

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the April 1, 2003 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,925,586.73** 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: **5 - 0**

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

GABRIEL'S FUNERAL CHAPEL

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

418 BING RD # 0302053

("I") or name of relative and relationship

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

(1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;

(2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;

(3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;

(4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

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

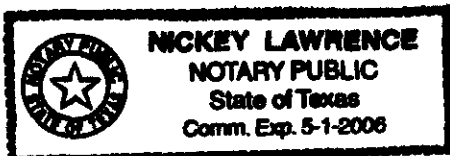
Signed this 8th day of APRIL 2003.

[Signature]
Signature of public official

County Commissioner PT 3
Title

BEFORE ME, the undersigned authority, this day personally appeared David Hays (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief.

Sworn to and subscribed before me on this 8th day of April, 2003.



Mickey Lawrence
Notary Public in and for the State of Texas
My commission expires: _____

Approved 4-8-03
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CYNTHIA BORGFELD SMITH	03-29305	25-Mar-200	01.0100.0000.341400	40.00	C#03-0143-CP2, REFUND, C/CLK
			LACK'S STORES INC	037136	26-Mar-200	01.0100.0000.341902	200.00	ORDER OF SALE #037136, CONST#2
			SUPPORTKIDS INC	155220	25-Mar-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			JUAN CARLOS MADRIGAL	2003-12203J3	26-Mar-200	01.0100.0000.209700	85.00	OVERPAYMENT, JP#3
			MARCOS H GILBERT	2002-20368J3	26-Mar-200	01.0100.0000.209700	65.00	OVERPAYMENT, JP#3
			HAGGOD & NEUMANN, LLP	2003CVE00385	31-Mar-200	01.0100.0000.341903	15.00	REFUND, R#262425, C#2003CVE00385, CONST#3
			TAYLOR ISD	4NT-01-0105F	21-Mar-200	01.0100.0000.351304	25.00	THWARTING C A FOR S A, JP#4
							Total Dept.: 436.00	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-200	01.0100.0400.002050	7.38	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-200	01.0100.0400.002050	145.61	2003 2ND QTR WORKERS COMP ESTIMATE
			BESTLINE COMMUNICATIONS	APR 03;6705	01-Apr-200	01.0100.0400.004211	2.29	APR 03, A#6705, C/JUDGE
							Total Dept.: 155.28	
	0401	COMMISSIONER COURT	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-200	01.0100.0401.002050	17.91	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-200	01.0100.0401.002050	341.45	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 359.36	

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0402.002050	10.93	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0402.002050	204.05	2003 2ND QTR WORKERS COMP ESTIMATE
			TEXAS ASSOC OF COUNTIES	03/20/03	20-Mar-2003	01.0100.0402.004993	175.00	2003 CNTY MGMT, D MURRAY, APR 2-4/03, H/R
			TEXAS ASSOC OF COUNTIES	194189A	24-Mar-2003	01.0100.0402.004993	175.00	2003 CNTY MGMT, J HAYES, APR 2-4/03, H/R
			TEXAS ASSOC OF COUNTIES	197375A	24-Mar-2003	01.0100.0402.004993	175.00	2003 CNTY MGMT, K HYATT, APR 2-4/03, H/R
			EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-2003	01.0100.0402.003005	146.96	BOOKCASE
			EAGLE OFFICE PRODUCTS, INC	33560	10-Mar-2003	01.0100.0402.003005	73.48	BOOKCASE
			EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-2003	01.0100.0402.003005	55.87	BULLETIN BOARD
			EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-2003	01.0100.0402.003005	125.97	COAT RACK
			EAGLE OFFICE PRODUCTS, INC	33561	10-Mar-2003	01.0100.0402.003005	440.97	CONFERENCE ROOM MARKER BOARD
			EAGLE OFFICE PRODUCTS, INC	33561	10-Mar-2003	01.0100.0402.003005	792.00	CONFERENCE ROOM TASK CHAIRS
			EAGLE OFFICE PRODUCTS, INC	33561	10-Mar-2003	01.0100.0402.003005	1,649.70	CONFERENCE ROOM TRAPEZOID TABLES
			EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-2003	01.0100.0402.003005	230.72	EASEL
			TEMPLE DAILY TELEGRAM	16110208	09-Mar-2003	01.0100.0402.004310	31.18	JUV AD, H/R
			FEDERAL EXPRESS CORP	4-636-61444	21-Mar-2003	01.0100.0402.004212	23.77	MAR 21/03, A#1913-2314-9, H/R
			WATERS CONSULTING GROUP, INC	0204-2627	04-Feb-2003	01.0100.0402.003901	180.00	MEMBERSHIP, ON LINE SALARY DATA, H/R

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-200	01.0100.0402.003005	110.44	MOBILE FILE BOX
			EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-200	01.0100.0402.003005	-37.84	PO 70675, CHAIRS, PEDESTAL, BOOKCASE, COSTUMER, EASEL, H/R
			EAGLE OFFICE PRODUCTS, INC	33559	10-Mar-200	01.0100.0402.003005	198.00	TASK CHAIR
							Total Dept.: 4,761.20	
0403	COUNTY CLERK		TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-200	01.0100.0403.002050	40.75	2002 FINAL WORKERS COMP BILLING, VAR
				02/28/03	28-Feb-2003	01.0100.0403.002050	249.45	2003 2ND QTR WORKERS COMP ESTIMATE
				B030269	04-Mar-200	01.0100.0403.004210	316.59	BIRTH CERTIF ACCESS, C/CLK
				8561	20-Mar-200	01.0100.0403.003100	78.30	E40 ERC31 BLACK CASH STATION RIBBON
				8561	20-Mar-200	01.0100.0403.003100	7.25	SHIPPING
				04/01/03	01-Apr-2003	01.0100.0403.003100	68.19	VERBATIM CD SPINDLE, 100 PK, 80 MINUTE CDs
								HOLD PURCHASE ORDER FOR CHECK TO BE PICKED UP BY NANCY RISTER
0404	COUNTY CLERK-JUDICIAL		TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0404.002050	273.84	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 760.53	

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	MINOLTA CORPORATION	D031387172	13-Mar-2003	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003 12-MONTHS @ \$214.79 = \$2577.48 Total Dept.: 453.87
	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0405.002050	0.82	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0405.002050	53.61	2003 2ND QTR WORKERS COMP ESTIMATE Total Dept.: 54.43
	0409	NON-DEPARTMENT	TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0409.002050	5.31	2003 2ND QTR WORKERS COMP ESTIMATE
			TEXAS COLORADO RIVER FLOODPLAIN SHEETS & CROSSFIELD, PC	02/26/03	26-Feb-2003	01.0100.0409.004999	1,500.00	2003 MEMBERSHIP FEE
			VITAL SIGNS INC	02/28/03R	28-Feb-2003	01.0100.0409.004100	82.82	COUPLAND WATER SUPPLY CORP
			PITNEY BOWES INC	6768	29-Mar-2003	01.0100.0409.005000	255.00	EXTERIOR SIGN METAL
				484737	08-Mar-2003	01.0100.0409.004212	43.99	EZ SEAL Total Dept.: 103.52
			PITNEY BOWES INC	484737	08-Mar-2003	01.0100.0409.004212	35.69	GUMMED TAPE ROLLS
			PITNEY BOWES INC	484737	08-Mar-2003	01.0100.0409.004212	103.52	INK CARTRIDGE-RED

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	VITAL SIGNS INC	6768	29-Mar-2000	01.0100.0409.005000	180.00	INTERIOR SIGN ACRYLIC
								SEE ATTACHED:
								INSTALLATION INCLUDED
			AUSTIN AMERICAN STATESMAN	36NN01900	09-Mar-2000	01.0100.0409.004310	296.27	MAR 09/03, INV FOR BID, PARKS LANDSCAPE SVC
			PITNEY BOWES INC	484737	08-Mar-2000	01.0100.0409.004212	-4.73	PO 70631, A#1854-5119-86-1
			PATTILLO, BROWN & HILL, LLP	7574	21-Feb-2003	01.0100.0409.004181	2,275.00	SERV WITH ANNUAL AUDIT OF JUV PROB & AUDIT OF COUNTY
							Total Dept.: 4,772.87	
	0426	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2000	01.0100.0426.002050	10.56	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0426.002050	222.16	2003 2ND QTR WORKERS COMP ESTIMATE
			SARA W NAYLOR	02-4939-1	17-Mar-2000	01.0100.0426.004130	150.00	AUDREY LYNN TERRASAS, CC#1
			ARIEL PAYAN	02-4916-1	17-Mar-2000	01.0100.0426.004130	150.00	BENJAMIN MONTGOMERY, CC#1
			TRAVIS CO CLERK	37213	03-Mar-2000	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, DEAN WILSON, CC#1
			CHRISTOPHER W HOLUB	02-4273-1	06-Mar-2000	01.0100.0426.004130	150.00	JOGE GOMEZ, CC#1
			BILL BENDER	3/17/03	17-Mar-2000	01.0100.0426.004010	396.63	MAR 10-14/03, EXP REIMB, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	RACHEL BROOKS, PC	02-4936-2	19-Mar-2003	01.0100.0426.004130	150.00	MARTIN MILLER, CC#1
			TRAVIS CO CLERK	37213A	05-Mar-2003	01.0100.0426.004130	321.00	MEDICATION PETITION, DEAN WILSON, CC#1
			JOHN HOLLAND	03-0007M	20-Mar-2003	01.0100.0426.004130	200.50	W P, CC#1
			C RANDY LEPLEY, PC	01-4785-1	20-Mar-2003	01.0100.0426.004130	162.00	WILLIAM LLOYD LINDO, CC#1
							Total Dept.: 2,233.85	
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0427.002050	10.41	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0427.002050	201.15	2003 2ND QTR WORKERS COMP ESTIMATE
			NANCY E RISTER, COUNTY CLERK	03/28/03	28-Mar-2003	01.0100.0427.004002	324.00	REPLENISH JUROR FUND, CC#2
							Total Dept.: 535.56	
	0428	COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0428.002050	9.82	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0428.002050	201.64	2003 2ND QTR WORKERS COMP ESTIMATE
			SARA W NAYLOR	02-4340-3	17-Mar-2003	01.0100.0428.004130	150.00	BILSON MAURICE WILSON, CC#3
			C RANDY LEPLEY, PC	02-5494-3	20-Mar-2003	01.0100.0428.004130	200.00	C#02-5493-3, GABRIEL ISSAAC AVILA, CC#3
			KEITH T LAUERMAN	03-0868-3	13-Mar-2003	01.0100.0428.004130	200.00	C#03-0867-3, MICHAEL SCOTT TOWNSEND, CC#3
			C RANDY LEPLEY, PC	02-4496-3	20-Mar-2003	01.0100.0428.004130	150.00	CHRISTOPHER LAMBERT, CC#3
			STEVEN C COPENHAVER	01-6157-3	20-Mar-2003	01.0100.0428.004130	150.00	CUPRICE DESHAWN LITTLE, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURTS	PETER L BLOODWORTH	02-3410-3	20-Mar-2001	01.0100.0428.004130	150.00	DAWN MOORE, CC#3
			RAYMOND MANNING	02-1499-3	20-Mar-2001	01.0100.0428.004130	150.00	MICHAEL PAUL BRANDENBURG, CC#3
			TEXAS ASSOC FOR COURT ADMINISTRATION	03/20/03	20-Mar-2001	01.0100.0428.003900	50.00	PO 70464, MEMBERSHIP DUES, A W VEGA, CC#3
							Total Dept.: 1,411.46	
	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2001	01.0100.0435.002050	3.09	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2001	01.0100.0435.002050	116.39	2003 2ND QTR WORKERS COMP ESTIMATE
			ALEXANDRA M GAUTHIER	UNINDICTED	20-Mar-2001	01.0100.0435.004130	500.00	ADRIAN FREEMAN, 26TH
			CHARLES M HINEMAN	UNINDICTED	20-Mar-2001	01.0100.0435.004130	500.00	BILLY GLEN FILIPPONI, 26TH
			JOHN HOLLAND	UNINDICTED	14-Mar-2001	01.0100.0435.004130	500.00	BRADLEY MICHAEL PEDIGO, 26TH
			KEVIN HENDERSON	01-634-F26	21-Mar-2001	01.0100.0435.004130	500.00	CASITA DAVIS, 26TH
			WILLIAM M HINES	03-193-K26	17-Mar-2001	01.0100.0435.004130	100.00	CHARLES KILLOUGH, 26TH
			RUSSEL BOLES	02-354-J277	20-Mar-2001	01.0100.0435.004130	500.00	CRL, 277TH
			JAMES E ANDERSON	02-1092-K277	17-Mar-2001	01.0100.0435.004130	500.00	DARNELL LEE ROGERS, 277TH
			LESLIE J HALASZ	03-101-K26	20-Mar-2001	01.0100.0435.004130	500.00	EARLY DEARY, JR, 26TH
			BROCK KALMBACH	98-689-K26	18-Mar-2001	01.0100.0435.004130	500.00	EDWARD ABNEY, 26TH
			DOMINOS PIZZA	310382	20-Mar-2001	01.0100.0435.004933	71.65	FOOD FOR JURORS, 277TH
			SARA W NAYLOR	UNINDICTED	14-Mar-2001	01.0100.0435.004130	500.00	GENARO MONTES, JR., 26TH

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

04/08/2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MICHAEL B WALKER	03-163-K26	20-Mar-200	01.0100.0435.004130	500.00	HIPOLITO GARZA, 26TH
			CHARLES M HINEMAN	UNINDICTED;	20-Mar-200	01.0100.0435.004130	500.00	HYME URBINA, 26TH
			EDGAR IZAGUIRRE	03-091-K26	20-Mar-200	01.0100.0435.004130	750.00	ISRAEL RIVERA ESPINOZA, 26TH
			CHRISTOPHER W HOLUB	03-159-K26	21-Mar-200	01.0100.0435.004130	500.00	JACQUELINE DUNAGAN, 26TH
			EVA EAKIN	98-616-K26	21-Mar-200	01.0100.0435.004130	500.00	JASON FOSTER, 26TH
			LACEY A MULLOWNEY	03-007-K26	20-Mar-200	01.0100.0435.004130	500.00	JENNIFER LEIGH HODGES, 26TH
			WILLIAM RINK	UNINDICTED;	20-Mar-200	01.0100.0435.004130	500.00	JEREMY HISLE, 26TH
			CHRISTOPHER W HOLUB	03-058-K26	13-Mar-200	01.0100.0435.004130	500.00	JORGE GOMEZ, 26TH
			LESLIE J HALASZ	03-097-K26	20-Mar-200	01.0100.0435.004130	500.00	JOSEPH KNOX, 26TH
			CARLOS H BARRERA	UNINDICTED;	20-Mar-200	01.0100.0435.004130	750.00	JUAN CARLOS DAVILA, 26TH
			CARLOS H BARRERA	03-1121-1	20-Mar-200	01.0100.0435.004130	500.00	KERRY LYNN SIMIEN, 277TH
			JEFFREY PEEK	02-446-K26	20-Mar-200	01.0100.0435.004130	500.00	LISA KAY PRITCHETT, 26TH
			JEFFREY PEEK	03-004-K26	21-Mar-200	01.0100.0435.004130	500.00	LISA KAY PRITCHETT, 26TH
			RUSS SABLATURA	03-076-K26	21-Mar-200	01.0100.0435.004130	500.00	MARLON RIVERA, 26TH
			WILLIAM RINK	03-045-K26	20-Mar-200	01.0100.0435.004130	500.00	ROBERT LEE MCFARLIN, 26TH
							Total Dept.: 12,791.13	
0436	26TH DISTRICT COURT		TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-200	01.0100.0436.002050	5.23	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-200	01.0100.0436.002050	105.29	2003 2ND QTR WORKERS COMP ESTIMATE

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0436	26TH DISTRICT	JAMES F CLAWSON, JR	03/08/03	08-Mar-2003	01.0100.0436.004010	28.70	MAR 07/03, EXP REIMB, 26TH
			RURAL ASSOC FOR COURT ADMINISTRATION	04/02/03	02-Apr-2003	01.0100.0436.004232	60.00	RURAL ASSOCIATION FOR COURT ADMINISTRATION CONFERENCE NON-MEMBER REGISTRATION FEE:
								FOR, BRENDA WILBURN
								APRIL 9-10, 2003
								HELD IN SALADO TEXAS
								SEE ATTACHED:
							Total Dept.: 199.22	
	0437	277TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	018297599	08-Jan-2003	01.0100.0437.004350	45.00	#10 NON-WINDOW ENVELOPE LOT SIZE = 1,000
			TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0437.002050	5.35	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0437.002050	108.91	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 159.26	
	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0438.002050	5.33	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0438.002050	107.22	2003 2ND QTR WORKERS COMP ESTIMATE

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0439.002050	5.06	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0439.002050	101.66	2003 2ND QTR WORKERS COMP ESTIMATE
			RURAL ASSOC FOR COURT ADMINISTRATION	04/03/03	03-Apr-2003	01.0100.0439.004232	60.00	REGISTRATION FEE FOR RURAL ASSOCIATION FOR COURT
								ADMINISTRATION SIXTH ANNUAL CONFERENCE
								FOR GLENDA CLARK APRIL 9-10, 2003 HELD IN SALADO, TEXAS
								SEE ATTACHED:
							Total Dept.: 166.72	
	0440	DISTRICT ATTORNEY	AM PUBLICATIONS	1685	13-Mar-2003	01.0100.0440.003901	31.00	1 each City & County Directory of the USA, AM Publications, in the amount of \$31.00
			TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0440.002050	41.51	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0440.002050	2,172.83	2003 2ND QTR WORKERS COMP ESTIMATE
			LONGHORN OFFICE PRODUCTS, INC	43848-0	19-Mar-2003	01.0100.0440.003100	47.04	48 sets of Ring Binder Indexes, 11 X 8 1/2, Universal #20815, .98 each from Longhorn Office Supply, in the amount of \$47.04.

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	AMEX BUSINESS FINANCE CORP	520957030401	21-Mar-2003	01.0100.0440.004623	343.33	American Express Business Finance monthly lease for Acct# 520957, lease #V0636551 for March 2003
			BEXAR CO MEDICAL EXAMINER	22348	31-Jan-2003	01.0100.0440.004932	600.00	C#97-887-K26, CIL#02-02658 & 02-01624. BRIAN CHO, D/ATTY
			JENNIFER K CORLEY	03/14/03	14-Mar-2003	01.0100.0440.004125	75.00	CRT REPRTG, MAR 04/03, D/ATTY
			MINOLTA CORPORATION	D031387794	13-Mar-2003	01.0100.0440.004623	281.88	LEASE OF MINOLTA EP6001 COPIER, ACCOUNT #13468, S/N 3137089, FOR THE PERIOD OF JAN., FEB., MARCH & APRIL 2003, IN THE AMOUNT OF 354.84 PER MONTH
			COMP USA, INC	521173214	07-Mar-2003	01.0100.0440.003010	282.00	MS OFFICE MAC 10.0 (VUPG)
			AMEX BUSINESS FINANCE CORP	520957030401	21-Mar-2003	01.0100.0440.004623	-0.24	PO 70500, LEASE #V0636551, A#520957, D/ATTY
			TEXAS DEPT OF CRIMINAL JUSTICE	03/11/03	11-Mar-2003	01.0100.0440.004232	50.00	PO 70794, REG FEE FOR I. BRIONES-ODOM, D ATTY
							Total Dept.: 3,924.35	
	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0450.002050	30.02	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0450.002050	606.83	2003 2ND QTR WORKERS COMP ESTIMATE
			LASON SYSTEMS, INC	INV0032308	14-Mar-2003	01.0100.0450.003100	-1.61	PO 70573, DDL BULBS, D/CLK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0450	DISTRICT CLER	LASON SYSTEMS, INC	INV0032308	14-Mar-2003	01.0100.0450.003100	60.00	QUARTZLINE LAMP FOR MINOLTA
			LASON SYSTEMS, INC	INV0032308	14-Mar-2003	01.0100.0450.003100	10.00	READER/PRINTER SHIPPING & HANDLING
							Total Dept.: 705.24	
	0451	J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0451.002050	10.24	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0451.002050	236.65	2003 2ND QTR WORKERS COMP ESTIMATE
			EAGLE OFFICE PRODUCTS, INC	33655	17-Mar-2003	01.0100.0451.003100	75.13	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	33679	18-Mar-2003	01.0100.0451.003100	11.88	PERIOD: MARCH 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	33744	21-Mar-2003	01.0100.0451.003100	21.00	PERIOD: MARCH 2003 BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	MINOLTA CORPORATION	D031387174	13-Mar-2000	01.0100.0451.004621	144.18	RENTAL FEE FOR MINOLTA COPIER
								MODEL# EP3000 SERIAL# 31720652
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$175.91 = \$2,110.92
			DAIN JOHNSON	03/27/03	27-Mar-2000	01.0100.0451.004002	306.00	REPLENISH JUROR FUND, JP#1
			DAIN JOHNSON	3/19/03	19-Mar-2000	01.0100.0451.004002	4.00	REPLENISH JUROR FUND, JP#1
			WEST GROUP	6014403416	05-Mar-2000	01.0100.0451.003901	113.00	TEX RULES CIVIL PROC, A#1000434230, ORDER #914165, JP#1
							Total Dept.: 922.08	
	0452	J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2000	01.0100.0452.002050	13.28	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2000	01.0100.0452.002050	248.48	2003 2ND QTR WORKERS COMP ESTIMATE
			GABRIELS FUNERAL CHAPEL	0302053	17-Feb-2000	01.0100.0452.004190	115.00	EDWARD WHITE, JP#2
			BECK FUNERAL HOME LTD	03/19/03	19-Mar-2000	01.0100.0452.004190	200.00	JILL ERICA SMITH, JP#2
							Total Dept.: 576.76	
	0453	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2000	01.0100.0453.002050	14.73	2002 FINAL WORKERS COMP BILLING, VAR DEPTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0453	J.P. PRECINCT #	TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0453.002050	289.54	2003 2ND QTR WORKERS COMP ESTIMATE
		TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	03/28/03	28-Mar-2003	01.0100.0453.003901	34.00	2003 SUB, A#0786, JP#3
		NATIONAL INFORMATION DATA CENTER	03/31/03	31-Mar-2003	01.0100.0453.003901	46.90	2003 ZIP CODE DIR, JP#3
		VERIZON WIRELESS	H4210176DD	01-Apr-2003	01.0100.0453.004209	13.40	APR 03, A#H4-210176, JP#3
		MINOLTA CORPORATION	D031387027	13-Mar-2003	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 3118885 RADF/DUPLEX/20 BIN STAPLING SORTER/THREE-HOLE PUNCH, INCLUDES LCC
							12-MONTHS @ \$229.49 = \$2,753.88
		EAGLE OFFICE PRODUCTS, INC	31822	02-Dec-2003	01.0100.0453.003100	360.75	PERIOD: 10/01/2002 THRU 09/30/2003 LASER PRINTER CARTRIDGES FOR HP-4100N
		AT&T WIRELESS SERVICES INC	MAR 03,JP#3	28-Mar-2003	01.0100.0453.004209	15.46	SEE ATTACHED QUOTE# Q0909 MAR 03, A#62984869, JP#3
		MINOLTA CORPORATION	D031387189	13-Mar-2003	01.0100.0453.004621	95.93	PO 67236, FEB 03, S#31748366, JP#3
						Total Dept.: 1,100.20	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0454.002050	10.79	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0454.002050	230.86	2003 2ND QTR WORKERS COMP ESTIMATE
			JUSTICES OF THE PEACE & CONSTABLES	127	14-Mar-2003	01.0100.0454.004209	121.00	2003 PAGER SVC, JP#4
			EAGLE OFFICE PRODUCTS, INC	33145	13-Feb-2003	01.0100.0454.003100	46.78	DATE STAMP
			TRAVIS CO MEDICAL EXAMINER	03-00368	07-Mar-2003	01.0100.0454.004190	1,500.00	FRANCIS CLAY HEFLIN, JP#4
			SUSIE ROEGLIN	MAR 03	21-Mar-2003	01.0100.0454.004962	250.00	JANITORIAL SERVICES
								12-MONTHS @ \$250.00 = \$3,000.00
			CONDRA FUNERAL HOME, INC	03/05/03	05-Mar-2003	01.0100.0454.004190	135.00	PERIOD: OCT. 01, 2002 THRU 09/30/2003 JULIAN REYNOLDO CASTILLO, JP#4
			EAGLE OFFICE PRODUCTS, INC	33236	19-Feb-2003	01.0100.0454.003100	25.96	LARGE CUSTOM STAMP
			EAGLE OFFICE PRODUCTS, INC	33236	19-Feb-2003	01.0100.0454.003100	51.92	LARGE CUSTOM STAMP
			BECK FUNERAL HOME LTD	03/14/03	14-Mar-2003	01.0100.0454.004190	200.00	SEE ATTACHED: MARTHA JEANNE SCHOCK, JP#4
			BECK FUNERAL HOME LTD	02/23/03	23-Feb-2003	01.0100.0454.004190	200.00	MARTIN EMMETT ALLEN, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	03-00378	07-Mar-2003	01.0100.0454.004190	1,500.00	MARTIN EMMETT ALLEN, JP#4
			EAGLE OFFICE PRODUCTS, INC	33145	13-Feb-2003	01.0100.0454.003100	0.00	PO 70174, OFC SUP, JP#4
			EAGLE OFFICE PRODUCTS, INC	33236	19-Feb-2003	01.0100.0454.003100	0.03	PO 70174, OFC SUP, JP#4
			EAGLE OFFICE PRODUCTS, INC	33145	13-Feb-2003	01.0100.0454.003100	104.40	STORAGE BOXES
							Total Dept.: 4,376.74	
	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0475.002050	143.77	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0475.002050	2,179.59	2003 2ND QTR WORKERS COMP ESTIMATE
			LONGHORN OFFICE PRODUCTS, INC	43697-1	17-Mar-2003	01.0100.0475.003006	249.98	270 HIGH-CAPACITY FLAT CLINCH STAPLER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	IOS CAPITAL, INC	57868604	21-Feb-2003	01.0100.0475.004621	174.00	COPIER RENTAL - CANON MODEL # NP6221 ALL MAINTENANCE INCLUDED AND ALL SUPPLIES ARE INCLUDED EXCEPT PAPER 2000 COPIES PER MONTH INCLUDED OVERAGES AT \$0.018 PER COPY ID # WZMT9 12 MONTHS @ \$87.00 = \$1,044.00 PERIOD: 10/01/02 THRU 09/30/03
			IOS CAPITAL, INC	58134453	04-Mar-2003	01.0100.0475.004621	182.70	COPIER RENTAL - CANON MODEL # NP6221 ALL MAINTENANCE INCLUDED AND ALL SUPPLIES ARE INCLUDED EXCEPT PAPER 2000 COPIES PER MONTH INCLUDED OVERAGES AT \$0.018 PER COPY ID # WZMT9 12 MONTHS @ \$87.00 = \$1,044.00 PERIOD: 10/01/02 THRU 09/30/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA CORPORATION	D031387489	13-Mar-2003	01.0100.0475.004621	180.03	COPIER RENTAL MINOLTA MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005 PERIOD: 10/01/02 THRU 09/3/03 12-MO. @ \$2214.79 = \$2,577.48 SEE ATTACHED: COURT REPORTER SERV DEC 13/02, C/ATTY LABELS FOR VHS SPINE (TAPES) TWO ROLLS PER BOX MAR 03, A#1073-2229-9, C/ATTY PO 70827, LABELS, C/ATTY
			SHARON D HUCK	23045	11-Mar-2003	01.0100.0475.004932	127.00	
			LONGHORN OFFICE PRODUCTS, INC	43698-0	14-Mar-2003	01.0100.0475.003100	47.85	
			FEDERAL EXPRESS CORP	4-646-51155	21-Mar-2003	01.0100.0475.004932	308.95	
			LONGHORN OFFICE PRODUCTS, INC	43698-0	14-Mar-2003	01.0100.0475.003100	7.50	
			LONGHORN OFFICE PRODUCTS, INC	43697-0	14-Mar-2003	01.0100.0475.003006	0.00	STAPLE CARTRIDGE FOR 270
			LONGHORN OFFICE PRODUCTS, INC	43697-0	14-Mar-2003	01.0100.0475.003100	31.44	STAPLE CARTRIDGE FOR 270
							Total Dept.: 3,632.81	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0492.002050	7.77	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0492.002050	300.64	2003 2ND QTR WORKERS COMP ESTIMATE
			CINGULAR WIRELESS	MAR 03;966-1238	18-Mar-2003	01.0100.0492.004211	25.00	MAR 03, A#782535682, ELECT
			CINGULAR WIRELESS	MAR 03;966-1242	18-Mar-2003	01.0100.0492.004211	32.07	MAR 03, A#782667692, ELECT
			MINOLTA CORPORATION	D031387056	13-Mar-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER
								MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044
								12-MONTHS @ \$246.04 = \$ 2,952.48
								PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
							Total Dept.: 611.52	
0495	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0495.002050	31.81	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0495.002050	918.58	2003 2ND QTR WORKERS COMP ESTIMATE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	293848397	20-Mar-2003	01.0100.0495.003010	2,551.00	DELL INSPIRON NOTEBOOK
			AMERICAN EXPRESS	FEB 03;AUD,RS	28-Feb-2003	01.0100.0495.003901	149.00	PER ATTACHED QUOTE# 101043585 FEB 03, A#3783-078449-01002, RS, AUD
			AMERICAN EXPRESS	FEB 03;AUD,RS	28-Feb-2003	01.0100.0495.004232	451.83	FEB 03, A#3783-078449-01002, RS, AUD
			ROBERT SPACE	02/19/03	19-Feb-2003	01.0100.0495.004232	48.55	FEB 4-19/03 EXP REIMB, AUD
			DELL COMPUTER CORP	293848397	20-Mar-2003	01.0100.0495.003010	26.00	NBM USB KEYBOARD
			DELL COMPUTER CORP	293848447	20-Mar-2003	01.0100.0495.003010	36.00	PRO8T2 SURGE PROTECTOR
			MINOLTA CORPORATION	D031387035	13-Mar-2003	01.0100.0495.004621	229.49	RENTAL OF MINOLTA COPIER MODEL # EP6001 SERIAL # 3113351
			ACCOUNTEMPS	08995038	24-Mar-2003	01.0100.0495.001101	430.24	PERIOD: FEB 1, 2003 THRU MAR 31, 2003 SIDONIE MBOUH, MAR 17-18/03, AUD
							Total Dept.: 4,872.50	
0497	COUNTY TREASURER		TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0497.002050	7.29	2002 FINAL WORKERS COMP BILLING, VAR DEPTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0497	COUNTY TREAS	TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0497.002050	144.41	2003 2ND QTR WORKERS COMP ESTIMATE
			EAGLE OFFICE PRODUCTS, INC	33734	20-Mar-2003	01.0100.0497.003100	28.00	PO 67748, OFC SUP, TREAS
							Total Dept.: 179.70	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0499.002050	49.47	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0499.002050	1,003.58	2003 2ND QTR WORKERS COMP ESTIMATE
			IOS CAPITAL, INC	58276205	13-Mar-2003	01.0100.0499.004621	111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	IOS CAPITAL, INC	58276207	13-Mar-2003	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
			IOS CAPITAL, INC	58276209	13-Mar-2003	01.0100.0499.004621	132.84	ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03 CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
			LONGHORN OFFICE PRODUCTS, INC	43727-0	17-Mar-2003	01.0100.0499.003100	78.64	CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003 CUSTOM STAMPS FOR MOTOR VEHICLE OFFICES.
			EAGLE OFFICE PRODUCTS, INC	33643	17-Mar-2003	01.0100.0499.003100	13.45	SEE ATTACHED. FILE FOR PROPERTY TAX.
			CINGULAR WIRELESS	MAR 03;497-6280	18-Mar-2003	01.0100.0499.004209	0.55	MAR 03, A#782433134, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSES	CINGULAR WIRELESS	MAR 03;963-6280	18-Mar-2003	01.0100.0499.004209	61.26	MAR 03, A#782455481, TAX A/C
			MINOLTA CORPORATION	D031387053	13-Mar-2003	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
			MINOLTA CORPORATION	D031387372	13-Mar-2003	01.0100.0499.004621	210.64	\$246.04 PER MONTH MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.
			SAFEGUARD BUSINESS SYSTEMS, INC	018536588	20-Mar-2003	01.0100.0499.004350	140.00	PERSONALIZED NOTEPADS FOR ALL MANAGERS & JOE.
			LONGHORN OFFICE PRODUCTS, INC	43727-0	17-Mar-2003	01.0100.0499.003100	1.16	SEE ATTACHED. PO 70559, STAMPS, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	43751-0	17-Mar-2003	01.0100.0499.003120	34.99	PRINTER CARTRIDGE FOR ALMA'S PRINTER-HEWLETT
			LONGHORN OFFICE PRODUCTS, INC	43752-0	17-Mar-2003	01.0100.0499.003100	52.13	PACKARD DESK JET 960C. SUPPLIES FOR GEORGETOWN.
								SEE ATTACHED.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	43778-0	18-Mar-2003	01.0100.0499.003100	30.84	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
			TEXAS SCHOOL ASSESSORS ASSOCIATION	03/20/03	20-Mar-2003	01.0100.0499.004232	115.00	TSAA 36TH ANNUAL CONF REG, TAX A/C
							Total Dept.: 2,425.69	
	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0503.002050	27.02	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0503.002050	609.73	2003 2ND QTR WORKERS COMP ESTIMATE
			DELL COMPUTER CORP	296569321	14-Mar-2003	01.0100.0503.003010	358.00	2940U2W, PCI, CONTROLLER FOR PE1300 (FOR SAN)
			NETWORK APPLIANCE, INC	103591	10-Mar-2003	01.0100.0503.004500	753.00	3/1/03-4/30/03 NETAPP HARDWARE SERVICE SERIAL # 28453
			DELL COMPUTER CORP	296569321	14-Mar-2003	01.0100.0503.003010	392.00	ADAPTER CARD, SHORT, 39160, U160 (FOR SAN)
			SOFTWARE GROUP, INC	39076	12-Mar-2003	01.0100.0503.004505	504.00	APR-JUN 2003 HARDWARE/ASST SPPT
			SOFTWARE GROUP, INC	39365	12-Mar-2003	01.0100.0503.004505	1,897.00	APRIL-JUNE 2003 PROSECUTOR SOFTWARE SPPT
			SOFTWARE GROUP, INC	38944	12-Mar-2003	01.0100.0503.004505	34,863.00	APRIL-JUNE 2003 SOFTWARE MAINT FOR TSG

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOFTWARE GROUP, INC	38869	27-Feb-2003	01.0100.0503.004505	2,400.00	EUNIV USER MAINTENANCE PRORATED 2/1/2003-9/30/2003
			GRAYBAR ELECTRIC CO, INC	1300756033	06-Feb-2003	01.0100.0503.003115	42.54	FEB 2003 BLANKET FOR TELECOMMUNICATION
			GRAYBAR ELECTRIC CO, INC	1300756090	06-Feb-2003	01.0100.0503.003115	365.61	FEB 2003 BLANKET FOR TELECOMMUNICATION
			GRAYBAR ELECTRIC CO, INC	1300756534	11-Feb-2003	01.0100.0503.003115	191.85	FEB 2003 BLANKET FOR TELECOMMUNICATION
			EAGLE OFFICE PRODUCTS, INC	33603	13-Mar-2003	01.0100.0503.003100	58.34	LAPTOP BACKPACK/CART
			DELL COMPUTER CORP	296569321	14-Mar-2003	01.0100.0503.003010	0.00	LIMITED WARRANTY LONGER OF 1 YR OR REMAINDER OF DELL CPU WARRANTY/SERVICE CONTRACT
			SOUTHWESTERN BELL	MAR 03;159-5440	15-Mar-2003	01.0100.0503.004214	22.64	MAR 03, 159-5440, ITS
			SOUTHWESTERN BELL	MAR 03;159-6024	15-Mar-2003	01.0100.0503.004211	171.68	MAR 03, A#159-6024, ITS
			SOUTHWESTERN BELL	MAR 03;252-4809	13-Mar-2003	01.0100.0503.004211	56.02	MAR 03, A#252-4809, ITS
			SOUTHWESTERN BELL	MAR 03;252-4826	13-Mar-2003	01.0100.0503.004211	56.02	MAR 03, A#252-4826, ITS
			SOUTHWESTERN BELL	MAR 03;365-8922	07-Mar-2003	01.0100.0503.004214	87.94	MAR 03, A#365-4922, ITS
			AT&T WIRELESS SERVICES INC	MAR 03;ITS	16-Mar-2003	01.0100.0503.004209	331.98	MAR 03, A#62820238, ITS
			SOUTHWESTERN BELL	MAR 03;778-5572	15-Mar-2003	01.0100.0503.004211	27.67	MAR 03, A#778-5572, ITS
			VERIZON SOUTHWEST	MAR 03;859-2636	16-Mar-2003	01.0100.0503.004211	36.80	MAR 03, A#859-2636, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	FEDERAL EXPRESS CORP	4-626-41128	14-Mar-2003	01.0100.0503.004969	71.91	MAR 14/03, A#2293-6857-5, ITS
			SHI GOVERNMENT SOLUTIONS	CA259	27-Feb-2003	01.0100.0503.003011	106.00	PC ANYWHERE 10.5 HOST AND REMOTE
			GRAYBAR ELECTRIC CO, INC	1300756534	11-Feb-2003	01.0100.0503.003115	-188.30	PO 70008, PLUG, ITS
			SOFTWARE GROUP, INC	38869	27-Feb-2003	01.0100.0503.003011	22,250.00	UNIV USER UPG LICENSES S/N 15570
			COMP USA, INC	92359596	11-Mar-2003	01.0100.0503.003010	6,600.00	WS-C2950-24 CISCO 24PORT SWITCH WITHOUT GBIC SLOTS
			COMP USA, INC	92359596	11-Mar-2003	01.0100.0503.003010	3,500.00	WS-C3550-48-SMI CISCO 48PORT SWITCH WITH 2 GBIC PORTS
							Total Dept.: 75,592.45	
0509		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0509.002050	234.05	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0509.002050	6,106.79	2003 2ND QTR WORKERS COMP ESTIMATE
			VERIZON WIRELESS	H4212315DD	01-Apr-2003	01.0100.0509.004209	21.74	APR 03, A#H4-212315, MAINT
			DEALERS ELECTRICAL SUPPLY	4928786-00	18-Mar-2003	01.0100.0509.004510	69.70	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4928788-00	18-Mar-2003	01.0100.0509.004510	16.63	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4928799-00	19-Mar-2003	01.0100.0509.004510	48.22	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 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	408308-00	19-Mar-2001	01.0100.0509.004510	3.14	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408423-00	20-Mar-2001	01.0100.0509.004510	109.02	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408533-00	20-Mar-2001	01.0100.0509.004510	3.56	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408588-00	21-Mar-2001	01.0100.0509.004510	16.16	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408658-00	21-Mar-2001	01.0100.0509.004510	11.04	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408690-00	21-Mar-2001	01.0100.0509.004510	10.55	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408913-00	24-Mar-2001	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408969-00	24-Mar-2001	01.0100.0509.004510	25.98	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-442773	18-Mar-2001	01.0100.0509.004510	233.40	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	DOOR COMPANY	03-03032	20-Mar-2001	01.0100.0509.004510	193.00	BLANKET FOR OVERHEAD DOOR REPAIR OCT 02 - SEP 03
			MARK'S PLUMBING PARTS	311861	21-Mar-2001	01.0100.0509.004510	89.04	BLANKET FOR PLUMBING PARTS JAN 03 - MAR 03
			ALBERT STERLING & ASSOC INC	03-0557	19-Mar-2001	01.0100.0509.004510	254.60	BLANKET FOR SPECIALTY PLUMBING PARTS JAN 03 - SEP 03
			CINTAS CORP	086785431	21-Mar-2001	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			BILL'S GREENHILL SERVICE CO	584151	16-Mar-2001	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT PAID MONTHLY OCT 02 - MAR 03
			SOUTHWESTERN BELL	MAR 03;352-9275	19-Mar-2001	01.0100.0509.004211	28.50	MAR 03, A#352-9275, MAINT
			VERIZON SOUTHWEST	MAR 03;930-3292	22-Mar-2001	01.0100.0509.004211	144.97	MAR 03, A#930-3292, MAINT
			MINOLTA CORPORATION	D031387475	13-Mar-2001	01.0100.0509.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092
								12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0509	WILLIAMSON C	MINOLTA CORPORATION	D031387475	13-Mar-2001	01.0100.0509.004621	0.00	PO 60385, S#31781892, FEB 01-28/03, MAINT
		DOOR COMPANY	03-03032	20-Mar-2001	01.0100.0509.004510	-193.00	PO 68007, DOOR CLOSER, CP/ANX
		MARK'S PLUMBING PARTS	311861	21-Mar-2001	01.0100.0509.004510	-89.04	PO 69879, LEONARD LOWER STEM, JAIL
		ALBERT STERLING & ASSOC INC	03-0557	19-Mar-2001	01.0100.0509.004510	-254.60	PO 70082, ACORN METERING CART, JAIL
		DEALERS ELECTRICAL SUPPLY	4928788-00	18-Mar-2001	01.0100.0509.004510	-16.63	PO 70493, A#849705-0001, ELECT SUP, JAIL
		DEALERS ELECTRICAL SUPPLY	4928786-00	18-Mar-2001	01.0100.0509.004510	-69.70	PO 70493, A#849705-0001, FLUOR LMP, JAIL
		BERRY HARDWARE CO	408658-00	21-Mar-2001	01.0100.0509.004510	-11.04	PO 70546, ADAPTERS, INNER LOOP
		BERRY HARDWARE CO	408533-00	20-Mar-2001	01.0100.0509.004510	-3.56	PO 70546, CONDUIT, DPS/DRIVERS
		BERRY HARDWARE CO	408690-00	21-Mar-2001	01.0100.0509.004510	-10.55	PO 70546, CPR CPVC, CENT/MAINT
		BERRY HARDWARE CO	408969-00	24-Mar-2001	01.0100.0509.004510	-25.98	PO 70546, DUCT TAPE, CRIM JUST/CNTR
		BERRY HARDWARE CO	408913-00	24-Mar-2001	01.0100.0509.004510	-5.84	PO 70546, HASP, JAIL
		BERRY HARDWARE CO	408588-00	21-Mar-2001	01.0100.0509.004510	-16.16	PO 70546, HOSE HANGER, CENT/MAINT
		BERRY HARDWARE CO	408423-00	20-Mar-2001	01.0100.0509.004510	0.00	PO 70546, REFRIGERANT, MAINT
		BERRY HARDWARE CO	408308-00	19-Mar-2001	01.0100.0509.004510	-3.14	PO 70546, WASHERS, GRANGER
						Total Dept.: 11,203.32	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0510.002050	655.61	2003 2ND QTR WORKERS COMP ESTIMATE
			NEXTEL COMMUNICATIONS	348561128-004	13-Mar-2003	01.0100.0510.004209	40.15	FEB 9-MAR 8/03, A#348561128, PARKS
			CITY OF ROUND ROCK	MAR 03/157252	17-Mar-2003	01.0100.0510.004430	404.00	MAR 03, A#91089500, PARKS/DEPT
			AUSTIN KIDS RAILROAD	032903	19-Mar-2003	01.0100.0510.004999	260.00	MAR 29/03, TRAIN CHARTER, PARKS
			ALEXANDER TENT RENTALS INC	03/28/03	28-Mar-2003	01.0100.0510.004999	345.00	TENT RENTAL, PARKS
							Total Dept.: 1,704.76	
	0540	EMS	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0540.002050	1,994.65	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0540.002050	38,027.10	2003 2ND QTR WORKERS COMP ESTIMATE
			TAYLOR BEDDING	29268	06-Mar-2003	01.0100.0540.003200	97.20	6000 series MATTRESS, TWIN STD.
			TAYLOR BEDDING	29268	06-Mar-2003	01.0100.0540.003200	309.60	6000 series MATTRESS, TWIN XL
			GRAINGER	254-738088-7	18-Mar-2003	01.0100.0540.003200	289.92	AKROBINS, POLYPROPYLENE 14 3/4" X 5 1/2" X 5" BINS IN CASE OF 12
			METROCALL	00395429	01-Apr-2003	01.0100.0540.004209	791.98	APR 03, A#298-A01WU8, EMS
			MANIKIN REPAIR CENTER	5568	13-Mar-2003	01.0100.0540.004234	41.00	BABY ANNE FACES (PKG 6)
			SOUTHEASTERN EMERGENCY EQUIPMENT	061696	13-Mar-2003	01.0100.0540.003200	189.60	BAG VALVE MASK W/ RESERVOIR - CHILD
			FUELMAN	17925	24-Mar-2003	01.0100.0540.003301	1,234.56	BLANKET PO FOR FUEL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107755341	04-Mar-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107762108	10-Mar-2003	01.0100.0540.003200	16.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764005	11-Mar-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764006	11-Mar-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764007	11-Mar-2003	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764008	11-Mar-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764009	11-Mar-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764010	11-Mar-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764011	11-Mar-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764012	11-Mar-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764013	11-Mar-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107764014	11-Mar-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107771050	17-Mar-2003	01.0100.0540.003200	9.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774713	19-Mar-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774714	19-Mar-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774715	19-Mar-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774716	19-Mar-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107774717	19-Mar-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774718	19-Mar-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774719	19-Mar-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107774720	19-Mar-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			SOUTHEASTERN EMERGENCY EQUIPMENT	061696	13-Mar-2003	01.0100.0540.003200	134.00	BP CUFF, ADULT
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	33.44	CLASP ENVELOPES,10"X13",KRAFT
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	29.52	CLASP ENVELOPES,9"X12",KRAFT
			SOUTHEASTERN EMERGENCY EQUIPMENT	061696	13-Mar-2003	01.0100.0540.003200	24.80	CONFORMING ROLLER BANDAGE - STERILE
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	29.05	DESK DRAWER ORGANIZER,RECYCLED,BI
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	23.96	DESK STAPLER,STAND-UP,FULL-
			BOUND TREE MEDICAL	721015	18-Mar-2003	01.0100.0540.003200	145.20	DISPOSABLE PILLOWS
			ON SITE SERVICES	15726	28-Feb-2003	01.0100.0540.004999	450.00	DRUG SCREENS, EMS
			MILLER UNIFORM & EMBLEMS, INC	1659	13-Mar-2003	01.0100.0540.003311	28.31	ELBECO UNIFORM SHIRT
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	94.44	ENVELOPES,#10,REGULAR
			SUN BELT MEDICAL EMERGI SOURCE	153714	18-Mar-2003	01.0100.0540.003200	65.50	EPINEPHRINE, 1:10,000 1MG/10ML PFS @ 10 per BOX
			MATRIX	809768	20-Mar-2003	01.0100.0540.003200	1,138.00	EXTRACATION COLLARS, ADULT, ADJUSTABLE

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0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	1604	20-Mar-2003	01.0100.0540.003311	144.16	FLAUER UNIFORM JACKET
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	263.60	GLOVES, NON-LATEX; EXTRA LARGE
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX; LARGE
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	329.50	GLOVES, NON-LATEX; MEDIUM
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	197.70	GLOVES, NON-LATEX; SMALL
			SUN BELT MEDICAL EMERGI SOURCE	153714	18-Mar-2003	01.0100.0540.003200	5,200.00	GLUCAGON 1 UNIT VIAL
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	13.40	INDEX DIVIDER, TABLE/TAB, MON SET
			MATRIX	809768	20-Mar-2003	01.0100.0540.003200	585.90	INJECTION SITE TUBING
			ARMSTRONG MEDICAL	0955183	12-Mar-2003	01.0100.0540.004234	900.00	INTUBATION MODEL, 3 - YEAR OLD
			BOUND TREE MEDICAL	721015	18-Mar-2003	01.0100.0540.003200	628.00	IV ADMIN SET; 15gtt
			BOUND TREE MEDICAL	721315	19-Mar-2003	01.0100.0540.003200	78.50	IV ADMIN SET; 15gtt
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	22.29	LASER LABELS, MAILING, 1"X2-5/8"
			SUN BELT MEDICAL EMERGI SOURCE	153714	18-Mar-2003	01.0100.0540.003200	132.00	LIDOCAINE 2%; 100MG/10ML @ 10 per BOX
			MANIKIN REPAIR CENTER	5568	13-Mar-2003	01.0100.0540.004234	160.00	LITTLE ANNE AIRWAYS (PKG 96)
			MANIKIN REPAIR CENTER	5568	13-Mar-2003	01.0100.0540.004234	41.00	LITTLE ANNE FACES (PKG 6)
			MANIKIN REPAIR CENTER	5568	13-Mar-2003	01.0100.0540.004234	41.00	LITTLE JUIOR FACES (PKG 6)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MANIKIN REPAIR CENTER	5568	13-Mar-2003	01.0100.0540.004234	41.00	LITTLE JUNIOR AIRWAYS (PKG 25)
			SOUTHWESTERN BELL	MAR 03;244-9207	23-Mar-2003	01.0100.0540.004211	72.39	MAR 03, A#244-9207, EMS
			SOUTHWESTERN BELL	MAR 03;918-9878	19-Mar-2003	01.0100.0540.004211	87.95	MAR 03, A#918-9878, EMS
			VERIZON SOUTHWEST	MAR 03;931-0200	22-Mar-2003	01.0100.0540.004211	240.38	MAR 03, A#931-0200, EMS
			VERIZON SOUTHWEST	MAR 03;931-2946	16-Mar-2003	01.0100.0540.004211	73.70	MAR 03, A#931-2946, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-42	07-Mar-2003	01.0100.0540.004101	10,299.70	MAR 07/03, COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-43	21-Mar-2003	01.0100.0540.004101	3,431.21	MAR 21/03, COLLECTIONS, EMS
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	101.00	MULTI-TRAUMA DRESSING 10" X 30"
			AMTEC MEDICAL, INC	131860	13-Mar-2003	01.0100.0540.003200	691.44	NACL 0.9% PFS, 5ML VOLUME
			MATRX	809768	20-Mar-2003	01.0100.0540.003200	154.00	NAJO HEAD WEDGE W/ 2 STRAPS
			BOUND TREE MEDICAL	721015	18-Mar-2003	01.0100.0540.003200	313.02	OXYGEN REGULATOR - "D" SIZE TANK
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	81.20	PENLIGHT, DISPOSABLE
			ARMSTRONG MEDICAL	0955183	12-Mar-2003	01.0100.0540.003200	900.00	PO 70699, INTUBATION MODEL, EMS
			ARMSTRONG MEDICAL	0955183	12-Mar-2003	01.0100.0540.004234	-887.16	PO 70699, INTUBATION MODEL, EMS
			AMTEC MEDICAL, INC	131860	13-Mar-2003	01.0100.0540.003200	26.25	PO 70765, POSIFLUSH, EMS
			MANIKIN REPAIR CENTER	5568	13-Mar-2003	01.0100.0540.004234	36.00	PO 70779, TRAINING SUP, EMS

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0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	061696	13-Mar-2003	01.0100.0540.003200	57.16	PO 70792, MED SUP, EMS
			BOUND TREE MEDICAL	721015	18-Mar-2003	01.0100.0540.003200	63.96	PO 70876, PLWS, REG, IV, PROBES, STYL, EMS
			MATRX	809768	20-Mar-2003	01.0100.0540.003200	-0.40	PO 70879, COLLARS, SL SETS, WEDGE, STRETCHERS, EMS
			ZOLL MEDICAL CORP	1141134	20-Mar-2003	01.0100.0540.003200	29.48	PO 70884, BATTERY, MONITOR, EMS
			MOTOROLA, INC	86145592	17-Mar-2003	01.0100.0540.003003	11.15	PO 70887, ANTENNAS, REMOTES, EMS
			S & P COMMUNICATIONS	224095	10-Mar-2003	01.0100.0540.003003	450.00	PROGRAMMING FOR VHF MHZ
			BOUND TREE MEDICAL	721015	18-Mar-2003	01.0100.0540.003200	274.00	PULSE OXIMETER PROBE, ADULT
			D & L PRINTING, INC	18017	27-Jan-2003	01.0100.0540.004350	786.75	Printing of customer service cards
			MOTOROLA, INC	86145592	17-Mar-2003	01.0100.0540.003003	411.60	RADIO ANTENNAS
			MOTOROLA, INC	86145592	17-Mar-2003	01.0100.0540.003003	411.15	RADIO MICS
			MOORE MEDICAL CORP	92839952RI	19-Mar-2003	01.0100.0540.003200	421.20	SHARPS SHUTTLES, SINGLE USE CONTAINERS
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	162.45	SHELF DIVIDER,LATERAL FILE,GRAY,10/PACK
			MATRX	809768	20-Mar-2003	01.0100.0540.003200	1,306.00	STAIR CHAIR, FERNO MODEL 107
			BOUND TREE MEDICAL	721015	18-Mar-2003	01.0100.0540.003200	102.60	STYLETTE, LARGE ADULT (12ft)
			SOUTHEASTERN EMERGENCY EQUIPMENT	061696	13-Mar-2003	01.0100.0540.003200	24.50	SUCTION TIP, YANKAUER
			CIRCUIT CITY STORES INC	03/28/03	28-Mar-2003	01.0100.0540.004234	44.97	TDK 3-PACK 120-MIN HI-8 TAPES

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0100	0540	EMS	S & P COMMUNICATIONS	224095	10-Mar-2003	01.0100.0540.003003	75.00	TEMPLATE FOR VHF PORTABLE
			SOUTHEASTERN EMERGENCY EQUIPMENT	061696	13-Mar-2003	01.0100.0540.003200	108.00	TOURNIQUET, NON-LATEX
			CORPORATE EXPRESS	39685805	13-Jan-2003	01.0100.0540.003100	13.00	TRAY TOP ORGANIZER,200 CLASS,BLACK
			MILLER UNIFORM & EMBLEMS, INC	1384	05-Mar-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1564	07-Mar-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1570	10-Mar-2003	01.0100.0540.003311	255.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1572	10-Mar-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	1587	11-Mar-2003	01.0100.0540.003311	177.06	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1666	17-Mar-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MAPSCO, INC	764165	20-Mar-2003	01.0100.0540.003200	558.60	WILLIAMSON COUNTY MAPSCO
			ZOLL MEDICAL CORP	1141134	20-Mar-2003	01.0100.0540.003200	950.00	ZOLL ECG MONITOR BATTERY
			ZOLL MEDICAL CORP	1141134	20-Mar-2003	01.0100.0540.003200	425.00	ZOLL MONITOR CASE FOR M SERIES MONITOR
							Total Dept.: 78,291.84	
0551		CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0551.002050	110.71	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0551.002050	2,823.10	2003 2ND QTR WORKERS COMP ESTIMATE
			BESTLINE COMMUNICATIONS	APR 03;6066	01-Apr-2003	01.0100.0551.004211	13.77	APR 03, A#6066, CONST#1
			VERIZON WIRELESS	H4210296DD	01-Apr-2003	01.0100.0551.004209	56.64	MAR 03, H4-210296, CONST#1
			FUELMAN	18372	31-Mar-2003	01.0100.0551.003301	70.64	MAR 24-30/03, A#230303, CONST#1

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	MINOLTA CORPORATION	D031387763	13-Mar-2003	01.0100.0551.004621	94.69	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251, AFE17, AD-15, PF-10T, E
			SOUTHWEST TEXAS STATE UNIV	03/21/03MP	21-Mar-2003	01.0100.0551.004232	0.00	PERIOD: 10/03/2003 TO REG SEM IN GALVESTON, M PEREZ, CONST#1
			SOUTHWEST TEXAS STATE UNIV	03/21/03GS	21-Mar-2003	01.0100.0551.004232	20.00	REGISTRATION FEE FOR, 20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TEXAS MAY 27-30, 2003 FOR, MIKE SCHNAUTZ RAYMOND OGAS BERNARD TIPPIE GARY SCHULTZ MELANIE PEREZ

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	03/21/03RO	21-Mar-2003	01.0100.0551.004232	20.00	REGISTRATION FEE FOR, 20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TEXAS MAY 27-30, 2003 FOR, MIKE SCHNAUTZ RAYMOND OGAS BERNARD TIPPIE GARY SCHULTZ MELANIE PEREZ
							Total Dept.: 3,249.55	
	0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0552.002050	100.18	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0552.002050	2,517.65	2003 2ND QTR WORKERS COMP ESTIMATE
			BESTLINE COMMUNICATIONS	APR 03;6037	01-Apr-2003	01.0100.0552.004211	20.79	APR 03, A#6037, CONST#2
			VERIZON WIRELESS	H4208914DD	01-Apr-2003	01.0100.0552.004209	62.19	APR 03, A#H4-208914, CONST#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	PEACE & CONSTABLES	03/21/03	21-Mar-2003	01.0100.0552.004232	400.00	JPCA - 2003 CONSTABLE CONVENTION & SEMINAR FOR, JIM WILSON RANDALL WILLIAMS LISA WILLIAMS ROSS M. BROWN SPOUSES ATTENDING PATCHES WILSON KAREN WILLIAMS JAMES WILLIAMS
			MINOLTA CORPORATION	D031387683	13-Mar-2003	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006 PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$104.36 = \$1,252.32 Total Dept.: 3,192.52
	0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0553.002050	100.95	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0553.002050	2,828.90	2003 2ND QTR WORKERS COMP ESTIMATE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	METROCALL	00393953-2	01-Apr-2003	01.0100.0554.004209	65.87	APR 03, A#298-A01SIG, CONST#4
			BESTLINE COMMUNICATIONS	APR 03;6694	01-Apr-2003	01.0100.0554.004211	19.00	APR 03, A#6694, CONST#4
			EAGLE OFFICE PRODUCTS, INC	33721	20-Mar-2003	01.0100.0554.003120	83.97	BLACK INK CARTRIDGES
			EAGLE OFFICE PRODUCTS, INC	33721	20-Mar-2003	01.0100.0554.003120	98.97	COLOR INK CARTRIDGES
			MILLER UNIFORM & EMBLEMS, INC	107402	20-Mar-2003	01.0100.0554.003311	91.00	JACKET/SHIRT SEWS (NEW PATCHES)
			MILLER UNIFORM & EMBLEMS, INC	107425	20-Mar-2003	01.0100.0554.003311	21.00	JACKET/SHIRT SEWS (NEW PATCHES)
			SOUTHWESTERN BELL	MAR 03;365-3491	07-Mar-2003	01.0100.0554.004211	138.71	MAR 03, A#365-3491, CONST#4
			MILLER UNIFORM & EMBLEMS, INC	107751	20-Mar-2003	01.0100.0554.003311	5.50	OVERSIZE CHARGE @ 10%
			MILLER UNIFORM & EMBLEMS, INC	107300	20-Mar-2003	01.0100.0554.003311	10.53	OVERSIZE CHARGE @ 30%
			MILLER UNIFORM & EMBLEMS, INC	107751	20-Mar-2003	01.0100.0554.003311	-0.10	PO 69104, UNIFORMS, CONST#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	MINOLTA CORPORATION	D031387924	13-Mar-2003	01.0100.0554.004621	91.71	RENTAL AGREEMENT FOR MINOLTA COPIER MODEL # D1251 SERIAL # 31748086 SERVICE # M1571
								PERIOD: NOV 1, 02 - SEPT 30, 03
								RENTAL \$104.36 PER MONTH
								RENTAL INCLUDES 2,001 COPIES
								2,001 TO 6,000 COPIES ARE .007 CENTS PER COPY
			MILLER UNIFORM & EMBLEMS, INC	107300	20-Mar-2003	01.0100.0554.003311	10.00	SGT. PATCH SEWS
			MILLER UNIFORM & EMBLEMS, INC	107300	20-Mar-2003	01.0100.0554.003311	35.10	UNIFORM 18-1/2 S/S SHIRT
			MILLER UNIFORM & EMBLEMS, INC	107300	20-Mar-2003	01.0100.0554.003311	95.20	UNIFORM HATS W/PATCHES
			MILLER UNIFORM & EMBLEMS, INC	107751	20-Mar-2003	01.0100.0554.003311	55.10	UNIFORM PANTS
							Total Dept.: 3,154.86	
0560	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	44147-0	25-Mar-2003	01.0100.0560.003100	67.98	#10 PRINTER INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	44147-0	25-Mar-2003	01.0100.0560.003100	175.44	#29 PRINTER INK CARTRIDGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	44147-0	25-Mar-2003	01.0100.0560.003100	149.16	#45 PRINTER INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	44147-0	25-Mar-2003	01.0100.0560.003100	104.97	#78 PRINTER INK CARTRIDGE
			C & C WRECKER SERVICE	16875	26-Feb-2003	01.0100.0560.004541	250.00	TRAYLOR/SLATTER 02/26/03, SHERIFF CAR, SHF
			AUSTIN AMERICAN STATESMAN	271477001	20-Mar-2003	01.0100.0560.004310	99.06	03/20/03, ABANDONED VEHICLE, SHF
			FEDERAL EXPRESS CORP	4-628-72114	21-Mar-2003	01.0100.0560.004212	35.40	03/21/03, EXPRESS CHARGES, SHF
			MICHAEL GLEASON	03/26/03	26-Mar-2003	01.0100.0560.004232	3.00	03/26/03, PARKING, SHF
			TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0560.002050	2,660.03	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0560.002050	47,176.79	2003 2ND QTR WORKERS COMP ESTIMATE
			PRESTO PRINTING	98007	04-Feb-2003	01.0100.0560.004350	246.50	34 BOXES OF BUSINESS CARDS,
								250 PER BOX
								PER STATE CONTRACT:
			LONGHORN OFFICE PRODUCTS, INC	44147-0	25-Mar-2003	01.0100.0560.003100	3.58	SEE ATTACHED LIST: CALCULATOR INK RIBBON

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	BATTERIES PLUS	03/21/03	21-Mar-2003	01.0100.0560.003530	49.99	CAMERA BATTERY FOR DIGITAL CAMERA SONY MVC-FD83
			MILLER UNIFORM & EMBLEMS, INC	1818	25-Mar-2003	01.0100.0560.003311	602.00	TRAYLOR/SLATTER CAMPAIGN STYLE FELT CAPS MIDNITE BLUE - HONOR GUARD STEVE ALLISON 7 1/2 LARRY HAWKINS 7 1/8 P. ERICKSON 7 3/8 D. DUTTON 7 1/8 BRIAN DIRNER 7 1/8 D. LINDSAY 16 7/8 WENDY HERWEG(7 1/8)
			TEXAS WORKFORCE COMMISSION	03/20/03	20-Mar-2003	01.0100.0560.003530	375.00	CONTRACT RENEWAL FOR SEARCHES IN LOCATING FUGITIVES
			COMP USA, INC	92349971	04-Mar-2003	01.0100.0560.003010	504.00	MCGARAH/KLOCK JP JETDIRECT 300X EXT PRINT SERVER# J3263A
			DIXIE SALES CO, USA, INC	10003495	13-Mar-2003	01.0100.0560.003321	16.16	KODAK GA 135 (24 EXPOSURES) ASA-100
			SOUTHWESTERN BELL	MAR 03;250-9797	15-Mar-2003	01.0100.0560.004211	39.17	CHECK EXP DATE MAR 03; 250-9797, SHF

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 03;331-1988	17-Mar-2001	01.0100.0560.004211	34.17	MAR 03; 331-1988, SHF
			SOUTHWESTERN BELL	MAR 03;331-8893	17-Mar-2001	01.0100.0560.004211	31.17	MAR 03; 331-8893, SHF
			VERIZON WIRELESS	611945847-0001	09-Mar-2001	01.0100.0560.004209	1,963.36	MAR 03; 611945847-00001, SHF
			MINOLTA CORPORATION	D031387357	13-Mar-2001	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
			MINOLTA CORPORATION	D031387399	13-Mar-2001	01.0100.0560.004621	140.50	MINOLTA COPIER RENTAL AGREEMENT
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
								FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
								PERIOD: OCT 01,2002 THRU SEPT 30,2003
			MINOLTA CORPORATION	D031387366	13-Mar-2001	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D031387358	13-Mar-2003	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
			FUELMAN	17609	17-Mar-2003	01.0100.0560.003301	2,672.07	FOR PERIOD OCT 2002 THRU SEP 2003 PO#69487, FUEL, SHF
			FUELMAN	17926	24-Mar-2003	01.0100.0560.003301	3,426.92	PO#69487, FUEL, SHF
			EXXON MOBIL CORP	MAR 03;SHF	13-Mar-2003	01.0100.0560.003301	212.66	QRT BLANKET ORDER FOR EXXON GASOLINE FOR PERIOD JAN 03-MAR 03
			FUELMAN	17609	17-Mar-2003	01.0100.0560.003301	520.99	TRAYLOR/SLATTER QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			LYNN PEAVEY COMPANY	069284	18-Mar-2003	01.0100.0560.003530	83.70	TRAYLOR/SLATTER RED WITH WHITE STRIPE & IMPRINT TAPE
							Total Dept.: 62,555.12	TRAYLOR/CUTLER/SLATTER
0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0562.002050	3.63	2002 FINAL WORKERS COMP BILLING, VAR DEPTS	
		TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0562.002050	70.51	2003 2ND QTR WORKERS COMP ESTIMATE	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0562	DPS & ABC GEC	HELLO WIRELESS	3236	17-Mar-2003	01.0100.0562.003006	17.99	CHARGER
			VERIZON	MAR	16-Mar-2003	01.0100.0562.004211	34.05	ACTIVATES PHONE# 924-7193 REFERENCE L&W TROOPER MILLS MAR 03, A#512-930-3203, DPS
			SOUTHWEST	03;930-3203				
			CINGULAR	MAR	18-Mar-2003	01.0100.0562.004209	46.01	MAR 03, A#782002291, DPS/GT
			WIRELESS	03;217-6051				
			CINGULAR	MAR	18-Mar-2003	01.0100.0562.004209	20.22	MAR 03, A#782048535, DPS/GT
			WIRELESS	03;217-6052				
			CINGULAR	MAR	18-Mar-2003	01.0100.0562.004209	1.15	MAR 03, A#782123913, DPS/GT
			WIRELESS	03;924-7193				
			CINGULAR	MAR	18-Mar-2003	01.0100.0562.004209	23.88	MAR 03, A#782142029, DPS/GT
			WIRELESS	03;217-6054				
			CINGULAR	MAR	18-Mar-2003	01.0100.0562.004209	50.02	MAR 03, A#782188432, DPS/GT
			WIRELESS	03;217-6053				
			CINGULAR	MAR	18-Mar-2003	01.0100.0562.004209	46.95	MAR 03, A#782309268, DPS/GT
			WIRELESS	03;924-2050				
			HELLO WIRELESS	3236	17-Mar-2003	01.0100.0562.003006	182.00	NOKIA 3360 CELL PHONE
			S & P	224250	18-Mar-2003	01.0100.0562.004548	-30.00	PO 68744, UNINSTALL & INSTALL RADIO, DPS/GT
			COMMUNICATIONS					
			HELLO WIRELESS	3236	17-Mar-2003	01.0100.0562.003006	0.00	PO 70872, CELL PHONE, DPS/GT
			HELLO WIRELESS	3236	17-Mar-2003	01.0100.0562.004211	0.00	PO 70872, CELL PHONE, DPS/GT
			S & P	224249	18-Mar-2003	01.0100.0562.004548	125.00	REMOVE & RE-INSTALL COUNTY RADIO INTO NEW UNIT FOR: L&W TROOPER BURGESS
			COMMUNICATIONS					

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEO	S & P COMMUNICATIONS	224250	18-Mar-2003	01.0100.0562.004548	120.00	UNINSTALL COUNTY RADIO FROM OLD PATROL UNIT AND REINSTALL RADIO INTO NEW UNIT.
								REF: CPL JOHN RAMSEY-THP
							Total Dept.: 711.41	
	0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0564.002050	1.67	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0564.002050	22.94	2003 2ND QTR WORKERS COMP ESTIMATE
			DELL COMPUTER CORP	300488310	19-Mar-2003	01.0100.0564.003010	1,178.00	DELL DIMENSION 4550 SERIES PENTIUM 4 PROCESSOR
			SOUTHWESTERN BELL	MAR 03;249-9565	19-Mar-2003	01.0100.0564.004211	30.88	PER QUOTE# 101760399 MAR 03, A#249-9565, DPS/NW
							Total Dept.: 1,233.49	
	0570	COUNTY JAIL	ALLAN L SMITH	03/27/03	27-Mar-2003	01.0100.0570.004231	99.57	03/25 - 03/26/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	375996	20-Mar-2003	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOLIET PAPER
			TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0570.002050	1,998.86	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0570.002050	36,163.39	2003 2ND QTR WORKERS COMP ESTIMATE
			GULF COAST PAPER CO, INC	376003	20-Mar-2003	01.0100.0570.003318	42.00	54" MOP HANDLE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	375996	20-Mar-200	01.0100.0570.003306	180.00	8OZ STYRO FOAM CUPS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD21211	15-Mar-200	01.0100.0570.003316	2,434.71	ANDREW ORGON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD20180	12-Mar-200	01.0100.0570.003316	2,553.00	ANTHONY MCGRANOR, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138415	19-Mar-200	01.0100.0570.003317	531.00	BENJAMIN HAMMONS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138400	19-Mar-200	01.0100.0570.003317	261.00	BILLY FILIPPONI, JAIL
			GULF COAST PAPER CO, INC	376003	20-Mar-200	01.0100.0570.003318	126.33	BRAVO FLOOR STRIPPER
			GULF COAST PAPER CO, INC	376003	20-Mar-200	01.0100.0570.003318	50.00	CLEAR TRASH BAGS (LARGE)
			GULF COAST PAPER CO, INC	376003	20-Mar-200	01.0100.0570.003318	144.66	CLN/FRESH STERIPHENE DISINFECTANT
			HOME AID HEALTHCARE INC	HAH5560	13-Mar-200	01.0100.0570.003316	120.00	CLOTTIMAZOLE CREAM 1%
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD19547	05-Mar-200	01.0100.0570.003316	150.00	CORNELL HARRISON, JAIL
			GULF COAST PAPER CO, INC	376003	20-Mar-200	01.0100.0570.003318	205.84	COTTON MOP HEAD
			INTERSTATE ALL BATTERY CENTER, INC	SH3988	18-Mar-200	01.0100.0570.003318	36.00	D CELL ALKALINE BATTERIES, 12 COUNT, FOR AIR FRESHNER DISPENSERS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD16997	23-Feb-200	01.0100.0570.003316	196.00	DANIEL WALLACE, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	062445	21-Mar-2003	01.0100.0570.003316	7.40	DISPOSABLE SCAPLES #10
			ON SITE SERVICES	15726	28-Feb-2003	01.0100.0570.004705	35.00	DRUG SCREENS, JAIL
			GULF COAST PAPER CO, INC	376003	20-Mar-2003	01.0100.0570.003318	286.26	ENDBAC2 DISINFECTANT
			D & L PRINTING, INC	18737	14-Mar-2003	01.0100.0570.004350	7.80	ENLARGEMENT OF TWO SHEETS TO CREATE 24" X 36" SIGNS PER QUOTE FROM CAROL
			Y & S PHARMACY SERVICES	2-466A	28-Feb-2003	01.0100.0570.003307	13,556.88	FEB 03; PRESCRIPTIONS, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	062445	21-Mar-2003	01.0100.0570.003316	113.00	GLOVES MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE: LARGE
			MILLER UNIFORM & EMBLEMS, INC	1950	25-Mar-2003	01.0100.0570.003311	167.85	GOLD DEPUTY BADGES W/B688 TOP PANEL
			AUSTIN ORAL SURGERY ASSOC PC	138411	19-Mar-2003	01.0100.0570.003317	335.00	HALEY HAND, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138413	19-Mar-2003	01.0100.0570.003317	335.00	INOCENCIO HERRERA, JAIL
			HOME AID HEALTHCARE INC	HAH5560	13-Mar-2003	01.0100.0570.003316	167.50	INSTANT GLUCOSE, 16GM
			SCOTT & WHITE CLINIC	305403138J5Q	18-Feb-2003	01.0100.0570.003316	42.00	JAMES HOLLIE JR, JAIL
			SCOTT & WHITE CLINIC	305405493J5Q	17-Feb-2003	01.0100.0570.003316	33.00	JAMES HOLLIE JR, JAIL
			SCOTT & WHITE CLINIC	305407138J5Q	16-Feb-2003	01.0100.0570.003316	33.00	JAMES HOLLIE JR, JAIL
			SCOTT & WHITE CLINIC	305407207J5Q	16-Feb-2003	01.0100.0570.003316	42.00	JAMES HOLLIE JR, JAIL
			SCOTT & WHITE CLINIC	305409738J5Q	17-Feb-2003	01.0100.0570.003316	501.00	JAMES HOLLIE JR, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	305404011J5Q	15-Feb-2003	01.0100.0570.003316	84.00	JAMES HOLLIE, JAIL
			CHARLES J SCHWERTNER	9825-030300B8	19-Mar-2003	01.0100.0570.003316	276.00	JOE ORTIZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD16891	24-Feb-2003	01.0100.0570.003316	158.00	JOHNNY BOTELLO, JAIL
			HEALTHMASTER	8632	24-Mar-2003	01.0100.0570.003316	75.40	LANCETS UNISTICK II
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD16954	24-Feb-2003	01.0100.0570.003316	95.00	LESLIE LONGORIA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138402	19-Mar-2003	01.0100.0570.003317	335.00	LISA HAFLEY, JAIL
			CORRECTIONS CORP OF AMERICA	MAR 03;TAYLOR	01-Apr-2003	01.0100.0570.003314	290,067.46	MAR 03, INMATE BILLING, TAYLOR FACILITY
			GULF COAST PAPER CO, INC	376003	20-Mar-2003	01.0100.0570.003318	238.00	MEDIUM TRASH BAGS
			LONGHORN OFFICE PRODUCTS, INC	44059-0	21-Mar-2003	01.0100.0570.003100	22.37	MONTHLY BLANKET-OFFICE SUPPLIES FOR MARCH 2003
			GULF COAST PAPER CO, INC	376003	20-Mar-2003	01.0100.0570.003318	128.46	NATURAL 8" ROLL PAPER TOWELS
			GULF COAST PAPER CO, INC	376003	20-Mar-2003	01.0100.0570.003318	273.60	NATURAL M/F PAPER TOWELS
			GULF COAST PAPER CO, INC	376003	20-Mar-2003	01.0100.0570.003318	40.80	NEVER DULL BRASS CLEANER
			ACE LOCKSMITH SERVICE	16591	24-Jan-2003	01.0100.0570.004999	22.50	PO#61983, KEYS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138416	19-Mar-2003	01.0100.0570.003317	335.00	QUENTIN RIGGINS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	KUMAR SATHIANATHAN, MD	000742-02A	25-Aug-2000	01.0100.0570.003316	414.40	REYNALDO ROBLES, JAIL
			CHARLES J SCHWERTNER	14025-030300B	19-Mar-2000	01.0100.0570.003316	299.00	ROBERT TAYLOR, JAIL
			GULF COAST PAPER CO, INC	376003	20-Mar-2000	01.0100.0570.003318	60.00	SNAP BACK SPRAY BUFF LIQUID
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17652	25-Feb-2003	01.0100.0570.003316	158.00	THOMAS HOLMQUIST, JAIL
			GULF COAST PAPER CO, INC	376003	20-Mar-2000	01.0100.0570.003318	399.60	WHITE TRASH BAGS 40X46
			ARAMARK CORRECTIONAL SERVICES	4295000220	20-Mar-2000	01.0100.0570.003306	7,731.59	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			STERICYCLE, INC	0002138823	28-Feb-2003	01.0100.0570.003316	65.79	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
			MINOLTA CORPORATION	D031387718	13-Mar-2000	01.0100.0570.004621	654.83	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
			GULF COAST PAPER CO, INC	376003	20-Mar-2000	01.0100.0570.003318	108.00	YELLOW COMBO MOP BUCKET
							Total Dept.: 364,306.25	
0572	ADULT PROBATION		CINGULAR WIRELESS	MAR 03;819-4006	11-Mar-2000	01.0100.0572.004211	97.65	MAR 03, A#784070662, BART/JAIL
							Total Dept.: 97.65	
0576	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	746419	07-Mar-2000	01.0100.0576.003100	49.30	1/3 CUT MANILA FILE FOLDERS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	746419	07-Mar-2003	01.0100.0576.003100	19.50	2" MANILLA FILE JACKETS
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	24.95	2-HOLE PUNCH
			TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0576.002050	554.01	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0576.002050	25,444.25	2003 2ND QTR WORKERS COMP ESTIMATE
			GULF COAST PAPER CO, INC	375199	06-Mar-2003	01.0100.0576.004901	860.00	55 GALLON WHITE TRASH BAGS
			VIKING OFFICE PRODUCTS	746419	07-Mar-2003	01.0100.0576.003100	9.95	CUSTOMER #3668210 7X1/8" RUBBER BANDS
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	31.96	A-Z SORTERS
			VIKING OFFICE PRODUCTS	746419	07-Mar-2003	01.0100.0576.003100	6.95	ADD ROLLS
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	5.34	BINDER CLIPS 1-1/4X5/8"
			THOMAS M SCHMITT, LMSW-ACP	02/26/03	26-Feb-2003	01.0100.0576.004106	750.00	BLANKET COUNSELING FEB 2003
			NOVA BIOLOGICALS, INC	28530	28-Feb-2003	01.0100.0576.004108	2,800.00	BLANKET DRUG TESTING FEB 2003
			ARAMARK CORRECTIONAL SERVICES	4295000215	06-Mar-2003	01.0100.0576.003306	2,098.55	BLANKET FOOD SERVICES ACADEMY AND DETENTION MARCH 2003
			ARAMARK CORRECTIONAL SERVICES	4295000217	13-Mar-2003	01.0100.0576.003306	1,957.55	BLANKET FOOD SERVICES ACADEMY AND DETENTION MARCH 2003

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0100	0576	JUVENILE SERV	CENTEX PHARMACY	02/12/03	12-Feb-2003	01.0100.0576.003307	86.39	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	74746	26-Feb-2003	01.0100.0576.003307	86.19	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	74747	26-Feb-2003	01.0100.0576.003307	22.29	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	76282	12-Feb-2003	01.0100.0576.003307	320.28	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	76297	06-Feb-2003	01.0100.0576.003307	8.39	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	76365	20-Feb-2003	01.0100.0576.003307	61.99	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	78114	14-Feb-2003	01.0100.0576.003307	218.57	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	78152	20-Feb-2003	01.0100.0576.003307	89.78	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	78159	21-Feb-2003	01.0100.0576.003307	28.85	BLANKET PHARMACEUTICALS FEB 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	78163	24-Feb-2003	01.0100.0576.003307	25.99	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	78219	08-Feb-2003	01.0100.0576.003307	5.00	BLANKET PHARMACEUTICALS FEB 2003
			CENTEX PHARMACY	78220	14-Feb-2003	01.0100.0576.003307	21.09	BLANKET PHARMACEUTICALS FEB 2003
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	35.28	BLUE PENS
			EAGLE OFFICE PRODUCTS, INC	33514	07-Mar-2003	01.0100.0576.003100	35.76	BOOK, NOTE, 7.75X5, 1 SUBJECT
			OZARKA NATURAL SPRING WATER	03B011458488	16-Feb-2003	01.0100.0576.003905	25.00	BOTTLED WATER FOR CEDAR PARK OFFICE FOR FEB 2003
			OZARKA NATURAL SPRING WATER	03B011458488	16-Feb-2003	01.0100.0576.003905	25.00	BOTTLED WATER FOR TAYLOR OFFICE FEB 2003
			VIKING OFFICE PRODUCTS	746419	07-Mar-2003	01.0100.0576.003100	9.48	BOX TAPE
			MINOLTA CORPORATION	D022043412	20-Feb-2003	01.0100.0576.004621	177.39	COPIER RENTAL EP3050 SERIAL #3151795 DEC 02 & JAN 03
			MINOLTA CORPORATION	D022043619	20-Feb-2003	01.0100.0576.004621	213.20	2 MONTHS @ 210.53 = 421.06 COPIER RENTAL EP5000 SERIAL #3128854 DEC 02 & JAN 03
			GULF COAST PAPER CO, INC	375198	06-Mar-2003	01.0100.0576.003318	24.56	2 MONTHS @ 228.45 = 456.90 DRINKING CUPS

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0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	99.49	ELECTRIC STAPLER
			GEORGETOWN MEDICAL CNTR CLINIC	FEB 03	03-Mar-2003	01.0100.0576.003316	1,080.00	FEB 03, A#39147, MEDICAL, J/SERV
			INTERVENTION SERVICES	648	14-Feb-2003	01.0100.0576.004100	462.00	FEB 03, COMM SERV, J/SERV
			CORRECTIONAL SERVICES CORP	BC-0228-03	28-Feb-2003	01.0100.0576.004102	20,210.00	FEB 03, PRE ADJ, J/SERV
			ROBERT CARSWELL	FEB 03	24-Mar-2003	01.0100.0576.004100	660.00	FEB 03, PROF SVC, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000214	01-Mar-2003	01.0100.0576.003306	343.01	FEB 28/03, MEALS, J/SERV
			STELLA TIETZ	03/25/03	25-Mar-2003	01.0100.0576.004231	16.56	FEB 3-27/03 EXP REIMB, J/SERV
			LOU ANN KORNBLUM	03/06/03	06-Mar-2003	01.0100.0576.004231	29.52	FEB 3-27/03 EXP REIMB, JUV/SERV
			A C BERRY, JR	03/13/03	13-Mar-2003	01.0100.0576.004231	90.00	FEB 4-28/03 EXP REIMB, J/SERV
			A C BERRY, JR	03/13/03	13-Mar-2003	01.0100.0576.004232	24.48	FEB 4-28/03 EXP REIMB, J/SERV
			LINDA HALEY	03/04/03	04-Mar-2003	01.0100.0576.004231	49.68	FEB 5-27/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	03/10/03	10-Mar-2003	01.0100.0576.004231	51.84	FEB 7-MAR 04/03, EXP REIMB, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	33467	04-Mar-2003	01.0100.0576.003100	108.24	FOAMBOARD PROJECT DISPLAY BOARDS
			EAGLE OFFICE PRODUCTS, INC	33514	07-Mar-2003	01.0100.0576.003100	122.00	FOLDER, CLASSIFICATION, LTR. 2D
			BOISE CASCADE OFFICE PRODUCTS	001290	05-Mar-2003	01.0100.0576.003100	152.11	GRIP A CLIP

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	43.70	HANGING FILE FOLDERS - GREEN
			BOISE CASCADE OFFICE PRODUCTS	001290	05-Mar-2003	01.0100.0576.003100	45.00	HEAVY DUTY STAPLER
			BOISE CASCADE OFFICE PRODUCTS	001290	05-Mar-2003	01.0100.0576.003100	7.20	HEAVY DUTY STAPLES
			LABORATORY CORP OF AMERICA	27274751	27-Feb-2003	01.0100.0576.003316	92.00	JAN 02/03, BA, J/SERV
			CHERYL GRAVES	03/17/03	17-Mar-2003	01.0100.0576.004231	44.64	JAN 30-MAR 13/03 EXP REIMB, J/SERV
			BOISE CASCADE OFFICE PRODUCTS	001290	05-Mar-2003	01.0100.0576.003100	51.68	KEYBOARD DRAWER
			VERIZON SOUTHWEST	MAR 03;930-3380	10-Mar-2003	01.0100.0576.004211	152.99	MAR 03, A#930-3380, J/SERV
			VERIZON SOUTHWEST	MAR 03;948-4005	13-Mar-2003	01.0100.0576.004211	197.79	MAR 03, A#948-4005, J/SERV
			CLINICAL PATHOLOGY LABORATORIES INC	C4628138	26-Feb-2003	01.0100.0576.003316	234.00	MEDICAL, ARM, J/SERV
			CLINICAL PATHOLOGY LABORATORIES INC	K6838635	26-Feb-2003	01.0100.0576.003316	198.00	MEDICAL, ARM, J/SERV
			PHYSICIANS CENTER	049987-01A	28-Jan-2003	01.0100.0576.003316	108.00	MEDICAL, RN, J/SERV
			BOISE CASCADE OFFICE PRODUCTS	001290	05-Mar-2003	01.0100.0576.003100	21.94	MODEL 150 HEAVY DUTY 3-HOLE PUNCH
			MINOLTA CORPORATION	D022043412	20-Feb-2003	01.0100.0576.004621	76.73	PO 69742, JAN 03, S#3151795, J/SERV

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0100	0576	JUVENILE SERV	MINOLTA CORPORATION	D022043619	20-Feb-2003	01.0100.0576.004621	27.07	PO 69743, JAN03, S#3128854, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD16930	22-Feb-2003	01.0100.0576.003316	158.00	PO 69997, MED CAH, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17083	22-Feb-2003	01.0100.0576.003316	277.58	PO 69997, MED, CAH, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD15843	16-Feb-2003	01.0100.0576.003316	158.00	PO 69997, MED, KCZ, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD15952	16-Feb-2003	01.0100.0576.003316	206.00	PO 69997, MED, KCZ, J/SERV
			THOMAS M SCHMITT, LMSW-ACP	02/26/03	26-Feb-2003	01.0100.0576.004106	-260.00	PO 69998, FEAB 03, THERAPY, J/SERV
			NOVA BIOLOGICALS, INC	28530	28-Feb-2003	01.0100.0576.004108	-1,135.00	PO 70002, DRUG TESTS, FEB 03, J/SERV
			OZARKA NATURAL SPRING WATER	03B011458488	16-Feb-2003	01.0100.0576.003905	-48.00	PO 70318, FEB 03, A#0114584881, J/SERV
			LUTHERAN SOCIAL SERVICES	230-325948	28-Feb-2003	01.0100.0576.003310	3,403.40	PO 70341, FEB 03, RES SVC, TL, J/SERV
			LUTHERAN SOCIAL SERVICES	230-325948	28-Feb-2003	01.0100.0576.004102	-3,403.40	PO 70341, FEB 03, RES SVC, TL, J/SERV
			VIKING OFFICE PRODUCTS	746419	07-Mar-2003	01.0100.0576.003100	1.48	PO 70622, OFC SUP, J/SERV
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	-5.08	PO 70625, OFC SUP, J/SERV
			JOHN D KING, PSYCHOLOGIST	03/03/03BW	03-Mar-2003	01.0100.0576.004100	525.00	PSYCH ASSESS, BW, J/SERV
			JOHN D KING, PSYCHOLOGIST	02/26/03CK	03-Mar-2003	01.0100.0576.004100	525.00	PSYCH ASSESS, CK, J/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN D KING, PSYCHOLOGIST	02/26/03EC	03-Mar-2003	01.0100.0576.004100	350.00	PSYCH ASSESS, EC, J/SERV
			JOHN D KING, PSYCHOLOGIST	02/10/03EM	03-Mar-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, EM, J/SERV
			JOHN D KING, PSYCHOLOGIST	02/26/03IS	03-Mar-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, IS, J/SERV
			JOHN D KING, PSYCHOLOGIST	02/10/03JB	03-Mar-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, JB, J/SERV
			JOHN D KING, PSYCHOLOGIST	02/26/03JT	03-Mar-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, JT, J/SERV
			EAGLE OFFICE PRODUCTS, INC	33514	10/7-Mar-2003	01.0100.0576.003100	248.16	REFILL, TAB, I.SR, PERM
			TEXAS JUVENILE PROBATION COMMISSION	03/28/03	28-Mar-2003	01.0100.0576.004232	600.00	REGISTRATION FOR 2003 NATIONAL JUVENILE JUSTICE TITLE IV-E CONFERENCE IN SOUTH PADRE MAY 18-23,2003 ATTENDEES: KURT HUNDL SCOTT MATTHEW JENNIFER THOMAS WESLEY JAMISON NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR. "TRAINING 2003-01"
			OZARKA NATURAL SPRING WATER	03B011458488	16-Feb-2003	01.0100.0576.003905	20.00	RENTAL ON FILTER FOR FEBRUARY 2003 FOR ROUND ROCK OFFICE
			HOLY HIGHWAY	1598	21-Feb-2003	01.0100.0576.004102	730.00	RESIDENTIAL SERVICES FEB 2003 B. JOHNSON 730.00

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0100	0576	JUVENILE SERVICES	PEGASUS SCHOOLS, INC	2617	28-Feb-2003	01.0100.0576.004102	2,660.00	RESIDENTIAL SERVICES FEB 2003 D. SPRANKLE 28 DAYS @ 95.00 = 2660.00
			PEGASUS SCHOOLS, INC	2617	28-Feb-2003	01.0100.0576.004102	2,660.00	RESIDENTIAL SERVICES FEB 2003 D. TAGGART 28 DAYS @ 95.00/DAY = 2660.00
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2556	27-Feb-2003	01.0100.0576.004102	2,292.64	RESIDENTIAL SERVICES FEB 2003 J. TOWNSEND 28 DAYS @ 81.88/DAY = 2292.64
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2556	27-Feb-2003	01.0100.0576.004102	2,554.16	RESIDENTIAL SERVICES FEB 2003 L. BANNISTER 28 DAYS @ 91.22/DAY = 2554.16
			CEDAR RIDGE FOSTER HOME, INC	03/01/03PF	01-Mar-2003	01.0100.0576.004102	3,668.00	RESIDENTIAL SERVICES FEB 2003 P. FLETCHER 28 DAYS @ 131.00 = 3668.00
			PEGASUS SCHOOLS, INC	2617	28-Feb-2003	01.0100.0576.003310	2,660.00	RESIDENTIAL SERVICES FEB 2003 R. RIDLEY 28 DAYS @ 95.00/DAY = 2660.00
			LUTHERAN SOCIAL SERVICES	230-325948	28-Feb-2003	01.0100.0576.004102	3,403.40	RESIDENTIAL SERVICES FEB 2003 T. LERMA 28 DAYS @ 121.55 = 3403.40

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0100	0576	JUVENILE SERV	GEORGE J PRYOR, PHD	03/04/03	04-Mar-2003	01.0100.0576.004232	450.00	SASSI TRAINING FOR ADMINISTRATION AND SCORING AND CLINICAL INTERPRETATION. MARCH 5, 2003 AT WC JUVENILE JUSTICE CENTER. LIMITED TO 25 ATTENDEES.
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	11.30	SCISSORS
			VIKING OFFICE PRODUCTS	746419	07-Mar-2003	01.0100.0576.003100	86.64	SELF SEAL ENVELOPES
			PATTILLO, BROWN & HILL, LLP	7574	21-Feb-2003	01.0100.0576.004181	1,700.00	SERV WITH ANNUAL AUDIT OF JUV PROB & AUDIT OF COUNTY
			VIKING OFFICE PRODUCTS	746450	07-Mar-2003	01.0100.0576.003100	54.95	STAPLER
			RIGHT STEP TREATMENT CENTER	03/24/03	24-Mar-2003	01.0100.0576.004107	1,725.00	SUBSTANCE ABUSE, FEB 26-MAR 6/03, J/SERV
			GULF COAST PAPER CO, INC	375198	06-Mar-2003	01.0100.0576.003318	56.19	TOILET TISSUE
							Total Dept.: 88,965.88	
0581	911	COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0581.002050	38.81	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0581.002050	770.56	2003 2ND QTR WORKERS COMP ESTIMATE
			RELIANT ENERGY	1110010237328	19-Feb-2003	01.0100.0581.004545	217.33	FEB 03, A#8-000-018-351-9, 911/COMM
			RELIANT ENERGY	1110010361334	22-Feb-2003	01.0100.0581.004545	198.41	FEB 03, A#8-000-018-351-9, 911/COMM
			VERIZON SOUTHWEST	MAR 03,L00-0000	16-Mar-2003	01.0100.0581.004545	290.32	MAR 03, L00-0000, 911/COMM

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0100	0581	911 COMMUNICATIONS	MINOLTA CORPORATION	D030575152	05-Mar-2003	01.0100.0581.004621	76.15	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009
								12-MONTHS @ \$299.00 = \$3,588.00
								PERIOD: 01/01/2002 THRU 09/30/2003
			MINOLTA CORPORATION	D031387981	13-Mar-2003	01.0100.0581.004621	199.33	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009
								12-MONTHS @ \$299.00 = \$3,588.00
								PERIOD: 01/01/2002 THRU 09/30/2003
							Total Dept.: 1,790.91	
	0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0582.002050	27.05	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 27.05	
	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0100.0630.002050	172.10	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0630.002050	4,051.55	2003 2ND QTR WORKERS COMP ESTIMATE
			ANTHONY W SHALLIN, MD	03/28/03	28-Mar-2003	01.0100.0630.004905	122.20	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	03/28/03	28-Mar-2003	01.0100.0630.004905	279.90	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN CARDIOVASCULAR ASSOC	03/28/03	28-Mar-200	01.0100.0630.004905	1,403.79	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	03/28/03	28-Mar-200	01.0100.0630.004905	144.11	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	03/28/03	28-Mar-200	01.0100.0630.004905	247.12	INDIGENT HEALTH
			AUSTIN HEART, P A	03/28/03	28-Mar-200	01.0100.0630.004905	587.26	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	03/28/03	28-Mar-200	01.0100.0630.004905	16.64	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	03/28/03	28-Mar-200	01.0100.0630.004905	720.87	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	03/28/03	28-Mar-200	01.0100.0630.004905	36.55	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	03/28/03	28-Mar-200	01.0100.0630.004905	124.40	INDIGENT HEALTH
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	03/28/03	28-Mar-200	01.0100.0630.004905	60.00	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	03/28/03	28-Mar-200	01.0100.0630.004905	113.18	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	03/28/03A	28-Mar-200	01.0100.0630.004905	646.99	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	03/28/03	28-Mar-200	01.0100.0630.004905	419.85	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	CAPITOL EMERGENCY ASSOCIATES, PA	03/28/03	28-Mar-200	01.0100.0630.004905	263.76	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	03/28/03	28-Mar-200	01.0100.0630.004905	46.92	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	03/28/03	28-Mar-200	01.0100.0630.004905	3,942.74	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	03/28/03	28-Mar-200	01.0100.0630.004905	43.37	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	03/28/03	28-Mar-200	01.0100.0630.004905	496.74	INDIGENT HEALTH
			CT MEDICAL GROUP/OB/GYN	03/28/03	28-Mar-200	01.0100.0630.004905	321.41	INDIGENT HEALTH
			D & L MEDICAL PRODUCTS	03/28/03	28-Mar-200	01.0100.0630.004905	397.70	INDIGENT HEALTH
			DHARSHINI WALLOPPILLAI, MD	03/28/03	28-Mar-200	01.0100.0630.004905	244.67	INDIGENT HEALTH
			EHRIN PARKER D O	03/28/03	28-Mar-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	03/28/03	28-Mar-200	01.0100.0630.004905	458.24	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	03/28/03	28-Mar-200	01.0100.0630.004905	71.19	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	03/28/03	28-Mar-200	01.0100.0630.004905	4,406.53	INDIGENT HEALTH
			HEALTH CENTER AT JCH	03/28/03	28-Mar-200	01.0100.0630.004905	409.58	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	HEALTH SOUTH SURGICAL HOSPITAL	03/28/03	28-Mar-2003	01.0100.0630.004905	5,310.28	INDIGENT HEALTH
			HOA TAN DANG, MD	03/28/03	28-Mar-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			JOHN V SHERMAN, MD	03/28/03	28-Mar-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	03/28/03	28-Mar-2003	01.0100.0630.004905	3,651.79	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	03/28/03	28-Mar-2003	01.0100.0630.004905	90.02	INDIGENT HEALTH
			MCKESSON GENERAL MEDICAL CORP	03/28/03	28-Mar-2003	01.0100.0630.004905	267.12	INDIGENT HEALTH
			MEDICINE SHOPPE	03/28/03	28-Mar-2003	01.0100.0630.004905	691.11	INDIGENT HEALTH
			MICHAEL NACOL, MD	03/28/03	28-Mar-2003	01.0100.0630.004905	46.63	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	03/28/03	28-Mar-2003	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
			OPTICAL DESIGN	03/28/03	28-Mar-2003	01.0100.0630.004905	143.00	INDIGENT HEALTH
			OPTICAL DESIGN	03/28/03A	28-Mar-2003	01.0100.0630.004905	94.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	03/28/03	28-Mar-2003	01.0100.0630.004905	635.27	INDIGENT HEALTH
			PAT LOUIS	03/28/03	28-Mar-2003	01.0100.0630.004905	384.60	INDIGENT HEALTH
			PULMONARY & CRITICAL CARE CO	03/28/03	28-Mar-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	03/28/03	28-Mar-2003	01.0100.0630.004905	3,512.45	INDIGENT HEALTH
			ROBERT UMSTATTD	03/28/03	28-Mar-2003	01.0100.0630.004905	81.84	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	RONALD M MANSOLO, MD	03/28/03	28-Mar-200	01.0100.0630.004905	307.15	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	03/28/03	28-Mar-200	01.0100.0630.004905	405.44	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	03/28/03	28-Mar-200	01.0100.0630.004905	22,526.52	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	03/28/03	28-Mar-200	01.0100.0630.004905	6,716.52	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	03/28/03	28-Mar-200	01.0100.0630.004905	22,433.70	INDIGENT HEALTH
			SETON MEDICAL CENTER	03/28/03	28-Mar-200	01.0100.0630.004905	9,394.29	INDIGENT HEALTH
			SETON NETWORK LABORATORY	03/28/03	28-Mar-200	01.0100.0630.004905	67.11	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	03/28/03	28-Mar-200	01.0100.0630.004905	1,078.56	INDIGENT HEALTH
			SETON PFLUGERVILLE	03/28/03	28-Mar-200	01.0100.0630.004905	110.97	INDIGENT HEALTH
			STERLING S KAYE	03/28/03	28-Mar-200	01.0100.0630.004905	21.00	INDIGENT HEALTH
			TEXAN EYE CARE	03/28/03	28-Mar-200	01.0100.0630.004905	177.19	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	03/28/03	28-Mar-200	01.0100.0630.004905	1,851.66	INDIGENT HEALTH
			TEXAS OCULOPLASTIC CONSULTANTS	03/28/03	28-Mar-200	01.0100.0630.004905	568.43	INDIGENT HEALTH
			TEXAS ORTHOPEDICS SURGERY CENTER	03/28/03	28-Mar-200	01.0100.0630.004905	907.69	INDIGENT HEALTH
			TEXAS ORTHOPEDICS,SPO & REHAB	03/28/03	28-Mar-200	01.0100.0630.004905	1,369.81	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	VISWAJYOTHI MAMBAPOOR MD	03/28/03	28-Mar-200	01.0100.0630.004905	35.73	INDIGENT HEALTH
			SOUTHWESTERN BELL	MAR 03;352-5201	19-Mar-200	01.0100.0630.004211	560.02	MAR 03, A#352-5201, H/DEPT
			ALBERTSONS	03/28/03	28-Mar-200	01.0100.0630.004905	6,443.36	MAR 03, INDIGENT HEALTH
			SCOTT & WHITE CLINIC	03/28/03	28-Mar-200	01.0100.0630.004905	-0.10	MAR 03, INDIGENT HEALTH
			LINKS COMMUNICATIONS INC	5920	17-Mar-200	01.0100.0630.003006	753.75	NORTEL FIBER STATION (TELEPHONE SYSTEM EXPANSION)
								MODULE 0x16 SOFTWARE
								LABOR TO INSTALL & ACTIVATE 16 STATIONS
								SEE ATTACHED:
							Total Dept.: 112,824.13	
	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-200	01.0100.0665.002050	7.42	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0100.0665.002050	138.37	2003 2ND QTR WORKERS COMP ESTIMATE
			LONGHORN OFFICE PRODUCTS, INC	43588-0	13-Mar-200	01.0100.0665.003100	59.75	BLANKET FOR OFFICE SUPPLIES
								PERIOD: FEB. THRU APRIL 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0665	EXTENSION SE	PRESTO PRINTING	99406	05-Mar-200	01.0100.0665.004350	14.75	BUSINESS CARDS FOR CHRIS STROMBERG
								LOT SIZE = 500
								PRESTO CONTACT: ART
								SEE ATTACHED:
			JOSHUA W BLANEK	03/18/03	18-Mar-200	01.0100.0665.004221	744.46	MAR 5-14/03 EXP REIMB, EXT/SERV
			PRESTO PRINTING	99406	05-Mar-200	01.0100.0665.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 968.25	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0837300-2161-	01-Apr-200	01.0100.1005.004430	231.02	APR 03, A#666-0260798-2161-2, RR/ANX
			TXU GAS	MAR 03/6503.2	27-Mar-200	01.0100.1005.004430	297.07	MAR 03, A#473-5489-99-1, RR/ANX
							Total Dept.: 528.09	
	1006	ROUND ROCK ADDITION	TXU GAS	MAR 03/3588.1	27-Mar-200	01.0100.1006.004430	490.05	MAR 03, A#473-5490-99-9, RR/ADD
							Total Dept.: 490.05	
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	408533-00	20-Mar-200	01.0100.1007.004510	3.56	PO 70546, CONDUIT, DPS/DRIVERS
							Total Dept.: 3.56	
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	311092	17-Mar-200	01.0100.1008.004510	45.14	BLANKET FOR PLUMBING PARTS AT JAIL JAN 03 - MAR 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
0100	1008	SHERIFF ADMIN	CITY OF GEORGETOWN	MAR 03/13612	21-Mar-200	01.0100.1008.004430	11,798.48	MAR 03, A#10-1215-01, JAIL		
			MARK'S PLUMBING PARTS	311861	21-Mar-200	01.0100.1008.004510	89.04	PO 69879, LEONARD LOWER STEM, JAIL		
			ALBERT STERLING & ASSOC INC	03-0557	19-Mar-200	01.0100.1008.004510	254.60	PO 70082, ACORN METERING CART, JAIL		
			DEALERS ELECTRICAL SUPPLY	4928788-00	18-Mar-200	01.0100.1008.004510	16.63	PO 70493, A#849705-0001, ELECT SUP, JAIL		
			DEALERS ELECTRICAL SUPPLY	4928786-00	18-Mar-200	01.0100.1008.004510	69.70	PO 70493, A#849705-0001, FLUOR LMP, JAIL		
			BERRY HARDWARE CO	408913-00	24-Mar-200	01.0100.1008.004510	5.84	PO 70546, HASP, JAIL		
			Total Dept.: 12,279.43							
			1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 03/13523	21-Mar-200	01.0100.1009.004430	181.50	MAR 03, A#10-1195-00, JUST/CNTR
					CITY OF GEORGETOWN	MAR 03/15295	21-Mar-200	01.0100.1009.004430	7,979.50	MAR 03, A#10-1210-02, JUST/CNTR
					BERRY HARDWARE CO	408969-00	24-Mar-200	01.0100.1009.004510	25.98	PO 70546, DUCT TAPE, CRIM JUST/CNTR
Total Dept.: 8,186.98										
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/62640	26-Mar-200	01.0100.1010.004430	180.87	MAR 03, A#0088-5707-00, LH/ANX			
		LIBERTY HILL WATER SUPPLY CO	MAR 03/481400	15-Mar-200	01.0100.1010.004430	19.30	MAR 03, A#268, LH/ANX			

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	408690-00	21-Mar-2003	01.0100.1026.004510	10.55	PO 70546, CPR CPVC, CENT/MAINT
			BERRY HARDWARE CO	408588-00	21-Mar-2003	01.0100.1026.004510	16.16	PO 70546, HOSE HANGER, CENT/MAINT
							Total Dept.: 26.71	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0837308-2161-4	01-Apr-2003	01.0100.1032.004430	306.30	APR 03, A#666-1421582-2161-4, CP/ANX
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/32995	25-Feb-2003	01.0100.1032.004430	3,545.82	FEB 03, A#1357-9487-00, CP/ANX
			CITY OF CEDAR PARK	MAR 03/98444	21-Mar-2003	01.0100.1032.004430	216.91	MAR 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	MAR 03/326308	21-Mar-2003	01.0100.1032.004430	135.21	MAR 03, A#056-000011-01, CP/ANX
			DOOR COMPANY	03-03032	20-Mar-2003	01.0100.1032.004510	193.00	PO 68007, DOOR CLOSER, CP/ANX
							Total Dept.: 4,397.24	
	1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/56842	26-Mar-2003	01.0100.1037.004430	219.71	MAR 03, A#1418-7607-00, EMS
							Total Dept.: 219.71	
	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	408308-00	19-Mar-2003	01.0100.1042.004510	3.14	PO 70546, WASHERS, GRANGER
							Total Dept.: 3.14	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	408658-00	21-Mar-2001	01.0100.1043.004510	11.04	PO 70546, ADAPTERS, INNER LOOP
							Total Dept.: 11.04	
	1045	JUVENILE FACILITY	TXU GAS	MAR 03/3211.4	26-Mar-2001	01.0100.1045.004430	12.76	MAR 03, A#148-2008-99-0, JUV
							Total Dept.: 12.76	
	1046	PARKING GARAGE	CITY OF GEORGETOWN	MAR 03/115322	21-Mar-2001	01.0100.1046.004430	1,758.13	MAR 03, A#10-1212-01, PARKING GAR
			VERIZON SOUTHWEST	MAR 03;864-1776	16-Mar-2001	01.0100.1046.004430	42.74	MAR 03, A#864-1776, PARK/GAR
							Total Dept.: 1,800.87	
							Fund Total: 894,321.46	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4127403	12-Mar-2001	01.0200.0210.003552	80.21	#5 SACK MIX 3000 PSI CONCRETE FOR DRIVEWAY REPAIR IN NORTHRIDGE REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4127404	12-Mar-2001	01.0200.0210.003552	534.70	#5 SACK MIX 3000 PSI CONCRETE FOR DRIVEWAY REPAIR IN NORTHRIDGE REQUESTED BY: BILLY JOHNSON
			REINFORCING STEEL SUPPLY	195815	12-Mar-2001	01.0200.0210.003001	43.00	10 LB SLEDGE HAMMER
			AMERICAN FENCE SUPPLY CO	0003-90367	24-Mar-2001	01.0200.0210.003599	80.85	2" X 36 X 150' POULTRY WIRE FOR ROCK BURM ON CR 466
			AMERICAN FENCE SUPPLY CO	0003-90367	24-Mar-2001	01.0200.0210.003599	142.50	2" X 72 X 150' POULTRY WIRE FOR ROCK BURMS CR 466
			TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2001	01.0200.0210.002050	3,533.07	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0200.0210.002050	54,667.07	2003 2ND QTR WORKERS COMP ESTIMATE
			MILLER BLUEPRINT COMPANY	221887	18-Mar-2001	01.0200.0210.003110	92.00	24" LATHES 50 PER BUNDLE REQUESTED BY: DWIGHT PITTMAN
			GULF COAST PAPER CO, INC	375995	20-Mar-2001	01.0200.0210.003318	172.00	55 GAL TRASH BAGS
			MILLER BLUEPRINT COMPANY	221887	18-Mar-2001	01.0200.0210.003110	96.00	6" HUBS 100 PER BOX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	BOISE CASCADE OFFICE PRODUCTS	227380	14-Mar-2003	01.0200.0210.003100	844.40	8.5 X 11 WHITE COPY PAPER
			ROCAL, INC	56763	17-Mar-2003	01.0200.0210.003553	290.40	ADVISORY PLAQUE (H.I.S.) 18" X 18"
			VULCAN MATERIALS CO	188492	17-Mar-2003	01.0200.0210.003556	12,152.19	AGGREGATE GRADE 4 TRAP ROCK 1500 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	188493	17-Mar-2003	01.0200.0210.003556	10,969.24	AGGREGATE GRADE 4 TRAP ROCK 1500 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	188494	17-Mar-2003	01.0200.0210.003556	8,579.46	AGGREGATE GRADE 4 TRAP ROCK 1500 TONS X 25.38 REQUESTED BY: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-89062	10-Mar-2003	01.0200.0210.003550	2,322.54	APRX 680 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING LAUREL PATH & VERBENA WAY FOREMAN: JEFF IVEY BID ITEM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-89687	17-Mar-2001	01.0200.0210.003550	9,940.04	ASPHALT CONCRETE TYPE-D 1,100 TONS @ \$22.00 PER TON OVERLAYING OCONNER REQ: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-89688	17-Mar-2001	01.0200.0210.003550	7,114.80	ASPHALT CONCRETE TYPE-D 1,100 TONS @ \$22.00 PER TON OVERLAYING OCONNER REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	158583	25-Mar-2001	01.0200.0210.003599	393.32	BEDDING ROCK FOR NORTH RIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			TEXAS CRUSHED STONE CO	159151	27-Mar-2001	01.0200.0210.003599	1,743.49	BEDDING ROCK FOR NORTH RIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			GRANGER LUMBER CO BERRY HARDWARE CO	3386 407619-00	19-Mar-2001 14-Mar-2001	01.0200.0210.003001 01.0200.0210.004999	9.90 7.49	BLANKET FOR HAND TOOLS (3001) BLANKET FOR MISC ITEMS 4999

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GRANGER LUMBER CO	3387	24-Mar-2001	01.0200.0210.003599	9.00	BLANKET FOR ROAD CONST. & MAINT. ITEMS (3599)
			BERRY HARDWARE CO	408290-00	19-Mar-2001	01.0200.0210.003001	24.99	BLANKET FOR SMALL TOOL & EQPT ITEMS FOR PURCHASES MADE BY THE URS ROAD CREW
			CASHWAY BUILDING MATERIALS	L-109991	20-Mar-2001	01.0200.0210.003599	28.99	BLANKET ITEMS FOR ROAD CONST & MAINT
			ROCAL, INC	56763	17-Mar-2001	01.0200.0210.003553	516.00	CHEVRON (H.I.S.) 18" X 24"
			TRANSIT MIX	4128126	20-Mar-2001	01.0200.0210.003552	295.62	CONCRETE FOR SIDE WALK REPAIRS IN BLOCK HOUSE CREEK
								SEE OFFICE FOR LIST OF STREETS, TO NUMEROUS TO LIST
								REQ: B. JOHNSON
			ROCAL, INC	56763	17-Mar-2001	01.0200.0210.003553	344.20	DEER CROSSING (H.I.S.) 24" X 24"
			ROCAL, INC	56764	17-Mar-2001	01.0200.0210.003553	688.20	DOUBLE ARROW (H.I.S.) 24" X 48"
			ON SITE SERVICES	15726	28-Feb-2001	01.0200.0210.002080	515.00	DRUG SCREENS, URS
			ON SITE SERVICES	15726	28-Feb-2001	01.0200.0210.004705	35.00	DRUG SCREENS, URS
			REINFORCING STEEL SUPPLY	195815	12-Mar-2001	01.0200.0210.003001	35.00	ESTWING FRAMING HAMMER 28OZ
			RELIANT ENERGY	1110010237320	19-Feb-2001	01.0200.0210.004430	527.89	FEB 03, A#8-000-018-351-9, URS
			RELIANT ENERGY	1110010361338	22-Feb-2001	01.0200.0210.004430	107.82	FEB 03, A#8-000-018-351-9, URS

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	1837	04-Mar-2003	01.0200.0210.003551	481.40	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY
			GLENN FUQUA INC	1845	05-Mar-2003	01.0200.0210.003551	826.98	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY
			GLENN FUQUA INC	1856	06-Mar-2003	01.0200.0210.003551	816.16	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY
			GLENN FUQUA INC	1866	07-Mar-2003	01.0200.0210.003551	722.80	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY
			GLENN FUQUA INC	1833	03-Mar-2003	01.0200.0210.003551	962.37	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	188489	17-Mar-200	01.0200.0210.003550	868.31	LRA COLD MIX TYPE D FOR GRANGER\ 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	188491	17-Mar-200	01.0200.0210.003550	2,660.25	LRA COLD MIX TYPE D FOR STOCK TAYLOR 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	188488	17-Mar-200	01.0200.0210.003550	1,840.00	LRA TYPE AA BLACK BASE FOR GRANGER 50 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	188490	17-Mar-200	01.0200.0210.003550	1,773.50	LRA TYPE AA BLACK BASE FOR TAYLOR 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			ANDERSON MILL MUD	03/14/03	14-Mar-200	01.0200.0210.004530	35.00	MAINTENANCE OF THE MEDIANS, FEB 15/03-MAR 15/03, URS
			PERERNALES ELECTRIC COOPERATIVE, INC	MAR 03/13430	26-Mar-200	01.0200.0210.004430	90.58	MAR 03, A#0088-5616-00, URS
			LIBERTY HILL WATER SUPPLY CO	MAR 03/631400	26-Mar-200	01.0200.0210.004430	19.90	MAR 03, A#34, URS
			CITY OF GEORGETOWN	MAR 03/SEC LIGHT	21-Mar-200	01.0200.0210.004430	7.50	MAR 03, A#37-0615-00, URS
			TXU GAS	MAR 03/453.9	24-Mar-200	01.0200.0210.004430	231.98	MAR 03, A#552-4688-99-0, URS
			RELIANT ENERGY	111001102137A	18-Mar-200	01.0200.0210.004430	282.12	MAR 03, A#8-000-018-351-0, URS

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	ROCAL, INC	56763	17-Mar-2003	01.0200.0210.003553	172.10	NARROW BRIDGE (H.I.S.) 24" X 24"
			ROCAL, INC	56763	17-Mar-2003	01.0200.0210.003553	344.20	NO OUTLET (H.I.S.) 24" X 24"
			ROCAL, INC	56764	17-Mar-2003	01.0200.0210.003553	129.00	NO PARKING DOUBLE ARROW (H.I.S.) 12" X 18"
			ROCAL, INC	56764	17-Mar-2003	01.0200.0210.003553	129.00	NO PARKING LEFT ARROW (H.I.S.) 12" X 18"
			ROCAL, INC	56764	17-Mar-2003	01.0200.0210.003553	129.00	NO PARKING RIGHT ARROW (H.I.S.) 12" X 18"
			HENNA CHEVROLET	3E261633	17-Mar-2003	01.0200.0210.005700	16,159.00	ONE (1) - 2003 CHEVY 3500 SILVERADO CC36003 W/HYD. DUMPING FLAT BED PER AWARDED BID # 03WVC505 1 @ \$20,159.00
			ROCAL, INC	56763	17-Mar-2003	01.0200.0210.003553	172.10	LESS TRADE IN OF 1992 F350 FORD FLAT BED @ \$4,000.00 ONE LANE BRIDGE (H.I.S.) 24" X 24"
			ROCAL, INC	56763	17-Mar-2003	01.0200.0210.003553	806.40	ORANGE WARNING BLANKS (H.I.S.) 30" X 30"
			GLENN FUQUA INC	1833	03-Mar-2003	01.0200.0210.003551	252.46	PO 68902, FLEXBASE, URS
			TRANSIT MIX	4127403	12-Mar-2003	01.0200.0210.003552	0.00	PO 69844, CONCRETE, URS

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	188488	17-Mar-200	01.0200.0210.003550	-77.65	PO 70701, LRA PREMIX, URS
			VULCAN MATERIALS CO	188490	17-Mar-200	01.0200.0210.003550	-97.54	PO 70702, LRA PREMIX, URS
			VULCAN MATERIALS CO	188491	17-Mar-200	01.0200.0210.003550	-130.52	PO 70703, LRA PREMIX, URS
			REINFORCING STEEL SUPPLY	195815	12-Mar-200	01.0200.0210.003001	-32.95	PO 70741, HARDWARE, URS
			PBS & J, INC	0182159	07-Mar-200	01.0200.0210.004100	7,278.27	PROJECT#441066.00, BRUSHY CREEK REGIONAL PARKS TOPOGRAPHIC, URS
			MCCOY'S BUILDING SUPPLY	5553748	21-Mar-200	01.0200.0210.003552	200.76	READY MIX CONCRETE FOR STOCK USED FOR SIDEWALK REPAIRS
			ROCAL, INC	56764	17-Mar-200	01.0200.0210.003553	215.00	REQ: B JOHNSON REDUCED SPEED AHEAD (H.I.S.) 24" X 30"
			ROCAL, INC	56763	17-Mar-200	01.0200.0210.003553	240.00	REFLECTORS (H.I.S.) YELLOW 4" X 4"
			MINOLTA CORPORATION	D031387412	13-Mar-200	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			SAFE TIRE DISPOSAL CORP OF TX	191400	21-Mar-200	01.0200.0210.003302	1,025.00	12-MONTHS @ \$345.84 = \$4,150.08 SCRAP TIRE DISPOSAL

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	ROCAL, INC	56764	17-Mar-2001	01.0200.0210.003553	344.10	SINGLE ARROW (H.I.S.) 24" X 48"
			ROCAL, INC	56764	17-Mar-2001	01.0200.0210.003553	430.00	SPEED LIMIT 35 MPH (H.I.S.) 24"X 30"
			ROCAL, INC	56764	17-Mar-2001	01.0200.0210.003553	430.00	SPEED LIMIT 40 MPH (H.I.S.) 24" X 30"
			ROCAL, INC	56764	17-Mar-2001	01.0200.0210.003553	215.00	SPEED LIMIT 50 MPH (H.I.S.) 24" X 30"
			ROCAL, INC	56764	17-Mar-2001	01.0200.0210.003553	215.00	SPEED LIMIT 55 MPH (H.I.S.) 24" X 30"
			REINFORCING STEEL SUPPLY	195815	12-Mar-2001	01.0200.0210.003001	43.90	STANLEY 35' TAPE MEASURE
			REINFORCING STEEL SUPPLY	195815	12-Mar-2001	01.0200.0210.003110	70.00	TIE WIRE 16 G
			REINFORCING STEEL SUPPLY	195815	12-Mar-2001	01.0200.0210.003001	15.95	UTILITY BLADES (BOXES OF 100)
			ROCAL, INC	56763	17-Mar-2001	01.0200.0210.003553	344.20	WATER OVER ROAD (H.I.S.) 24" X 24"
			REINFORCING STEEL SUPPLY	195815	12-Mar-2001	01.0200.0210.003110	240.00	WIRE MESH ROLL 6 X 6 10G
			ROCAL, INC	56763	17-Mar-2001	01.0200.0210.003553	860.50	YELLOW WARNING BLANKS (H.I.S.) 24" X 24"
							Total Dept.: 158,959.39	
0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES		03/19/03	19-Mar-2001	01.0200.0211.002050	2.00	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
		TEXAS ASSOC OF COUNTIES		02/28/03	28-Feb-2003	01.0200.0211.002050	56.26	2003 2ND QTR WORKERS COMP ESTIMATE

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Total Dept.: 58.26	
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0200.0212.002050	1.56	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0200.0212.002050	35.50	2003 2ND QTR WORKERS COMP ESTIMATE
			OZARKA NATURAL SPRING WATER	03C0114744681	16-Mar-2003	01.0200.0212.003905	13.99	A#0114744683, WATER, PCT#2
			MINOLTA CORPORATION	D031387727	13-Mar-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# DI251 SERIAL# 31724550 PART# 4012311 ACCOUNT# 17193 CONTRACT# KC04120058
								12-MONTHS @ \$105.00 = \$1,260.00
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
							Total Dept.: 142.76	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0200.0213.002050	1.54	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0200.0213.002050	29.46	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 31.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10200	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0200.0214.002050	1.63	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0200.0214.002050	50.23	2003 2ND QTR WORKERS COMP ESTIMATE
			MINOLTA CORPORATION	D031387176	13-Mar-2003	01.0200.0214.004621	47.58	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019
								PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
							Total Dept.: 99.44	
							Fund Total: 159,290.85	

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1153	01-Mar-2001	01.0355.0355.004235	150.00	COURT REPORTER, FEB 20/03, 395TH
			AIMEE WALKER	1154	01-Mar-2001	01.0355.0355.004135	75.00	COURT REPORTER, FEB 27/03, 277TH
			JACK L FULLER	03-23	15-Mar-2001	01.0355.0355.004135	450.00	COURT REPORTER, MAR 10-12/03, CC#3
			GAYLA R SCHWAB	031403	17-Mar-2001	01.0355.0355.004135	80.00	COURT REPORTER, MAR 14/03, CC#1
			JACK L FULLER	03-25	23-Mar-2001	01.0355.0355.004135	720.00	COURT REPORTER, MAR 17-20/03, CC#3
			CHAPMAN COURT REPORTING SERVICE	02.5874	08-Nov-2001	01.0355.0355.004135	270.00	COURT REPORTING, NOV 4-5/03, CC#3
			TERESA HALL	01-1229-K368	12-Mar-2001	01.0355.0355.004135	190.00	HEARING ON COMPETENCY MAR 05/03, 368TH
							Total Dept.: 1,935.00	
							Fund Total: 1,935.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0360.0360.002050	62.99	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0360.0360.002050	1,266.07	2003 2ND QTR WORKERS COMP ESTIMATE
			SAM HOUSTON STATE UNIVERSITY	03/14/03	14-Mar-2003	01.0360.0360.004232	0.00	PO 69241, CRTHNSE SEC CONF, CTHSE SECURITY
			SAM HOUSTON STATE UNIVERSITY	03/14/03	14-Mar-2003	01.0360.0360.004232	225.00	REGISTRATION FOR COURTHOUSE SECURITY
								FOR ARLINGTON MILLER
								HELD IN HUNTSVILLE, TX
								JAN. 22-23, 2003
							Total Dept.: 1,554.06	
							Fund Total: 1,554.06	

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0385.0385.002050	4.50	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0385.0385.002050	287.36	2003 2ND QTR WORKERS COMP ESTIMATE
			BANC ONE LEASING CORP	1000096219S20	25-Mar-2003	01.0385.0385.006702	8,874.30	MAR 03, C#183331, IMAGING SYSTEM, C/CLK
			BANC ONE LEASING CORP	1000096219S20	25-Mar-2003	01.0385.0385.006703	109.60	MAR 03, C#183331, IMAGING SYSTEM, C/CLK
							Total Dept.: 9,275.76	
							Fund Total: 9,275.76	

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	03/25/03	25-Mar-2003	01.0399.0000,208800	7,200.00	OCT 98-CURRENT PERIOD AUDIT
							Total Dept.: 7,200.00	
							Fund Total: 7,200.00	

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0406.0696.002050	4.85	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0406.0696.002050	70.03	2003 2ND QTR WORKERS COMP ESTIMATE
			LEXIS NEXIS	0302084112	28-Feb-2003	01.0406.0696.004999	20.00	FEB 03, ONLINE CHARGES, A#1097ZH, C/ATTY
							Total Dept.: 94.88	
							Fund Total: 94.88	

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2003	01.0500.0500.002050	4.51	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0500.0500.002050	923.89	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 928.40	
							Fund Total: 928.40	

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0504	0504	TYC CONTRACT	TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0504.0504.002050	101.18	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 101.18	
							Fund Total: 101.18	

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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	MAR 03/00134	21-Mar-2001	01.0505.0506.005002	14.22	MAR 03, A#965-6041-97-8, FIRE RANGE
							Total Dept.: 14.22	
							Fund Total: 14.22	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8615	05-Nov-2003	01.0508.0508.004100	4,416.50	F# 9280-18, PROF SERV, KARST
			MARTIN & SALINAS	3134	07-Mar-2003	01.0508.0508.004100	742.50	FEB 03, KARST CONSERVATION FOUNDATION
			MARTIN & SALINAS	3116	11-Feb-2003	01.0508.0508.004100	742.50	JAN 03, KARST CONSERVATION FOUNDATION
			MARTIN & SALINAS	2261	10-Dec-2003	01.0508.0508.004100	4,279.00	NOV 02, KARST CONSERVATION FOUNDATION
			MARTIN & SALINAS	2253	12-Nov-2003	01.0508.0508.004100	2,847.65	OCT 02, KARST CONSERVATION FOUNDATION
			ATHABASCA CONSULTING, INC	2003-39	21-Feb-2003	01.0508.0508.004100	11,550.00	WA#1, P 1 COUNTYWIDE MITIGATION BANK
							Total Dept.: 24,578.15	
							Fund Total: 24,578.15	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9667	12-Mar-2003	01.0777.0211.009999	165.00	LAKE CREEK 4040
			BAKER AICKLEN & ASSOC, INC	20303070	17-Mar-2003	01.0777.0211.009999	1,245.00	P# 0711-2-012, WYOMING SPRINGS ROAD
							Total Dept.: 1,410.00	
	0212	COMMISSIONER PCT #2	BAKER AICKLEN & ASSOC, INC	20303087	18-Mar-2003	01.0777.0212.009999	2,973.47	P# 0711-3-014, TWIN LAKES PARK-YMCA SITE IMPROVEMENTS
							Total Dept.: 2,973.47	
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2628	20-Mar-2003	01.0777.0213.009999	17,760.00	264-WA1 BERRY SPRINGS WA 1
			HALL BARGAINER, INC	2629	20-Mar-2003	01.0777.0213.009999	3,000.00	264-WA2 BERRY SPRINGS WA 2
			PBS & J, INC	0182659	14-Mar-2003	01.0777.0213.009999	2,517.05	DEC 1-FEB 28/03, P# 440717.01, PROF SERV
			BAKER AICKLEN & ASSOC, INC	20302154	27-Feb-2003	01.0777.0213.009999	11,747.50	DESIGN AND RIGHT OF WAY SURVEY
								CR 175 - CR 177
			PBS & J, INC	0182664	14-Mar-2003	01.0777.0213.009999	84,533.45	REQ. JOE ENGLAND FEB 1-28/03, P# 440826.06, PROF SERV
			AUSTIN BRIDGE & ROAD, INC	02WC422-9	17-Mar-2003	01.0777.0213.009999	312,330.43	P# WC-1055(02WC404), CEDAR BREAKS ROAD
			AUSTIN BRIDGE & ROAD, INC	02WC404-13	17-Mar-2003	01.0777.0213.009999	125,362.19	P# WC-1055(02WC404), DB WOOD RECONSTRUCTION
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9668	12-Mar-2003	01.0777.0213.009999	1,012.00	PARMER LANE IMPROVEMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	KENT SICK, TRUSTEE FOR ALBINO & JUANITA GARCIA	04/03/03	04-Apr-2003	01.0777.0213.009999	4,975.60	REIMB FOR FEES ON DISMISSAL OF CONDEMNATION SUIT CA#03-0150-CC3
			BAKER AICKLEN & ASSOC, INC	20303079	17-Mar-2003	01.0777.0213.009999	2,711.00	THRU MAR 09/03, RM 1431
			BAKER AICKLEN & ASSOC, INC	20303078	17-Mar-2003	01.0777.0213.009999	713.50	THRU MAR 9/03, CR 175,
							Total Dept.: 566,662.72	
	0214	COMMISSIONER PCT #4	VULCAN MATERIALS CO	188495	17-Mar-2003	01.0777.0214.009999	9,801.27	AGGREGATE GRADE 4 TRAP ROCK FOR SEAL COATING CR 110 1600 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	188496	17-Mar-2003	01.0777.0214.009999	14,664.04	AGGREGATE GRADE 4 TRAP ROCK FOR SEAL COATING CR 110 1600 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	188497	17-Mar-2003	01.0777.0214.009999	2,429.12	AGGREGATE GRADE 4 TRAP ROCK FOR SEAL COATING CR 110 1600 TONS X 25.38 REQUESTED BY: JEFF IVEY
							Total Dept.: 26,894.43	
	0401	COMMISSIONER COURT	BOISE CASCADE OFFICE PRODUCTS	106465	10-Mar-2003	01.0777.0401.009999	998.03	BLANKET FOR OFFICE SUPPLIES FOR FAULKNER USA (LANDMARK) OFFICE TRAILER AT CJC EXPANSION PROJECT

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BOISE CASCADE OFFICE PRODUCTS	1107618	10-Mar-2003	01.0777.0401.009999	667.36	BLANKET FOR OFFICE SUPPLIES FOR FAULKNER USA (LANDMARK) OFFICE TRAILER AT CJC EXPANSION PROJECT SITE
			ASPEN AIR INC	G800438	12-Mar-2003	01.0777.0401.009999	10.00	CJC CHILLER BARREL & COMPRESSORS
			ASPEN AIR INC	G-800437A	12-Mar-2003	01.0777.0401.009999	12,346.48	CJC HVAC PROJECT: PROVIDE ALL ROOF TOP EQUIPMENT, SUPPLY & EXHAUST FANS, DUCTWORK, INSULATION & TEMPERATURE CONTROL SYSTEM TO PROVIDE A COMPLETE WORKING SYSTEM BASED ON PLANS & SPECIFICATIONS PROVIDED BY HENDRIX CONSULTING ENGINEERS
			CITY OF GEORGETOWN	MAR 03/7258	21-Mar-2003	01.0777.0401.009999	154.95	MAR 03, A# 10-1213-00, CJC PROJECT
			VERIZON SOUTHWEST	MAR 03;PL0-0317	19-Mar-2003	01.0777.0401.009999	42.67	MAR 03, PL0-0317, CJC EXPANSION CONST OFFICE
			BOISE CASCADE OFFICE PRODUCTS	107618	10-Mar-2003	01.0777.0401.009999	0.00	OFFICE SUPPLIES
			KOHUTEK ENGINEERING & TESTING, INC	23041	13-Mar-2003	01.0777.0401.009999	9,018.10	P# 22117.001, TESTING SERV, JUSTICE CENTER EXPANSION
			LANDMARK ORGANIZATION LP	01	31-Jan-2003	01.0777.0401.009999	105,450.53	P# 25207, COURTS ADDITION

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DELL COMPUTER CORP	114899306	24-Sep-2002	01.0777.0401.009999	376.00	PO 67190, MODULE
			VIKING OFFICE PRODUCTS	645864	23-Jan-2003	01.0777.0401.009999	1.48	PO 69773, WASTEBASKETS, J SERV
			AMERICAN FENCE SUPPLY CO	0003-79994	04-Oct-2002	01.0777.0401.009999	-15.62	REF PO 66927 RETURNED MATERIAL
			ASPEN AIR INC	G800438	12-Mar-2003	01.0777.0401.009999	37,082.90	REPLACE CHILLERS BARRELS & COMPRESSOR AT CJC
								SEE ATTACHED
			ASPEN AIR INC	G800439	12-Mar-2003	01.0777.0401.009999	15,505.10	PRICING PER AWARDED BID # 03WCA001 REPLACE CHILLERS BARRELS & COMPRESSOR AT CJC
								SEE ATTACHED
			KRONOS, INC	393570	19-Mar-2003	01.0777.0401.009999	804.79	PRICING PER AWARDED BID # 03WCA001 TRAVEL CHARGES FOR KRONOS
								NOT TO EXCEED \$3,000.00
			VIKING OFFICE PRODUCTS	645864	23-Jan-2003	01.0777.0401.009999	143.09	WASTEBASKETS 16X14X10
			VIKING OFFICE PRODUCTS	645864	23-Jan-2003	01.0777.0401.009999	52.90	WASTEBASKETS 20X16X11
								SEE ATTACHED:
							Total Dept.: 182,638.76	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Fund Total: 780,579.38	

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	71084	11-Mar-2003	01.0882.0882.003523	150.20	PARTS
			TAYLOR IRON MACHINE WORKS, INC	J8270	20-Mar-2003	01.0882.0882.003523	72.00	1/4X8X7
			ARNOLD OIL COMPANY	50-36513-2	14-Mar-2003	01.0882.0882.003303	447.12	15W40
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0882.0882.002050	3,461.60	2003 2ND QTR WORKERS COMP ESTIMATE
			TAYLOR IRON MACHINE WORKS, INC	J8257	18-Mar-2003	01.0882.0882.003523	403.50	2X10X12 CHANNEL
			ARNOLD OIL COMPANY	50-36513-2	14-Mar-2003	01.0882.0882.003303	139.55	50/50 A/F
			ALLIED SALES COMPANY	59377	19-Feb-2003	01.0882.0882.003303	321.25	5w20
			HOLT COMPANY OF TEXAS INC	PI010225393	24-Feb-2003	01.0882.0882.003523	123.09	AIR FILTER
			FREIGHTLINER OF AUSTIN	RP3542	13-Mar-2003	01.0882.0882.003523	29.25	AIR HOSE ASSY.
			CARQUEST AUTO PARTS	115100	20-Mar-2003	01.0882.0882.003523	100.00	ALTERNATOR
			TEXAS ALTERNATOR STARTER	170939	17-Mar-2003	01.0882.0882.003523	95.00	ALTERNATOR
			AUS TEX SERVICE STATION EQUIPMENT	144425	20-Feb-2003	01.0882.0882.003523	199.00	AUX. PUMP
			INTERSTATE BATTERY SYSTEM	20032427	21-Mar-2003	01.0882.0882.003522	413.56	BATTERY
			INTERSTATE BATTERY SYSTEM	602944	17-Mar-2003	01.0882.0882.003522	127.90	BATTERY
			UNITED RENTALS, INC	31739890-001	11-Mar-2003	01.0882.0882.003523	92.90	BLADES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R30077	12-Mar-2003	01.0882.0882.003523	220.20	BLADES
			LONGHORN INTERNATIONAL TRUCKS, LTD	547232	11-Mar-2003	01.0882.0882.003523	40.79	BLOWER MOTOR
			WILLIAMSON CO EQUIPMENT CO, INC	RB53305	07-Mar-2003	01.0882.0882.003524	151.50	BRAKE REPAIR
			FREIGHTLINER OF AUSTIN	RP3542	13-Mar-2003	01.0882.0882.003523	37.68	BRUSH HANDLE
			TENNESSEE VALLEY TECHNOLOGIES	02-68118	20-Feb-2003	01.0882.0882.004543	126.00	CARD READER
			ALLIED SALES COMPANY	58133	10-Feb-2003	01.0882.0882.003303	41.20	CARTRIDGE GREASE
			TRIPLE S PETROLEUM	122804	23-Mar-2003	01.0882.0882.003301	4,752.00	CLEAR DIESEL, 4400 gls. @ 1.080 (Central)
			LONGHORN INTERNATIONAL TRUCKS, LTD	547232	11-Mar-2003	01.0882.0882.003523	2.11	CONNECTOR
			ON SITE SERVICES	15726	28-Feb-2003	01.0882.0882.002080	70.00	DRUG SCREENS, FLEET
			COOPER EQUIPMENT CO	IN07452	21-Feb-2003	01.0882.0882.003523	64.00	ESTIMATED 3RD DAY FREIGHT
			COOPER EQUIPMENT CO	IN07550	10-Mar-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07558	12-Mar-2003	01.0882.0882.003523	6.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07583	17-Mar-2003	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2002	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			FREIGHTLINER OF AUSTIN	RP3543	13-Mar-2003	01.0882.0882.003523	15.00	ESTIMATED FREIGHT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	RICHARDS & CLARKE, INC	6301	15-Jan-2003	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	28352	17-Mar-2003	01.0882.0882.003523	6.50	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R30341	19-Mar-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			SAN ANTONIO AMBULANCE SALES INC	11445	17-Mar-2003	01.0882.0882.003523	170.00	FAN MOTOR
			COOPER EQUIPMENT CO	IN07598	19-Mar-2003	01.0882.0882.003523	995.95	FENDER KIT
			TENNESSEE VALLEY TECHNOLOGIES	02-68118	20-Feb-2003	01.0882.0882.004543	10.00	FREIGHT
			HOLT COMPANY OF TEXAS INC	PI010225393	24-Feb-2003	01.0882.0882.003523	172.59	FUEL FILTER
			AUS TEX SERVICE STATION EQUIPMENT	144428	11-Mar-2003	01.0882.0882.003523	57.50	FUEL ISLAND BREAK AWAY
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	510634	19-Mar-2003	01.0882.0882.003523	315.18	FUEL PUMP
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	510690	20-Mar-2003	01.0882.0882.003523	199.57	FUEL PUMP
			MAC HAIK FORD LINCOLN MERCURY	71398	20-Mar-2003	01.0882.0882.003523	139.95	FUEL PUMP
			ROMCO EQUIPMENT CO	A39643	14-Mar-2003	01.0882.0882.003523	77.55	GRAPHITE SPRAY
			MAC HAIK FORD LINCOLN MERCURY	71419	21-Mar-2003	01.0882.0882.003523	111.45	GRILL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIR FORD LINCOLN MERCURY	71419	21-Mar-2001	01.0882.0882.003523	85.72	H/L ASSY.
			MAC HAIR FORD LINCOLN MERCURY	71419	21-Mar-2001	01.0882.0882.003523	233.45	HEADER PANEL
			CLOSER EQUIPMENT CO INC	019469	06-Feb-2003	01.0882.0882.003523	17.18	HEADLAMP
			FREIGHTLINER OF AUSTIN	RP3542	13-Mar-2001	01.0882.0882.003523	22.24	HUB OIL CAP
			COOPER EQUIPMENT CO	IN07583	17-Mar-2001	01.0882.0882.003523	92.46	HYD. FILTER
			CAPITOL BEARING SERVICE OF AUSTIN INC	274824	20-Mar-2001	01.0882.0882.003523	68.41	HYD. HOSE
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	510690	20-Mar-2001	01.0882.0882.003523	68.41	HYD. HOSE
			LONGHORN INTERNATIONAL TRUCKS, LTD	547232	11-Mar-2001	01.0882.0882.003523	15.79	IGN. SWITCH
			ARNOLD OIL COMPANY	50-28387	06-Mar-2001	01.0882.0882.003303	454.93	ISOLUBE 220 FOR STOCK
			COOPER EQUIPMENT CO	IN07550	10-Mar-2001	01.0882.0882.003523	24.28	KEYS FOR STOCK
			COOPER EQUIPMENT CO	IN07558	12-Mar-2001	01.0882.0882.003523	10.92	KEYS FOR STOCK
			MAGNUM CUSTOM TRAILER, INC	3481	14-Mar-2001	01.0882.0882.003523	70.32	LIGHT PLUG ADAPTERS
			WILLIAMSON CO EQUIPMENT CO, INC	R30346	19-Mar-2001	01.0882.0882.003523	34.88	LIGHT SWITCH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10882	0882	FLEET MAINTENANCE	TAYLOR EQUIPMENT	28352	17-Mar-2003	01.0882.0882.003523	38.29	LUG NUTS
			WILLIAMSON CO EQUIPMENT CO, INC	R30341	19-Mar-2003	01.0882.0882.003523	417.87	MASTER CYL.
			ALLIED SALES COMPANY	58133	10-Feb-2003	01.0882.0882.003303	389.40	MERCON V
			ALLIED SALES COMPANY	60162	26-Feb-2003	01.0882.0882.003303	680.62	MOBIL 5W20
			LONGHORN INTERNATIONAL TRUCKS, LTD	547232	11-Mar-2003	01.0882.0882.003523	29.72	MUD FLAP
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2003	01.0882.0882.003523	4.80	NUTS & STUDS
			HOLT COMPANY OF TEXAS INC	PI010225393	24-Feb-2003	01.0882.0882.003523	24.15	O-RING
			WILLIAMSON CO EQUIPMENT CO, INC	R30077	12-Mar-2003	01.0882.0882.003523	1.21	O-RINGS
			GRAY'S WHOLESALE TIRE	135679	12-Mar-2003	01.0882.0882.003522	866.00	P225/60R16
			GRAY'S WHOLESALE TIRE	135014	05-Mar-2003	01.0882.0882.003522	131.31	P235/70R16 WILDERNESS AT BW
			GRAY'S WHOLESALE TIRE	135680	12-Mar-2003	01.0882.0882.003522	113.54	P235/75R16
			BIG 3 AUTO SUPPLY	464046	17-Mar-2003	01.0882.0882.003523	229.04	PAINT & THINNER
			MAC HAIK FORD LINCOLN MERCURY	CM68241	13-Mar-2003	01.0882.0882.003523	-120.00	PO 68721, CORE RETURN, FLEET
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2003	01.0882.0882.003523	-1.00	PO 68909, BOLT, NUT, FLEET
			EQUIPMENT DEPOT, INC	02012452A	27-Jan-2003	01.0882.0882.003523	-10.36	PO 68909, BOLT, NUT, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	CM69273B	12-Mar-2003	01.0882.0882.003523	-100.00	PO 69431, CORE EXCHANGE, FLEET
			EQUIPMENT DEPOT, INC	02013050A	19-Mar-2003	01.0882.0882.003523	-0.52	PO 70088, PARTS REFUND, FLEET
			EQUIPMENT DEPOT, INC	02013050	19-Mar-2003	01.0882.0882.003523	-2.23	PO 70088, PARTS STOCK, FLEET
			ALLIED SALES COMPANY	59377	19-Feb-2003	01.0882.0882.003303	19.06	PO 70199, OIL, FLEET
			COOPER EQUIPMENT CO	CM00524	14-Mar-2003	01.0882.0882.003523	-896.31	PO 70332, PULLEY ASM, FLEET
			COOPER EQUIPMENT CO	IN07452	21-Feb-2003	01.0882.0882.003523	55.28	PO 70332, PULLEY ASM, FLEET
			COOPER EQUIPMENT CO	IN07495	06-Mar-2003	01.0882.0882.003523	211.05	PO 70332, ROLLER ASSY, FLEET
			TENNESSEE VALLEY TECHNOLOGIES	02-68118	20-Feb-2003	01.0882.0882.003523	136.00	PO 70387, CARD READER, FLEET
			TENNESSEE VALLEY TECHNOLOGIES	02-68118	20-Feb-2003	01.0882.0882.004543	-136.00	PO 70387, CARD READER, FLEET
			GRAY'S WHOLESALE TIRE	135014	05-Mar-2003	01.0882.0882.003522	0.69	PO 70657, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	135530	11-Mar-2003	01.0882.0882.003522	2.16	PO 70657, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	135013	05-Mar-2003	01.0882.0882.003522	-1.76	PO 70657, TUBE, FLEET
			COOPER EQUIPMENT CO	IN07558	12-Mar-2003	01.0882.0882.003523	-1.95	PO 70725, KEYS, FLEET
			COOPER EQUIPMENT CO	IN07550	10-Mar-2003	01.0882.0882.003523	-0.10	PO 70726, KEYS, FLEET
			TEXANA MACHINERY CORP	CA62151	12-Mar-2003	01.0882.0882.003523	-110.09	PO 70732, PARTS, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ALLIED SALES COMPANY	60162	26-Feb-2003	01.0882.0882.003303	40.00	PO 70760, OIL, FLEET
			ALLIED SALES COMPANY	62287	14-Mar-2003	01.0882.0882.003303	-40.00	PO 70760, OIL, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM547116	11-Mar-2003	01.0882.0882.003523	-20.00	PO 70761, CORE RTN, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71131	12-Mar-2003	01.0882.0882.003523	0.46	PO 70780, PARTS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R30077	12-Mar-2003	01.0882.0882.003523	4.72	PO 70781, BLADES, GASKETS, FLEET
			UNITED RENTALS, INC	31739890-001	11-Mar-2003	01.0882.0882.003523	-9.00	PO 70782, BLADES, FLEET
			ANDERSON MACHINERY AUSTIN, INC	A18920	12-Mar-2003	01.0882.0882.003523	2.67	PO 70784, FILTER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	547232	11-Mar-2003	01.0882.0882.003523	0.40	PO 70786, PARTS, FLEET
			COOPER EQUIPMENT CO	IN07583	17-Mar-2003	01.0882.0882.003523	-0.22	PO 70787, HYD FILTER, FLEET
			FREIGHTLINER OF AUSTIN	RP3542	13-Mar-2003	01.0882.0882.003523	3.04	PO 70789, HANDLE, HOSE, CAP, FLEET
			TAYLOR EQUIPMENT	28352	17-Mar-2003	01.0882.0882.003523	-1.50	PO 70798, LUG NUTS, FLEET
			TEXANA MACHINERY CORP	CA62285	14-Mar-2003	01.0882.0882.003523	-14.34	PO 70866, PARTS, FLEET
			FREIGHTLINER OF AUSTIN	RP3543	13-Mar-2003	01.0882.0882.003523	-6.50	PO 70867, VALVE, FLEET
			MAGNUM CUSTOM TRAILER, INC	3481	14-Mar-2003	01.0882.0882.003523	0.02	PO 70904, ADAPTER, FLEET

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	71356	20-Mar-2003	01.0882.0882.003523	-24.42	PO 70948, PARTS STOCK, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R30346	19-Mar-2003	01.0882.0882.003523	-2.31	PO 70952, LT SWITCH, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R30341	19-Mar-2003	01.0882.0882.003523	5.23	PO 70952, MASTER CYLINDER, FLEET
			INTERSTATE BATTERY SYSTEM	20032427	21-Mar-2003	01.0882.0882.003522	0.14	PO 70989, BATTERIES, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	510690	20-Mar-2003	01.0882.0882.003523	-68.41	PO 71002, W-MODULE, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71419	21-Mar-2003	01.0882.0882.003523	-0.60	PO 71029, PARTS, FLEET
			TRIPLE S PETROLEUM	122804	23-Mar-2003	01.0882.0882.003301	-2,392.52	PO 71039, A#9973, FUEL, FLEET
			NATIONAL AIR FILTRATION ALTERNATIVES, INC	WIL#30201	28-Feb-2003	01.0882.0882.003523	436.37	RECONDITION AIR FILTERS
			CLOSNER EQUIPMENT CO INC	019469	06-Feb-2003	01.0882.0882.003523	14.66	RED LAMP
			MAC HAIK FORD LINCOLN MERCURY	71131	12-Mar-2003	01.0882.0882.003523	43.10	REPAIR PARTS
			TEXANA MACHINERY CORP	CA62151	12-Mar-2003	01.0882.0882.003523	996.58	REPAIR PARTS
			HOTSY CARLSON EQUIPMENT CO	16612	12-Mar-2003	01.0882.0882.003524	119.90	REPAIR SPRAYER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TEXAS ALTERNATOR STARTER	171000	18-Mar-2001	01.0882.0882.003524	73.00	REPAIR STARTER
			RUSSELL GLASS & MIRROR	12764	13-Mar-2001	01.0882.0882.003524	233.06	REPLACE GLASS
			LONGHORN INTERNATIONAL TRUCKS, LTD	547232	11-Mar-2001	01.0882.0882.003523	6.06	RESISTOR
			COOPER EQUIPMENT CO	IN07452	21-Feb-2003	01.0882.0882.003523	1,123.38	ROLLER ASSY.
			C & O UPHOLSTERY & TRIM SHOP	1523	17-Mar-2001	01.0882.0882.003524	250.00	SEAT REPAIR
			HOLT COMPANY OF TEXAS INC	AU76011	19-Mar-2001	01.0882.0882.003524	127.50	SERVICE CALL
			TEXANA MACHINERY CORP	CA62285	14-Mar-2001	01.0882.0882.003523	183.31	SOLENOID
			EQUIPMENT DEPOT, INC	02013050	19-Mar-2001	01.0882.0882.003523	105.37	STOCK ORDER
			RICHARDS & CLARKE, INC	6301	15-Jan-2003	01.0882.0882.003523	259.98	STROBE
			RICHARDS & CLARKE, INC	6258	18-Dec-2001	01.0882.0882.003523	386.97	STROBE BULBS & SPOTLIGHT HANDLES
			EQUIPMENT DEPOT, INC	02012452	27-Dec-2001	01.0882.0882.003523	1.56	STUDS
			MAGNUM CUSTOM TRAILER, INC	199218	12-Mar-2001	01.0882.0882.003524	500.00	SUBLET; REBUILD RAMP
			MAC HAIK FORD LINCOLN MERCURY	71419	21-Mar-2001	01.0882.0882.003523	46.79	T/S LAMP
			GRAY'S WHOLESALE TIRE	135014	05-Mar-2001	01.0882.0882.003522	118.00	TIRE, P255/70R16 DUELER A/T

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0882	0882	FLEET MAINTN	GRAY'S WHOLESALE TIRE	135530	11-Mar-2003	01.0882.0882.003522	54.00	TIRE,P205/65R15 SUPREME SI BW
			ANDERSON MACHINERY AUSTIN, INC	A18920	12-Mar-2003	01.0882.0882.003523	75.89	TRANS FILTER
			HOLT COMPANY OF TEXAS INC	PI010225393	24-Feb-2003	01.0882.0882.003523	28.38	TRANS. FILTER
			GRAY'S WHOLESALE TIRE	135013	05-Mar-2003	01.0882.0882.003522	10.36	TUBE,10.00R20
			GRAY'S WHOLESALE TIRE	135013	05-Mar-2003	01.0882.0882.003522	11.75	TUBE,1000R22
			CINTAS CORP	086779205	11-Mar-2003	01.0882.0882.003311	73.98	UNIFORM RENT
			CINTAS CORP	086783012	18-Mar-2003	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	122804	23-Mar-2003	01.0882.0882.003301	6,750.00	UNLEADED PLUS, 5400 gls. @ 1.25 (central)
			ARNOLD OIL COMPANY	50-36513-2	14-Mar-2003	01.0882.0882.003303	384.16	UTF
			FREIGHTLINER OF AUSTIN	RP3543	13-Mar-2003	01.0882.0882.003523	102.69	VALVE
			LONGHORN INTERNATIONAL TRUCKS, LTD	547116	10-Mar-2003	01.0882.0882.003523	149.05	WATER PUMP
			BIG 3 AUTO SUPPLY	464215	21-Mar-2003	01.0882.0882.003523	42.22	WHITE PAINT
			RUSSELL GLASS & MIRROR	12750	12-Mar-2003	01.0882.0882.003524	233.06	WINDSHIELD REPLACEMENT
			TRIPLE S PETROLEUM	122804	23-Mar-2003	01.0882.0882.003301	50.00	delivery fee
			RICHARDS & CLARKE, INC	6258	18-Dec-2003	01.0882.0882.003523	6.75	estimated freight
			ZEP MANUFACTURING COMPANY	59322012	20-Feb-2003	01.0882.0882.004543	42.00	repair kits for model b solvent sprayers

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	71356	20-Mar-2003	01.0882.0882.003523	694.17	stock order
							Total Dept.: 28,538.14	
							Fund Total: 28,538.14	

FUND REQUIREMENTS

Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	03/19/03	19-Mar-2001	01.0885.0886.002050	7.64	2002 FINAL WORKERS COMP BILLING, VAR DEPTS
			TEXAS ASSOC OF COUNTIES	02/28/03	28-Feb-2003	01.0885.0886.002050	96.83	2003 2ND QTR WORKERS COMP ESTIMATE
							Total Dept.: 104.47	
							Fund Total: 104.47	

FUND REQUIREMENTS
Through Disbursement Date: 08-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0400	COUNTY JUDGE	LEO WOOD & ASSOCIATES	02/01/03	01-Feb-2003	01.0999.0400.009999	12,900.00	FINAL PMT, TEXAS DEPT OF TRANSPORTATION TEA-21, CROSS COUNTY HERITAGE TRAIL, PHASE I
							Total Dept.: 12,900.00	
	0560	COUNTY SHERIFF	VERIZON WIRELESS	H4208132DD	01-Apr-2003	01.0999.0560.009999	179.88	APR 03, A#H4-208132, VICT/ASST
			G T DISTRIBUTORS, INC	INV0075859	24-Mar-2003	01.0999.0560.009999	3,930.00	BUCHMASTER-ENTRY CARBINE 11.5" SEMIAUTO
							Total Dept.: 4,109.88	
	0582	911 ADDRESSING	EMILY STLUKA	03/26/03	26-Mar-2003	01.0999.0582.009999	60.90	MAR 13-26/03 EXP REIMB, 911 ADDRESSING
							Total Dept.: 60.90	
							Fund Total: 17,070.78	
							Total Cash: 1,925,586.73	

approved 4803
John C. Enfinger

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5- 16)**

AGENDA ITEM 5

Consider approving a line item transfer for ITS:

From:	0100-0503-005752	Communication Equipment <5000.	9,000.00
To:	0100-0503-003012	Communication Equipment >5000.	9,000.00

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for ITS:

From:	0100-0503-005752	Communication Equipment <5000.	9,000.00
To:	0100-0503-003012	Communication Equipment >5000.	9,000.00

Vote: **5 - 0**

< Attachment >