777.0212.009999	200.00	P# 0711-3-014, TWIN LAKES PARK, YMCA SITE IMPROVEMENTS
							Total Dept.: 125,090.71	
	0213	COMMISSIONER PCT #3	DAVID R BOLTON, INC	02-2306	15-Jan-2003	01.0777.0213.009999	3,200.00	HEINE PARCEL 49
			BAKER AICKLEN & ASSOC, INC	20301012	17-Jan-2003	01.0777.0213.009999	1,596.00	P# 0711-2-013, CR 175, PROF. SERV 01/12/03
			BAKER AICKLEN & ASSOC, INC	20301013	17-Jan-2003	01.0777.0213.009999	749.25	P# 0711-2-016, FM 1431 DECELERATION & ACCELERATION LANES
			LAND STRATEGIES INC	4456	15-Jan-2003	01.0777.0213.009999	1,095.63	P# 1061-01, PROF SERV DEC 1-31/02, RIGHT OF WAY BEFORE & AFTER TAKE ANALYSIS FOR PARMER LANE (LS#1061-01)
			DAVID R BOLTON, INC	02-2280	23-Oct-2002	01.0777.0213.009999	7,600.00	RIDGMAR LANDING, LOTS 1-6, BLOCK 3

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0214	COMMISSIONER'S PCT #4	SR INVESTMENTS, LTD	01/15/03	15-Jan-2003	01.0777.0214.009999	228,209.12	GATTIS SCHOOL ROAD	
		EDWARD C GRIFFITH JR	01/31/03	31-Jan-2003	01.0777.0214.009999	875.00	NEED CHECK CUT FOR FENCE DAMAGE CR369E-TO BE CHARGE BACK TO CAMP EXCAVATION ON PROJECT# 02WC418	
								SEE ATTACHED:
Total Dept.: 229,084.12								
0401	COMMISSIONER'S COURT	RESUN LEASING INC	220498	23-Jan-2003	01.0777.0401.009999	510.00	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER	
		CITY OF GEORGETOWN	JAN 03/2727	23-Jan-2003	01.0777.0401.009999	210.00	CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03	
		AUSTIN AMERICAN STATESMAN	CNNN00800	10-Jan-2003	01.0777.0401.009999	378.84	403 W 4TH, LANDMARK TRAILER, CJC PROJECT, DEC 9/02-JAN 8/03	
		HOME DEPOT	4271584	03-Jan-2003	01.0777.0401.009999	1,161.75	A# CNNN00800, CO JUSTICE CENTER EXPANSION BID	
								BLANKET FOR HAND TOOLS AND RELATED ITEMS FOR LANDMARK OFFICE - CJC EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER BERRY	BERRY	400545-00	17-Jan-2003	01.0777.0401.009999	36.48	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN) PROJECT
			BROADDUS & ASSOCIATES	2106	20-Jan-2003	01.0777.0401.009999	33,000.00	CRIM. JUST. FACILITY, PROF SERV JAN 1-31/03, ADD SERV FOR FULL TIME INSPECTOR
			BESTLINE COMMUNICATIONS	FEB 03;345	01-Feb-2003	01.0777.0401.009999	18.56	FEB 03, 345, FT WOODS/JUV
			BERRY HARDWARE CO	400545-00	17-Jan-2003	01.0777.0401.009999	0.00	HOOK UP METAL DETECTOR, INNER LOOP
			DESIGN ELECTRIC	271231	15-Jan-2003	01.0777.0401.009999	1,635.00	LABOR AND MATERIAL TO INSTALL 1 - 20 AMP CIRCUIT WITH 2 FOURPLEX OUTLETS AND 1 DUPLEX OUTLET. INSTALL 2 - 20 AMP CIRCUITS WITH 1 EACH DUPLEX OUTLET FOR 2 COPIERS. INNERLOOP ANNEX
			OPUS THREE ARCHITECTS	03-9933-9	23-Jan-2003	01.0777.0401.009999	2,277.43	P# 03-9933, JUV FACILITY
			LANDMARK ORGANIZATION	11	23-Jan-2003	01.0777.0401.009999	1,509,293.00	P# 25106, JAIL EXPANSION, PARKING GARAGE
			LAND STRATEGIES INC	4471	15-Jan-2003	01.0777.0401.009999	4,289.46	P# 830, PROF SERV DEC 1-31/02, WILLIAMSON CO PARK COMPREHENSIVE MASTER PLAN
			HOME DEPOT	8020642	30-Dec-2002	01.0777.0401.009999	0.00	PO 68380, BSE COVE, LAMP SHIELD, WALLBASE

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	HOME DEPOT	L030113	13-Jan-2003	01.0777.0401.009999	0.00	PO 68380, LATE FEE
			HOME DEPOT	6021830	12-Dec-2002	01.0777.0401.009999	0.00	PO 68380, SPACKLING, 6' FBRSTPLDR1
			HOME DEPOT	6021830	12-Dec-2002	01.0777.0401.009999	0.00	SPACKLING, 6' FBRSTPLDR1
			CONCEPT DEVELOPMENT & PLANNING	02-00010-08	16-Jan-2003	01.0777.0401.009999	3,439.00	WILLIAMSON CO PARK AND RECREATION SUPPORT
							Total Dept.: 1,556,249.52	
							Fund Total: 2,268,763.83	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Exp Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-18025	09-Jan-2003	01.0882.0882.003303	894.24	15W40 CITGO
			MAC HAIK FORD LINCOLN MERCURY	69830	24-Jan-2003	01.0882.0882.003523	220.58	AXLES & BEARINGS
			INTERSTATE BATTERY SYSTEM	20031607	24-Jan-2003	01.0882.0882.003522	608.55	BATTERIES
			INTERSTATE BATTERY SYSTEM	600741	22-Jan-2003	01.0882.0882.003522	211.90	BATTERY
			BIG 3 AUTO SUPPLY	462068	27-Jan-2003	01.0882.0882.003523	95.54	BLACK PAINT & GUN CLEANER
			LONGHORN INTERNATIONAL TRUCKS, LTD	544023	21-Jan-2003	01.0882.0882.003523	200.62	BRAKE VALVE
			GEORGETOWN MUFFLER SHOP	3536	23-Jan-2003	01.0882.0882.003524	229.46	CAT. CONVERTER # 0659
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	509123	22-Jan-2003	01.0882.0882.003523	37.43	CIRCUIT BOARD
			TRIPLE S PETROLEUM	115681	23-Jan-2003	01.0882.0882.003301	1,824.00	CLEAR DIESEL, 1600 gls. @ 1.14 (aylor)
			TRIPLE S PETROLEUM	18861	26-Jan-2003	01.0882.0882.003301	3,395.40	CLEAR DIESEL, 3000 gls.@1.1318 (CENTRAL)
			TRIPLE S PETROLEUM	115681	23-Jan-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	18861	26-Jan-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2002	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			FREIGHTLINER OF AUSTIN	RP2413	22-Jan-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	544323	24-Jan-2003	01.0882.0882.003523	112.37	FAN MOTOR ASSY #700; IGNITION SWITCH #529

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	543238	13-Jan-2003	01.0882.0882.003523	27.89	FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	543533	14-Jan-2003	01.0882.0882.003523	-14.39	FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	69872	27-Jan-2003	01.0882.0882.003523	67.62	GASKETS
			MAC HAIK FORD LINCOLN MERCURY	69872	27-Jan-2003	01.0882.0882.003523	73.76	GLOW PLUGS
			MAC HAIK FORD LINCOLN MERCURY	69790	23-Jan-2003	01.0882.0882.003523	163.47	MANIFOLD
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2002	01.0882.0882.003523	4.80	NUTS & STUDS
			FREIGHTLINER OF AUSTIN	RP2413	22-Jan-2003	01.0882.0882.003523	71.44	OIL SENDER
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2002	01.0882.0882.003523	-1.00	PO 68909, BOLT, NUT, FLEET
			EQUIPMENT DEPOT, INC	02012452A	27-Jan-2003	01.0882.0882.003523	-10.36	PO 68909, BOLT, NUT, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69460	13-Jan-2003	01.0882.0882.003523	-5.54	PO 69589, PULLEY-AIR, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM69460	22-Jan-2003	01.0882.0882.003523	-27.68	PO 69589, PULLEY-AIR, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	544049	13-Jan-2003	01.0882.0882.003523	4.63	PO 69607, BOOT, KIT, FLEET
			FREIGHTLINER OF AUSTIN	RP2413	22-Jan-2003	01.0882.0882.003523	-50.34	PO 69774, OIL SENDER, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	LEIF JOHNSON FORD	745716	20-Jan-2003	01.0882.0882.003523	46.00	PO 69777, PULLY AIR PUM, FLEET
			LEIF JOHNSON FORD	746973	22-Jan-2003	01.0882.0882.003523	42.49	PO 69777, PULLY AIR PUM, FLEET
			LEIF JOHNSON FORD	CM745716	22-Jan-2003	01.0882.0882.003523	-46.00	PO 69777, PULLY AIR PUM, FLEET
			TRIPLE S PETROLEUM	115681	23-Jan-2003	01.0882.0882.003301	15.61	PO 69791, A#9973, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	544323	24-Jan-2003	01.0882.0882.003523	0.53	PO 69835, FAN MOTOR ASSY, FLEET
			TRIPLE S PETROLEUM	18861	26-Jan-2003	01.0882.0882.003301	12.50	PO 69858, A#9973, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM69872	28-Jan-2003	01.0882.0882.003523	-18.44	PO 69866, GLOW PLUG, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69872	27-Jan-2003	01.0882.0882.003523	18.44	PO 69866, VALVE COVE, GLOW PLUG, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69460	13-Jan-2003	01.0882.0882.003523	33.22	PULLEY
			RUSSELL GLASS & MIRROR	W012584	22-Jan-2003	01.0882.0882.003524	224.66	REPAIR & REPLACE WINDSHIELDS
			RUSSELL GLASS & MIRROR	W012585	22-Jan-2003	01.0882.0882.003524	25.00	REPAIR & REPLACE WINDSHIELDS
			MAC HAIK FORD LINCOLN MERCURY	69871	27-Jan-2003	01.0882.0882.003523	71.05	SENSOR
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2002	01.0882.0882.003523	1.56	STUDS
			LONGHORN INTERNATIONAL TRUCKS, LTD	543238	13-Jan-2003	01.0882.0882.003523	195.36	TRANS PARTS

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	544226	23-Jan-2003	01.0882.0882.003523	155.07	TURN SIGNAL SWITCH
			CINTAS CORP	086756415	28-Jan-2003	01.0882.0882.003311	178.98	UNIFORM RENT
			TRIPLE S PETROLEUM	18861	26-Jan-2003	01.0882.0882.003301	5,837.00	UNLEADED PLUS, 5000 gls. @ 1.167 (central)
			TRIPLE S PETROLEUM	115681	23-Jan-2003	01.0882.0882.003301	953.60	UNLEADED PLUS, 800 gls. @1.192 (taylor)
			MAC HAIK FORD LINCOLN MERCURY	69884	27-Jan-2003	01.0882.0882.003523	90.40	VALVE COVER HARNESS CONNECTORS
			BOHANAN TOWING	1-1189	14-Jan-2003	01.0882.0882.003524	876.00	WRECKER SERVICE
							Total Dept.: 16,912.42	
							Fund Total: 16,912.42	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	57783151	24-Jan-2003	01.0885.0886.004621	164.88	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			EAGLE OFFICE PRODUCTS, INC	32853A	29-Jan-2003	01.0885.0886.003100	53.63	BROWN, FOLDING TABLEE
			EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0885.0886.003100	5.07	CALENDAR, WALL
			EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0885.0886.003100	1.28	CLIP, BINDER SM 12EA/DZ
			EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0885.0886.003100	0.93	CLIP, PAPER JUMBO REG.
			INTERNATIONAL FOUNDATION OF EMPLOYEE	01/28/03	28-Jan-2003	01.0885.0886.004232	250.00	CONFERENCE HOTEL-FOR DAVID HAYS, WILLIAMSON COUNTY COMMISSIONER
								ARRIVES MARCH 01, 2003 DEPARTS MARCH 04, 2003
			EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0885.0886.003100	4.56	HOTEL DEPOSIT \$250.00 DISKETTE
			EAGLE OFFICE PRODUCTS, INC	32787I	28-Jan-2003	01.0885.0886.003100	6.95	FOLDER, FILE-GREEN

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885 10886	WILLIAMSONN	EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	1.18	HIGHLIGHTER
		COBRA COMPLIANCE SYSTEMS, INC	57983	24-Jan-2003	01.0885.0886.004060	70.00	HIPPA NOTICES-14 @\$5.00, BENEFITS
		KATHRYN L ELDRIDGE	01/29/03	29-Jan-2003	01.0885.0886.004231	59.40	JAN 1-29/03, EXP REIMB, BNFTS
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	1.49	LEGAL PAD
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	3.53	MOISTENER
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	6.79	NAMEPLATE
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	7.80	PAPER, COPIER BLUE
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	3.90	PAPER, COPIER PINK
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	3.90	PAPER, COPIER YELLOW
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	4.68	PEN, BALLPOINT
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	-0.02	PO 69939, OFC SUP, H/R & BNFTS
		COBRA COMPLIANCE SYSTEMS, INC	52184	02-Oct-2002	01.0885.0886.004060	453.00	SERV FROM FEB 01-28/03, BENEFITS
		EAGLE OFFICE PRODUCTS, INC	327871	28-Jan-2003	01.0885.0886.003100	1.94	STAPLES
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	31433	30-Jan-2003	01.0885.0886.003100	4.38	THERMAL PAPER FOR BODY COMPOSITION ANALYZER

FUND REQUIREMENTS
Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31433	30-Jan-2003	01.0885.0886.003100	0.00	THERMAL PAPER, BNFTS
			INTERNATIONAL FOUNDATION OF EMPLOYEE	01/28/03	28-Jan-2003	01.0885.0886.004232	855.00	TRUSTEES AND ADMINISTRATORS INSTITUTES, CONFERENCE REGISTRATION FEE FOR, DAVID HAYS WILLIAMSON COUNTY COMMISSIONER HELD MARCH 02-05, 2003 IN LAKE BUENA VISTA, FLORIDA
								SEE ATTACHED FORMS:
							Total Dept.: 1,964.27	
							Fund Total: 1,964.27	

FUND REQUIREMENTS

Through Disbursement Date: 11-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	VERIZON SOUTHWEST	JAN 03;819-9627	19-Jan-2003	01.0999.0560.009999	200.01	JAN 03, 819-9627, SHF
			CINGULAR WIRELESS	JAN 03;948-5094	18-Jan-2003	01.0999.0560.009999	5.88	JAN 03, 948-5094, A# 782406073, VICT. ASST
			VERIZON WIRELESS	H4208132DB	01-Feb-2003	01.0999.0560.009999	179.48	JAN 03, H4-208132, VICT. ASST
			TROY BONNET CONSTRUCTION, INC	2	14-Jan-2003	01.0999.0560.009999	0.00	PO 02WC424A, SHOOTING RANGE COVER BUILDING
							Total Dept.: 385.37	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	FEB 03;6735	01-Feb-2003	01.0999.0582.009999	5.30	FEB 03, 6735, 911/ADD
							Total Dept.: 5.30	
							Fund Total: 390.67	
							Total Cash: 3,395,758.47	

approved 2-11-03
John C. Daaylen

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes that there were no requests for off right-of-way work on any County road done by Road & Bridge Unified System, and to note the following utility requests:

Jonah Water S.U.D. for road bore on Richard Drive (5RM Ranch).

Vote: 4- 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 02/11/03

Precinct I**Precinct II****Precinct III**

- A. Jonah Water S.U.D.
 - 1. Richard Drive (5RM Ranch) – Road bore.

Precinct IV

*noted 2-11-03
John C. Doerfler*