

MINUTESof the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****March 11, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on March 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.

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the March 4, 2003 meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

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

Vote: 3 – 0 - 1. **Commissioner Hays abstained.**

Commissioner Limmer 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: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,017,009.75 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 Limmer was absent from the dais.**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Approved 3-11-03
John C. Daylen

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2002-2381913	21-Feb-2003	01.0100.0000.209600	102.00	C#A577867, JP#3
			TEXAS PARKS & WILDLIFE	4PW-02-0042	20-Feb-2003	01.0100.0000.209600	85.00	GARY W BERGERON, JP#4
			AAMES CAPITAL CORPORATION	149582	19-Feb-2003	01.0100.0000.341400	223.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	150439	24-Feb-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	149572	19-Feb-2003	01.0100.0000.341400	28.00	OVERPAYMENT, C/CLK
			USAA CASUALTY INSURANCE CO	150274	24-Feb-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			ELIA NIEVES POPE	2001-19258J3	21-Feb-2003	01.0100.0000.209700	200.00	OVERPAYMENT, JP#3
			GERONIMO PEREZ	2002-11907J3	21-Feb-2003	01.0100.0000.209700	37.00	OVERPAYMENT, JP#3
			JEFFREY T PEER	98-20368J3	21-Feb-2003	01.0100.0000.209700	8.00	OVERPAYMENT, JP#3
			JOSEPH RAY MILLER	2002-2381913	21-Feb-2003	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
			KAREN G HUGHES	02-2755-D	21-Feb-2003	01.0100.0000.341902	10.00	REFUND, CHRISTOPHER HENDERSON, CONST#2
			HUTTO ISD	4NT-02-0522	21-Feb-2003	01.0100.0000.351304	50.00	TRUANCY ON B C FOR K A R, JP#4
			HUTTO ISD	4NT-02-0524	21-Feb-2003	01.0100.0000.351304	50.00	TRUANCY ON B C FOR K A R, JP#4
			TAYLOR ISD	4NT-01-0105E	21-Feb-2003	01.0100.0000.351304	25.00	TRUANCY ON C A FOR S A, JP#4
			NORTHSIDE ELEMENTARY	4NT-96-0100A	20-Feb-2003	01.0100.0000.351304	25.00	TRUANCY ON C M FOR J M, JP#4
			TAYLOR ISD	4NT-00-0175A	21-Feb-2003	01.0100.0000.351304	25.00	TRUANCY ON C W FOR J W, JP#4
			GRANGER ISD	4NT-01-0376B	20-Feb-2003	01.0100.0000.351304	50.00	TRUANCY ON E B FOR B T, JP#4

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TAYLOR ISD	4NT-02-0332	21-Feb-2003	01.0100.0000.351304	75.00	TRUANCY ON S M FOR W M, JP#4
						Total Dept.: 1,058.00	
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAR 03;6705	01-Mar-2003	01.0100.0400.004211	3.44	MAR 03, A#6705, C/JUDGE
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	32098	21-Feb-2003	01.0100.0400.003100	17.37	PO 69029, OFC SUP, C/JUDGE
						Total Dept.: 20.81	
0402	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	018418168	11-Feb-2003	01.0100.0402.004350	22.50	#10 ENVELOPE PLAIN INPRINTED/IN BLACK (EN4N2485GNWHXP)
							LOT SIZE=1,000
		EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0100.0402.003100	25.38	2 INCH BINDERS
		EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0100.0402.003100	16.42	3 INCH BINDERS

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	IOS CAPITAL, INC	58044601	21-Feb-2003	01.0100.0402.004621	148.41	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	33152	13-Feb-2003	01.0100.0402.003100	211.50	INDEX BINDERS
			VERIZON WIRELESS	H4216969DC	01-Mar-2003	01.0100.0402.004209	30.79	MAR 03, A#H4-216969, H/R
			EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0100.0402.003100	0.80	PAPER CLIPS
			SAFEGUARD BUSINESS SYSTEMS, INC	018418168	11-Feb-2003	01.0100.0402.004350	-3.59	PO 69944, ENVELOPES, HR/BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018408655	07-Feb-2003	01.0100.0402.003100	-2.15	PO 69944, TONER CARTRIDGES, HR/BNFTS
			EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0100.0402.003100	-185.67	PO 70282, OFC SUP, H/R & BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018408655	07-Feb-2003	01.0100.0402.003100	3.34	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	018418168	11-Feb-2003	01.0100.0402.004350	3.59	SHIPPING & HANDLING
			EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0100.0402.003100	34.78	SPACE HEATER

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	SAFEGUARD BUSINESS SYSTEMS, INC	018408655	07-Feb-2003	01.0100.0402.003100	106.00	TONER CARTRIDGE
						Total Dept.: 412.10	
0403	COUNTY CLERK	HART INTERCIVIC	99104	20-Feb-2003	01.0100.0403.004350	80.00	2 INCH GOLD SEAL DIE FOR MARRIAGE LICENSES (PER PAULA MOORE)
		INTERNATIONAL RIBBON SUPPLY, INC	8533	14-Feb-2003	01.0100.0403.003100	52.20	E40 ERC31 BLACK CASH STATION RIBBONS
		BESTLINE COMMUNICATIONS	MAR 03;6703	01-Mar-2003	01.0100.0403.004211	10.69	MAR 03, A#6703, C/CLK
		EAGLE OFFICE PRODUCTS, INC	33204	17-Feb-2003	01.0100.0403.003100	134.24	OFFICE SUPPLIES - SEE ATTACHED LIST
		EAGLE OFFICE PRODUCTS, INC	33224	18-Feb-2003	01.0100.0403.003100	28.20	OFFICE SUPPLIES - SEE ATTACHED LIST
		EAGLE OFFICE PRODUCTS, INC	33224	18-Feb-2003	01.0100.0403.003100	-0.04	PO 70374, OFC SUP, C/CLK
		HART INTERCIVIC	99104	20-Feb-2003	01.0100.0403.004350	15.00	SHIPPING
		INTERNATIONAL RIBBON SUPPLY, INC	8533	14-Feb-2003	01.0100.0403.003100	7.25	SHIPPING
		HART INTERCIVIC	99104	20-Feb-2003	01.0100.0403.004350	1,026.00	SPECIAL MARRIAGE LICENSES WITH 2-INCH GOLD SEAL (NOT NUMBERED)
						Total Dept.: 1,353.54	1 LOT = 2000

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	DART	23079.01	20-Feb-2003	01.0100.0409.005000	4,996.00	DOOR INSTALLATION
			CONSTRUCTION COMPANY					OLD CONSTABLE-3 BUILDING FOR HEALTH DEPT.
								PER ATTACHED PROPOSAL:
			AMERICAN EXPRESS	JAN 03;CC#1	29-Jan-2003	01.0100.0409.004999	26.42	JAN 03, A#3785-115179-61009, CC#1
			BILL'S GREENHILL SERVICE CO	892499	17-Feb-2003	01.0100.0409.005000	2,165.00	LANDSCAPING AT NEW CONSTABLES OFFICE INCLUDES GRASS INSTALLATION
								(PURCHASED GRASS SEPARATELY)
								SEE ATTACHED:
							Total Dept.: 7,187.42	
0426		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP	97-1037-FC1B	19-Feb-2003	01.0100.0426.004130	100.00	D'AGUANNO CHILDREN, CC#1
			JOSHUA P MURRAY	02-5630-1	20-Feb-2003	01.0100.0426.004130	150.00	HERMAN LEE WASHINGTON, CC#1
			JOSHUA P MURRAY	02-5631-1	20-Feb-2003	01.0100.0426.004130	150.00	HERMAN LEE WASHINGTON, CC#1
			BESTLINE COMMUNICATIONS	MAR 03;6765	01-Mar-2003	01.0100.0426.004211	3.64	MAR 03, A#6765, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR					
		RURAL ASSOC FOR COURT ADMINISTRATION	02/27/03DW	27-Feb-2003	01.0100.0426.004232	50.00	REG FOR CONF, D WALTHER, APR 9-10/03, CC#1
		NANCY E RISTER, COUNTY CLERK	02/28/03	28-Feb-2003	01.0100.0426.004002	144.00	REPLENISH JUROR FUND, CC#1
						Total Dept.: 597.64	
0427	COUNTY COURT AT LAW #2	KEITH T LAUERMAN	02-1637-2	13-Feb-2003	01.0100.0427.004130	250.00	ANTHONY MOHR, CC#2
		TIMOTHY WRIGHT	02/20/03	20-Feb-2003	01.0100.0427.004999	202.70	JUDICIAL ROBE, EXP REIMB, CC#2
		RURAL ASSOC FOR COURT ADMINISTRATION	02/27/03DL	27-Feb-2003	01.0100.0427.004232	50.00	REGISTRATION FEE: RACA, APRIL 9-10, 2003
							HELD IN SALADO TEXAS FOR, DIANE LOWDER
							SEE ATTACHED:
						Total Dept.: 502.70	
0428	COUNTY COURT AT LAW #3	RICK GUZMAN	01-2044-3	12-Feb-2003	01.0100.0428.004130	150.00	C#01-2045-3, MARCUS CRUZ PALOMO, JR, CC#3
		JEFFREY PEEK	02-0841-3	20-Feb-2003	01.0100.0428.004130	250.00	C#02-6258-3 & 03-0354-3, AARON COFFMAN, CC#3
		LEONARD R MORGAN	02-3163-3	12-Feb-2003	01.0100.0428.004130	150.00	KIMBERLY CAMACHO, CC#3
						Total Dept.: 550.00	
0435	DISTRICT COURTS	JOHN HOLLAND	02-014-J395	20-Feb-2003	01.0100.0435.004130	500.00	A.G.B., 277TH
		JEFFREY PEEK	02-1012-K277	21-Feb-2003	01.0100.0435.004130	500.00	AARON COFFMAN, 277TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	HERBERT A BAUMANN	01-188-J395	21-Feb-2003	01.0100.0435.004130	500.00	B.J., 277TH
			KATHRYN E RYLE	02-144-K368	19-Feb-2003	01.0100.0435.004130	500.00	C#98-1001-K368(MRP), MELVIN C BRUST, JR, 368TH
			JANA L HUNSICKER	02-336-J277	18-Feb-2003	01.0100.0435.004130	500.00	C.R., 277TH
			WILLIAM B MANGE	02-730-K368	19-Feb-2003	01.0100.0435.004130	500.00	CHRISTOPHER RIVERS, 368TH
			J R HANCOCK	02-009-J395	21-Feb-2003	01.0100.0435.004130	500.00	D.A., 395TH
			J R HANCOCK	02-142-J395	21-Feb-2003	01.0100.0435.004130	500.00	D.G., #02-213-J277, 395TH
			TERESA DUFFIN	02-1030-K277	21-Feb-2003	01.0100.0435.004130	500.00	DANNY CAVASCO, 277TH
			DAVE HOWARD	02-1041-K368	19-Feb-2003	01.0100.0435.004130	500.00	ENRIQUE GONZALEZ, 368TH
			CLARENCE A MCKENZIE, II	01-495-K277	21-Feb-2003	01.0100.0435.004130	500.00	EVERETT J PEARL JR, 277TH
			RICHARD JONES	02-886-K277	21-Feb-2003	01.0100.0435.004130	500.00	IAN CROSS-SMITH, 277TH
			J R HANCOCK	02-068-J395	21-Feb-2003	01.0100.0435.004130	500.00	J.N., 395TH
			MARY I ANDERSON, MD	02-107-K277B	22-Jan-2003	01.0100.0435.004100	3,240.00	JAN 13-22/03, FORENSIC PSYCH, 277TH
			WILLIAM B MANGE	99-658-K368	19-Feb-2003	01.0100.0435.004130	500.00	JOE MURREL, 368TH
			DOMINOS PIZZA	310365	13-Feb-2003	01.0100.0435.004933	117.00	JUROR MEALS, 02256-K277 & 02-257-K277, ELLIOTT, 277TH
			J R HANCOCK	01-298-J395	21-Feb-2003	01.0100.0435.004130	500.00	K.S., 395TH
			ARIEL PAYAN	02-1081-K277	21-Feb-2003	01.0100.0435.004130	500.00	KEVIN TOWNSEND, 277TH
			ALLYSON ROWE	02-1066-K277	30-Jan-2003	01.0100.0435.004130	500.00	LOUIS AGUILAR, 277TH
			JOSHUA P MURRAY	02-040-J395	21-Feb-2003	01.0100.0435.004130	500.00	M.C., 277TH
			J R HANCOCK	01-357-J395	21-Feb-2003	01.0100.0435.004130	500.00	M.R., 395TH
			JOHN HOLLAND	02-4258-3	21-Feb-2003	01.0100.0435.004130	500.00	MATTHEW GREEN, 277TH

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	KATHRYN E RYLE	02-1023-K277	21-Feb-2003	01.0100.0435.004130	500.00	MICHELLE CARUTHER, 277TH
			J B BROOKSHIRE, PC	02-874-K277	21-Feb-2003	01.0100.0435.004130	500.00	MORGAN ELIZABETH WARD, 277TH
			TAMI L WAHL	02-299-J277	21-Feb-2003	01.0100.0435.004130	500.00	PM, 277TH
			BONNIE WOLBRUECK, DISTRICT CLERK	03/04/03	04-Mar-2003	01.0100.0435.004002	16,809.97	REPLENISH JURY FUND
			BROCK KALMBACH	01-152-K368	19-Feb-2003	01.0100.0435.004130	500.00	RICHARD FONDVILLE, 368TH
			CARLOS H BARRERA	02-938-K277	21-Feb-2003	01.0100.0435.004130	500.00	ROY D FORD, JR, 277TH
			B JEANE CLARKE	02-102-J395	21-Feb-2003	01.0100.0435.004130	500.00	RS, 395TH
			JOHN HOLLAND	02-913-K277	21-Feb-2003	01.0100.0435.004130	500.00	RUEBEN VASQUEZ, 277TH
			SHARP ELECTRONICS CORP	7157440-43	20-Feb-2003	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
								PERIOD: 10/01/2002 THRU 09/30/2003
								12-MONTHS @ \$132.70 =
							Total Dept.: 33,799.67	
0436	26TH DISTRICT COURT		BILLY RAY STUBBLEFIELD	02/21/03	21-Feb-2003	01.0100.0436.004232	787.26	FEB 9-12/03 EXP REIMB, 26TH
							Total Dept.: 787.26	
0440	DISTRICT ATTORNEY		LONGHORN OFFICE PRODUCTS, INC	42414-0	18-Feb-2003	01.0100.0440.003100	27.78	2 each d-ring binders, 13.89 each, item #UVN-20994 from Longhorn Office Products

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	RICHARD E COONS, MD, PA	02-256-K277B	26-Feb-2003	01.0100.0440.004932	13,510.00	C#02-257-K277, LARRY ELLIOTT, D/ATTY
			VERIZON SOUTHWEST	FEB 03;930-3158	07-Feb-2003	01.0100.0440.004211	177.47	FEB 03, A#512-930-3158, D/ATTY
			DELL COMPUTER CORP	7157437-43	20-Feb-2003	01.0100.0440.004623	47.55	Lease of Dell Computer, Lease Agreement #1681203, s/n1KHDZ11, for the lease period of Jan., Feb., March & April 2003 in the amount of \$47.55 per month.
			BESTLINE COMMUNICATIONS	MAR 03;6754	01-Mar-2003	01.0100.0440.004211	100.06	MAR 03, A#6754, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	42385-0	18-Feb-2003	01.0100.0440.003100	171.00	Office Supplies from in the amount of \$171.00
			TERESA HALL	01-1210-K368	24-Feb-2003	01.0100.0440.004125	99.00	TEXAS VS MICHAEL SCOTT DEAR, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	672033	19-Jan-2003	01.0100.0440.003006	13.51	bags for document shredder, FEL36054, \$13.51
			BOISE CASCADE OFFICE PRODUCTS	672033	19-Jan-2003	01.0100.0440.003006	591.75	document shredder, FEL38325 for \$591.57 from Boise Office Products
			BOISE CASCADE OFFICE PRODUCTS	672033	19-Jan-2003	01.0100.0440.003006	14.25	oil for shredder, GBC1760049, 16 oz. \$14.25
							Total Dept.: 14,752.37	
0450		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	42250-0	14-Feb-2003	01.0100.0450.003100	393.36	BLANKET FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	MAR 03;6768	01-Mar-2003	01.0100.0450.004211	52.62	PERIOD: 11/02 THRU 02/03 MAR 03, A#6768, D/CLK

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0451	J.P. PRECINCT #1	BECK FUNERAL HOME LTD	02/18/03	18-Feb-2003	01.0100.0451.0004190	200.00	JULIA VIVE GARDNER, JP#1
		BESTLINE COMMUNICATIONS	MAR 03;6045	01-Mar-2003	01.0100.0451.0004211	12.65	MAR 03, A#6045, JP#1
						Total Dept.: 212.65	
0452	J.P. PRECINCT #2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03AF	05-Mar-2003	01.0100.0452.0004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
							FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.
						20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
							FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.

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0100	0452	J.P. PRECINCT #	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03EE	05-Mar-2003	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
								FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.
				03/05/03EO	05-Mar-2003	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC					FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.

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0100	0452	J.P. PRECINCT	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03ES	05-Mar-200	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
								FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03JS	05-Mar-200	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
								FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.

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0100	0452	J.P. PRECINCT #	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03LD	05-Mar-2003	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
								FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03LG	05-Mar-2003	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
								FOR, JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/05/03LM	05-Mar-2003	01.0100.0452.004232	20.00	2003-CONFERENCE/TRAINING REGISTRATION FEES
								FOR JUDGE EDNA STAUDT, DELMA DOGGETT, LINDA MCDANIEL, ANNA FARREN, ESMERALDA ESPARZA, LESLIE GREEN, LORETTA DAVIS, ELENA ORTIZ, JOYCE SHUMATE.
			MINOLTA CORPORATION	D021027507	10-Feb-2003	01.0100.0452.004621	163.20	COPIER RENTAL ON MINOLTA, MODEL EP2010, ADF
								DEC. 01, 2002 THRU JAN. 31, 2003 \$81.60 PER MONTH
								CONTRACT# K802170014
								THIS PURCHASE ORDER REPLACES PO#67684
								SEE ATTACHED:

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	MINOLTA CORPORATION	D021027507	10-Feb-2003	01.0100.0452.004621	110.59	COPIER RENTAL ON MINOLTA, MODEL EP2080, ADF DEC. 01, 2002 THRU JAN. 31, 2003 \$192.19 PER MONTH CONTRACT# K803160067
			MINOLTA CORPORATION	D021027507	10-Feb-2003	01.0100.0452.004621	38.44	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH CONTRACT# 985-21-64310-0
			MINOLTA CORPORATION	D021027509	10-Feb-2003	01.0100.0452.004621	179.52	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH CONTRACT# 985-21-64310-0

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100 0452	J.P. PRECINCT #	LONGHORN OFFICE	41587-0	03-Feb-2003	01.0100.0452.003006	579.95	PAPER SHREDDER
		PRODUCTS, INC				-79.61	PO 69365 & 69382, S#3173699A, JAN 01/03-FEB 06/03, JP#2
		MINOLTA CORPORATION	D021027507	10-Feb-2003	01.0100.0452.004621	-81.60	PO 6985 & 69382, S#31783519, JAN 01/03-FEB 06/03, JP#2
		MINOLTA CORPORATION	D021027509	10-Feb-2003	01.0100.0452.004621	1,500.00	SCOTT PATRICK LARSON, JP#2
		TRAVIS CO MEDICAL EXAMINER	03-00275	18-Feb-2003	01.0100.0452.004190		
						Total Dept.: 2,590.49	
0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	02/15/03	15-Feb-2003	01.0100.0453.004190	200.00	CHRISTOPHER D SMITH, JP#3
		DELL COMPUTER CORP	241343988	17-Feb-2003	01.0100.0453.003010	1,603.00	DELL DIM 4550 PC PER QUOTE 101246142
		DELL COMPUTER CORP	241343566	14-Feb-2003	01.0100.0453.003010	3,735.00	DELL DIM 4550 PC's PER QUOTE 100920578
		EAGLE OFFICE PRODUCTS, INC	33125	13-Feb-2003	01.0100.0453.003100	111.96	DESKJET 722C PRINTER CARTRIDGE
		MARIA MONTES	02/27/03	27-Feb-2003	01.0100.0453.004232	135.92	FEB 18-19/03, EXP REIMB, JP#3
		DELFINA RAMIREZ	02/26/03	26-Feb-2003	01.0100.0453.004232	163.92	FEB 18-20/03, EXP REIMB, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT # DANKA INDUSTRIES, INC		11687551	03-Feb-2003	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
			VERIZON WIRELESS	H4210176DC	01-Mar-2003	01.0100.0453.004209	13.39	MAR 03, A#H4-210176, JP#3
			DELL COMPUTER CORP	241343574	14-Feb-2003	01.0100.0453.003010	111.00	PRO8T2 SURGE PROTECTORS
			DELL COMPUTER CORP	241343996	17-Feb-2003	01.0100.0453.003010	37.00	PRO8T2 SURGE PROTECTORS
							Total Dept.: 6,143.96	
0475		COUNTY ATTORNEY	WEST GROUP	6013665355	28-Jan-2003	01.0100.0475.003901	132.00	A#1000809970, TEX CASES, C/ATTY
			WEST GROUP	6013665361	28-Jan-2003	01.0100.0475.003901	81.00	A#1000809970, TEX STATUES, C/ATTY
			WEST GROUP	6013711946	30-Jan-2003	01.0100.0475.003901	160.50	A#1000809970, TEX VERN CIVIL, C/ATTY
			DIANA J SMITH	02/20/03	20-Feb-2003	01.0100.0475.004231	57.96	FEB 10-19/03, EXP REIMB, C/ATTY
			DONNA KING	02/18/03	18-Feb-2003	01.0100.0475.004231	86.40	FEB 12-14/03, EXP REIMB, C/ATTY

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	G COLE	02/18/03	18-Feb-2003	01.0100.0475.004231	27.36	FEB 3-10/03, EXP REIMB, C/ATTY
			SPAINHOUR					
			BOISE CASCADE OFFICE PRODUCTS	405445	07-Feb-2003	01.0100.0475.003100	163.29	FX2 TONER CARTRIDGE
			BOISE CASCADE OFFICE PRODUCTS	405445	07-Feb-2003	01.0100.0475.003100	187.50	FX4 TONER CARTRIDGE
			LEXIS NEXIS	0301050869	31-Jan-2003	01.0100.0475.003901	20.00	JAN 31/03, A#1097ZH, C/ATTY
			IKON OFFICE SOLUTIONS	22127175	23-Jan-2003	01.0100.0475.004621	130.95	S#UBZ05701, PARTS & LABOR, C/ATTY
							Total Dept.: 1,046.96	
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	018428752	13-Feb-2003	01.0100.0492.004350	36.00	#10 REGULAR ENVELOPES 500 PER LOT
			SAFEGUARD BUSINESS SYSTEMS, INC	018428752	13-Feb-2003	01.0100.0492.004350	62.00	#9 RETURN ENVELOPES 500 PER LOT (SAMPLE PROVIDED)
			BERRY HARDWARE CO	404749-00	19-Feb-2003	01.0100.0492.004251	12.37	BLANKET ORDER FOR ELECTION SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	018428752	13-Feb-2003	01.0100.0492.004350	37.00	BOX LETTERHEAD
			CINGULAR WIRELESS	FEB 03;966-1238	18-Feb-2003	01.0100.0492.004209	25.00	SEE ATTACHED QUOTE: FEB 03, A#782535682, ELECT
			CINGULAR WIRELESS	FEB 03;966-1242	18-Feb-2003	01.0100.0492.004209	31.60	FEB 03, A#782667692, ELECT
							Total Dept.: 203.97	

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDITOR	SPRINT	FEB 03;AUD	19-Feb-2003	01.0100.0495.004209	168.14	FEB 03, A#0121440708-7, AUD
		WILLIAMSON CO SUN, INC	02/09/03	09-Feb-2003	01.0100.0495.004310	34.00	FEB 06/03, INVITATION FOR BIDS, AUD
		SUSAN WEAVER	02/24/03	24-Feb-2003	01.0100.0495.004232	22.03	FEB 19-20/03, EXP REIMB, AUD
		AMERICAN EXPRESS	JAN 03;AUD;DF	29-Jan-2003	01.0100.0495.004231	19.52	JAN 02, A#3783-078519-0200, AUD
		AMERICAN EXPRESS	JAN 03;AUD;JK	29-Jan-2003	01.0100.0495.004232	3,104.13	JAN 03, A#3785-299069-71009, AUD
		VERIZON WIRELESS	H4211770DC	01-Mar-2003	01.0100.0495.004209	20.83	MAR 03, A#H4-211770, AUD
		GOVERNMENT FINANCE OFFICERS ASSN	0025001B	18-Feb-2003	01.0100.0495.003900	985.00	MEMBERSHIP, MAY 1/03-APR 30/04, D FLORES, J KILEY, K WIERZOWIECKI, S FUENTES, M DENNY, AUD
		CONVENIENCE OFFICE SUPPLY	01H8091	20-Feb-2003	01.0100.0495.003100	0.70	OFFICE SUPPLIES
		CONVENIENCE OFFICE SUPPLY	01H8252	21-Feb-2003	01.0100.0495.003100	160.00	SEE ATTACHED: OFFICE SUPPLIES
		CONVENIENCE OFFICE SUPPLY	01H8366	21-Feb-2003	01.0100.0495.003100	11.95	SEE ATTACHED: OFFICE SUPPLIES
		ORACLE APPLICATIONS USERS GROUP	2003	13-Feb-2003	01.0100.0495.003900	300.00	SEE ATTACHED: ONE YEAR MEMBERSHIP FOR JAY SCHADE
		CONVENIENCE OFFICE SUPPLY	01H8091	20-Feb-2003	01.0100.0495.003100	2.00	PO 70271, OFC SUP, AUD

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDITOR	BOISE CASCADE OFFICE PRODUCTS	661836	19-Feb-2003	01.0100.0495.003006	28.16	SPARCO 10 DIGIT CALCULATOR
							Total Dept.: 4,856.46	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	33295	24-Feb-2003	01.0100.0497.003100	154.16	BLANKET FOR OFFICE SUPPLIES
								PERIOD: 10/15/02 THRU 09/30/03
			BESTLINE COMMUNICATIONS	MAR 03;6708	01-Mar-2003	01.0100.0497.004211	23.99	MAR 03, A#6708, TREAS
							Total Dept.: 178.15	
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	57969769	11-Feb-2003	01.0100.0499.004621	111.67	A#969457-55945, TAYLOR TAX OFC
			IOS CAPITAL, INC	57969772	11-Feb-2003	01.0100.0499.004621	143.43	A#969457-55986, ROUND ROCK TAX OFFICE
			IOS CAPITAL, INC	57969774	11-Feb-2003	01.0100.0499.004621	132.84	A#969457-55987, CEDAR PARK TAX OFC
			LONGHORN OFFICE PRODUCTS, INC	42392-0	18-Feb-2003	01.0100.0499.003006	135.09	AMPLIFIER
			LONGHORN OFFICE PRODUCTS, INC	42274-0	14-Feb-2003	01.0100.0499.003100	16.17	CUSTOM STAMPS FOR MOTOR VEHICLE WORKSTATIONS IN GTWN.
								PLEASE SEE ATTACHMENT.

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	41989-0	11-Feb-2003	01.0100.0499.003100	17.29	EXPANDABLE FILE FOLDER (NUMERIC) FOR CATHY.
			CINGULAR WIRELESS	FEB 03;497-6280	18-Feb-2003	01.0100.0499.004209	0.55	FEB 03, A#782433134, TAX A/C
			BESTLINE COMMUNICATIONS	MAR 03;6707	01-Mar-2003	01.0100.0499.004211	193.76	MAR 03, A#6707, TAX A/C
			LONGHORN OFFICE	41848-0	10-Feb-2003	01.0100.0499.003100	8.38	PAPER FOR COURSE 7 CERTIFICATES.
			PRODUCTS, INC					
			LONGHORN OFFICE	42392-0	18-Feb-2003	01.0100.0499.003006	69.23	PLANTRONICS HEADSET
			PRODUCTS, INC					
			LONGHORN OFFICE	41480-0	31-Jan-2003	01.0100.0499.003100	-2.07	PO 69880, OFC SUP, TAX A/C
			PRODUCTS, INC					
			LONGHORN OFFICE	42141-0	13-Feb-2003	01.0100.0499.003100	-0.91	PO 70181, OFC SUP, TAX A/C
			PRODUCTS, INC					
			LONGHORN OFFICE	42391-0	18-Feb-2003	01.0100.0499.003100	52.17	SHREDDER BAGS
			PRODUCTS, INC					

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	41480-0	31-Jan-2003	01.0100.0499.003100	97.30	SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED:
								DELIVER TO:
								ROUND ROCK TAX OFFICE
								ATTN: PAULETTE #248-7676
								211 COMMERCE BLVD #101
								ROUND ROCK, TX 78664
							50.24	SUPPLIES FOR TAYLOR.
								SEE ATTACHED
								DELIVER TO:
								TAYLOR TAX OFFICE
								ATTN: DONAVE (512) 238-2140
								412 VANCE ST., SUITE #1 TAYLOR, TX 76574
							33.00	YEAR SUBSCRIPTION, TAX A/C
							Total Dept.: 1,058.14	
							35.22	FEB 03, 238-8505, ITS
0503		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 03;238-8505	05-Feb-2003	01.0100.0503.004214		
			COX COMMUNICATIONS	FEB 03;ITS	20-Feb-2003	01.0100.0503.004210	69.95	FEB 03, A#001-8630-086191901, ITS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	FEB 03;159-6024	15-Feb-2003	01.0100.0503.004211	171.68	FEB 03, A#159-6024, ITS
			SOUTHWESTERN BELL	FEB 03;252-4809	13-Feb-2003	01.0100.0503.004211	56.02	FEB 03, A#252-4809-728-4, ITS
			SOUTHWESTERN BELL	FEB 03;252-4826	13-Feb-2003	01.0100.0503.004211	56.02	FEB 03, A#252-4826, ITS
			SOUTHWESTERN BELL	FEB 03;365-8922	07-Feb-2003	01.0100.0503.004214	83.71	FEB 03, A#365-8922, ITS
			AT&T WIRELESS SERVICES INC	FEB 03;ITS	16-Feb-2003	01.0100.0503.004209	428.63	FEB 03, A#62820238, ITS
			SOUTHWESTERN BELL	FEB 03;778-5572	15-Feb-2003	01.0100.0503.004211	110.98	FEB 03, A#778-5572, ITS
			FEDERAL EXPRESS CORP	4-578-79967	14-Feb-2003	01.0100.0503.004969	20.07	FEB 14/03, A#2293-6857-5, ITS
			ORACLE APPLICATIONS USERS GROUP	2003	13-Feb-2003	01.0100.0503.003900	250.00	ONE YEAR MEMBERSHIP FOR JAY SCHADE
							Total Dept.: 1,282.28	
0509		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4927816-00	14-Feb-2003	01.0100.0509.004510	167.03	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
			RADIO SHACK	219458	21-Feb-2003	01.0100.0509.004510	34.92	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			GRAINGER	180-683991-4	17-Feb-2003	01.0100.0509.004510	198.00	BLANKET FOR HARDWARE AND RELATED ITEMS JAN 03 - SEP 03
			GRAINGER	195-834564-5	18-Feb-2003	01.0100.0509.004510	333.44	BLANKET FOR HARDWARE AND RELATED ITEMS JAN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	254-949881-0	20-Feb-2003	01.0100.0509.004510	-83.16	BLANKET FOR HARDWARE AND RELATED ITEMS JAN 03 - SEP 03
			GRAINGER	936-997161-0	20-Feb-2003	01.0100.0509.004510	74.18	BLANKET FOR HARDWARE AND RELATED ITEMS JAN 03 - SEP 03
			BERRY HARDWARE CO	1622588-00	20-Dec-2003	01.0100.0509.004510	4.91	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	198072-00	30-Dec-2003	01.0100.0509.004510	4.94	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	162258-01	06-Jan-2003	01.0100.0509.004510	249.95	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	396936-00	08-Jan-2003	01.0100.0509.004510	107.71	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	401003-00	21-Jan-2003	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	403612-00	11-Feb-2003	01.0100.0509.004510	12.43	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	403860-00	12-Feb-2003	01.0100.0509.004510	4.12	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	404479-00	18-Feb-2003	01.0100.0509.004510	17.76	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404508-00	18-Feb-2003	01.0100.0509.004510	20.68	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404509-00	18-Feb-2003	01.0100.0509.004510	23.95	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404523-00	18-Feb-2003	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404529-00	18-Feb-2003	01.0100.0509.004510	7.36	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404583-00	18-Feb-2003	01.0100.0509.004510	2.42	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404785-00	20-Feb-2003	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404950-00	21-Feb-2003	01.0100.0509.004510	8.24	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404957-00	21-Feb-2003	01.0100.0509.004510	1.25	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	404967-00	21-Feb-2003	01.0100.0509.004510	-8.24	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404968-00	21-Feb-2003	01.0100.0509.004510	4.17	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404973-00	21-Feb-2003	01.0100.0509.004510	55.94	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404981-00	21-Feb-2003	01.0100.0509.004510	2.06	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	404991-00	21-Feb-2003	01.0100.0509.004510	28.58	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	405298-00	24-Feb-2003	01.0100.0509.004510	42.91	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	405311-00	24-Feb-2003	01.0100.0509.004510	6.29	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	405353-00	25-Feb-2003	01.0100.0509.004510	79.96	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	405370-00	26-Feb-2003	01.0100.0509.004510	7.15	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G800487	12-Feb-2003	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800551	12-Feb-2003	01.0100.0509.004510	239.42	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800552	12-Feb-2003	01.0100.0509.004510	35.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800658	17-Feb-2003	01.0100.0509.004510	240.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			BEST ACCESS SYSTEMS	WH-439295	19-Feb-2003	01.0100.0509.004510	82.30	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 03 - SEP 03
			HOME DEPOT	8012252	29-Jan-2003	01.0100.0509.004510	23.70	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	L030113A	13-Jan-2003	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	L030213A	13-Feb-2003	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	5021255	11-Feb-2003	01.0100.0509.004510	77.94	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
			LONGHORN OFFICE PRODUCTS, INC	42430-0	19-Feb-2003	01.0100.0509.003100	172.93	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03
			KELLY MOORE PAINT CO INC	501196815	20-Feb-2003	01.0100.0509.004510	137.80	BLANKET FOR PAINT AND SUPPLIES FEB 03 - SEP 03

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	FERGUSON ENTERPRISES INC	222929	18-Feb-2003	01.0100.0509.004510	48.70	BLANKET FOR PLUMBING SUPPLIES JAN 03 - SEPT 03
			INTELLIGENCE SIGNS, INC	1006	21-Feb-2003	01.0100.0509.004510	72.00	BLANKET FOR SIGNS AND PLAQUES FOR BUILDINGS FEB 03 - SEP 03
			CINTAS CORP	086770220	21-Feb-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
			SOUTHWESTERN BELL	FEB 03;352-9275	19-Feb-2003	01.0100.0509.004211	29.34	FEB 03, 352-9275, MAINT
			VERIZON SOUTHWEST	FEB 03;930-3292	22-Feb-2003	01.0100.0509.004211	144.97	FEB 03, A#930-3292, MAINT
			AUSTIN GENERATOR SERVICE INC	67041TW	14-Feb-2003	01.0100.0509.004500	180.00	GENERATOR SERVICE AT JAIL, CENTRAL MAINTENANCE FACILITY AND JUVENILE DETENTION (OLD), BILLED QUARTERLY INCLUDES BASIC INSPECTIONS, ANNUAL INSPECTION AND PARTS OCT 02 - SEP 03
			GRAINGER	936-650289-7	14-Feb-2003	01.0100.0509.004510	1,216.80	HVAC FILTERS PER ATTACHED LIST
			BESTLINE COMMUNICATIONS	MAR 03;6731	01-Mar-2003	01.0100.0509.004211	14.26	MAR 03, A#6731, MAINT
			VERIZON WIRELESS	H4212315DC	01-Mar-2003	01.0100.0509.004209	21.68	MAR 03, A#H4-212315, MAINT
			AUSTIN GENERATOR SERVICE INC	67041TW	14-Feb-2003	01.0100.0509.004500	-180.00	PO 67549, REPAIR, JAIL
			RADIO SHACK	219458	21-Feb-2003	01.0100.0509.004510	-34.92	PO 67577, BNC, CP/ANX
			HOME DEPOT	L030113A	13-Jan-2003	01.0100.0509.004510	-20.00	PO 68380, LATE CHARGE, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	L030113A	13-Jan-2003	01.0100.0509.004999	20.00	PO 68380, LATE CHARGE, MAINT
			HOME DEPOT	L030213A	13-Feb-2003	01.0100.0509.004510	-20.00	PO 68380, LATE CHARGE, MAINT
			HOME DEPOT	L030213A	13-Feb-2003	01.0100.0509.004999	20.00	PO 68380, LATE CHARGE, MAINT
			HOME DEPOT	8012252	29-Jan-2003	01.0100.0509.004510	-23.70	PO 68380, SMOKE ALARM, DRIVE MARKER, SHF SUB/STATION
			DEALERS ELECTRICAL SUPPLY	4927816-00	14-Feb-2003	01.0100.0509.004510	-167.03	PO 69977, ELECT SUP, GRANGER FAC
			FERGUSON ENTERPRISES INC	222929	18-Feb-2003	01.0100.0509.004510	-48.70	PO 69978, FLOAT SWCH, JUV DET/CNTR
			BERRY HARDWARE CO	404508-00	18-Feb-2003	01.0100.0509.004510	-20.68	PO 69979, BULBS, EMS
			BERRY HARDWARE CO	403860-00	12-Feb-2003	01.0100.0509.004510	-4.12	PO 69979, CANDLE, INNERLOOP
			BERRY HARDWARE CO	404950-00	21-Feb-2003	01.0100.0509.004510	-8.24	PO 69979, HARDWARE, CRTHSE
			BERRY HARDWARE CO	404967-00	21-Feb-2003	01.0100.0509.004510	8.24	PO 69979, HARDWARE, CRTHSE
			BERRY HARDWARE CO	404968-00	21-Feb-2003	01.0100.0509.004510	-4.17	PO 69979, HARDWARE, CRTHSE
			BERRY HARDWARE CO	404973-00	21-Feb-2003	01.0100.0509.004510	-55.94	PO 69979, HARDWARE, CRTHSE
			BERRY HARDWARE CO	405311-00	24-Feb-2003	01.0100.0509.004510	-6.29	PO 69979, HARDWARE, INNERLOOP
			BERRY HARDWARE CO	162258-01	06-Jan-2003	01.0100.0509.004510	-249.95	PO 69979, HARDWARE, JAIL
			BERRY HARDWARE CO	404957-00	21-Feb-2003	01.0100.0509.004510	-1.25	PO 69979, HARDWARE, JAIL
			BERRY HARDWARE CO	405298-00	24-Feb-2003	01.0100.0509.004510	-42.91	PO 69979, HARDWARE, JAIL

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0100 0509	WILLIAMSON C	BERRY HARDWARE CO	405353-00	25-Feb-2003	01.0100.0509.004510	-79.96	PO 69979, HARDWARE, JAIL
		BERRY HARDWARE CO	404991-00	21-Feb-2003	01.0100.0509.004510	-28.58	PO 69979, HARDWARE, JP#4
		BERRY HARDWARE CO	404509-00	18-Feb-2003	01.0100.0509.004510	-23.95	PO 69979, RESCREEN, EMS
		BERRY HARDWARE CO	404523-00	18-Feb-2003	01.0100.0509.004510	-1.79	PO 69979, SWITCH BOX, RR/ANX
		BERRY HARDWARE CO	404583-00	18-Feb-2003	01.0100.0509.004510	-2.42	PO 69979, TAPE MOUNTING, INNERLOOP
		BERRY HARDWARE CO	404479-00	18-Feb-2003	01.0100.0509.004510	-17.76	PO 69979, TAPE,CABLE,WALL PLATES, CRIM JUST/CNTR
		BEST ACCESS SYSTEMS	WH-439295	19-Feb-2003	01.0100.0509.004510	-82.30	PO 69980, LOCKS, CRTHSE
		GRAINGER	936-997161-0	20-Feb-2003	01.0100.0509.004510	-74.18	PO 70095, FAN, JAIL
		KELLY MOORE PAINT CO INC	501196815	20-Feb-2003	01.0100.0509.004510	-137.80	PO 70137, PAINT, CRTHSE
		ASPEN AIR INC	G800552	12-Feb-2003	01.0100.0509.004510	-35.00	PO 70193, EQUIP SERV, GRANGER
		ASPEN AIR INC	G800551	12-Feb-2003	01.0100.0509.004510	-239.42	PO 70193, EQUIP SERV, JAIL
		ASPEN AIR INC	G800658	17-Feb-2003	01.0100.0509.004510	-240.00	PO 70193, EQUIP SERV, JAIL
		ASPEN AIR INC	G800487	12-Feb-2003	01.0100.0509.004510	-105.00	PO 70193, PREVENTIVE MAINTENANCE, JAIL
		INTELLIGENCE SIGNS, INC	1006	21-Feb-2003	01.0100.0509.004510	-72.00	PO 70492, CAST LETTERS, INNER LOOP
						Total Dept.: 2,439.65	
0510	PARKS DEPARTMENT	CITY OF ROUND ROCK	FEB 03/156385	18-Feb-2003	01.0100.0510.004430	631.29	FEB 03, A#91089500, PARKS DEPT
						Total Dept.: 631.29	

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0100	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	151995	12-Feb-2003	01.0100.0540.003200	54.50	ACTIVATED CHARCOAL 50 GM BOTTLES
			SCOTT & WHITE MEMORIAL HOSPITAL	FEB 03	20-Feb-2003	01.0100.0540.004232	2,406.82	ADVANCED CARDIAC LIFE SUPPORT CLASS FOR ENTIRE EMS STAFF ON FEB 4, 5, 6, 11, 12, 13, 2003.
			EMERGENCY MEDICAL PRODUCTS, INC	INV390575	11-Feb-2003	01.0100.0540.003200	1,606.50	AMIODARONE (GENERIC) @ 150mg per AMPULE
			SUN BELT MEDICAL EMERGI SOURCE	151995	12-Feb-2003	01.0100.0540.003200	132.00	ATROPINE 1MG/10ML PFS (NEEDLELESS)
			EXXON MOBIL CORP	FEB 03;EMS	13-Feb-2003	01.0100.0540.003301	251.48	BLANKET PO FOR FUEL
			FUELMAN	16626	24-Feb-2003	01.0100.0540.003301	1,634.96	BLANKET PO FOR FUEL
			FUELMAN	16953	03-Mar-2001	01.0100.0540.003301	1,739.58	BLANKET PO FOR FUEL
			C & C WRECKER SERVICE	15232	09-Jan-2003	01.0100.0540.004541	75.00	C#1095, TOWING, EMS
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	270.40	DISPOSABLE PILLOWS
			EMERGENCY MEDICAL PRODUCTS, INC	RGA7515	25-Feb-2003	01.0100.0540.003200	-4,394.70	EMERGENCY CRICOT, EMS
			CORPORATE EXPRESS	40534633	07-Feb-2003	01.0100.0540.003100	14.18	EXPANDING FILE,END TAB,LETTER,NAVY LINEN
			SOUTHWESTERN BELL	FEB 03;244-9207	23-Feb-2003	01.0100.0540.004211	71.58	FEB 03, A#244-9207-270-0, EMS
			SOUTHWESTERN BELL	FEB 03;255-0855	21-Feb-2003	01.0100.0540.004211	113.87	FEB 03, A#255-0855, EMS
			SOUTHWESTERN BELL	FEB 03;365-7554	07-Feb-2003	01.0100.0540.004211	206.45	FEB 03, A#365-7554-056-9, EMS
			SOUTHWESTERN BELL	FEB 03;365-8526	07-Feb-2003	01.0100.0540.004211	109.43	FEB 03, A#365-8526, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	NEXTEL COMMUNICATIONS	FEB 03;EMS	14-Feb-2003	01.0100.0540.004209	1,082.90	FEB 03, A#517321310, EMS
			SOUTHWESTERN BELL	FEB 03;671-6515	09-Feb-2003	01.0100.0540.004211	99.62	FEB 03, A#671-6515, EMS
			CINGULAR WIRELESS	FEB 03;EMS	11-Feb-2003	01.0100.0540.004209	106.78	FEB 03, A#783536232, EMS
			SOUTHWESTERN BELL	FEB 03;918-9878	19-Feb-2003	01.0100.0540.004211	86.56	FEB 03, A#918-9878, EMS
			VERIZON SOUTHWEST	FEB 03;931-0200	22-Feb-2003	01.0100.0540.004211	241.63	FEB 03, A#931-0200, EMS
			VERIZON SOUTHWEST	FEB 03;931-2946	16-Feb-2003	01.0100.0540.004211	69.70	FEB 03, A#931-2946, EMS
			SOUTHWESTERN BELL	FEB 03;365-8653	07-Feb-2003	01.0100.0540.004211	123.76	FEB 03;365-8653, EMS
			THOMAS BRADFORD	02/20/03	20-Feb-2003	01.0100.0540.004232	402.11	FEB 5-9/03, EXP REIMB, EMS
			CORPORATE EXPRESS	40534633	07-Feb-2003	01.0100.0540.003100	52.58	HANGING BOX-BOTTOM FOLDER,2",LTR,GREEN,25/
			MATRIX	805593	12-Feb-2003	01.0100.0540.003200	115.29	INJECTION SITE TUBING, 6"
			CORPORATE EXPRESS	40534629	07-Feb-2003	01.0100.0540.003100	76.20	INKJET
			GEORGE DENNIS	02/10/03	10-Feb-2003	01.0100.0540.003200	120.32	CARTRIDGE,FAX,PPF1270/1 JAN 27-FEB 7/03, EXP REIMB, EMS
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	79.32	LARYNGOSCOPE BLADE, MACINTOSH # 1
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	79.32	LARYNGOSCOPE BLADE, MACINTOSH # 4
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	79.32	LARYNGOSCOPE BLADE, MILLER # 0
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	39.66	LARYNGOSCOPE BLADE, MILLER # 1
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	39.66	LARYNGOSCOPE BLADE, MILLER # 3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	79.32	LARYNGOSCOPE BLADE, MILLER # 4
			CORPORATE EXPRESS	40534633	07-Feb-2003	01.0100.0540.003100	221.85	LASER TONER CARTRIDGE, LASER JET 50,5MP,60,6MP
			SUN BELT MEDICAL EMERGI SOURCE	151995	12-Feb-2003	01.0100.0540.003200	124.50	LIDOCAINE JELLY 2% 10ML PFS
			METROCALL	00296180	01-Mar-2003	01.0100.0540.004209	788.75	MAR 03, A#2988-A01WU8, EMS
			BESTLINE COMMUNICATIONS	MAR 03;6737	01-Mar-2003	01.0100.0540.004211	21.30	MAR 03, A#6737, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV390548	10-Feb-2003	01.0100.0540.003200	290.00	MORPHINE SUPPHATE @ 10mg/1ml in 1ml LUER LOCK PFS @ 10 per BOX
			MATRX	805593	12-Feb-2003	01.0100.0540.003200	308.00	NAJO HEAD WEDGE W/SINGLE STRAP
			SAFEGUARD BUSINESS SYSTEMS, INC	018403829	06-Feb-2003	01.0100.0540.004350	1,357.00	PCR FORMS PART 1 OF 2 (LOT = 20000)
			SAFEGUARD BUSINESS SYSTEMS, INC	018403829	06-Feb-2003	01.0100.0540.004350	1,357.00	PCR FORMS PART 2 OF 2
			EMERGENCY MEDICAL PRODUCTS, INC	INV370993	20-Dec-2003	01.0100.0540.003200	4,394.70	PO 67956, EMERG CRICOTHYROTOMY SET, EMS
			SCOTT & WHITE MEMORIAL HOSPITAL	FEB 03	20-Feb-2003	01.0100.0540.004232	-214.00	PO 70013, ADV CARDIAC LS, FEB 4-6 & 11-13/03, EMS
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	84.88	PO 70231, MED SUP, EMS
			SUN BELT MEDICAL EMERGI SOURCE	151995	12-Feb-2003	01.0100.0540.003200	-118.80	PO 70238, MEDICAL SUPPLIES, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	CORPORATE EXPRESS	40534633	07-Feb-2003	01.0100.0540.003100	203.96	PRINTER CARTRIDGE FOR DCP1200/HL200/MFCP
			EMERGENCY MEDICAL PRODUCTS, INC	INV389356	06-Feb-2003	01.0100.0540.003200	1,185.00	PULSE OXIMETER PROBE, PEDI (DISPOSABLE)
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	221.10	STRETCHER STRAP, SHOULDER HARNESS
			BOUND TREE MEDICAL	704327	12-Feb-2003	01.0100.0540.003200	22.75	SURGICAL FACE MASK, N95 STYLE
			EMERGENCY MEDICAL PRODUCTS, INC	INV391617	12-Feb-2003	01.0100.0540.003200	339.45	TEGADERM
			CORPORATE EXPRESS	40534629	07-Feb-2003	01.0100.0540.003100	172.18	TRANSPARENT DRESSING 4" X 5" @ 50 PER BOX
			KNCT TV	TVPS01142003	14-Jan-2003	01.0100.0540.004999	50.00	THERMAL TRANSFER RIBBON FOR PC201CARTRIDGE
			CORPORATE EXPRESS	40534633	07-Feb-2003	01.0100.0540.003100	13.00	TRAY TOP, ORGANIZER,200 CLASS,BLACK
			KNCT TV	TVPS01142003	14-Jan-2003	01.0100.0540.004999	100.00	VHS DUPLICATION
								PER SHANNON FUENTES ON 2/13/03-THIS REQ SHOULD BE TAKEN FROM EXISTING MONIES IN THE B.L.I. & REQUEST L.I.TFR FROM DONATIONS TO COVER COST OF EXP BECAUSE EXP CANNOT BE TAKEN FROM DONATIONS
			KNCT TV	TVPS01142003	14-Jan-2003	01.0100.0540.004999	2,100.00	B.L.I.-JHAYES VIDEO EDITING
			KNCT TV	TVPS01142003	14-Jan-2003	01.0100.0540.004999	200.00	VIDEO SHOOT FOR DWI ON 8/23/02

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0100	0540	EMS	KNCT TV	TVPS01142003	14-Jan-2003	01.0100.0540.004999	700.00	VIDEO SHOOT FOR W.H.A.L.E. PROGRAM ON 9/27/02
			KNCT TV	TVPS01142003	14-Jan-2003	01.0100.0540.004999	750.00	VIDEO VOICE EDITING
			CORPORATE EXPRESS	40534633	07-Feb-2003	01.0100.0540.003100	38.93	WALL CLOCK,COMPUTER ROOM MGR,14" DIAMETER,BLACK
							Total Dept.: 21,977.65	
	0551	CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296DC	01-Mar-2003	01.0100.0551.004209	56.48	FEB 03, A#H4-210296, CONST#1
							Total Dept.: 56.48	
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914DC	01-Mar-2003	01.0100.0552.004209	64.60	MAR 03, A#H4-208914, CONST#2
							Total Dept.: 64.60	
	0553	CONSTABLE PRECINCT #3	VERIZON SOUTHWEST	FEB 03;931-2831	22-Feb-2003	01.0100.0553.004211	38.71	FEB 03, A#931-2831, CONST#3
			VERIZON WIRELESS	H4210855DC	01-Mar-2003	01.0100.0553.004209	75.54	FEB 03, A#H4-210855, CONST#3
			ROGER PROCTOR	02/20/03	20-Feb-2003	01.0100.0553.004232	112.00	FEB 9-12/03, EXP REIMB, CONST#3
			BESTLINE COMMUNICATIONS	MAR 03;6739	01-Mar-2003	01.0100.0553.004211	30.14	MAR 03, A#6739, CONST#3
							Total Dept.: 256.39	
	0554	CONSTABLE PRECINCT #4	MOBILE VISION INC	0024580-IN	30-Jan-2003	01.0100.0554.003002	300.00	ADDITIONAL MIC'S

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0100	0554	CONSTABLE PR	A & K AUTO PARTS	355795	18-Feb-2003	01.0100.0554.004541	7.20	BLANKET ORDER FOR VEHICLE SUPPLY/MAINTENANCE PURCHASES (OIL, WASHER FLUID, FILTERS, ETC, PERIOD: 10/01/02 THRU 09/30/03
			APPLIED CONCEPTS, INC	81690	03-Feb-2003	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS PERIOD: NOV/02 THRU SEPT/03
			MILLER UNIFORM & EMBLEMS, INC	0383	03-Feb-2003	01.0100.0554.003311	78.75	BLAZER FOR CAROL AKERS
			MILLER UNIFORM & EMBLEMS, INC	0383	03-Feb-2003	01.0100.0554.003311	78.75	BLAZER FOR TERRY CHAIDEZ
			MOBILE VISION INC	0024580-IN	30-Jan-2003	01.0100.0554.003002	2,450.00	CAMERA SYSTEM PER GRANT
			SOUTHWESTERN BELL	FEB 03;365-3491	07-Feb-2003	01.0100.0554.004211	130.01	FEB 03, 512-365-3491-488-0, CONST#4
			AUSTIN AMERICAN STATESMAN	FEB 03;CONST#4	05-Feb-2003	01.0100.0554.003901	17.32	FEB 03, A#009035796, SUBSCRIPTION, CONST#4
			METROCALL	00294661-2	01-Mar-2003	01.0100.0554.004209	65.87	MAR 03, A#298-A01SIG, CONST#4

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0100	0554	CONSTABLE PR	MOTOROLA, INC	41040520	25-Nov-2003	01.0100.0554.003003	2,166.30	MCS2000 MOBILE,35WATT,GAIN ANT,IGNITION SWITCH CABLE, INSTALLED & PROGRAMMED
			MOTOROLA, INC	41040520	25-Nov-2003	01.0100.0554.003003	1,933.88	MTS2000 PORTABLE, MODEL-1, RAPID CHARGER, SPARE BATTERY, SPEAKER, MICROPHONE, PROGRAMMED
								PROGRAMMING INCLUDED;
			MILLER UNIFORM & EMBLEMS, INC	0383	03-Feb-2003	01.0100.0554.003311	115.00	SEE ATTACHED: PANTS FOR CAROL AKERS
			MILLER UNIFORM & EMBLEMS, INC	0383	03-Feb-2003	01.0100.0554.003311	115.00	PANTS FOR TERRY CHAIDEZ
			A & K AUTO PARTS	355795	18-Feb-2003	01.0100.0554.004541	0.00	PO 67759, QUICK SPLICE, CONST#4
			POSTMASTER, TAYLOR	02/27/03	27-Feb-2003	01.0100.0554.004212	296.00	US POSTAGE STAMPS
			MOBILE VISION INC	0024580-IN	30-Jan-2003	01.0100.0554.003002	37-CENTS 3,350.00	VOICE LINK
							Total Dept.: 11,340.08	
0560		COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	244094001	20-Feb-2003	01.0100.0560.004310	354.33	02/20/03, NOTICE OF ABAND, SHF
			FEDERAL EXPRESS CORP	4-581-07748	21-Feb-2003	01.0100.0560.004212	58.89	02/21/03, EXPRESS SERVICES, SHF

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0100 0560	COUNTY SHER	WILLIAMSON CO SUN, INC	02/24/03	24-Feb-2003	01.0100.0560.004310	57.60	02/24/03, IMPOUNDED CATTLE, SHF
		FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	50.50	10 PK SUPERGLUE CARTRIDGES
		FAUROT	103092B-IN	24-Feb-2003	01.0100.0560.003530	19.90	AMIDO BLACK, (25g)
		DELL COMPUTER CORP	246169081	18-Feb-2003	01.0100.0560.003010	84.00	AUTO/AIR ADAPTER FOR INSP 8200
		FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	57.95	FOR CAPTAIN BUNTE DFO POWDER (1 GRAM)
		FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	21.60	TRAYLOR/SLATTER EVIDENCE COLLECTION TWEEZERS
		AUSTIN AMERICAN STATESMAN	02/19/03	19-Feb-2003	01.0100.0560.003901	108.94	FEB 03; SUBSCRIPTION, SHF
		SOUTHWESTERN BELL	FEB 03;250-9797	15-Feb-2003	01.0100.0560.004211	40.33	FEB 03; 250-9797, SHF
		SOUTHWESTERN BELL	FEB 03;331-1988	17-Feb-2003	01.0100.0560.004211	34.17	FEB 03; 331-1988, SHF
		SOUTHWESTERN BELL	FEB 03;331-8893	17-Feb-2003	01.0100.0560.004211	31.17	FEB 03; 331-8893, SHF
		VERIZON WIRELESS	0413221377	09-Feb-2003	01.0100.0560.004209	1,932.42	FEB 03; ACCT#611945847-000001, SHF
		JOHN MASPERO	03/03/03	03-Mar-2003	01.0100.0560.004231	241.40	FEB 03; MILEAGE REIMB, SHF
		HEB GROCERY	123250	28-Feb-2003	01.0100.0560.003321	21.95	FEB 2003 BLANKET ORDER FOR PHOTO PROCESSING
							TRAYLOR/SLATTER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	42245-0	24-Feb-2003	01.0100.0560.003100	15.40	FILE, WALL CHART HLDR, SKE
			PRODUCTS, INC					
			LEE WAYNE CORP	488283	18-Feb-2003	01.0100.0560.004052	250.00	FOLDERS
			TOM'S DIVE & SKI	37837	26-Feb-2003	01.0100.0560.003008	95.00	HYDROS INSPECTION FOR DIVE TEAM TANKS
			LAWRENCE MARSHALL	39279111	20-Feb-2003	01.0100.0560.005700	16,972.00	MCGARAH/GIFFORD IMPALA WITH OPTIONS
			CHEVY OLDS					PER WILLIAMSON COUNTY BID #03WC501
								VEHICLE COLORS: 1 - SANDRIFT METALLIC/NEUTRAL 1 - BLACK/MEDIUM GRAY 1 - GALAXY SILVER METALLIC/MEDIUM GRAY
			LAWRENCE MARSHALL	39279119	19-Feb-2003	01.0100.0560.005700	16,972.00	IMPALA WITH OPTIONS
			CHEVY OLDS					PER WILLIAMSON COUNTY BID #03WC501
								VEHICLE COLORS: 1 - SANDRIFT METALLIC/NEUTRAL 1 - BLACK/MEDIUM GRAY 1 - GALAXY SILVER METALLIC/MEDIUM GRAY
			LONGHORN OFFICE	42245-0	24-Feb-2003	01.0100.0560.003100	49.72	INK CARTRIDGE, DJ750C/1600C, BK
			PRODUCTS, INC					

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0100	0560	COUNTY SHER	LONGHORN OFFICE	42245-0	24-Feb-2003	01.0100.0560.003100	104.97	INK CARTRIDGE, NO.78, TRI-COLOR
			PRODUCTS, INC					
			ALARM SECURITY GROUP	11742013	04-Feb-2003	01.0100.0560.004500	31.45	MAR 03; MONITORING, SHF
			MOBILE VISION INC	0025422-IN	14-Feb-2003	01.0100.0560.003003	60.00	MIC-CORD/ REPLACMENT FOR DAMAGED PARTS
								FOR FLEET-P COLLINS
			MILLER UNIFORM & EMBLEMS, INC	1300	28-Feb-2003	01.0100.0560.003311	87.00	TRAYLOR/SLATTER NAVY PANTS WITH RED STRIPE - REPLACEMENTS FOR PENTACOST
								RESIZE TO: 39 X 37 W/ TAPER AT BOTTOM OF LEG (WIDE LEGS HANG ON FENCES, ETC)
			FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	29.50	MCGARAH/KLOCK NINHYDRIN CRYSTALS (25g)
			LEE WAYNE CORP	488283	18-Feb-2003	01.0100.0560.004052	-44.97	PO#69615, RULERS/FOLDERS, SHF
			EXXON MOBIL CORP	1828075992-02	13-Feb-2003	01.0100.0560.003301	120.29	QRT BLANKET ORDER FOR EXXON GASOLINE FOR PERIOD JAN 03-MAR 03
								TRAYLOR/SLATTER

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0100	0560	COUNTY SHERIFF	FUELMAN	16627	24-Feb-2003	01.0100.0560.003301	3,350.41	QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			BLAUER TACTICAL SYSTEMS	5131	24-Feb-2003	01.0100.0560.004232	560.00	TRAYLOR/SLATTER REGISTRATION TO ATTEND CERTIFICATION TRAINING FEB 24-28 IN SAN ANTONIO FOR: JEFF PEARSON DAVID BERTLING
			BLAUER TACTICAL SYSTEMS	5132	24-Feb-2003	01.0100.0560.004232	560.00	MCGARAH/KLOCK REGISTRATION TO ATTEND CERTIFICATION TRAINING FEB 24-28 IN SAN ANTONIO FOR: JEFF PEARSON DAVID BERTLING
			PUBLIC AGENCY TRAINING COUNCIL, INC	35577	03-Feb-2003	01.0100.0560.004232	495.00	MCGARAH/KLOCK REGISTRATION TO ATTEND NEW INVESTIGATOR SCHOOL IN GRAND PRAIRIE FEB 24-28 FOR: MICHAEL TUREK
			FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	13.75	MCGARAH/KLOCK
			LEE WAYNE CORP	488283	18-Feb-2003	01.0100.0560.004052	140.00	RIDGE COUNTER RULERS
			FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	49.90	SEMINAL FLUID TESTS 6 PER PACK
			FAUROT	0103092-IN	19-Feb-2003	01.0100.0560.003530	7.50	SHIPPING

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0100	0560	COUNTY SHERIFF	MOBILE VISION INC	0025422-IN	14-Feb-2003	01.0100.0560.003003	5.00	SHIPPING
			MILLER UNIFORM & EMBLEMS, INC	1184	28-Feb-2003	01.0100.0560.003311	125.25	SHORT SLEEVE TAN SHIRTS SIZE: L- USING ORIGINAL MEASUREMENTS FOR: STEVE HALL
			TEXAS ASSOC OF HOSTAGE NEGOTIATORS	02/27/03	27-Feb-2003	01.0100.0560.003900	150.00	MCGARAH/KLOCK TX ASSOCIATION OF HOSTAGE NEGOTIATORS MEMBERSHIP DUES FOR; JAMES D. CARMONA; JAMES MAUGHAM; ROBERT "BO" MCCARTY; NORA MAXEY; MILTON W. CAUDLE
			G T DISTRIBUTORS, INC	INV0073551	19-Feb-2003	01.0100.0560.003002	265.00	TRAYLOR/SLATTER/CUTLER WHELEN STROBE FLATLIGHTER #WE-FLLEDB
			PITNEY BOWES INC	482457	03-Mar-2003	01.0100.0560.004212	346.68	TRAYLOR/GIFFORD YEAR BLANKET ORDER FOR POSTAGE METER RENTAL SER#0008155205, FOR OCTOBER 2002-SEPTEMBER 2003
							Total Dept.: 43,926.00	NEWSOM/SLATTER

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0100	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	M0773947C	26-Feb-2003	01.0100.0562.004209	87.97	FEB 03, A#0773947-7, DPS/GT
			CINGULAR WIRELESS	FEB 03;217-6051	18-Feb-2003	01.0100.0562.004209	49.76	FEB 03, A#782002291, DPS/GT
			CINGULAR WIRELESS	FEB 03;217-6052	18-Feb-2003	01.0100.0562.004209	27.53	FEB 03, A#782048535, DPS/GT
			CINGULAR WIRELESS	FEB 03;924-7193	18-Feb-2003	01.0100.0562.004209	0.55	FEB 03, A#782123913, DPS/GT
			CINGULAR WIRELESS	FEB 03;217-6054	18-Feb-2003	01.0100.0562.004209	21.55	FEB 03, A#782142029, DPS/GT
			CINGULAR WIRELESS	FEB 03;924-2050	18-Feb-2003	01.0100.0562.004209	25.75	FEB 03, A#782309268, DPS/GT
			BESTLINE COMMUNICATIONS	FEB 03;7884	22-Feb-2003	01.0100.0562.004211	68.25	FEB 03, A#7884, DPS/GT
			APPLIED CONCEPTS, INC	81624	03-Feb-2003	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
							Total Dept.: 635.36	
0564	DPS NORTHWEST		SPRINT	FEB 03;DPS/NW	18-Feb-2003	01.0100.0564.004209	95.28	FEB 03, A#099746048-4, DPS/NW

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0570	COUNTY JAIL	GARY W KEETON	02/27/03	27-Feb-2003	01.0100.0570.004231	156.91	02/24 - 02/26/03, EXP REIMB, JAIL
		LARRY ANIKA	03/03/03	03-Mar-2003	01.0100.0570.004231	60.81	02/27 - 02/28/03, EXP REIMB, JAIL
		PAUL R STEHLE	02/28/03	28-Feb-2003	01.0100.0570.004231	87.95	02/27 - 02/28/03, EXP REIMB, JAIL
		WAL MART STORES, INC	02/26/03	26-Feb-2003	01.0100.0570.003305	38.80	1 INCH HEAVY DUTY ELASTIC
		GULF COAST PAPER CO, INC	374186	18-Feb-2003	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOILET PAPER
		MILLER UNIFORM & EMBLEMS, INC	1322	28-Feb-2003	01.0100.0570.003311	75.60	2XL NAVY BLUE WINDBREAKER FOR CORNETT, MICKLER, AND HAYHURST
		MILLER UNIFORM & EMBLEMS, INC	1322	28-Feb-2003	01.0100.0570.003311	50.40	3XL NAVY BLUE WINDBREAKER FOR SOTO AND REYES
		MILLER UNIFORM & EMBLEMS, INC	1322	28-Feb-2003	01.0100.0570.003311	27.00	4XL NAVY BLUE WINDBREAKER FOR WATTS
		EAGLE OFFICE PRODUCTS, INC	33349	27-Feb-2003	01.0100.0570.003005	978.56	ADJUSTABLE TASK CHAIR, ITEM #HON-5831-AB12T, COLOR GRAY
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13156	05-Feb-2003	01.0100.0570.003316	214.10	ANDREW EASTWOOD, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11087	31-Jan-2003	01.0100.0570.003316	196.00	ANNA EWING, JAIL
		WAL MART STORES, INC	02/26/03	26-Feb-2003	01.0100.0570.003305	2.68	ASSORTMENT SEWING NEEDLES
Total Dept.: 95.28							

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0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	1235	28-Feb-2003	01.0100.0570.003311	27.75	BDU PANTS, SIZE: 2XL FOR SOTO
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11089	30-Jan-2003	01.0100.0570.003316	196.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	303504261J5Q	02-Feb-2003	01.0100.0570.003316	33.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	303505469J5Q	01-Feb-2003	01.0100.0570.003316	33.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	303605788J5Q	04-Feb-2003	01.0100.0570.003316	209.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	303701321J5Q	05-Feb-2003	01.0100.0570.003316	40.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	303801530J5Q	01-Feb-2003	01.0100.0570.003316	93.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	303802576J5Q	06-Feb-2003	01.0100.0570.003316	40.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	304006093J5Q	07-Feb-2003	01.0100.0570.003316	40.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	304104127J5Q	08-Feb-2003	01.0100.0570.003316	33.00	BILLY FILIPPONI, JAIL
			HEB GROCERY	115195	24-Feb-2003	01.0100.0570.003321	24.58	BLANKET ORDER FOR FILM DEVELOPMENT
			EAGLE OFFICE PRODUCTS, INC	33334	26-Feb-2003	01.0100.0570.003005	199.00	BOOKCASE, 60", ITEM #VRT4956E, COLOR MAHOGANY
			AUSTIN RADIOLOGICAL ASSOC	0880032ARA12	27-Oct-2002	01.0100.0570.003316	32.00	BYRON DAVID, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-167	13-Jan-2003	01.0100.0570.003316	1,104.70	CATHY LOPEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	111664A	13-Feb-2003	01.0100.0570.003317	470.00	CHARLES WHITE, JAIL

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10100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0885261	07-Nov-2001	01.0100.0570.003316	48.00	DANNY ARMSTRONG, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12624	07-Feb-2003	01.0100.0570.003316	923.00	DANNY SESSOMS, JAIL
			GULF COAST PAPER CO, INC	374186	18-Feb-2003	01.0100.0570.003318	400.40	DETERGENT 15GAL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-35150	01-Oct-2002	01.0100.0570.003316	1,112.60	DONALD CROWDER, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0881466	30-Oct-2002	01.0100.0570.003316	32.00	DONALD POLING, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0881466	30-Oct-2002	01.0100.0570.003316	36.00	DONALD POLING, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0885302	07-Nov-2001	01.0100.0570.003316	34.00	EDWARD DUBEC, JAIL
			WAL MART STORES, INC	02/27/03	27-Feb-2003	01.0100.0570.003006	46.67	EMERSON VCR, MODEL #EWV-401B, WALMART ITEM #518178
			LAB SAFETY SUPPLY	1002975043	18-Feb-2003	01.0100.0570.004999	17.16	ESTIMATED SHIPPING
			CORRECTIONS CORP OF AMERICA	FEB 03, TAYLOR	03-Mar-2001	01.0100.0570.003314	280,527.46	FEB 03, IN MATE BILLING, TAYLOR FACILITY
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11542	31-Jan-2003	01.0100.0570.003316	295.00	FERNANDO SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13431	08-Feb-2003	01.0100.0570.003316	2,262.10	GARY FAUCETT, JAIL

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0100	0570	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV394619	19-Feb-2003	01.0100.0570.003316	154.58	IN-ROOM SHARPS CONTAINERS WITH SHARPSTAR LIDS, 5QT.
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-34840	22-Aug-2003	01.0100.0570.003316	1,373.90	JAMES CRIBBS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-35314	18-Oct-2002	01.0100.0570.003316	1,329.93	JAMES HOLLIE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	137540	13-Feb-2003	01.0100.0570.003317	537.00	JASON DECLEENE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12173	05-Feb-2003	01.0100.0570.003316	147.00	JERRY MADDOX, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	137545	13-Feb-2003	01.0100.0570.003317	335.00	JESUS GARCIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-35305	13-Oct-2002	01.0100.0570.003316	1,117.13	JOHN WHITE, JAIL
			MILLER UNIFORM & EMBLEMS, INC	1322	28-Feb-2003	01.0100.0570.003311	67.50	LARGE NAVY BLUE WINDBREAKERS FOR ROSEN, MCCALL, AND FLORES
			WAL MART STORES, INC	02/26/03	26-Feb-2003	01.0100.0570.003305	77.60	LARGE SPOOL THREAD
			XPEDX	N634327011	21-Feb-2003	01.0100.0570.003100	984.00	LETTER SIZE PAPER, WHITE SPECTRUM BOND
			EMERGENCY MEDICAL PRODUCTS, INC	INV394619	19-Feb-2003	01.0100.0570.003316	9.95	LOCKING WALL BRACKETS FOR SHARPS CONTAINER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11763	04-Feb-2003	01.0100.0570.003316	410.00	MANUEL TILVES, JAIL

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0100 0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	1322	28-Feb-2003	01.0100.0570.003311	45.00	MED NAVY BLUE WINDBREAKERS FOR KLEPAC AND WEAVER
		GEORGETOWN HEALTHCARE SYSTEM, INC	02-34837	26-Aug-2003	01.0100.0570.003316	1,373.90	MELISSA JELACO, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0884706ARA15	06-Nov-2003	01.0100.0570.003316	32.00	MICHAEL CLARY, JAIL
		GULF COAST PAPER CO, INC	374424	20-Feb-2003	01.0100.0570.003318	157.68	MOBILE CAN LINERS
		P & K TRUE VALUE	021401-0039	14-Feb-2003	01.0100.0570.004992	65.26	MONTHLY BLANKET FOR MISC. CSR LAWN
		LONGHORN OFFICE PRODUCTS, INC	42715-0	24-Feb-2003	01.0100.0570.003100	21.95	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES-FEBRUARY 2003
		MILLER UNIFORM & EMBLEMS, INC	1323	28-Feb-2003	01.0100.0570.003311	90.00	NAVY BLUE WINDBREAKER, SIZE: LARGE FOR CLUTTER, DUNN, KOELLNER AND PARKER
		MILLER UNIFORM & EMBLEMS, INC	1323	28-Feb-2003	01.0100.0570.003311	25.20	NAVY BLUE WINDBREAKERS, SIZE: 2XL FOR ASPENLEITER
		MILLER UNIFORM & EMBLEMS, INC	1317	28-Feb-2003	01.0100.0570.003311	50.40	NAVY BLUE WINDBREAKERS, SIZE: 2XL FOR COLLINS AND GRAY
		MILLER UNIFORM & EMBLEMS, INC	1320	28-Feb-2003	01.0100.0570.003311	50.40	NAVY BLUE WINDBREAKERS, SIZE: 2XL FOR DELEON AND ALDERSON

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0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	1318	28-Feb-2003	01.0100.0570.003311	176.40	NAVY BLUE WINDBREAKERS, SIZE: 2XL FOR MCCONAUGHEY, MAYS, BROOKS, DRAPER, KIRKHAM, SCHAUMBURG AND SULLIVAN
			MILLER UNIFORM & EMBLEMS, INC	1318	28-Feb-2003	01.0100.0570.003311	75.60	NAVY BLUE WINDBREAKERS, SIZE: 3XL FOR DURLAND, GERMANY AND TURNER
			MILLER UNIFORM & EMBLEMS, INC	1320	28-Feb-2003	01.0100.0570.003311	50.40	NAVY BLUE WINDBREAKERS, SIZE: 3XL FOR EASTER AND GILES
			MILLER UNIFORM & EMBLEMS, INC	1319	28-Feb-2003	01.0100.0570.003311	100.80	NAVY BLUE WINDBREAKERS, SIZE: 3XL FOR SAXTON, HASHMAN, PRICE AND RISTER
			MILLER UNIFORM & EMBLEMS, INC	1323	28-Feb-2003	01.0100.0570.003311	25.20	NAVY BLUE WINDBREAKERS, SIZE: 3XL FOR TALASEK
			MILLER UNIFORM & EMBLEMS, INC	1317	28-Feb-2003	01.0100.0570.003311	270.00	NAVY BLUE WINDBREAKERS, SIZE: LARGE FOR HIGHTOWER, SPAULDING, SANCHEZ, BURGESS, REINIER, STRAND, GARRISON, VANDERPOOL, SHIMABUKURO, SEPULVEDA, OSWALD, AND HALL
			MILLER UNIFORM & EMBLEMS, INC	1318	28-Feb-2003	01.0100.0570.003311	22.50	NAVY BLUE WINDBREAKERS, SIZE: LARGE FOR KING

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0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	1319	28-Feb-2003	01.0100.0570.003311	45.00	NAVY BLUE WINDBREAKERS, SIZE: LARGE FOR SUAREZ AND WOOD
			MILLER UNIFORM & EMBLEMS, INC	1320	28-Feb-2003	01.0100.0570.003311	157.50	NAVY BLUE WINDBREAKERS, SIZE: LARGE FOR WORD, WALTON, COX, NIEDZIALEK, WALTERMAN, AYTES AND POOL
			MILLER UNIFORM & EMBLEMS, INC	1320	28-Feb-2003	01.0100.0570.003311	45.00	NAVY BLUE WINDBREAKERS, SIZE: MED FOR BROWN AND THOMAS
			MILLER UNIFORM & EMBLEMS, INC	1318	28-Feb-2003	01.0100.0570.003311	22.50	NAVY BLUE WINDBREAKERS, SIZE: MED FOR LEEDS
			MILLER UNIFORM & EMBLEMS, INC	1323	28-Feb-2003	01.0100.0570.003311	67.50	NAVY BLUE WINDBREAKERS, SIZE: MED FOR ROSEBERRY, SANCHEZ AND RIESS
			MILLER UNIFORM & EMBLEMS, INC	1319	28-Feb-2003	01.0100.0570.003311	22.50	NAVY BLUE WINDBREAKERS, SIZE: SMALL FOR FOSTER
			MILLER UNIFORM & EMBLEMS, INC	1319	28-Feb-2003	01.0100.0570.003311	45.00	NAVY BLUE WINDBREAKERS, SIZE: XL FOR HAWKINS AND LOWERY
			MILLER UNIFORM & EMBLEMS, INC	1320	28-Feb-2003	01.0100.0570.003311	135.00	NAVY BLUE WINDBREAKERS, SIZE: XL FOR KLEEN, RUPPART, MUNIZ, MARTINEZ, POWERS AND BURTCHELL

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0100 0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	1323	28-Feb-2003	01.0100.0570.003311	247.50	NAVY BLUE WINDBREAKERS, SIZE: XL FOR KREUGER, GRIFFIN, LAJOIE, MAXWELL, DELA VEGA, SPRAGGINS, WHITELEY, BLEVINS, DRIVER, SMITH AND REYNOLDS
		MILLER UNIFORM & EMBLEMS, INC	1318	28-Feb-2003	01.0100.0570.003311	202.50	NAVY BLUE WINDBREAKERS, SIZE: XL FOR MARTINEZ, BUFFINGTON, NORVELL, MCKNIGHT, QUIROZ, CURTIS, WILLIS, LOPEZ AND MIRELES
		MILLER UNIFORM & EMBLEMS, INC	1317	28-Feb-2003	01.0100.0570.003311	157.50	NAVY BLUE WINDBREAKERS, SIZE: XL FOR PENA, FOSDICK, DAVIS, COOPER, MCCANTS, COPELAND AND WHITE
		AUSTIN ORAL SURGERY ASSOC PC	137544	13-Feb-2003	01.0100.0570.003317	627.00	PATSY CLOSE, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0725897ARA131	31-Oct-2002	01.0100.0570.003316	77.00	PETER MARTINEZ, JAIL
		LAB SAFETY SUPPLY	1002975043	18-Feb-2003	01.0100.0570.004999	73.90	PLATFORM LADDER, 54" HEIGHT
		GULF COAST PAPER CO, INC	374424	20-Feb-2003	01.0100.0570.003318	-7.68	PO#70227, TRASH CAN LINERS, JAIL
		XPEDX	N634327011	21-Feb-2003	01.0100.0570.003100	0.00	PO#70404, PAPER, SHF
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12198	05-Feb-2003	01.0100.0570.003316	152.00	PORTER THOMAS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0881620ARA13	30-Oct-2002	01.0100.0570.003316	36.00	RALPH WHITTINGTON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0818593ARA13	29-Oct-2002	01.0100.0570.003316	32.00	RANDY JOHNS, JAIL
			CHARLES J SCHWERTNER	14025-0302006	11-Feb-2003	01.0100.0570.003316	287.00	ROBERT TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12197	05-Feb-2003	01.0100.0570.003316	160.00	ROBERT TAYLOR, JAIL
			CHARLES J SCHWERTNER	14029-0302005	11-Feb-2003	01.0100.0570.003316	220.00	ROGERS MARTINEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13163	05-Feb-2003	01.0100.0570.003316	877.15	SANDRA HUTCHERSON-HIRT, JAIL
			WAL MART STORES, INC	02/26/03	26-Feb-2003	01.0100.0570.003305	4.64	SEAM RIPPER
			WAL MART STORES, INC	02/26/03	26-Feb-2003	01.0100.0570.003305	5.94	SEWING SCISSORS BLUNT TIP
			MILLER UNIFORM & EMBLEMS, INC	1317	28-Feb-2003	01.0100.0570.003311	9.00	SGT. GOLD COLLAR BRASS FOR UNIFORM SHIRT FOR SGT. CORNETT
			WAL MART STORES, INC	02/26/03	26-Feb-2003	01.0100.0570.003006	282.00	SONY MVC FD75 MA VICA DIGITAL CAMERA
			GULF COAST PAPER CO, INC	374186	18-Feb-2003	01.0100.0570.003318	151.10	STAIN REMOVER 15GAL
			AUSTIN ORAL SURGERY ASSOC PC	137555	13-Feb-2003	01.0100.0570.003317	261.00	WILLIAM THOMAS, JAIL
			MILLER UNIFORM & EMBLEMS, INC	1322	28-Feb-2003	01.0100.0570.003311	67.50	XL NAVY BLUE WINDBREAKERS FOR COYLER, SHAW, AND DAVIS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000211	20-Feb-2003	01.0100.0570.003306	7,615.58	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
						Total Dept.: 312,761.54	
0576	JUVENILE SERVICES	NOVA BIOLOGICALS, INC	28221	31-Jan-2003	01.0100.0576.004108	2,800.00	BLANKET DRUG TESTING JAN 2003
		CENTEX PHARMACY	78705	20-Dec-2002	01.0100.0576.003307	169.08	BLANKET PHARMACEUTICALS DECEMBER 2002
		CENTEX PHARMACY	78747	31-Dec-2002	01.0100.0576.003307	630.92	BLANKET PHARMACEUTICALS DECEMBER 2002
		CENTEX PHARMACY	62489	27-Jan-2003	01.0100.0576.003307	114.38	BLANKET PHARMACEUTICALS JAN 2003
		CENTEX PHARMACY	76263	29-Jan-2003	01.0100.0576.003307	0.79	BLANKET PHARMACEUTICALS JAN 2003
		CENTEX PHARMACY	78828	13-Jan-2003	01.0100.0576.003307	58.38	BLANKET PHARMACEUTICALS JAN 2003
		CENTEX PHARMACY	78846	15-Jan-2003	01.0100.0576.003307	179.76	BLANKET PHARMACEUTICALS JAN 2003
		CENTEX PHARMACY	78851	27-Jan-2003	01.0100.0576.003307	5.00	BLANKET PHARMACEUTICALS JAN 2003
		MINOLTA CORPORATION	D011677340	16-Jan-2003	01.0100.0576.004621	243.67	COPIER RENTAL EP3050 SERIAL #3151795 DEC 02 & JAN 03 2 MONTHS @ 210.53 = 421.06

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	MINOLTA CORPORATION	D011677677	16-Jan-2003	01.0100.0576.004621	243.70	COPIER RENTAL EP5000 SERIAL #3128854 DEC 02 & JAN 03
								2 MONTHS @ 228.45 = 456.90
			CENTRAL TEXAS COUNSELING LLC	JAN 03	31-Jan-2003	01.0100.0576.004106	950.00	COUNSELING SESSIONS JAN 2003
			THOMAS M SCHMITT, LMSW-ACP	01/29/03	29-Jan-2003	01.0100.0576.004106	725.00	COUNSELING SESSIONS JAN 2003
			EAGLE OFFICE PRODUCTS, INC	32686	23-Jan-2003	01.0100.0576.003100	122.88	FILE, LTR/LGL, 12X15X10 BOXES
			GEORGETOWN MEDICAL CNTR CLINIC	JAN 03	31-Jan-2003	01.0100.0576.003316	1,350.00	JAN 03, A#39147, MEDICAL, J/SERV
			INTERVENTION SERVICES	608	27-Jan-2003	01.0100.0576.004106	198.00	JAN 03, COMM SERV, J/SERV
			CORRECTIONAL SERVICES CORP	BC-0131-03	31-Jan-2003	01.0100.0576.004102	4,644.00	JAN 03, COURT ORDERED DETENTION, J/SERV
			SCOTT MATTHEW	02/11/03	11-Feb-2003	01.0100.0576.004231	51.12	JAN 22-FEB 11/03, EXP REIMB, J/SERV
			CENTEX PHARMACY	78747	31-Dec-2002	01.0100.0576.003307	-624.53	PO 68890, COUGH SYRUP, J/SERV
			OZARKA NATURAL SPRING WATER	03A011458488	16-Jan-2003	01.0100.0576.003905	2.00	PO 69395, JAN 03, A#0114584881, J/SERV
			THOMAS M SCHMITT, LMSW-ACP	01/29/03	29-Jan-2003	01.0100.0576.004106	-75.00	PO 69396, JAN 03, THERAPY, J/SERV
			NOVA BIOLOGICALS, INC	28221	31-Jan-2003	01.0100.0576.004108	-100.00	PO 69446, JAN 03, DRUG TESTS, J/SERV
			CENTRAL TEXAS COUNSELING LLC	JAN 03	31-Jan-2003	01.0100.0576.004106	-205.00	PO 69649, JAN 03, SX OFF SESSIONS, J/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	GULF COAST TRADES CENTER	90036	01-Dec-2003	01.0100.0576.004102	-310.00	PO#S 68940, 68941, 68942, 68943, LB RC EC DV, RES SVC, DEC 02, J/SERV
		GULF COAST TRADES CENTER	10030	01-Jan-2003	01.0100.0576.004102	-310.00	PO#S 69452, 69450, 69453, 69451, LB RC EC DV, JAN 03, RES SVC, J/SERV
		PEGASUS SCHOOLS, INC	2569	31-Jan-2003	01.0100.0576.003310	-95.00	PO#S 69458, 69456, 69457, 69476, JAN 03, RES SVC, RR BS DSS DT, J/SERV
		JOHN D KING, PSYCHOLOGIST	01/23/03JE	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, JE, JAN 23/03, J/SERV
		JOHN D KING, PSYCHOLOGIST	01/27/03LW	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, LW, JAN 27/03, J/SERV
		JOHN D KING, PSYCHOLOGIST	01/20/03RN	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, RN, JAN 20/03, J/SERV
		JOHN D KING, PSYCHOLOGIST	01/22/03SL	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, SL, JAN 22/03, J/SERV
		GULF COAST TRADES CENTER	90036	01-Dec-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES DEC 2002 D. VILLAFUERTE 31 DAYS @ 88.00/DAY = 2728.00
		GULF COAST TRADES CENTER	90036	01-Dec-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES DEC 2002 E. CLARK 31 DAYS @ 88.00/DAY = 2728.00
		GULF COAST TRADES CENTER	90036	01-Dec-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES DEC 2002 J. CAIN 31 DAYS @ 88.00/DAY = 2728.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	90036	01-Dec-2002	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES DEC 2002 L. BEAN 31 DAYS @ 88.00/DAY = 2728.00
			LUTHERAN SOCIAL SERVICES	230-323664	31-Jan-2003	01.0100.0576.003310	1,823.25	RESIDENTIAL SERVICES JAN 2003 15 DAYS @ 121.55/DAY = 1823.25 T. LERMA
			GULF COAST TRADES CENTER	10030	01-Jan-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES JAN 2003 31 DAYS @ 88.00/DAY = 2728.00 L. BEAN
			PEGASUS SCHOOLS, INC	2569	31-Jan-2003	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES JAN 2003 B. M. SCOTT 31 DAYS @ 95.00/DAY = 2945.00
			PEGASUS SCHOOLS, INC	2569	31-Jan-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES JAN 2003 D. SPRANKLE 31 DAYS @ 95.00/DAY = 2945.00
			PEGASUS SCHOOLS, INC	2569	31-Jan-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES JAN 2003 D. TAGGART 31 DAYS @ 95.00/DAY = 2945.00
			GULF COAST TRADES CENTER	10030	01-Jan-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES JAN 2003 D. VILLAFUERTE 31 DAYS @ 88.00/DAY = 2728.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	10030	01-Jan-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES JAN 2003 E. CLARK 31 DAYS @ 88.00/DAY = 2728.00
			GULF COAST TRADES CENTER	10030	01-Jan-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES JAN 2003 J. CAIN 31 DAYS @ 88.00 = 2728.00
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2543	29-Jan-2003	01.0100.0576.004102	2,538.28	RESIDENTIAL SERVICES JAN 2003 J. TOWNSEND 31 DAYS @ 81.88/DAY = 2538.28
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2543	29-Jan-2003	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES JAN 2003 L. BANNISTER 31 DAYS @ 91.22/DAY = 2827.82
			PEGASUS SCHOOLS, INC	2569	31-Jan-2003	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES JAN 2003 R. RIDLEY 31 DAYS @ 95.00/DAY = 2945.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICE	TEXAS JUVENILE PROBATION COMMISSION	TJPC-03-03A	03-Mar-2003	01.0100.0576.004232	100.00	SYMPOSIUM ON JUVENILE SUICIDE PREVENTION AND INTERVENTION: PUTTING CHILDREN FIRST. MARCH 24-28, 2003 AUSTIN, TX ATTENDEES: LUCY OHNEMUS ANITA ANTERSON
								NOTE: PLEASE CUT A CHECK WITH TJPC-03-03 AND MAIL TO VENDOR ALONG WITH REGISTRATION FORMS
			OZARKA NATURAL SPRING WATER	03A011458488	16-Jan-2003	01.0100.0576.003905	20.00	WATER FILTER RENTAL JAN 2003
							Total Dept.: 53,382.50	
0581	911	COMMUNICATIONS	VERIZON SOUTHWEST	FEB 03; L00-0000	16-Feb-2003	01.0100.0581.004545	290.32	FEB 03, A#512-L00-0000, 911 COMM
			VERIZON SOUTHWEST	FEB 03; L00-3824	22-Feb-2003	01.0100.0581.004545	290.32	FEB 03, A#512-L00-3824, 911 COMM
			JENNIFER PRATER	02/24/03	24-Feb-2003	01.0100.0581.004232	54.00	FEB 17-21/03, EXP REIMB, 911 COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	S & P COMMUNICATIONS	223690	19-Feb-2003	01.0100.0581.004545	4,804.25	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIOS
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
								SEE ATTACHED QUOTE:
			BESTLINE COMMUNICATIONS	MAR 03;6346	01-Mar-2003	01.0100.0581.004211	100.08	MAR 03, A#6346, 911 COMM
							Total Dept.: 5,538.97	
0630	HEALTH DISTRICT		METROCALL	00253767	16-Feb-2003	01.0100.0630.004209	31.64	A#298-A01ULL, H/DIST
			AT&T	FEB 03;248-3252	21-Feb-2003	01.0100.0630.004211	672.41	FEB 03, A#030-067-1855-001, H/DIST
			AT&T	FEB 03;352-5201	15-Feb-2003	01.0100.0630.004211	44.38	FEB 03, A#057-774-7590-001, H/DIST
			SOUTHWESTERN BELL	FEB 03;255-9348	21-Feb-2003	01.0100.0630.004211	68.10	FEB 03, A#255-9348, H/DIST
			SOUTHWESTERN BELL	FEB 03;352-5201	19-Feb-2003	01.0100.0630.004211	561.59	FEB 03, A#352-5201, HEALTH DEPT
			HEALTH CENTER AT JCH	02/28/03	28-Feb-2003	01.0100.0630.004905	913.05	FEB 03, INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	02/28/03	28-Feb-2003	01.0100.0630.004905	138.91	FEB 03, INDIGENT HEALTH

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630 HEALTH DISTR	ALBERTSONS	02/28/03	28-Feb-2003	01.0100.0630.004905	3,960.09	INDIGENT HEALTH
		ANTHONY W SHALLIN, MD	02/28/03	28-Feb-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		AUSTIN DIAGNOSTIC CLINIC	02/28/03	28-Feb-2003	01.0100.0630.004905	77.27	INDIGENT HEALTH
		AUSTIN HEART, P A	02/28/03	28-Feb-2003	01.0100.0630.004905	182.75	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	02/28/03	28-Feb-2003	01.0100.0630.004905	69.83	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	02/28/03	28-Feb-2003	01.0100.0630.004905	509.78	INDIGENT HEALTH
		BING G YEE, MD	02/28/03	28-Feb-2003	01.0100.0630.004905	67.38	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	02/28/03	28-Feb-2003	01.0100.0630.004905	449.44	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	02/28/03A	28-Feb-2003	01.0100.0630.004905	676.58	INDIGENT HEALTH
		CAPITOL ANESTHESIOLOGY ASSN	02/28/03	28-Feb-2003	01.0100.0630.004905	818.92	INDIGENT HEALTH
		CAPITOL EMERGENCY ASSOCIATES, PA	02/28/03	28-Feb-2003	01.0100.0630.004905	636.50	INDIGENT HEALTH
		CENTRAL TEXAS GASTROENTEROLO	02/28/03	28-Feb-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
		CENTRAL TEXAS NEUROLOGY	02/28/03	28-Feb-2003	01.0100.0630.004905	54.56	INDIGENT HEALTH
		CENTRAL TEXAS SURGICAL ASSOC	02/28/03	28-Feb-2003	01.0100.0630.004905	55.10	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY LABORATORIES INC	02/28/03	28-Feb-2003	01.0100.0630.004905	447.87	INDIGENT HEALTH
			DENNIS L ROBINSON M D	02/28/03	28-Feb-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			EHRIN PARKER D O	02/28/03	28-Feb-2003	01.0100.0630.004905	75.56	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	02/28/03	28-Feb-2003	01.0100.0630.004905	895.17	INDIGENT HEALTH
			EYE CENTER OF CENTRAL TEXAS	02/28/03	28-Feb-2003	01.0100.0630.004905	109.65	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	02/28/03	28-Feb-2003	01.0100.0630.004905	806.88	INDIGENT HEALTH
			J P BORDELON & ASSOC	02/28/03	28-Feb-2003	01.0100.0630.004905	103.38	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	02/28/03	28-Feb-2003	01.0100.0630.004905	3,194.21	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	02/28/03	28-Feb-2003	01.0100.0630.004905	85.21	INDIGENT HEALTH
			LONE STAR ONCOLOGY CONSULTANTS, LLP	02/28/03	28-Feb-2003	01.0100.0630.004905	253.94	INDIGENT HEALTH
			MCKESSON GENERAL MEDICAL CORP	02/28/03	28-Feb-2003	01.0100.0630.004905	118.83	INDIGENT HEALTH
			OPTICAL DESIGN	02/28/03	28-Feb-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	02/28/03	28-Feb-2003	01.0100.0630.004905	46.92	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	QUICK MESA PARK PHARMACY	02/28/03	28-Feb-2003	01.0100.0630.004905	2,290.20	INDIGENT HEALTH
			ROBERT J JUST, MD	02/28/03	28-Feb-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ROBERT P WILLS	02/28/03	28-Feb-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ROBERT UMSTATTD	02/28/03	28-Feb-2003	01.0100.0630.004905	81.84	INDIGENT HEALTH
			ROBERT W CLINE, MD	02/28/03	28-Feb-2003	01.0100.0630.004905	475.16	INDIGENT HEALTH
			RONALD M MANSOLO, MD	02/28/03	28-Feb-2003	01.0100.0630.004905	120.85	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	02/28/03	28-Feb-2003	01.0100.0630.004905	405.44	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	02/28/03	28-Feb-2003	01.0100.0630.004905	38,578.52	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	02/28/03	28-Feb-2003	01.0100.0630.004905	4,957.54	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	02/28/03	28-Feb-2003	01.0100.0630.004905	11,019.63	INDIGENT HEALTH
			SETON NETWORK LABORATORY	02/28/03	28-Feb-2003	01.0100.0630.004905	33.12	INDIGENT HEALTH
			STERLING S KAYE	02/28/03	28-Feb-2003	01.0100.0630.004905	175.66	INDIGENT HEALTH
			TEXAN EYE CARE	02/28/03	28-Feb-2003	01.0100.0630.004905	183.02	INDIGENT HEALTH
			TEXAS ORTHOPEDECS,SPO & REHAB	02/28/03	28-Feb-2003	01.0100.0630.004905	70.64	INDIGENT HEALTH
			UROLOGY ASSOCIATES	02/28/03	28-Feb-2003	01.0100.0630.004905	62.74	INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	MAR 03;6741	01-Mar-2003	01.0100.0630.004211	147.23	MAR 03, A#6741, H/DIST
							Total Dept.: 74,895.61	

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0100 0640	PUBLIC ASSISTANCE	BARTLETT VFD	03/06/03	06-Mar-2003	01.0100.0640.004104	9,016.94	1ST HALF RURAL FIRE APPROPRIATIONS
		HUTTO VFD	03/06/03	06-Mar-2003	01.0100.0640.004104	11,940.18	1ST HALF RURAL FIRE APPROPRIATIONS
		JOLLYVILLE VFD	03/06/03	06-Mar-2003	01.0100.0640.004104	20,000.00	1ST HALF RURAL FIRE APPROPRIATIONS
		TAYLOR VFD	03/06/03	06-Mar-2003	01.0100.0640.004104	20,953.85	1ST HALF RURAL FIRE APPROPRIATIONS
		WEIR VFD	03/06/03	06-Mar-2003	01.0100.0640.004104	9,582.83	1ST HALF RURAL FIRE APPROPRIATIONS
		COMBINED COMMUNITY ACTION, INC	02/21/03	21-Feb-2003	01.0100.0640.004706	5,000.00	FUNDING FOR HOMEMAKER SERVICES, PUB/ASST
						Total Dept.: 76,493.80	
0665	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 03;869-6767	18-Feb-2003	01.0100.0665.004209	42.50	FEB 03, A#782160429, EXT/SERV
		CINGULAR WIRELESS	FEB 03;869-6765	18-Feb-2003	01.0100.0665.004209	29.75	FEB 03, A#782206844, EXT/SERV
		CINGULAR WIRELESS	FEB 03;869-3804	18-Feb-2003	01.0100.0665.004209	45.25	FEB 03, A#782299492, EXT/SERV
		VERIZON SOUTHWEST	FEB 03;930-4400	22-Feb-2003	01.0100.0665.004211	251.92	FEB 03, A#930-4400, EXT/SERV
		DAVID D WRIGHT	02/03/03A	03-Feb-2003	01.0100.0665.004232	41.48	JAN 21/03, EXP REIMB, EXT SVC
						Total Dept.: 410.90	
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 03/7249	28-Feb-2003	01.0100.1000.004430	3,123.54	FEB 03, A#06-1100-00, CTHSE
		BERRY HARDWARE CO	404950-00	21-Feb-2003	01.0100.1000.004510	8.24	PO 69979, HARDWARE, CRTHSE
		BERRY HARDWARE CO	404967-00	21-Feb-2003	01.0100.1000.004510	-8.24	PO 69979, HARDWARE, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	BERRY HARDWARE CO	404968-00	21-Feb-2003	01.0100.1000.004510	4.17	PO 69979, HARDWARE, CRTHSE
			BERRY HARDWARE CO	404973-00	21-Feb-2003	01.0100.1000.004510	55.94	PO 69979, HARDWARE, CRTHSE
			BEST ACCESS SYSTEMS	WH-439295	19-Feb-2003	01.0100.1000.004510	82.30	PO 69980, LOCKS, CRTHSE
			KELLY MOORE PAINT CO INC	501196815	20-Feb-2003	01.0100.1000.004510	137.80	PO 70137, PAINT, CRTHSE
							Total Dept.: 3,403.75	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	FEB 03/11092	28-Feb-2003	01.0100.1001.004430	213.38	FEB 03, A#06-0450-00, HIST SOC
							Total Dept.: 213.38	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	FEB 03/16553	14-Feb-2003	01.0100.1002.004430	1,087.64	FEB 03, A#11-1505-00, H/DEPT
							Total Dept.: 1,087.64	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	FEB 03/26367	28-Feb-2003	01.0100.1003.004430	172.02	FEB 03, A#05-2170-01,TAYLOR/ANX
							Total Dept.: 172.02	
	1005	ROUND ROCK ANNEX	TXU GAS	FEB 03/6468.7	26-Feb-2003	01.0100.1005.004430	233.52	FEB 03, A#473-5489-99-1, RR/ANX
			BERRY HARDWARE CO	404523-00	18-Feb-2003	01.0100.1005.004510	1.79	PO 69979, SWITCH BOX, RR/ANX
							Total Dept.: 235.31	
	1006	ROUND ROCK ADDITION	TXU GAS	FEB 03/3529.3	26-Feb-2003	01.0100.1006.004430	487.36	FEB 03, A#473-5490-99-9, RR/ADD
							Total Dept.: 487.36	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/60227	25-Feb-2003	01.0100.1010.004430	162.47	FEB 03, A#0088-5707-00, LH/ANX
			LIBERTY HILL WATER SUPPLY CO	FEB 03/479800	15-Feb-2003	01.0100.1010.004430	24.11	FEB 03, A#268, LH/ANX
							Total Dept.: 186.58	
	1011	DETENTION CENTER	FERGUSON ENTERPRISES INC	222929	18-Feb-2003	01.0100.1011.004510	48.70	PO 69978, FLOAT SWCH, JUV DET/CNTR
							Total Dept.: 48.70	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	FEB 03/92571	14-Feb-2003	01.0100.1013.004430	208.71	FEB 03, A#11-1515-01, H/ENVO
							Total Dept.: 208.71	
	1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	404991-00	21-Feb-2003	01.0100.1014.004510	28.58	PO 69979, HARDWARE, JP#4
							Total Dept.: 28.58	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	FEB 03/2741	28-Feb-2003	01.0100.1015.004430	42.82	FEB 03, A#18-1070-01, EMS
							Total Dept.: 42.82	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	FEB 03/72938	28-Feb-2003	01.0100.1019.004430	367.37	FEB 03, A#12-0305-02, EMS
							Total Dept.: 367.37	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	FEB 03/45659	28-Feb-2003	01.0100.1020.004430	286.16	FEB 03, A#12-0304-01, EMS ADMIN/911 ADD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1022	CSCD	PRE-TRIAL	CITY OF GEORGETOWN	FEB 03/8144	14-Feb-2003	01.0100.1022.004430	469.16	FEB 03, A#11-1510-01, PRE TRIAL
							Total Dept.: 286.16	
1024	EMS	STATION-311 MAIN ST GTOWN	BERRY HARDWARE CO	404508-00	18-Feb-2003	01.0100.1024.004510	20.68	PO 69979, BULBS, EMS
							Total Dept.: 469.16	
1028	WM CO	ACADEMY	CITY OF GEORGETOWN	FEB 03/8504	28-Feb-2003	01.0100.1028.004430	1,386.08	FEB 03, A#61-1020-01, JUV ACADEMY
							96.54	FEB 03, A#61-1025-01, JUV/ACADEMY
							Total Dept.: 1,482.62	
1030	SHERIFF	SUB-STATION	HOME DEPOT	8012252	29-Jan-2003	01.0100.1030.004510	23.70	PO 68380, SMOKE ALARM, DRIVE MARKER, SHF SUB/STATION
							Total Dept.: 23.70	
1032	CEDAR PARK	ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/32435	28-Jan-2003	01.0100.1032.004430	4,015.73	JAN 03, A#1357-9487-00, CP/ANX
							34.92	PO 67577, BNC, CP/ANX
							Total Dept.: 4,050.65	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 03/2426	28-Feb-2003	01.0100.1033.004430	226.40	FEB 03, A#04-0455-01, NEW TAYLOR/ANX
			CITY OF TAYLOR	FEB 03/5726	28-Feb-2003	01.0100.1033.004430	57.08	FEB 03, A#04-0456-01, NEW TAYLOR/ANX
							Total Dept.: 283.48	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	FEB 03/4050	28-Feb-2003	01.0100.1034.004430	61.83	FEB 03, A#25-0330-01, EMS
							Total Dept.: 61.83	
	1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/53956	25-Feb-2003	01.0100.1037.004430	273.56	FEB 03, A#1418-7607-00, EMS
							Total Dept.: 273.56	
	1042	GRANGER DEALERS FACILITY-CTTC	DEALERS ELECTRICAL SUPPLY	4927816-00	14-Feb-2003	01.0100.1042.004510	167.03	PO 69977, ELECT SUP,GRANGER FAC
			ASPEN AIR INC	G800552	12-Feb-2003	01.0100.1042.004510	35.00	PO 70193, EQUIP SERV, GRANGER
							Total Dept.: 202.03	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 03/8540	28-Feb-2003	01.0100.1043.004430	2,027.21	FEB 03, A#09-0075-02, INNER LOOP
			BERRY HARDWARE CO	403860-00	12-Feb-2003	01.0100.1043.004510	4.12	PO 69979, CANDLE, INNERLOOP
			BERRY HARDWARE CO	405311-00	24-Feb-2003	01.0100.1043.004510	6.29	PO 69979, HARDWARE, INNERLOOP
			BERRY HARDWARE CO	404583-00	18-Feb-2003	01.0100.1043.004510	2.42	PO 69979, TAPE MOUNTING, INNERLOOP

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1043	INNERLOOP AN	INTELLIGENCE SIGNS, INC	1006	21-Feb-2003	01.0100.1043.004510	72.00	PO 70492, CAST LETTERS, INNER LOOP
							Total Dept.: 2,112.04	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	FEB 03/22	28-Feb-2003	01.0100.1044.004430	53.75	FEB 03, A#25-0320-01, CONST#4
							Total Dept.: 53.75	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 03/73369	14-Feb-2003	01.0100.1045.004430	178.92	FEB 03, A#11-0805-00, J/SERV
			CITY OF GEORGETOWN	FEB 03/92393	14-Feb-2003	01.0100.1045.004430	234.90	FEB 03, A#11-0810-00, J/SERV
							Total Dept.: 413.82	
	1046	PARKING GARAGE	VERIZON SOUTHWEST	FEB 03;864-1776	16-Feb-2003	01.0100.1046.004211	42.74	FEB 03, 864-1776, PARK/GAR
							Total Dept.: 42.74	
							Fund Total: 702,021.29	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	000144	10-Feb-2003	01.0200.0210.003599	1,125.00	30" GRATES
			MILLER BLUEPRINT COMPANY	220666	18-Feb-2003	01.0200.0210.003110	185.00	4' LATHS FOR SURVERY CREW 10 BUNDLES REQUESTED BY: LYDIA
			AMERICAN FENCE SUPPLY CO	0003-88223	21-Feb-2003	01.0200.0210.003599	34.00	4' X 100' ORANGE SAFE FENCE TO BE USED AT NORTHBRIDGE FOR DRAINAGE
								REQ: CLIFFORD TSCHOERNER
			FERGUSON ENTERPRISES INC	000144	10-Feb-2003	01.0200.0210.003599	13,594.92	42" SURELOK P477
			FERGUSON ENTERPRISES INC	000144-1	13-Feb-2003	01.0200.0210.003599	5,396.28	42" SURELOK P477
			FERGUSON ENTERPRISES INC	000144-2	17-Feb-2003	01.0200.0210.003599	9,495.60	42" SURELOK P477
			FERGUSON ENTERPRISES INC	000144-1	13-Feb-2003	01.0200.0210.003599	575.00	42" TEE
			FERGUSON ENTERPRISES INC	000144-1	13-Feb-2003	01.0200.0210.003599	3,450.00	42" X 30" TEE
			FERGUSON ENTERPRISES INC	000144-1	13-Feb-2003	01.0200.0210.003599	2,030.00	42" MAR-MAC COUPLERS
								FOR BUILDING OF STORM SEWER DRAINAGE AT NORTHBRIDGE ACRES
								PER AWARDED BID # 03WC502
								REQ: J. ENGLAND

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	FERGUSON ENTERPRISES INC	000288	11-Feb-2003	01.0200.0210.003599	145.00	42" MAR-MAC COUPLERS
								FOR BUILDING OF STORM SEWER DRAINAGE AT NORTHRIDGE ACRES
								PER AWARDED BID # 03WC502
								REQ: J. ENGLAND
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	27.90	ADAPTER BRACKET CC 665
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	7.00	ALUMINUM LEVEL 24"
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	198.00	BARTIES 6" ROLL 5000
			CENTEX PROPANE	61152	19-Feb-2003	01.0200.0210.003599	24.63	BLANKET FOR BUTANE USED FOR HEATING ASPHALT
								REQUESTED BY: CC BLACKARD
			BERRY HARDWARE CO	404966-00	21-Feb-2003	01.0200.0210.003001	15.99	BLANKET FOR SMALL TOOL & EQPT ITEMS
								FOR PURCHASES MADE BY THE URS ROAD CREW
			MCCOY'S BUILDING SUPPLY	5552839	20-Feb-2003	01.0200.0210.003001	44.76	DUAL AUGER BITS 3/4
								REQUESTED BY: BILLY JOHNSON
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/12350	25-Feb-2003	01.0200.0210.004430	86.77	FEB 03, A#0088-5616-00, URS
			CITY OF GRANGER	FEB 03/3852600	24-Feb-2003	01.0200.0210.004430	76.58	FEB 03, A#01-0628-1000, URS
			CITY OF TAYLOR	FEB 03/5201	28-Feb-2003	01.0200.0210.004430	19.50	FEB 03, A#22-0160-01, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	LIBERTY HILL WATER SUPPLY CO	FEB 03/629500	27-Feb-2003	01.0200.0210.004430	22.50	FEB 03, A#34, URS
			ANDERSON MILL MUD	FEB 03/113899	18-Feb-2003	01.0200.0210.004530	53.63	FEB 03, A#4-000020-02, URS
			ANDERSON MILL MUD	FEB 03/20995	18-Feb-2003	01.0200.0210.004530	30.15	FEB 03, A#4-000340-03, URS
			ANDERSON MILL MUD	FEB 03/26860	18-Feb-2003	01.0200.0210.004530	45.42	FEB 03, A#4-000380-05D, URS
			CHISHOLM TRAIL SUD	FEB 03/233600	12-Feb-2003	01.0200.0210.004430	35.18	FEB 03, A#51-0807-00, URS
			VERIZON SOUTHWEST	FEB 03;930-3330	22-Feb-2003	01.0200.0210.004211	245.82	FEB 03, A#512-930-3330, URS
			TXU GAS	FEB 03/427.5	21-Feb-2003	01.0200.0210.004430	134.29	FEB 03, A#552-4688-99-0, URS
			S G BENGTON	02/06/03	06-Feb-2003	01.0200.0210.004999	10.00	FEB 06/03, EXP REIMB, URS
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	57.00	FLAT POLYPROYLENE BROOM 24'
			MILLER BLUEPRINT COMPANY	220666	18-Feb-2003	01.0200.0210.003110	355.00	FLORESCENT ORANGE MARKING PAINT 10 CASES
			SHEETS & CROSSFIELD, PC	01/31/03S	31-Jan-2003	01.0200.0210.004100	225.00	GORDON LAWSUIT, URS
			3DS, INC	231	04-Feb-2003	01.0200.0210.004150	500.00	GPS COORDINANTS FOR GPS 24 & 25 ON CR 208 REQUESTED BY: DWIGHT PITTMAN
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	43.50	HAND SAW 15"

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	890895	19-Feb-2003	01.0200.0210.003550	133.59	HFRS-2 FOR POTHOLE PATCHER WILL BE PICK UP AT PLANT 1000 GALS X .63 REQUESTED BY: EUGENE MARAK
		VULCAN MATERIALS CO	183137	17-Feb-2003	01.0200.0210.003550	5,248.78	LIMESTONE ROCK ASPHALT CC FOR STOCK FLORENCE YARD 300 TONS X 36.80 REQUESTED BY: CLIFFORD T.
		REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	25.00	LUMBER PENCILS (BOX OF 72)
		REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	66.00	MAG FLOAT 16" X 3 1/8"
		BESTLINE COMMUNICATIONS	MAR 03;6724	01-Mar-2003	01.0200.0210.004211	43.85	MAR 03, A#6724, URS
		REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	21.00	NYLONG STRING ORANGE 1/2 # ROLL
		FERGUSON ENTERPRISES INC	000288	11-Feb-2003	01.0200.0210.003599	-35.00	PO 69291, MARMAC TOOL, URS
		FERGUSON ENTERPRISES INC	000144	10-Feb-2003	01.0200.0210.003599	-476.52	PO 69291, PIPE, URS
		FERGUSON ENTERPRISES INC	000144-1	13-Feb-2003	01.0200.0210.003599	-17.12	PO 69291, PIPE, URS
		FERGUSON ENTERPRISES INC	000144-2	17-Feb-2003	01.0200.0210.003599	0.00	PO 69291, PIPE, URS
		REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	-0.40	PO 70177, ADAPTER, URS
		GEORGETOWN FIRE & SAFETY	10565	19-Feb-2003	01.0200.0210.004993	-33.00	PO 70178, FIRE EXTINGUISHER RECHARGE, URS
		MCCOY'S BUILDING SUPPLY	5552839	20-Feb-2003	01.0200.0210.003001	-2.00	PO 70290, DUAL AUGER BITS, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN FIRE & SAFETY	10565	19-Feb-2003	01.0200.0210.004993	125.00	RECHARGE 2.5LB FIRE EXTINGUISHER 10 FIRE EXTINGUISHER X 12.50 EACH REQUESTED BY: LEE GARRETT
			GEORGETOWN FIRE & SAFETY	10565	19-Feb-2003	01.0200.0210.004993	87.50	RECHARGE 5LB FIRE EXTINGUISHER 5 X 17.50
			MCCOY'S BUILDING SUPPLY	5552839	20-Feb-2003	01.0200.0210.003001	31.96	SLEDGE HAMMER HANDLE 36"
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	23.00	TORPEDO LEVEL 12"
			REINFORCING STEEL SUPPLY	194283	11-Feb-2003	01.0200.0210.003110	15.00	UTILITY KNIFE BLADES
			MILLER BLUEPRINT COMPANY	220666	18-Feb-2003	01.0200.0210.003110	177.50	WHITE MARKING PAINT 5 CASES
							Total Dept.: 43,723.56	
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	FEB 03;863-4390	16-Feb-2003	01.0200.0213.004211	95.22	FEB 03, A#512-863-4390, PCT#3
			BESTLINE COMMUNICATIONS	MAR 03;6721	01-Mar-2003	01.0200.0213.004211	3.22	MAR 03, A#6721, PCT#3
							Total Dept.: 98.44	
							Fund Total: 43,822.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	03-14	17-Feb-2003	01.0355.0355.004135	900.00	COURT REPORTING, FEB 3-7/03, CC#3
			JENNIFER K CORLEY	02/19/03	19-Feb-2003	01.0355.0355.004235	300.00	CRT REPORTING, FEB 18-19/03, 395TH
			CARRIE C TOWNSEND	03-02-00580-C	17-Jan-2003	01.0355.0355.004135	1,665.30	REPORTERS RECORD, C R LEITCH, CC#2
							Total Dept.: 2,865.30	
							Fund Total: 2,865.30	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	864671	10-Feb-2003	01.0385.0385.004500	1,867.00	MONTHLY MAINT FOR IMAGING SYSTEM, C/CLK
			EICHMAN SOFTWARE CONSULTANTS	WILL012003	27-Jan-2003	01.0385.0385.004500	500.00	SASI ANNUAL MAINTENANCE, 2003, C/CLK
							Total Dept.: 2,367.00	
							Fund Total: 2,367.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10406	0696	COUNTY ATTY HOT CHECK	WILLIAMSON CO ADVOCACY CENTER	02/27/03	27-Feb-2003	01.0406.0696.004999	800.00	ONE TIME GRANT FOR ASSISTING IN PUBLIC OUTREACH REGARDING CHILD ABUSE AND CHILD ABUSE PREVENTION.
							Total Dept.: 800.00	
							Fund Total: 800.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	TOM'S DIVE & SKI	37836	26-Feb-2003	01.0410.0410.003000	19.00	HYDRO'S INSPECTION
								SEE ATTACHED QUOTE
			TOM'S DIVE & SKI	37836	26-Feb-2003	01.0410.0410.003000	120.00	MCGARAH/GIFFORD VISUAL INSPECTION (11) 80 CU FT (1) PONY BOTTLE
								SEE ATTACHED QUOTE
							Total Dept.: 139.00	MCGARAH/GIFFORD
							Fund Total: 139.00	

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

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	FEB 03/120	20-Feb-2003	01.0505.0506.004999	18.91	FEB 03, A#965-6041-97-8, FIRE RANGE
							Total Dept.: 18.91	
							Fund Total: 18.91	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	11688412	03-Feb-2003	01.0571.0571.004621	140.47	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES, 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
							Total Dept.: 140.47	
							Fund Total: 140.47	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUN WIDE	JP MORGAN CHASE BANK	20030031084	14-Feb-2003	01.0600.0600.006900	300.00	ANNUAL ADMIN FEE, FEB 01/03-JAN 31/04, DEBT/SERV
							Total Dept.: 300.00	
							Fund Total: 300.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0212	COMMISSIONE PCT #2	HALFF ASSOCIATES, INC	75559	16-Dec-2002	01.0777.0212.009999	262.81	P# 20142, WILLIAMSON UTILITY COORD
							Total Dept.: 262.81	
	0213	COMMISSIONE PCT #3	INTERNAL REVENUE SERVICE	03/06/03	06-Mar-2003	01.0777.0213.009999	12,647.87	1.870 ACRE TRACT, WALTER CAMPBELL SURVEY, ABST #3
			PATRICK HARDY DUDGEON	03/06/03	06-Mar-2003	01.0777.0213.009999	6,752.13	1.870 ACRE TRACT, WALTER CAMPBELL SURVEY, ABST #3
							Total Dept.: 19,400.00	
	0214	COMMISSIONE PCT #4	DIAMOND SURVEYING	2002-156	11-Dec-2002	01.0777.0214.009999	982.50	CR 137 ADD SURVEY SERVICES
			DIAMOND SURVEYING	2002-165	17-Dec-2002	01.0777.0214.009999	1,885.00	CR 137 SURVEY SERVICES
			DIAMOND SURVEYING	2002-157	11-Dec-2002	01.0777.0214.009999	577.50	CR 300 ADD SURVEY SERVICES
			DIAMOND SURVEYING	2002-158	11-Dec-2002	01.0777.0214.009999	480.00	HUTTO LOOP ADD SURVEY
							Total Dept.: 3,925.00	
	0401	COMMISSIONE COURT	HOME DEPOT	5021282	11-Feb-2003	01.0777.0401.009999	159.22	BLANKET FOR HAND TOOLS AND RELATED ITEMS FOR LANDMARK OFFICE - CJC EXPANSION PROJECT
			COX COMMUNICATIONS	FEB 03	09-Feb-2003	01.0777.0401.009999	253.04	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								JAN 03 - SEP 03

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TEXAS DISPOSAL SYSTEMS	09229973	01-Feb-2003	01.0777.0401.009999	3,575.64	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTERS AT NEW JUVENILE CENTER
			DELL COMPUTER CORP	200866680	03-Jan-2003	01.0777.0401.009999	29,688.00	DELL DIM 4550 PC'S
			DELL COMPUTER CORP	200867159	06-Jan-2003	01.0777.0401.009999	29,688.00	PER QUOTE# 94112114 DELL DIM 4550 PC'S
			DELL COMPUTER CORP	200867753	06-Jan-2003	01.0777.0401.009999	16,081.00	PER QUOTE# 94112114 DELL DIM 4550 PC'S
			DELL COMPUTER CORP	200868371	06-Jan-2003	01.0777.0401.009999	6,777.00	PER QUOTE# 94112114 DELL INSP 8200 NOTEBOOKS
			DELL COMPUTER CORP	210855541	26-Jan-2003	01.0777.0401.009999	5,328.00	PER QUOTE# 94711781 DELL POWEREDGE 2650 SERVER
			DELL COMPUTER CORP	210850484	26-Jan-2003	01.0777.0401.009999	5,409.00	PER QUOTE 98831027 DELL POWEREDGE 2650 SERVER
			CITY OF GEORGETOWN	FEB 03/5289	21-Feb-2003	01.0777.0401.009999	198.01	PER QUOTE 98832677 FEB 03, A# 10-1213-00, CJC PROJECT
			VERIZON SOUTHWEST	FEB 03;PL0-0317	19-Feb-2003	01.0777.0401.009999	48.49	FEB 03, PL0-0317, CJC EXPANSION, CONST OFFICE
			DEALERS ELECTRICAL SUPPLY	4923364-00	18-Sep-2002	01.0777.0401.009999	6.76	PO 66753, CAT TR HOSP PLUG
			MUELLER, INC	1979	28-Jan-2003	01.0777.0401.009999	8,324.43	PO 67087, CONVERTED PREFAB, STONE,PANEL

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MUELLER, INC	9404	05-Feb-2003	01.0777.0401.009999	1,373.83	PO 67087, SPECIAL ORDER SHEETS
			DELL COMPUTER CORP	200867159	06-Jan-2003	01.0777.0401.009999	0.00	PO 68736, 24 COMPUTERS, J SERV
			DELL COMPUTER CORP	200866680	03-Jan-2003	01.0777.0401.009999	0.00	PO 68736, 24 COMPUTERS, J SERV
			DELL COMPUTER CORP	200866698	06-Jan-2003	01.0777.0401.009999	0.00	PO 68736, 24 SURGE ARREST, J SERV
			DELL COMPUTER CORP	200867753	06-Jan-2003	01.0777.0401.009999	0.00	PO 68736, COMPUTERS, J SERV
			DELL COMPUTER CORP	200868371	06-Jan-2003	01.0777.0401.009999	0.00	PO 68736, COMPUTERS, J SERV
			DELL COMPUTER CORP	200867175	06-Jan-2003	01.0777.0401.009999	0.00	PO 68736, SURGE ARREST, J SERV
			DELL COMPUTER CORP	200867761	06-Jan-2003	01.0777.0401.009999	0.00	PO 68736, SURGE ARREST, J SERV
			DELL COMPUTER CORP	200868389	07-Jan-2003	01.0777.0401.009999	0.00	PO 68736, SURGE ARREST, J SERV
			DATA PROJECTIONS	INV059901	31-Jan-2003	01.0777.0401.009999	-0.02	PO 69231, VIEW STATION, QUAD BRL, CART, AMPLIFIER, J SERV
			DELL COMPUTER CORP	210850484	26-Jan-2003	01.0777.0401.009999	-4.00	PO 69572, COMPUTER
			DELL COMPUTER CORP	210855541	26-Jan-2003	01.0777.0401.009999	-3.00	PO 69572, COMPUTER
			BSN SPORTS CORRECTIONAL	91047186	03-Dec-2002	01.0777.0401.009999	878.00	PRO FOOSBALL TABLE W/SOLID LEG
			DELL COMPUTER CORP	200866698	06-Jan-2003	01.0777.0401.009999	888.00	PRO8T2 SURGE PROTECTOR
			DELL COMPUTER CORP	200867175	06-Jan-2003	01.0777.0401.009999	888.00	PRO8T2 SURGE PROTECTOR

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONE	DELL COMPUTER CORP	200867761	06-Jan-2003	01.0777.0401.009999	481.00	PRO8T2 SURGE PROTECTOR
			DELL COMPUTER CORP	200868389	07-Jan-2003	01.0777.0401.009999	108.00	PRO8T2 SURGE PROTECTOR
			PRIME STRATEGIES, INC	WC187-1.03	31-Jan-2003	01.0777.0401.009999	25,158.26	REF# WC.187, PREPARE RMA, REVIEW, COOEDINATE
			DANKA INDUSTRIES, INC	11693010	04-Feb-2003	01.0777.0401.009999	2,009.50	SECTION ONE
								NETWORKED COPIER, 25,000-COPIES 8-MONTHS @ \$405.21 = \$3241.68
			BSN SPORTS CORRECTIONAL	91047186	03-Dec-2003	01.0777.0401.009999	87.80	SHIPPNG & HANDLING (10% X \$2,276.00 = \$227.60)
								SEE ATTACHED QUOTE# 102802GR
								DELIVERY CONTACT: TROY LEE PHONE# (512) 931-2323
								DELIVER ON OR AFTER, DECEMBER 09, 2002
			BSN SPORTS CORRECTIONAL	91053579	13-Dec-2003	01.0777.0401.009999	55.92	SHIPPNG & HANDLING (10% X \$2,276.00 = \$227.60)
								SEE ATTACHED QUOTE# 102802GR
								DELIVERY CONTACT: TROY LEE PHONE# (512) 931-2323
								DELIVER ON OR AFTER, DECEMBER 09, 2002

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BSN SPORTS CORRECTIONAL	91053579	13-Dec-2003	01.0777.0401.009999	699.00	TENNIS TABLE, SWING-N-FOLD W/ALUMINUM TOP
			DATA PROJECTIONS	INV059901	31-Jan-2003	01.0777.0401.009999	36,937.13	TRAINING ROOM SYSTEM W/PROJECTOR, MONITOR, C
			DATA PROJECTIONS	INV059901	31-Jan-2003	01.0777.0401.009999	35,155.00	SEE ATTACHED: VIDEO CONFERENCING SYSTEM
								SEE ATTACHED:
							Total Dept.: 210,249.01	
							Fund Total: 233,836.82	

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET	TAYLOR	28104	04-Feb-2003	01.0882.0882.003523	34.92	AXLE BOLT
	MAINTENANCE	EQUIPMENT					
		TAYLOR	28104	04-Feb-2003	01.0882.0882.003523	18.84	AXLE NUT
		EQUIPMENT					
		TAYLOR	28104	04-Feb-2003	01.0882.0882.003523	32.68	BULB
		EQUIPMENT					
		TRIPLE S	119140	19-Feb-2003	01.0882.0882.003301	1,876.00	CLEAR DIESEL, 1400 gls. @ 1.34 (taylor)
		PETROLEUM					
		TRIPLE S	119141	19-Feb-2003	01.0882.0882.003301	1,995.00	CLEAR DIESEL, 1500 gls. @ 1.33 (granger)
		PETROLEUM					
		TRIPLE S	120497	10-Feb-2003	01.0882.0882.003301	2,035.50	CLEAR DIESEL, 1500 gls. @ 1.357 (florence)
		PETROLEUM					
		TRIPLE S	118767	12-Feb-2003	01.0882.0882.003301	3,808.00	CLEAR DIESEL, 2800 gls. @ 1.36 (central)
		PETROLEUM					
		TRIPLE S	118767	12-Feb-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	119140	19-Feb-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	119141	19-Feb-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	120497	10-Feb-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	120781	21-Feb-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		PETROLEUM					
		TAYLOR	28104	04-Feb-2003	01.0882.0882.003523	9.03	LENS
		EQUIPMENT					
		TAYLOR	28104	04-Feb-2003	01.0882.0882.003523	13.86	PO 70038, PARTS, FLEET
		EQUIPMENT					
		TRIPLE S	120497	10-Feb-2003	01.0882.0882.003301	134.69	PO 70198, A#9973, FUEL, FLEET
		PETROLEUM					
		TRIPLE S	118767	12-Feb-2003	01.0882.0882.003301	-42.60	PO 70288, FUEL, A#9973, FLEET
		PETROLEUM					
		TRIPLE S	119140	19-Feb-2003	01.0882.0882.003301	-19.08	PO 70379, A#9973, FUEL, FLEET
		PETROLEUM					

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TRIPLE S PETROLEUM	119141	19-Feb-2003	01.0882.0882.003301	-7.98	PO 70380, A#9973, FUEL, FLEET
			TRIPLE S PETROLEUM	120781	21-Feb-2003	01.0882.0882.003301	-140.52	PO 70444, A#9973, FUEL, FLEET
			TRIPLE S PETROLEUM	119141	19-Feb-2003	01.0882.0882.003301	903.00	REG. UNLEADED, 700 gls. @1.29 (granger)
			TRIPLE S PETROLEUM	120497	10-Feb-2003	01.0882.0882.003301	1,039.20	REGULAR UNLEADED, 800 gls.@ 1.299 (florence)
			AT&T	FEB 03,930-3330	07-Feb-2003	01.0882.0882.004211	41.00	TELEPHONE
			TRIPLE S PETROLEUM	119140	19-Feb-2003	01.0882.0882.003301	598.50	UNLEADED PLUS, 450 gls. @1.33 (taylor)
			TRIPLE S PETROLEUM	120781	21-Feb-2003	01.0882.0882.003301	5,969.00	UNLEADED PLUS, 4700 gls. @ 1.27
			TRIPLE S PETROLEUM	118767	12-Feb-2003	01.0882.0882.003301	7,049.00	UNLEADED PLUS, 5300 gls. @ 1.33 (central)
			TRIPLE S PETROLEUM	120781	21-Feb-2003	01.0882.0882.003301	4,092.00	clear diesel, 3100 gls. @1.32 (central)
							Total Dept.: 29,552.54	
							Fund Total: 29,552.54	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	018418168	11-Feb-2003	01.0885.0886.004350	22.50	#10 ENVELOPE PLAIN INPRINTED/IN BLACK (EN4N2485GNWHXP) LOT SIZE=1,000
			IOS CAPITAL, INC	58044601	21-Feb-2003	01.0885.0886.004621	148.41	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			KATHRYN L ELDRIDGE	02/19/03	19-Feb-2003	01.0885.0886.004231	67.59	FEB 3-19/03, EXP REIMB, HR
			EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0885.0886.003100	30.33	FILE FOLDERS
			EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0885.0886.003100	26.82	FOLDERS
			COBRA COMPLIANCE SYSTEMS, INC	58658	14-Feb-2003	01.0885.0886.004060	165.00	HIPPA NOTICES 33@ 5.00, BENEFITS
			EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0885.0886.003100	211.50	INDEX BINDERS
			SAFEGUARD BUSINESS SYSTEMS, INC	018418168	11-Feb-2003	01.0885.0886.004350	-3.59	PO 69944, ENVELOPES, HR/BNFTS

FUND REQUIREMENTS
Through Disbursement Date: 11-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885 0886	WILLIAMSONN	SAFEGUARD BUSINESS SYSTEMS, INC	018408655	07-Feb-2003	01.0885.0886.003100	-2.14	PO 69944, TONER CARTRIDGES, HR/BNFTS
		EAGLE OFFICE PRODUCTS, INC	33152	13-Feb-2003	01.0885.0886.003100	-185.67	PO 70282, OFC SUP, H/R & BNFTS
		COBRA COMPLIANCE SYSTEMS, INC	52185	14-Feb-2003	01.0885.0886.004060	453.00	SERVICES MAR 1-31/03, BENEFITS
		SAFEGUARD BUSINESS SYSTEMS, INC	018408655	07-Feb-2003	01.0885.0886.003100	3.34	SHIPPING & HANDLING
		SAFEGUARD BUSINESS SYSTEMS, INC	018418168	11-Feb-2003	01.0885.0886.004350	3.59	SHIPPING & HANDLING
		SAFEGUARD BUSINESS SYSTEMS, INC	018408655	07-Feb-2003	01.0885.0886.003100	106.00	TONER CARTRIDGE
						Total Dept.: 1,046.68	
						Fund Total: 1,046.68	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	MAR 03,6735	01-Mar-2003	01.0999.0582.0099999	2.09	MAR 03, 6735, 911/ADD
Total Dept.: 2.09								
Fund Total: 2.09								
Total Cash: 1,017,009.75								

approved 3-11-03
John C. Daugherty

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

Central Telephone Company of Texas for ROW on CR 233.

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

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 03/11/03

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

- A. Central Telephone Co. of Texas
- 1. CR 233 - ROW

Precinct IV

noted 3-11-03
John C. Doerfler