

**MINUTES**of the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 21, 2003**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on January 21, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

**AGENDA ITEM 1**

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

David Harper from Capital Metro handed out a packet of information addressing the activity of Capital Metro and the legislative agenda for the State. He stated that the Northwest Park and Ride will be ready at the end of August. He also mentioned that a recent survey received at Metro shows that 39,000 Williamson County residents travel to Austin every day to work.

Patsy Parker, President of Breakaway Park Neighborhood Association, addressed the court regarding an incident on a Saturday morning in December that occurred in the neighborhood. She showed the court the sign that homeowners had willingly put in their yards against the amphitheatre and then displayed the sign that homeowners found in their yards that Saturday in favor of the amphitheatre. She also stated that beer bottles were found in some of the yards. The neighborhood is against public funding of a private business, the location of the proposed amphitheatre and vandalism, which she said has already happened.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the January 14, 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: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$1,803,538.89** 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, Frankie Linner (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

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

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

transport deceased Valamy Gonzales  
("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.

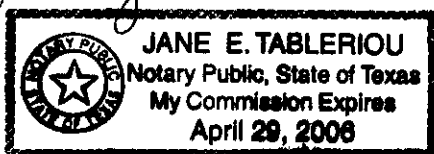
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 21 day of January 2003.

Frankie Linner  
Signature of public official

Pct. 4 Commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LINNER (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 21 day of January, 2003.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4-20-03

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

approved 1-21-03  
John C. Daefler

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	RESIDENTIAL RESOURCES	143499	15-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			TAYLOR ISD	4NT-02-0191C	06-Jan-2003	01.0100.0000.351304	15.00	AV FOR DV, JP#4
			ROUND ROCK ISD	1CR-022488	30-Dec-2002	01.0100.0000.351301	125.00	CATHERINE SANFORD, PCT#1
			GRANGER HIGH SCHOOL	4NT-01-0376	07-Jan-2003	01.0100.0000.351304	1.50	JAN 07/03, EB FOR BPT, PCT#4
			TAYLOR ISD	4NT-02-0377	07-Jan-2003	01.0100.0000.351304	0.50	JAN 07/03, MR FOR MR, PCT#4
			TAYLOR ISD	4NT-01-0062B	07-Jan-2003	01.0100.0000.351304	25.00	JO FOR JO, PCT#4
			BARRETT BURKE WILSON CASTLE	142491	07-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			COMPASS BANK	142482	07-Jan-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	142521	07-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FIRST MAGNUS FINANCIAL CORPORATION	142887	09-Jan-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			GUARANTY BANK	143037	10-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			MANN & STEVENS	142801	08-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			UNIVERSITY FEDERAL CREDIT UNION	142662	08-Jan-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			WASHINGTON MUTUAL BANK	143162	10-Jan-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			WELLS FARGO BANK	143632	15-Dec-2002	01.0100.0000.341400	21.00	OVERPAYMENT, C/CLK
			HILLSCAPES, INC	01/14/03A	14-Jan-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SONOTROL	01/14/03	14-Jan-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS, TREAS
			ROUND ROCK ISD	1CR-022306	30-Dec-2002	01.0100.0000.351301	250.00	SHAWNA NELSON, PCT#1
			TAYLOR ISD	4NT-02-0402A	09-Jan-2003	01.0100.0000.351304	12.50	THWARTING, C.L. FOR J.L., PCT#4

FUND REQUIREMENTS  
Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	71998618	22-Dec-2002	01.0100.0402.004310	52.11	A#71280, CLK-PART-TIM, H/R
		KILLEEN DAILY HERALD	72001830	22-Dec-2002	01.0100.0402.004310	48.25	A#71280, CRT CLK II, H/R
		KILLEEN DAILY HERALD	71994386	15-Dec-2002	01.0100.0402.004310	57.90	A#71280, DIST CLK, H/R
		KILLEEN DAILY HERALD	71987450	08-Dec-2002	01.0100.0402.004310	50.18	A#71280, JUV SERV, H/R
		KILLEEN DAILY HERALD	71987494	08-Dec-2002	01.0100.0402.004310	71.41	A#71280, JUV SERV, H/R
		KILLEEN DAILY HERALD	71994330	15-Dec-2002	01.0100.0402.004310	75.27	A#71280, JUV SERV, H/R
		KILLEEN DAILY HERALD	72000689	22-Dec-2002	01.0100.0402.004310	55.97	A#71280, JUV SERV, H/R
		KILLEEN DAILY HERALD	71995930	15-Dec-2002	01.0100.0402.004310	88.78	A#71280, WILLIAMSON CO, H/R
		IOS CAPITAL, INC	54280295A	22-Feb-2002	01.0100.0402.004621	141.35	A#969457-16105, H/R & BNFTS
		TAYLOR DAILY PRESS	A5443950	20-Dec-2002	01.0100.0402.004310	33.60	CLK, PART-TIME, H/R
		AUSTIN AMERICAN STATESMAN	668698602	29-Dec-2002	01.0100.0402.004310	108.50	CLK-PART-TIME, H/R
		AUSTIN AMERICAN STATESMAN	CIKS00102	22-Dec-2002	01.0100.0402.004310	142.50	CLK-PART-TIME, H/R
		TAYLOR DAILY PRESS	A5444540	25-Dec-2002	01.0100.0402.004310	30.00	CRT CLK III/SEC, H/R
		AUSTIN AMERICAN STATESMAN	668827202	29-Dec-2002	01.0100.0402.004310	92.22	CRT CLK-PART-TIME, H/R
						Total Dept.: 918.50	

FUND REQUIREMENTS  
Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	AUSTIN AMERICAN STATESMAN	CKK904402	22-Dec-2002	01.0100.0402.004310	126.22	CRT/CLK II, H/R
			AUSTIN AMERICAN STATESMAN	CCK901002	15-Dec-2002	01.0100.0402.004310	303.25	DIST CLK, H/R
			TAYLOR DAILY PRESS	A5443620	16-Dec-2002	01.0100.0402.004310	42.00	DIST CLK, H/R
			AUSTIN AMERICAN STATESMAN	CCK900902	15-Dec-2002	01.0100.0402.004310	390.05	JUV SERV, H/R
			AUSTIN AMERICAN STATESMAN	CJK902702	22-Dec-2002	01.0100.0402.004310	158.77	JUV SERV, H/R
			TAYLOR DAILY PRESS	A5442830	09-Dec-2002	01.0100.0402.004310	32.40	JUV SERV, H/R
			TAYLOR DAILY PRESS	A5442840	09-Dec-2002	01.0100.0402.004310	46.80	JUV SERV, H/R
			TAYLOR DAILY PRESS	A5443610	16-Dec-2002	01.0100.0402.004310	55.20	JUV SERV, H/R
			TAYLOR DAILY PRESS	A5444430	24-Dec-2002	01.0100.0402.004310	36.00	JUV SERV, H/R
			AUSTIN AMERICAN STATESMAN	C5K901602	08-Dec-2002	01.0100.0402.004310	249.00	LAW ENFORCE, H/R
			AUSTIN AMERICAN STATESMAN	C5K901702	08-Dec-2002	01.0100.0402.004310	346.65	LAW ENFORCE, H/R
			AUSTIN AMERICAN STATESMAN	CDKS0072	15-Dec-2002	01.0100.0402.004310	433.45	MANAGEMENT-WILLI, H/R
			TAYLOR DAILY PRESS	A5443680	17-Dec-2002	01.0100.0402.004310	30.60	WILLIAMSON CO. PA, H/R
							Total Dept.: 3,298.43	

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B021269	07-Jan-2003	01.0100.0403.004210	265.35	BIRTH CERTIFICATE, C/CLK
			BESTLINE COMMUNICATIONS	JAN 03;6703	01-Jan-2003	01.0100.0403.004211	10.29	JAN 03, C#6703, C/CLK
							<b>Total Dept.: 275.64</b>	
	0405	VETERAN SERVICES	MINOLTA CORPORATION	C121929315	19-Dec-2002	01.0100.0405.004621	91.71	MONTHLY COPIER RENTAL
								ACCOUNT# 25893 SERIAL# 317311 1167
								\$104.36 PER MONTH
								PERIOD: 11/01/02 THRU 09/30/03
			DELL COMPUTER CORP	181503757	12-Dec-2002	01.0100.0405.003010	2,276.00	OPTIPLEX GX260T COMPUTER
			DELL COMPUTER CORP	181503773	13-Dec-2002	01.0100.0405.003010	37.00	PER QUOTE# 95021384 PROFESSIONAL SURGE ARREST 8
							<b>Total Dept.: 2,404.71</b>	
	0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-750	07-Jan-2003	01.0100.0409.004100	1,958.51	CAROL COLLINS, PROF SERV
			DIETZ & ASSOC, PC	92675-801	07-Jan-2003	01.0100.0409.004100	66.00	CAROLYN BARNES
			DIETZ & ASSOC, PC	92675-84C	07-Jan-2003	01.0100.0409.004100	1,596.84	DAVID WAYNE MILLER, PROF SERV
			HILL ENGINEERING	08/28/02	28-Aug-2002	01.0100.0409.005000	500.00	ENGINEERING SERVICES
			ECOLAB, INC	8604444	01-Jan-2003	01.0100.0409.005000	189.95	JAN 1-31/-3, MACHINE RENTAL, DISH MACHINE #J5630

FUND REQUIREMENTS  
Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-85	07-Jan-2003	01.0100.0409.004100	762.36	NOTICE OF COMPLAINT OF DISCRIMINATION
		BERRY HARDWARE CO	398939-00	06-Jan-2003	01.0100.0409.005301	11.62	PO 68997, MISC HARDWARE, SHOW BARN
		BERRY HARDWARE CO	399031-00	06-Jan-2003	01.0100.0409.005301	0.44	PO 68997, MISC HARDWARE, SHOW BARN
		EDNA STAUDT	01/16/03	16-Jan-2003	01.0100.0409.004998	344.00	REPLENISH CASH DRAWER, JP# 2
		SHEETS & CROSSFIELD, PC	12/31/02	31-Dec-2002	01.0100.0409.004100	16.03	ROZNOVAK, JERRY & HILDA
		TAYLOR DAILY PRESS	8/05/02	05-Aug-2001	01.0100.0409.004310	259.88	VOTE ON TAX RATE
						<b>Total Dept.: 5,705.63</b>	
0426	COUNTY COURT AT LAW #1	RICK GUZMAN	02-5030-1	13-Jan-2003	01.0100.0426.004130	155.00	ANTONIO DOMINGUEZ LOPEZ, CC#1
		LEONARD R MORGAN	02-5269-1	09-Jan-2003	01.0100.0426.004130	150.00	C# 02-5270-1, RICARDO OVALBE, CC#1
		PATRICIA J CUMMINGS	02-1110-1	09-Jan-2003	01.0100.0426.004130	350.00	CYNTHIA ANN SHEPARD, C#02-1111-1, CC#1
		SHEETS & CROSSFIELD, PC	02-0435-1	09-Jan-2003	01.0100.0426.004130	417.31	MICHELLE SWART, CC#1
		NANCY E RISTER, COUNTY CLERK	01/09/03	09-Jan-2003	01.0100.0426.004002	84.00	REPLENISH JUROR FUND, CC#1
		PATRICIA J CUMMINGS	02-366-FC1	09-Jan-2003	01.0100.0426.004130	525.00	SB AND RD CHILDREN, CC#1
		PATRICIA J CUMMINGS	01-4019-1	09-Jan-2003	01.0100.0426.004130	2,135.00	WILLIAM LOCKETT VICTOR, CC#1
						<b>Total Dept.: 3,816.31</b>	
0427	COUNTY COURT AT LAW #2	PATRICIA J CUMMINGS	02-1110-1	09-Jan-2003	01.0100.0427.004130	0.00	CYNTHIA ANN SHEPARD, C#02-1111-1, CC#1

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	BESTLINE COMMUNICATIONS	JAN 03;6767	01-Jan-2003	01.0100.0427.004211	5.46	JAN 03, 6767, CC#2
			TEXAS LAWYER'S INSURANCE EXCHANGE	12/27/02	27-Dec-2003	01.0100.0427.004411	1,500.00	JUDGE'S PROFESSIONAL LIABILITY INSURANCE FOR, JUDGE TIM L. WRIGHT
			ARIEL PAYAN	02-3152-2	13-Jan-2003	01.0100.0427.004130	300.00	SEE ATTACHED: K CARLSON, C#02-3230-2 & 01-5696-2, CC#2
			PATRICIA J CUMMINGS	01-4019-1	09-Jan-2003	01.0100.0427.004130	0.00	WILLIAM LOCKETT VICTOR, CC#1
							<b>Total Dept.: 1,805.46</b>	
	0428	COUNTY COURT AT LAW #3	PETER L BLOODWORTH	01-1493-3	14-Jan-2003	01.0100.0428.004130	150.00	CHRISTOPHER JOINER, CC#3
			COMP USA, INC	521170768	18-Dec-2003	01.0100.0428.003006	755.16	HP LASERJET 3330 MFP SERIES PRINTER/SCANNER/FAX
								COPIER PLUS 2-YR. PARTS&LABOR
								PLEASE FAX -- P O & QUOTE
								TO: (512) 502-6883
			SHARON SANDERS WEBSTER	01-5232-3	13-Jan-2003	01.0100.0428.004130	150.00	JAIL CALL, CC#3
			LEONARD R MORGAN	02-6015-3	08-Jan-2003	01.0100.0428.004130	150.00	MICHAEL MENDEZ PALOMO, CC#3



FUND REQUIREMENTS  
Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	NANCY E RISTER, COUNTY CLERK	01/09/03A	09-Jan-2003	01.0100.0428.004002	24.00	REPLENISH JUROR FUND, CC#3
							Total Dept.: 1,229.16	
	0435	DISTRICT COURTS	LEONARD R MORGAN	01-303-J395	14-Jan-2003	01.0100.0435.004130	500.00	AM, 395TH
			PATRICIA J CUMMINGS	02-721-K368	09-Jan-2003	01.0100.0435.004130	500.00	ANTHONY C BUTLER, 368TH
			SHARON SANDERS WEBSTER	02-261-J277	14-Jan-2003	01.0100.0435.004130	500.00	AS, 277TH
			RUSSELL D HUNT, JR	01-879-K26	10-Jan-2003	01.0100.0435.004130	500.00	DAVID HAMILTON, 26TH
			MARVIN N KING	02-810-K368	20-Dec-2002	01.0100.0435.004130	500.00	DEC 20/02, JOSE HERRERA OJEDA, 368TH
			CHERIE A BALLARD	02-229-J277	14-Jan-2003	01.0100.0435.004130	500.00	HLW, 277TH
			TAMI L WAHL	02-751-K368	02-Jan-2003	01.0100.0435.004130	500.00	JAN 02/03, ARTHUR WAYNE MAYNARD, JR., 368TH
			JOHN R DUER	00-281-K368	02-Jan-2003	01.0100.0435.004130	750.00	JAN 02/03, MARIA MAGDALENA LOPEZ, 368TH
			EVA EAKIN	00-710-K277	06-Jan-2003	01.0100.0435.004130	500.00	JAN 06/03, SANDRA PAQUIA, 395TH
			RIPPY, WHITLOW & RANC	01-2264-F395	06-Jan-2003	01.0100.0435.004130	500.00	JAN 06/03, T. W. & H., 395
			CLARENCE A MCKENZIE, II	00-628-K277	07-Jan-2003	01.0100.0435.004130	500.00	JAN 07/03, BILLY JOE GARZA, 395TH
			ALEXANDRA M GAUTHIER	90-044-K277	07-Jan-2003	01.0100.0435.004130	1,000.00	JAN 07/03, JACK CARTER, 395TH
			BETSY F LAMBETH	96-1615-F395	07-Jan-2003	01.0100.0435.004130	480.00	JAN 07/03, MEGAN SHEFFIELD, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RIPPY, WHITLOW & RANC	00-1552-F395	07-Jan-2003	01.0100.0435.004130	500.00	JAN 07/03, P CHILDREN, 395TH
			LACEY A MULLOWNEY	02-934-K277	08-Jan-2003	01.0100.0435.004130	500.00	JAN 08/03, ANGEL ESPINOSA, 277TH
			RUSSELL D HUNT, JR	02-868-K277	08-Jan-2003	01.0100.0435.004130	500.00	JAN 08/03, JESSE ALCARA, 277TH
			PETER L BLOODWORTH	02-920-K277	08-Jan-2003	01.0100.0435.004130	500.00	JAN 08/03, RAFAEL HEREFORD, 277TH
			CHARLES M HINEMAN	02-1024-K277	08-Jan-2003	01.0100.0435.004130	500.00	JAN 08/03, ROBERT GUZMAN, 277TH
			JOHN HOLLAND	02-950-K277	08-Jan-2003	01.0100.0435.004130	500.00	JAN 08/03, TONY LAMAR HAYNES, 277TH
			WILLIAM M HINES	UNINDICTED	09-Jan-2003	01.0100.0435.004130	500.00	JAN 09/03, DAVID YOUNG, 277TH
			MIKE K LUNA	02-849-K277	04-Dec-2002	01.0100.0435.004130	950.00	JOSE PABLO FLORES, 277TH
			CHERIE A BALLARD	UNINDICTED	14-Jan-2003	01.0100.0435.004130	500.00	JOY COLLEEN DANIELS, 26TH
			MARVIN N KING	01-3299-K277	07-Jul-2002	01.0100.0435.004130	500.00	JUL 07/02, GERALD EDWIN MORGAN, 395TH
			TERESA HALL	01-1021-K368	13-Jan-2003	01.0100.0435.004125	3,331.40	JUNE 10-14-02, REPORTING, 368TH
			JACK N WEBERNICK	02-263-J277	14-Jan-2003	01.0100.0435.004130	500.00	KB, 277TH
			PATRICIA J CUMMINGS	01-125-J395	14-Jan-2003	01.0100.0435.004130	500.00	LD, 395TH
			CYNTHIA BORGFELD SMITH	01-2124-F395	10-Jan-2003	01.0100.0435.004130	150.00	M CHILDREN, 395TH
			SHARON SANDERS WEBSTER	02-301-J277	14-Jan-2003	01.0100.0435.004130	500.00	MDF, 277TH
			CHERIE A BALLARD	01-295-K368	19-Dec-2002	01.0100.0435.004130	500.00	NOV 19-DEC 10/02, ISAAC ALLEN DAWSON, 368TH

FUND REQUIREMENTS  
Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	BETSY F LAMBETH	00-1542-F395A	10-Jan-2003	01.0100.0435.004130	150.00	O CHILDREN, C#00-1542-F395, 395TH
			B JEANE CLARKE	02-248-J277	14-Jan-2003	01.0100.0435.004130	500.00	RMG, #02-248-J277, 277TH
			CHERIE A BALLARD	02-135-J395	14-Jan-2003	01.0100.0435.004130	500.00	TAW, 277TH
			PATRICIA J CUMMINGS	02-137-J395	14-Jan-2003	01.0100.0435.004130	500.00	VA, 395TH
							Total Dept.: 19,811.40	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 03;6761	01-Jan-2003	01.0100.0436.004211	10.25	JAN 03, 6761, 26TH
							Total Dept.: 10.25	
	0437	277TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	018207162	10-Dec-2002	01.0100.0437.004350	125.00	CASE RESET FORMS, FOUR-PART-FORM LOT SIZE = 500
			BESTLINE COMMUNICATIONS	JAN 03;6762	01-Jan-2003	01.0100.0437.004211	4.72	JAN 03, 6762, 277TH
			SAFEGUARD BUSINESS SYSTEMS, INC	018207172	10-Dec-2002	01.0100.0437.004350	125.00	JUVENILE CASE RESET FORMS, FOUR-PART-FORM LOT SIZE = 500
			SAFEGUARD BUSINESS SYSTEMS, INC	018207172	10-Dec-2002	01.0100.0437.004350	2.00	PO 68621, RESET FORM, 277TH
							Total Dept.: 256.72	
	0440	DISTRICT ATTORNEY	TEXACO CREDIT CARD CENTER	8000238389301	01-Jan-2003	01.0100.0440.003301	107.24	BLANKET ORDER, OCTOBER - DECEMBER, 2002 FOR GASOLINE PURCHASES

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	HEB GROCERY	250699	04-Dec-2001	01.0100.0440.003321	5.39	BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	277662	15-Dec-2001	01.0100.0440.003321	12.67	PERIOD: OCT, NOV & DEC 2002 BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	251237	04-Dec-2001	01.0100.0440.003398	23.69	PERIOD: OCT, NOV & DEC 2002 BLANKET ORDER: FOR VIDEO TAPES
			FLEET CAPITAL LEASING CORP	01/07/03	07-Jan-2003	01.0100.0440.003010	965.78	PERIOD: OCT, NOV & DEC 2002 Buy out purchase of previously leased equipment on Contract #002-1589621-000 with Fleet Capital Leasing.
			HEB GROCERY	250699	04-Dec-2001	01.0100.0440.003321	0.00	DEC 04/02, SUP, D/ATTY
			HEB GROCERY	251237	04-Dec-2001	01.0100.0440.003398	0.00	DEC 04/02, SUP, D/ATTY
			HEB GROCERY	277662	15-Dec-2001	01.0100.0440.003321	0.00	DEC 04/02, SUP, D/ATTY
			UNIVERSITY OF NORTH TEXAS	F-2184A	09-Jan-2003	01.0100.0440.004932	50.00	FORENSIC EVIDENCE, D/ATTY
			APPLE FINANCIAL SERVICES	56243435	07-Jan-2003	01.0100.0440.003010	159.44	Invoice for payoff return on leased computer equipment
			BESTLINE COMMUNICATIONS	JAN 03;6754	01-Jan-2003	01.0100.0440.004211	125.42	JAN 03, A#6754, D/ATTY
			JANA MCCOWN	01/10/03	10-Jan-2003	01.0100.0440.004999	144.54	JAN 10, EXP REIMB, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7064696-23	06-Jan-2003	01.0100.0440.004623	394.29	LEASE OF 9 DELL DIMENSIONS PERIOD: 1/15/03 THRU 2/15/03 CONTRACT# 028-1665588-000 QUOTE# 82274061
			DELL COMPUTER CORP	7041349-23	23-Dec-2002	01.0100.0440.004623	231.20	Lease of Dell Desktop , Lease #1641125; s/nHAKCY01; lease period of Jan., Feb., March & April; \$79.58 per month
			DELL COMPUTER CORP	7041351-23	23-Dec-2002	01.0100.0440.004623	57.46	Lease of Dell Computer, Lease Agreement #1641349, s/n6012Z01, for the period of Jan., Feb., March & April 2003, in the amount of \$57.46 per month.
			DELL COMPUTER CORP	7041352-23	23-Dec-2002	01.0100.0440.004623	47.55	Lease of Dell Computer, Lease Agreement #1681203, s/n1KHDZ11, for the lease period of Jan., Feb., March & April 2003 in the amount of \$47.55 per month.
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04CL	13-Jan-2003	01.0100.0440.003900	55.00	MEMB DUES, C. LEIHARDT, FEB 02/03-FEB 02/04, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04SBH	13-Jan-2003	01.0100.0440.003900	60.00	MEMB DUES, S.B. HESSE, JR., FEB 02/03-FEB 02/04, D/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	03-04SWD	13-Jan-2003	01.0100.0440.003900	60.00	MEMB DUES, S.W DICK, FEB 02/03-FEB 02/04, D/ATTY
			LEXIS NEXIS	0212046311	31-Dec-2002	01.0100.0440.004210	20.00	ONLINE CHARGES, A#1096DV, D/ATTY
			DELL COMPUTER CORP	7064696-23	06-Jan-2003	01.0100.0440.004623	39.43	PO 69135, C#028-1665588-000, D/ATTY
			FLEET CAPITAL LEASING CORP	01/07/03	07-Jan-2003	01.0100.0440.003010	-115.25	PO 69486, BUY OUT, A#002-1589621-000, NTBK/PROJ, D/ATTY
			APPLE FINANCIAL SERVICES	56243435	07-Jan-2003	01.0100.0440.003010	-54.30	PO 69510, POWERMAC 64, D/ATTY
			MAIL DROP	769102	10-Jan-2003	01.0100.0440.004212	95.89	Ship and pack computer for return to vendor at end of lease term.
			ELLAIN FORESTER, CSR	NO. 95-590-K26	09-Jan-2003	01.0100.0440.004932	91.00	TRAVIS IOSUE, D/ATTY
							<b>Total Dept.: 2,576.44</b>	
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	JAN 03;6768	01-Jan-2003	01.0100.0450.004211	40.58	JAN 03, A#6768, DIST/CLERK
							<b>Total Dept.: 40.58</b>	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	32305	06-Jan-2003	01.0100.0451.003100	163.34	BLANKET FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	32453	13-Jan-2003	01.0100.0451.003100	13.89	PERIOD: JANUARY 2003 BLANKET FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	JAN 03;6045	01-Jan-2003	01.0100.0451.004211	18.14	PERIOD: JANUARY 2003 JAN 03, A#6045, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2	WATKINS INSURANCE GROUP	7268	03-Jan-2003	01.0100.0452.004410	178.00	A#EDNAM-1, JAN 01/03-JAN 01/07, JP#2
		BESTLINE COMMUNICATIONS	JAN 03;6079	01-Jan-2003	01.0100.0452.004211	5.73	JAN 03, A#6079, JP#2
		TRAVIS CO MEDICAL EXAMINER	03-00037	08-Jan-2003	01.0100.0452.004190	1,500.00	JUANITA PIZZO, PCT#2
		SOUTHWEST TEXAS STATE UNIV	01/08/03	08-Jan-2003	01.0100.0452.004232	280.00	REGISTRATION FEES FOR 3/18/03 1-DAY WORKSHOP
							FOR: DELMA DOGGETT LINDA MCDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ
						Total Dept.: 1,963.73	
0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	JAN 03;6718	01-Jan-2003	01.0100.0453.004211	38.98	JAN 03, A#6718, JP#3
		MINOLTA CORPORATION	C121928754	19-Dec-2003	01.0100.0453.004621	99.79	PO 67236, NOV 02, S#31748366, JP#3
						Total Dept.: 138.77	
0454	J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	02L0116326265	16-Nov-2003	01.0100.0454.004430	0.00	A#116326265, WATER, PCT#1
		CITY OF TAYLOR	DEC 02/5778	31-Dec-2003	01.0100.0454.004430	48.20	DEC 02, A#04-0180-02, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0454	J.P. PRECINCT #	RELIANT ENERGY	1120004762050	04-Dec-2001	01.0100.0454.004430	533.39	DEC 02, A#8-000-018-351-9, JP#4
		CALIFORNIA PROFESSIONAL MFG	34321	24-Dec-2001	01.0100.0454.004190	1,575.00	DISASTER POUCH - HEAVY DUTY
		CALIFORNIA PROFESSIONAL MFG	34321	24-Dec-2001	01.0100.0454.004190	57.50	DISPOABLE TYVEK BOOT COVERS
		BESTLINE COMMUNICATIONS	JAN 03;6692	01-Jan-2003	01.0100.0454.004211	11.04	JAN 03, 6692, JP# 4
		SUSIE ROEGLIN	JAN 03	10-Jan-2003	01.0100.0454.004962	0.00	JAN 03, JANITORIAL, JP#4
		SUSIE ROEGLIN	JAN 03	10-Jan-2003	01.0100.0454.004962	250.00	JANITORIAL SERVICES
							12-MONTHS @ \$250.00 = \$3,000.00
		SOUTHWEST TEXAS STATE UNIV	1056	17-Dec-2001	01.0100.0454.003901	45.00	PERIOD: OCT. 01, 2002 THRU 09/30/2003 JP DIRECTORY
		JUDY S HOBBS	12/05/02	05-Dec-2001	01.0100.0454.004231	15.33	NOV 19/02, EXP REIMB, JP#4
		CALIFORNIA PROFESSIONAL MFG	34321	24-Dec-2001	01.0100.0454.004190	90.97	PO 69002, POUCH, COVERS, JP#4
		PROVIDENCE FUNERAL HOME	200302	04-Jan-2003	01.0100.0454.004190	150.00	VALANY GONZALES, JP#4
						<b>Total Dept.: 2,776.43</b>	



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTORNEY	MINOLTA CORPORATION	C121929045	19-Dec-2002	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: DEC 01-31/02, REPORTS, SEARCHES, A#1012336, C/ATTY  20.00 DEC 02, A#1097ZH, C/ATTY 60.00 FEB 03-04 WP MEM#1693, DUES W PORTER, C/ATTY  200.00 FEB 12-14/03, CONF, E D TAYLOR, C/ATTY 75.50 OCT 21/02, CITATION BY, C/ATTY 0.00 PO 67675, S#3150213, C/ATTY 132.00 TX CASES, A#1000809970, C/ATTY 301.50 TX PRACTICE, C/ATTY 81.00 TX STATUTES & CODES, C/ATTY 53.50 TX VERNONS, C/ATTY
			ACCURINT	1012336-20021	31-Dec-2002	01.0100.0475.004210	37.50	
			LEXIS NEXIS	0212046450	31-Dec-2002	01.0100.0475.004210	20.00	
			TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 03-04 WP	09-Jan-2003	01.0100.0475.003900	60.00	
			STATE BAR OF TEXAS	01/09/03	09-Jan-2003	01.0100.0475.004232	200.00	
			ROUND ROCK LEADER	04506307-001	21-Oct-2002	01.0100.0475.004932	75.50	
			MINOLTA CORPORATION	C121929045	19-Dec-2002	01.0100.0475.004621	0.00	
			WEST GROUP	6013147845	28-Dec-2002	01.0100.0475.003901	132.00	
			WEST GROUP	6013161195	30-Dec-2002	01.0100.0475.003901	301.50	
			WEST GROUP	6013147847	28-Dec-2002	01.0100.0475.003901	81.00	
			WEST GROUP	6012502178	05-Dec-2002	01.0100.0475.003901	53.50	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0492	ELECTIONS		VERIZON SOUTHWEST	JAN 03;930-1754	04-Jan-2003	01.0100.0492.004211	45.08	JAN 03, 930-1754, ELECT
			VERIZON SOUTHWEST	JAN 03;930-3261	04-Jan-2003	01.0100.0492.004211	15.02	JAN 03, 930-3261, ELECT
			BESTLINE COMMUNICATIONS	JAN 03;6709	01-Jan-2003	01.0100.0492.004211	8.19	JAN 03, A#6709, ELECT
			ELECTION SYSTEMS & SOFTWARE, INC	500978	31-Oct-2002	01.0100.0492.004506	3,924.50	PROGRAMMING EXPENSE (CODING SERVICE) FOR GENERAL ELECTION
			ELECTION SYSTEMS & SOFTWARE, INC	500978	31-Oct-2002	01.0100.0492.004506	30.92	SHIPPING & HANDLING
							<b>Total Dept.: 1,141.03</b>	
0495	COUNTY AUDITOR		AMERICAN EXPRESS	DEC 02;AUD;JK	30-Dec-2001	01.0100.0495.003010	508.75	A#3785-299069-71009, DEC 02, AUD;JK
			AMERICAN EXPRESS	DEC 02;AUD;JK	30-Dec-2001	01.0100.0495.003011	70.00	A#3785-299069-71009, DEC 02, AUD;JK
			AMERICAN EXPRESS	DEC 02;AUD;JK	30-Dec-2001	01.0100.0495.004209	427.49	A#3785-299069-71009, DEC 02, AUD;JK
			AMERICAN EXPRESS	DEC 02;AUD;JK	30-Dec-2001	01.0100.0495.004232	585.00	A#3785-299069-71009, DEC 02, AUD;JK
			ARLENA PERCIVAL	01/08/03	08-Jan-2003	01.0100.0495.004231	14.60	DEC 27/02, EXP REIMB, C/AUD
			ARLENA PERCIVAL	01/08/03	08-Jan-2003	01.0100.0495.004232	292.00	DEC 27/02, EXP REIMB, C/AUD
			ASHLIE R KOENIG	01/15/03	15-Jan-2003	01.0100.0495.004231	64.80	EXP REIMB, AUD
			EAGLE OFFICE PRODUCTS, INC	31990	11-Dec-2001	01.0100.0495.003005	250.00	HIGH PERFORMANCE TASK CHAIR
			BESTLINE COMMUNICATIONS	JAN 03;6701	01-Jan-2003	01.0100.0495.004211	76.09	JAN 03, 6701, C/AUD
							<b>Total Dept.: 4,023.71</b>	

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	TEXAS STATE AUDITOR'S OFFICE	T0000784	08-Jan-2003	01.0100.0495.004232	315.00	JAN 8-9/03, G POWER, INTRO GOV ACCT, AUD
			ASPEN PUBLISHERS, INC	01/13/03	13-Jan-2003	01.0100.0495.003901	139.00	MILLER GOVTL GAAP GDE 2003, AUD
			TEXAS ASSOC OF CO AUDITORS	01/14/03	14-Jan-2003	01.0100.0495.003900	175.00	OCT 1/02-SEP 30/03, DUES, D. FLORES,J KILEY, K WIERZOWIECKI, R SPACE, AUD
			TEXAS ASSOC OF CO AUDITORS	01/14/03	14-Jan-2003	01.0100.0495.004999	54.00	OCT 1/02-SEP 30/03, DUES, D. FLORES,J KILEY, K WIERZOWIECKI, R SPACE, AUD
							Total Dept.: 2,971.73	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	39882-0	02-Jan-2003	01.0100.0499.003100	69.96	CASH BOX
			AMERICAN EXPRESS	DEC 02;TAX A/C	30-Dec-2002	01.0100.0499.003100	16.70	DEC 02, A#3785-297049-51005, TAX A/C
			CAROLYN J FARMER	01/02/03	02-Jan-2003	01.0100.0499.004231	10.95	DEC 18/02, EXP REIMB, TAX A/C
			DEBORAH M HUNT	01/06/03	06-Jan-2003	01.0100.0499.004231	52.20	DEC 9-20/02, EXP REIMB, TAX A/C
			DEBORAH M HUNT	01/06/03	06-Jan-2003	01.0100.0499.004232	5.84	DEC 9-20/02, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	39882-0	02-Jan-2003	01.0100.0499.003100	12.80	FLAG DISPENSER
			LONGHORN OFFICE PRODUCTS, INC	40048-0	07-Jan-2003	01.0100.0499.003100	4.27	FOLD-OUT CALENDAR FOR PLANNER.
			BESTLINE COMMUNICATIONS	JAN 03;11429	01-Jan-2003	01.0100.0499.004211	1.57	JAN 03, A#11429, 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	BESTLINE COMMUNICATIONS	JAN 03;6059	01-Jan-2003	01.0100.0499.004211	1.65	JAN 03, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	JAN 03;6707	01-Jan-2003	01.0100.0499.004211	187.80	JAN 03, A#6707, TAX A/C
			BESTLINE COMMUNICATIONS	JAN 03;6776	01-Jan-2003	01.0100.0499.004211	4.41	JAN 03, A#6776, TAX A/C
			ROGER A CROWDER, JR	01/10/03	10-Jan-2003	01.0100.0499.004231	44.32	JAN 03, EXP REIMB, TAX A/C
			SANDRA VEHSE	01/09/03	09-Jan-2003	01.0100.0499.004231	5.76	JAN 08/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	39796-0	31-Dec-2002	01.0100.0499.003100	39.98	KEY HOLDER
								DELIVER TO:
								CEDAR PARK TAX OFFICE
								ATTN: CAROLYN FARMER
								#260-4290
								350 DISCOVERY BLVD.
								CEDAR PARK, TX 78613
			DONAVE SWANSON	12/15/02	15-Dec-2002	01.0100.0499.004231	30.66	NOV 19-DEC 17-18/02, EXP REIMB, TAX A/C
			DONAVE SWANSON	12/15/02	15-Dec-2002	01.0100.0499.004232	12.41	NOV 19-DEC 17-18/02, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	39812-0	31-Dec-2002	01.0100.0499.003100	133.01	OFFICE SUPPLIES FOR GEORGETOWN OFFICE.
								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	39797-0	31-Dec-2002	01.0100.0499.003100	174.00	OFFICE SUPPLIES FOR ROUND ROCK.
							SEE ATTACHED.
							DELIVER TO:
							ROUND ROCK TAX OFFICE
							211 COMMERCE BLVD.
							ROUND ROCK, TX 78664
			39795-0	31-Dec-2002	01.0100.0499.003100	46.33	OFFICE SUPPLIES FOR TAYLOR OFFICE.
							SEE ATTACHED.
							DELIVER TO:
							TAYLOR TAX OFFICE
							412 VANCE ST., STE#1
							TAYLOR, TX 76574
			39797-0	31-Dec-2002	01.0100.0499.003100	0.45	PO 69212, CABINET, BOOKS, TUB, TAX A/C
			39812-0	31-Dec-2002	01.0100.0499.003100	0.30	PO 69233, CABINET, TAX A/C
			39814-0	31-Dec-2002	01.0100.0499.003100	-0.02	PO 69258, CASSETTE, 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	LONGHORN OFFICE	40048-0	07-Jan-2003	01.0100.0499.003100	-0.03	PO 69360, REFILL, TAX A/C
			PRODUCTS, INC	16771	02-Jan-2003	01.0100.0499.004232	150.00	PRE LEGISLATIVE CONF, A#25172, TAX A/C
			COMP USA, INC	521170760	18-Dec-2003	01.0100.0499.003010	100.00	PRO8T2 SURGE PROTECTORS
			TEXAS ASSOC OF ASSESSING OFFICERS	01/10/03	10-Jan-2003	01.0100.0499.004232	260.00	RTA REVIEW CLASS, D JAROSEK, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	01/10/03A	10-Jan-2003	01.0100.0499.004232	250.00	RTA/RTC REVIEW CLASS, T HOWE, TAX A/C
			LONGHORN OFFICE	39814-0	31-Dec-2003	01.0100.0499.003100	23.04	VCR TAPES FOR SECURITY CAMERAS
			PRODUCTS, INC					
							Total Dept.: 1,638.36	
0503		INFORMATION TECHNOLOGY	LONGHORN OFFICE	40168-0	08-Jan-2003	01.0100.0503.003100	68.61	48X36 ALUM FRAME DRY ERASE BOARD
			PRODUCTS, INC					
			SOUTHWESTERN BELL	DEC 02;159-5440	15-Dec-2003	01.0100.0503.004214	21.26	DEC 02, 159-5440, ITS
			PREMIERE NETWORK	DEC 02;ITS	26-Dec-2003	01.0100.0503.004211	12,584.18	DEC 02, A#18, ITS
			SERVICES, INC					
			PREMIERE NETWORK	DEC 02;ITS	26-Dec-2003	01.0100.0503.004214	1,754.19	DEC 02, A#18, ITS
			SERVICES, INC					
			GUS GOMEZ	WC_ORA_1224	02-Jan-2003	01.0100.0503.004100	3,250.00	DEC 02, FIN CTR, ORA FIN, HR PAY, ITS
			GUS GOMEZ	WC_ORA_1224	02-Jan-2003	01.0100.0503.004505	1,250.00	DEC 02, FIN CTR, ORA FIN, HR PAY, ITS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	DANKA INDUSTRIES, INC	11585222	27-Dec-2002	01.0100.0503.004621	209.44	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED \$174.00 PER MONTH
		COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	5594	01-Jan-2003	01.0100.0503.004210	550.00	JAN 03, T-1 ACCESS, ITS
		DANKA INDUSTRIES, INC	11585222	27-Dec-2002	01.0100.0503.004621	0.00	PO 68428, DEC 19/02-JAN 18/03, S#MPJ12495, ITS
		SHESHUNOFF INFORMATION SERVICES	9780396	16-Dec-2002	01.0100.0503.004232	239.95	SLG DISASTER RECOVERY & CONTINGENCY PLANNING UP SUPP #1 2002
						Total Dept.: 19,927.63	
0509	WILLIAMSON CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	34280	23-Dec-2002	01.0100.0509.004100	140.00	BLANKET FOR AIR SAMPLE TESTING OCT 02 - SEP 03
		BATTERIES PLUS	R6-40809	12-Dec-2002	01.0100.0509.004510	299.90	BLANKET FOR BATTERIES DEC 02 - MAR 03
		CAPITOL BEARING SERVICE OF AUSTIN INC	270749	06-Jan-2003	01.0100.0509.004510	283.07	BLANKET FOR BELTS AND BEARING JAN 03 - SEP 03
		D & L PRINTING, INC	17460	10-Dec-2002	01.0100.0509.004999	41.30	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON Q	DEALERS ELECTRICAL SUPPLY	4925910-00	16-Dec-2002	01.0100.0509.004510	18.28	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			DEALERS ELECTRICAL SUPPLY	4926118-00	19-Dec-2002	01.0100.0509.004510	49.85	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			DEALERS ELECTRICAL SUPPLY	4926285-00	26-Dec-2002	01.0100.0509.004510	117.30	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			DEALERS ELECTRICAL SUPPLY	4924602-01	27-Dec-2002	01.0100.0509.004510	86.16	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	396761-00	18-Dec-2002	01.0100.0509.004510	58.97	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	397755-00	27-Dec-2002	01.0100.0509.004510	17.51	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	397830-00	27-Dec-2002	01.0100.0509.004510	7.19	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398037-00	30-Dec-2002	01.0100.0509.004510	9.47	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398156-00	30-Dec-2002	01.0100.0509.004510	6.10	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03



FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	398419-00	02-Jan-2003	01.0100.0509.004510	18.42	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398439-00	02-Jan-2003	01.0100.0509.004510	10.79	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398443-00	02-Jan-2003	01.0100.0509.004510	9.04	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398491-00	02-Jan-2003	01.0100.0509.004510	24.73	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398562-00	02-Jan-2003	01.0100.0509.004510	22.48	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398620-00	03-Jan-2003	01.0100.0509.004510	8.25	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398662-00	03-Jan-2003	01.0100.0509.004510	10.78	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398717-00	03-Jan-2003	01.0100.0509.004510	1.95	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398734-00	03-Jan-2003	01.0100.0509.004510	3.21	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CO	BERRY HARDWARE CO	398750-00	03-Jan-2003	01.0100.0509.004510	33.27	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	398939-00	06-Jan-2003	01.0100.0509.004510	11.62	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399031-00	06-Jan-2003	01.0100.0509.004510	0.44	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399094-00	07-Jan-2003	01.0100.0509.004510	44.77	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			GRAINGER	936-865438-1	19-Dec-2002	01.0100.0509.004510	194.54	BLANKET FOR HARDWARE AND SUPPLIES NOV 01 - SEP 02
			BERRY HARDWARE CO	396787-00	18-Dec-2002	01.0100.0509.004510	11.99	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	397573-00	26-Dec-2002	01.0100.0509.004510	5.92	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	397604-00	26-Dec-2002	01.0100.0509.004510	7.45	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			BERRY HARDWARE CO	397663-00	26-Dec-2002	01.0100.0509.004510	12.84	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	397696-00	26-Dec-2002	01.0100.0509.004510	17.16	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - FEB 03
			MOSS TRUE VALUE	122701-0011	27-Dec-2002	01.0100.0509.004510	10.49	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			INSCO DISTRIBUTING	2500014	02-Jan-2003	01.0100.0509.004510	43.54	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
			ASPEN AIR INC	G800340	16-Dec-2002	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800342	18-Dec-2002	01.0100.0509.004510	776.53	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800356	18-Dec-2002	01.0100.0509.004510	413.17	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800414	05-Dec-2002	01.0100.0509.004510	160.36	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800799	03-Jan-2003	01.0100.0509.004510	426.40	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800853	10-Dec-2002	01.0100.0509.004510	118.11	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800907	16-Dec-2002	01.0100.0509.004510	210.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800908	16-Dec-2002	01.0100.0509.004510	391.02	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G800909	17-Dec-2002	01.0100.0509.004510	210.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800922	18-Dec-2002	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800925	02-Jan-2003	01.0100.0509.004510	70.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			HOME DEPOT	0010457	08-Dec-2002	01.0100.0509.004510	138.63	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	2020620	26-Nov-2001	01.0100.0509.004510	41.64	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	3071107	05-Dec-2002	01.0100.0509.004510	25.92	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	8012191	20-Nov-2001	01.0100.0509.004510	133.89	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			HOME DEPOT	9030246	19-Nov-2001	01.0100.0509.004510	149.10	BLANKET FOR LUMBER AND SUPPLIES 11/02 - 01/03
			LOWE'S	34076805	06-Dec-2002	01.0100.0509.004510	365.33	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02
			LOWE'S	34377070	09-Dec-2002	01.0100.0509.004510	45.19	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02
			LOWE'S	35077611	16-Dec-2002	01.0100.0509.004510	53.50	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	LOWE'S	35177742	17-Dec-2001	01.0100.0509.004510	99.98	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02
			LOWE'S	35277828	18-Dec-2001	01.0100.0509.004510	19.84	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02
			LOWE'S	33076105	26-Nov-2001	01.0100.0509.004510	85.58	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	33776566	03-Dec-2001	01.0100.0509.004510	95.73	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	34076799	06-Dec-2001	01.0100.0509.004510	101.45	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			LOWE'S	34076814	06-Dec-2001	01.0100.0509.004510	67.67	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - FEB 03
			HOME DEPOT	4022087	14-Nov-2001	01.0100.0509.004510	31.22	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			HOME DEPOT	5020266	23-Nov-2001	01.0100.0509.004510	88.88	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			HOME DEPOT	6031925	12-Nov-2001	01.0100.0509.004510	97.98	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03
			HOME DEPOT	6220736	02-Dec-2001	01.0100.0509.004510	22.54	BLANKET FOR LUMBER AND SUPPLIES OCT 02 - JAN 03

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	DOOR COMPANY	02-12030	01-Dec-2002	01.0100.0509.004510	129.13	BLANKET FOR OVERHEAD DOOR REPAIR OCT 02 - SEP 03
		FERGUSON ENTERPRISES INC	186772	26-Nov-2002	01.0100.0509.004510	14.71	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
		FERGUSON ENTERPRISES INC	201020	13-Dec-2002	01.0100.0509.004510	83.43	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
		FERGUSON ENTERPRISES INC	201976	18-Dec-2002	01.0100.0509.004510	5.49	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
		FERGUSON ENTERPRISES INC	202067	18-Dec-2002	01.0100.0509.004510	16.46	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
		CINTAS CORP	086736003	20-Dec-2002	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
		CINTAS CORP	086739847	27-Dec-2002	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
		CINTAS CORP	086743650	03-Jan-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
		CAREER TRACK	6321197	09-Jan-2003	01.0100.0509.004232	149.00	C#26411127, R SAUNDERS, MAINT
		CAREER TRACK	6321198	09-Jan-2003	01.0100.0509.004232	149.00	C#26411128, M HOFF, MAINT
		CAREER TRACK	6321236	09-Jan-2003	01.0100.0509.004232	195.00	C#26411173, J WHETON, MAINT
		LORMAN EDUCATION SERVICES	1571665-1	17-Dec-2002	01.0100.0509.004232	309.00	D GOSSETT, CONST. MANAGEMENT/DESIGN-BU MAINT
		BESTLINE COMMUNICATIONS	JAN 03;6731	01-Jan-2003	01.0100.0509.004211	20.88	JAN 03, 6731, MAINT

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101775	01-Jan-2003	01.0100.0509.004962	1,226.10	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101777	01-Jan-2003	01.0100.0509.004962	3,300.00	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101778	02-Jan-2003	01.0100.0509.004962	70.50	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101776	01-Jan-2003	01.0100.0509.003318	2,586.31	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			MINOLTA CORPORATION	C121929032	19-Dec-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:

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	ALLSTATE PEST CONTROL, INC	1202	31-Dec-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
		ALLSTATE PEST CONTROL, INC	9546	11-Dec-2002	01.0100.0509.003319	65.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
		DEALERS ELECTRICAL SUPPLY	4926285-00	26-Dec-2002	01.0100.0509.004510	-117.30	PO 67243, ELEC SUP, CRTHSE
		DEALERS ELECTRICAL SUPPLY	4926118-00	19-Dec-2002	01.0100.0509.004510	-49.85	PO 67243, ELEC SUP, INNER LOOP
		DEALERS ELECTRICAL SUPPLY	4925910-00	16-Dec-2002	01.0100.0509.004510	-18.28	PO 67243, FUSE, JAIL
		INSCO DISTRIBUTING	2500014	02-Jan-2003	01.0100.0509.004510	-43.54	PO 67244, SENSOR, JAIL
		HOME DEPOT	6220736	02-Dec-2002	01.0100.0509.004510	3.18	PO 67247, JT TPE, USG LTWT PLS, MAIN
		HOME DEPOT	5020266	23-Nov-2002	01.0100.0509.004510	-88.88	PO 67247, LGT ADAPT,REBAR, CORD, CTHSE
		HOME DEPOT	6031925	12-Nov-2002	01.0100.0509.004510	-97.98	PO 67247, MISC SUPPLIES, GRANGER
		SERVICEMASTER	101778	02-Jan-2003	01.0100.0509.004962	-70.50	PO 67558, WATER EXTRACTION, JAIL
		ALLSTATE PEST CONTROL, INC	9546	11-Dec-2002	01.0100.0509.003319	-65.00	PO 67560, PEST, 503 MAIN
		DOOR COMPANY	02-12030	01-Dec-2002	01.0100.0509.004510	-129.13	PO 68007, BROKEN WINDOW, GRANGER
		FERGUSON ENTERPRISES INC	201020	13-Dec-2002	01.0100.0509.004510	-83.43	PO 68056, PVC, PLIER, KIT, O-RING, JAIL



## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	FERGUSON ENTERPRISES INC	201976	18-Dec-2002	01.0100.0509.004510	-5.49	PO 68056, UNION, CRIM JUST CNTR
		FERGUSON ENTERPRISES INC	202067	18-Dec-2002	01.0100.0509.004510	-16.46	PO 68056, UNION, CRIM JUST CNTR
		GRAINGER	936-865438-1	19-Dec-2002	01.0100.0509.004510	-194.54	PO 68127, POWER BELT, JAIL
		MYCOTECH BIOLOGICAL INC	34280	23-Dec-2002	01.0100.0509.004100	-140.00	PO 68227, GENUS IDENTIFICATION, H/DEPT
		HOME DEPOT	2020620	26-Nov-2002	01.0100.0509.004510	-41.64	PO 68380, LAMP SHIELD, TUBE GRD, GRANGER
		HOME DEPOT	0010457	08-Dec-2002	01.0100.0509.004510	-138.63	PO 68380, LDR, WOOD POLE, JOINT CMPD, CTHSE
		HOME DEPOT	8012191	20-Nov-2002	01.0100.0509.004510	-133.89	PO 68380, WIRE ROPE, CTHSE
		LOWE'S	33776566	03-Dec-2002	01.0100.0509.004510	-95.73	PO 68536, BRUSH SET, PAINT, ROLLERS, RR ADD
		LOWE'S	34076814	06-Dec-2002	01.0100.0509.004510	-67.67	PO 68536, CAULK, CHROME, CENT MAINT FAC
		LOWE'S	33076105	26-Nov-2002	01.0100.0509.004510	-85.58	PO 68536, WASTE CAN, LIGHT BULBS, GRANGER
		BERRY HARDWARE CO	397696-00	26-Dec-2002	01.0100.0509.004510	-17.16	PO 68610, FILTER, ANCHOR, GRANGER
		BERRY HARDWARE CO	397573-00	26-Dec-2002	01.0100.0509.004510	-5.92	PO 68610, GLUE, N TAY ANX
		BERRY HARDWARE CO	396787-00	18-Dec-2002	01.0100.0509.004510	-11.99	PO 68610, GREASE FITTINGS, PARKING GARAGE
		LOWE'S	35077611	16-Dec-2002	01.0100.0509.004510	-53.50	PO 68845, BRUSH, PRIMER FLOOD LGTS, RR ANX
		LOWE'S	34076805	06-Dec-2002	01.0100.0509.004510	-365.33	PO 68845, MISC SUPPLIES, CTHSE

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	LOWE'S	35177742	17-Dec-2002	01.0100.0509.004510	-99.98	PO 68845, PICNIC TABLE, CP ANX
		LOWE'S	35277828	18-Dec-2002	01.0100.0509.004510	-19.84	PO 68845, SAND, PATIO BLOCK, CP ANX
		BERRY HARDWARE CO	398662-00	03-Jan-2003	01.0100.0509.004510	-10.78	PO 68997, BULB-PAR, H/ENVIRO
		BERRY HARDWARE CO	398439-00	02-Jan-2003	01.0100.0509.004510	-10.79	PO 68997, DEADLOCK, 503 MAIN
		BERRY HARDWARE CO	397755-00	27-Dec-2002	01.0100.0509.004510	-17.51	PO 68997, GRS GUN, TAPE, JAIL
		BERRY HARDWARE CO	398562-00	02-Jan-2003	01.0100.0509.004510	-22.48	PO 68997, MISC HARDWARE, 503 MAIN
		BERRY HARDWARE CO	398620-00	03-Jan-2003	01.0100.0509.004510	-8.25	PO 68997, MISC HARDWARE, CP/ANX
		BERRY HARDWARE CO	398156-00	30-Dec-2002	01.0100.0509.004510	-6.10	PO 68997, MISC HARDWARE, CRTHSE
		BERRY HARDWARE CO	398443-00	02-Jan-2003	01.0100.0509.004510	-9.04	PO 68997, MISC HARDWARE, GRANGER
		BERRY HARDWARE CO	398491-00	02-Jan-2003	01.0100.0509.004510	-24.73	PO 68997, MISC HARDWARE, GRANGER
		BERRY HARDWARE CO	398717-00	03-Jan-2003	01.0100.0509.004510	-1.95	PO 68997, MISC HARDWARE, H/DEPT
		BERRY HARDWARE CO	396761-00	18-Dec-2002	01.0100.0509.004510	-58.97	PO 68997, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	398037-00	30-Dec-2002	01.0100.0509.004510	-9.47	PO 68997, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	398419-00	02-Jan-2003	01.0100.0509.004510	-18.42	PO 68997, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	398750-00	03-Jan-2003	01.0100.0509.004510	-33.27	PO 68997, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	399094-00	07-Jan-2003	01.0100.0509.004510	-44.77	PO 68997, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	398939-00	06-Jan-2003	01.0100.0509.004510	-11.62	PO 68997, MISC HARDWARE, SHOW BARN

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	399031-00	06-Jan-2003	01.0100.0509.004510	-0.44	PO 68997, MISC
			HARDWARE CO					HARDWARE, SHOW BARN
			BERRY	397830-00	27-Dec-2003	01.0100.0509.004510	-7.19	PO 68997, OIL ABSORB,
			HARDWARE CO					CRIM JUST CNTR
			BERRY	398734-00	03-Jan-2003	01.0100.0509.004510	-3.21	PO 68997, SCREEN, N
			HARDWARE CO					TAY/ANX
			DEALERS	4924602-01	27-Dec-2003	01.0100.0509.004510	-86.16	PO 69148, LAMP, JAIL
			ELECTRICAL					
			SUPPLY					
			CAPITOL	270749	06-Jan-2003	01.0100.0509.004510	-283.07	PO 69328, GEAR BOX,
			BEARING SERVICE					CP/ANX
			OF AUSTIN INC					
			ASPEN AIR INC	G800909	17-Dec-2003	01.0100.0509.004510	-210.00	PO 69544, CHILLER
								SERVICE, CRIM JUST
								CNTR
			ASPEN AIR INC	G800922	18-Dec-2003	01.0100.0509.004510	-105.00	PO 69544, CHILLER
								SERVICE, CRTHSE
			ASPEN AIR INC	G800907	16-Dec-2003	01.0100.0509.004510	-210.00	PO 69544, CHILLER
								SERVICE, JAIL
			ASPEN AIR INC	G800908	16-Dec-2003	01.0100.0509.004510	-391.02	PO 69544, CHILLER
								SERVICE, JAIL
			ASPEN AIR INC	G800340	16-Dec-2003	01.0100.0509.004510	-105.00	PO 69544, CHILLER SVC,
								CP/ANX
			ASPEN AIR INC	G800799	03-Jan-2003	01.0100.0509.004510	-426.40	PO 69544, CHILLER SVC,
								CRIM JUST CNTR
			ASPEN AIR INC	G800925	02-Jan-2003	01.0100.0509.004510	-70.00	PO 69544, COIL SERVICE,
								CRTHSE
			ASPEN AIR INC	G800342	18-Dec-2003	01.0100.0509.004510	-776.53	PO 69544, FILTER DRIERS
								SERVICE, CP/ANX
			ASPEN AIR INC	G800356	18-Dec-2003	01.0100.0509.004510	-413.17	PO 69544, FILTER SYS
								SERVICE, GRANGER
			ASPEN AIR INC	G800853	10-Dec-2003	01.0100.0509.004510	-118.11	PO 69544, ICE MACHINE,
								JAIL

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	TEXAS ASSOC OF COUNTIES	02-0617	17-Dec-2002	01.0100.0509.004415	1,000.00	REIMB ON F#02-0617, MAINT
						<b>Total Dept.: 10,915.61</b>	
0510	PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	DEC 02;PARKS	08-Dec-2002	01.0100.0510.004209	70.58	DEC 02, A#348561128-001, PARKS
		JIM RODGERS	01/03/03	03-Jan-2003	01.0100.0510.004231	166.80	DEC 1-31/02, EXP REIMB, PARKS
						<b>Total Dept.: 237.38</b>	
0540	EMS	S & P COMMUNICATIONS	222402	02-Jan-2003	01.0100.0540.004548	111.50	800 MHZ RADIO REPAIR
		SUN BELT MEDICAL EMERGI SOURCE	150207	06-Jan-2003	01.0100.0540.003200	54.00	ALBUTEROL 0.083% UNIT DOSE
		SUN BELT MEDICAL EMERGI SOURCE	150207	06-Jan-2003	01.0100.0540.003200	820.00	AMIODARONE 150MG AMPULE
		SUN BELT MEDICAL EMERGI SOURCE	150207	06-Jan-2003	01.0100.0540.003200	75.00	ATROVENT (IPATROPIUM BROMIDE)
		FLORIDA EMERGENCY MEDICINE FOUNDATION	99366	07-Jan-2003	01.0100.0540.004232	300.00	BASIC DISASTER LIFE SUPPORT COURSE FOR RICHARD RYLE AND THOMAS BRADFORD FEB. 10-11, 2003
							COST = \$150.00 PER PERSON
		FUELMAN	13750	06-Jan-2003	01.0100.0540.003301	1,363.48	BLANKET PO FOR FUEL
		SPECIALIZED BILLING & COLLECTIONS	2003-22	06-Jan-2003	01.0100.0540.004101	199.99	COLLECTIONS, EMS

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	U WASH M	3385	07-Jan-2003	01.0100.0540.004800	158.00	DEC 02, LAUNDRY SVC, EMS
			DELL COMPUTER CORP	201240570	05-Jan-2003	01.0100.0540.003010	2,305.00	DELL COMP DESKTOP
			DELL COMPUTER CORP	201241107	06-Jan-2003	01.0100.0540.003010	2,079.00	DELL LAPTOP C840
			SUN BELT MEDICAL EMERGI SOURCE	150207	06-Jan-2003	01.0100.0540.003200	65.50	EPI 1:10,000 PFS, 1MG/10ML
			RENAISSANCE DALLAS HOTEL	01/08/03	08-Jan-2003	01.0100.0540.004232	556.59	HOTEL ROOM FROM FEB 21 - FEB 22, 2002 FOR: MIKE KNIPSTEIN JEFF HAYES LOUIS GONZLAES FOR EMS CONFERENCE
			MATRX	801374	06-Jan-2003	01.0100.0540.003200	945.00	INJECTION SITE TUBING, 6 TO 10" LENGTH
			FLORIDA EMERGENCY MEDICINE FOUNDATION	99366	07-Jan-2003	01.0100.0540.004232	680.00	INTERNATIONAL DISASTER MANAGEMENT CONFERENCE THOMAS BRADFORD AND RICHARD RYLE HELD IN ORLANDO FLORDIA FEB. 6-9, 2003
			BOUND TREE MEDICAL	683947	03-Jan-2003	01.0100.0540.003200	785.00	COST = \$340 PER PERSON IV ADMIN. SET, 15gtt
			SOUTHWESTERN BELL	JAN 03;259-1735	01-Jan-2003	01.0100.0540.004211	165.44	JAN 03, 259-1735, EMS
			BESTLINE COMMUNICATIONS	JAN 03;6737	01-Jan-2003	01.0100.0540.004211	19.24	JAN 03, A#6737, EMS
			SUN BELT MEDICAL EMERGI SOURCE	150207	06-Jan-2003	01.0100.0540.003200	249.00	LIDOCAINE JELLY, 2% (10ML PFS)

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	BOUND TREE MEDICAL	683949	03-Jan-2003	01.0100.0540.003200	435.60	PILLOWS, DISPOSABLE (15oz.)
			CORPORATE EXPRESS	39383593	02-Jan-2003	01.0100.0540.003100	-90.00	PO 69034, SHT PROTECTORS, EMS
			DELL COMPUTER CORP	201240570	05-Jan-2003	01.0100.0540.003010	-330.00	PO 69171, COMPUTER, EMS
			DELL COMPUTER CORP	201240588	16-Jan-2003	01.0100.0540.003010	330.00	PO 69171, MONITOR, EMS
			BOUND TREE MEDICAL	683947	03-Jan-2003	01.0100.0540.003200	18.09	PO 69292, IV ADMIN SET, EMS
			SUN BELT MEDICAL EMERGI SOURCE	150207	06-Jan-2003	01.0100.0540.003200	1.00	PO 69363, MEDICAL SUP, EMS
			ZOLL MEDICAL CORP	1128362	06-Jan-2003	01.0100.0540.003200	133.42	PO 69364, MONITOR PAPER, EMS
			DELL COMPUTER CORP	201241479	03-Jan-2003	01.0100.0540.003010	80.00	POWERCORDS
			BOUND TREE MEDICAL	683949	03-Jan-2003	01.0100.0540.003200	274.00	PULSE OXIMETER PROBE, ADULT
			CORPORATE EXPRESS	39383593	02-Jan-2003	01.0100.0540.003100	522.50	SHEET PROTECTORS, TOP LOAD, LETTER, NON-GLARE
			BOUND TREE MEDICAL	683949	03-Jan-2003	01.0100.0540.003200	136.80	STYLETTE, LARGE (ADULT)
			ZOLL MEDICAL CORP	1128362	06-Jan-2003	01.0100.0540.003200	1,300.00	ZOLL ECG MONITOR PAPER, FOR "M" SERIES.
							Total Dept.: 13,743.15	
0552	CONSTABLE PRECINCT #2		EVANS, EWAN & BRADY INS AGENCY, INC	061934	06-Feb-2003	01.0100.0552.004410	50.00	FEB 06/2003-2004, P#TX519076LOCK, CONST#2
			BESTLINE COMMUNICATIONS	JAN 03;6037	01-Jan-2003	01.0100.0552.004211	14.57	JAN 03, A#6037, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	19/19/02RMB	19-Dec-2002	01.0100.0552.004232	20.00	REGISTRATION FOR 20-HOUR CIVIL PROCESS SEMINAR
								FOR, ROSS BROWN HELD IN GALVESTON,
			SOUTHWEST TEXAS STATE UNIV	12/19/02EM	19-Dec-2002	01.0100.0552.004232	20.00	REGISTRATION FOR CIVIL PROCESS SEMINAR
								FOR, EDWARD MORGAN HELD IN AUSTIN,
			SOUTHWEST TEXAS STATE UNIV	12/19/02RLY	19-Dec-2002	01.0100.0552.004232	20.00	REGISTRATION FOR CIVIL PROCESS SEMINAR
								FOR, ROBERT YOUNG HELD IN AUSTIN,
							Total Dept.: 124.57	
0553		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	32341	08-Jan-2003	01.0100.0553.003100	27.17	BLANKET ORDER OFFICE SUPPLIES - NOV 2002 - JAN 2003

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	BESTLINE COMMUNICATIONS	JAN 03;6739	01-Jan-2003	01.0100.0553.004211	23.83	JAN 03, A#6739, CONST#3
			MAGNUM CUSTOM TRAILER, INC	1472	07-Jan-2003	01.0100.0553.004541	43.96	REPAIR TAIL LIGHTS & PLUG
							<b>Total Dept.: 94.96</b>	
0554		CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS	376473120-001	12-Jan-2003	01.0100.0554.004209	287.10	DEC 19-JAN 07/03, A# 376473120, CONST#4
			BESTLINE COMMUNICATIONS	JAN 03;6694	01-Jan-2003	01.0100.0554.004211	5.86	JAN 03, 6694, CONST# 4
							<b>Total Dept.: 292.96</b>	
0560		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	108040	07-Jan-2003	01.0100.0560.003311	959.00	"DEPUTY" PANEL
			MILLER UNIFORM & EMBLEMS, INC	108040	07-Jan-2003	01.0100.0560.003311	623.35	"DETECTIVE" PANEL
			MILLER UNIFORM & EMBLEMS, INC	108040	07-Jan-2003	01.0100.0560.003311	431.55	"LIEUTENANT" PANEL
								BADGE MODEL #B1108 PANEL MODEL #B688
			ALARM SECURITY GROUP	11696963	05-Dec-2002	01.0100.0560.004999	75.00	12/05/02, SERVICE, SHF
			CLAUDE GAMEZ	01/08/03	08-Jan-2003	01.0100.0560.004232	140.00	12/07 - 12/11/02, EXP REIMB, SHF
			LIBERTY HILL TOWING	12/12/02	12-Dec-2002	01.0100.0560.004541	65.00	12/12/02, CAR #4328, SHF
			GLASS WRECKER SERVICE, INC	208316	13-Dec-2002	01.0100.0560.004541	70.00	12/13/02, CAR #4328, SHF
			GLASS WRECKER SERVICE, INC	208207	19-Dec-2002	01.0100.0560.004541	70.00	12/19/02, CAR #4408, SHF



## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHER	AUSTIN AMERICAN STATESMAN	192234001	23-Dec-2002	01.0100.0560.004310	81.88	12/23/02, NOTICE OF ADAND, SHF
		RADIO SHACK	156292	09-Jan-2003	01.0100.0560.003006	15.49	ADAPTOR FOR DESKTOP RECORDER, #273-1761/B
		COMP USA, INC	521170770	18-Dec-2002	01.0100.0560.003010	160.00	APC BX1500 1500 VA UPS BATTERY/J BRIGGS
							HOLD FOR ITS
							TRAYLOR/SLATTER
		DELL COMPUTER CORP	193580801	20-Dec-2002	01.0100.0560.003010	802.00	APR FOR INSPIRON 8200 NOTEBOOK
		APPLIED CONCEPTS, INC	80626	02-Jan-2003	01.0100.0560.004623	826.50	BLANKET ORDER FOR RADAR RENTAL
							10/1/2002 - 9/30/2003
							SALES ORDER # 25967
							15 RADARS @ 55.10 PER MONTH
							826.50 PER MONTH TIMES 12 MONTHS
							EQUALS 9918.00
		DELL COMPUTER CORP	193651818	22-Dec-2002	01.0100.0560.003010	5,444.00	COMPUTER SYSTEM FOR IMPOUND YARD AND DARE
							SEE ATTACHED QUOTE #90896607
							CUSTOMER ID #10643470
							NEWSOM/SLATTER

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	VERIZON SOUTHWEST	DEC 02;PL0-0269	25-Dec-2002	01.0100.0560.004211	20.04	DEC 02; PL0-0269, SHF
			RANDYS WRECKER SERVICE	2552	23-Dec-2002	01.0100.0560.004715	75.00	DECEMBER 2002 BLANKET ORDER FOR RANDY'S WRECKER TOWING SERVICE
			RANDYS WRECKER SERVICE	2572	30-Dec-2002	01.0100.0560.004715	75.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR RANDY'S WRECKER TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	51693	09-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	51695	10-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
								TRAYLOR/ SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CEDAR PARK WRECKER SERVICE	52120	02-Dec-2002	01.0100.0560.004715	70.00	DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	52172	02-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	52215	04-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	52216	04-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
								TRAYLOR/ SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	52232	09-Dec-2002	01.0100.0560.004715	70.00	DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	52512	18-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	52659	30-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	52666	31-Dec-2002	01.0100.0560.004715	70.00	TRAYLOR/ SLATTER DECEMBER 2002 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
								TRAYLOR/ SLATTER

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HEB GROCERY	992935	31-Dec-2001	01.0100.0560.003321	17.37	DECEMBER 2002 BLANKET ORDER FOR HEB PHOTO PROCESSING
			GLASS WRECKER SERVICE, INC	208251	02-Dec-2001	01.0100.0560.004715	70.00	TRAYLOR/SLATTER DECEMBER 2002 BLANKET ORDER FOR GLASS WRECKER TOWING SERVICES
			GLASS WRECKER SERVICE, INC	208338	30-Dec-2001	01.0100.0560.004715	70.00	DECEMBER 2002 BLANKET ORDER FOR GLASS WRECKER TOWING SERVICES
			GLASS WRECKER SERVICE, INC	208420	13-Dec-2001	01.0100.0560.004715	70.00	DECEMBER 2002 BLANKET ORDER FOR GLASS WRECKER TOWING SERVICES
			LIBERTY HILL TOWING	12/20/02	20-Dec-2001	01.0100.0560.004715	65.00	DECEMBER 2002 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			DELL COMPUTER CORP	193578995	22-Dec-2001	01.0100.0560.003010	2,730.00	TRAYLOR/ SLATTER DELL INSPIRON 8200 NOTEBOOK (SEE ATTACHED QUOTE)

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HOLIDAY INN NORTHEAST, SAN ANTONIO	01/08/03	08-Jan-2003	01.0100.0560.004232	404.25	HOTEL WHILE ATTENDING ARSON SCHOOL JAN 26-31 FOR SHAWN DENSON CONFIRMATION # 67775691
								*NEED CHECK BY JAN 23*
			BESTLINE COMMUNICATIONS	JAN 03;12524	01-Jan-2003	01.0100.0560.004211	23.32	MCGARAH/KLOCK JAN 03; 12524, SHF
			BESTLINE COMMUNICATIONS	JAN 03;12525	01-Jan-2003	01.0100.0560.004211	12.10	JAN 03; 12525, SHF
			BESTLINE COMMUNICATIONS	JAN 03;6625	01-Jan-2003	01.0100.0560.004211	15.29	JAN 03; 6625, SHF
			BESTLINE COMMUNICATIONS	JAN 03;6773	01-Jan-2003	01.0100.0560.004211	358.30	JAN 03; 6773, SHF
			HEB GROCERY	009873	08-Jan-2003	01.0100.0560.003321	100.87	JAN 2003 BLANKET ORDER FOR PHOTO PROCESSING
			BERRY HARDWARE CO	399592-00	10-Jan-2003	01.0100.0560.004999	36.24	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR HARDWARE SUPPLIES
			SPILLAR CUSTOM HITCHES, INC	RR36766	13-Dec-2002	01.0100.0560.003002	90.00	TRAYLOR/SLATTER LABOR ONLY FOR SPOTLIGHT INSTALLATION SGT TAHOE

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS	SAFEGUARD BUSINESS SYSTEMS, INC	018258172	26-Dec-2002	01.0100.0560.003530	90.00	LATENT PRINT CARDS/1LOT=2000 PRINTING ON MATTE SIDE CARDS 3"X5"(NO LARGER) BLANK ON HIGH GLOSSY SIDE
			RADIO SHACK	156292	09-Jan-2003	01.0100.0560.003006	29.99	NEWSOM/SLATTER MICRORECORDER, VOICE ACTIVATED W/QUICK RECORD
			DELL COMPUTER CORP	193578995	22-Dec-2002	01.0100.0560.003010	-36.00	PO#68727, COMPUTER, SHF
			DELL COMPUTER CORP	193580801	20-Dec-2002	01.0100.0560.003010	-10.00	PO#68727, COMPUTER, SHF
			DELL COMPUTER CORP	193651818	22-Dec-2002	01.0100.0560.003010	-72.00	PO#68868, COMPUTER, SHF
			DELL COMPUTER CORP	193651826	23-Dec-2002	01.0100.0560.003010	72.00	PO#68868, OUTLET, SHF
			FUELMAN	13751	06-Jan-2003	01.0100.0560.003301	2,437.56	QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			RADIO SHACK	156292	09-Jan-2003	01.0100.0560.003006	49.99	TRAYLOR/SLATTER RECORDER, DESKTOP W/TONE CONTROL, MODEL CTR-121
			PIATT SERVICE GROUP, INC	03-0103	07-Jan-2003	01.0100.0560.004232	1,500.00	REGISTRATION FEE FOR SMT TRAINING IN AUSTIN ON JAN 2 & 3!
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	CITY OF GEORGETOWN	01/13/03	13-Jan-2003	01.0100.0560.004232	120.00	REGISTRATION TO ATTEND K-9 TRAINING IN GEORGETOWN ON JAN31-FEB 1, 2003 FOR: BRIAN DIRNER JOHN RICHTER RANDY BATTEN JASON BADDER
								MAIL CHECK WITH REGISTRATION FORMS
								MCGARAH/KLOCK
							<b>Total Dept.: 18,878.09</b>	
0562	DPS & ABC	GEORGETOWN	VERIZON SOUTHWEST	DEC 02;930-3115	28-Dec-2002	01.0100.0562.004211	106.52	DEC 02, 930-3115, DPS
			VERIZON SOUTHWEST	DEC 02;930-3203	16-Dec-2002	01.0100.0562.004211	44.00	DEC 02, 930-3203, DPS/GT
							<b>Total Dept.: 150.52</b>	
0570	COUNTY JAIL		HOME AID HEALTHCARE INC	HAH5470	03-Jan-2003	01.0100.0570.003307	36.60	ACETAMIROPHER, 500MG
			SOUTHEASTERN EMERGENCY EQUIPMENT	055852	31-Dec-2002	01.0100.0570.003316	12.00	ALCOHOL PREP PADS, SIZE: MEDIUM, 200 COUNT
			AUSTIN ORAL SURGERY ASSOC PC	134375A	07-Jan-2003	01.0100.0570.003317	265.00	ANTOINETTE HENDERSON, JAIL
			HOME AID HEALTHCARE INC	HAH5470	03-Jan-2003	01.0100.0570.003307	14.16	ASA, 325MG
			TEXAS CORRECTIONAL INDUSTRIES	15821RI	20-Dec-2002	01.0100.0570.003008	1,456.50	COTTON MATTRESS, 24/26 X 70/74, 4 INCHES THICK, OPEN 26 X 76



FUND REQUIREMENTS  
Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/11/02DL	11-Dec-2002	01.0100.0570.003316	50.00	DAVID LEONARD, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97110	29-Nov-2001	01.0100.0570.003316	158.00	DAVID VILLARREAL, JAIL
		BRAZOS MOBILE IMAGING, INC	12/11/02DW	11-Dec-2002	01.0100.0570.003316	50.00	DAVID WHEELER, JAIL
		CORRECTIONS CORP OF AMERICA	DEC 03;TAYLOR	02-Jan-2003	01.0100.0570.003314	301,092.46	DEC 02, INMATE BILLING, TAYLOR FACILITY
		AIRGAS, INC	107603453	31-Dec-2002	01.0100.0570.003316	22.91	DEC 02; OXYGEN, JAIL
		AIRGAS, INC	107570097	12-Dec-2002	01.0100.0570.003316	29.69	DEC 02; RENTALS, JAIL
		S & P COMMUNICATIONS	222403	02-Jan-2003	01.0100.0570.004548	112.00	DECEMBER 2002 BLANKET ORDER FOR MISC. RADIO REPAIR
		S & P COMMUNICATIONS	222405	02-Jan-2003	01.0100.0570.004548	83.50	DECEMBER 2002 BLANKET ORDER FOR MISC. RADIO REPAIR
		COOK'S CORRECTIONAL EQUIPMENT	N117681	27-Dec-2002	01.0100.0570.003305	49.00	DISHWASHING GLOVES, 19" L
		HEALTHMASTER	8296	04-Jan-2003	01.0100.0570.003316	918.90	ELITE GLUCOMETER
		COOK'S CORRECTIONAL EQUIPMENT	N117681	27-Dec-2002	01.0100.0570.003305	6.00	TEST STRIPES, 50 COUNT ESTIMATED SHIPPING
		G T DISTRIBUTORS, INC	INV0070041	06-Jan-2003	01.0100.0570.003311	481.20	EXTREME BODY ARMOR LEVEL II W/EXTRA CARRIER IN NAVY FOR ORTIZ/BAILIFF
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC95272	26-Nov-2001	01.0100.0570.003316	232.00	TRAYLOR/GIFFORD GARY WILLIS, JAIL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/20/02GH	20-Dec-2002	01.0100.0570.003316	50.00	GAUDENCIO HERNANDEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97889	07-Dec-2002	01.0100.0570.003316	158.00	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97897	07-Dec-2002	01.0100.0570.003316	298.00	GUY THOMAS, JAIL
			BRAZOS MOBILE IMAGING, INC	12/20/02HS	20-Dec-2002	01.0100.0570.003316	50.00	HERBERT STEVENSON, JAIL
			HOME AID HEALTHCARE INC	HAH5470	03-Jan-2003	01.0100.0570.003307	21.80	IBUPROFEN 200MG, 50 COUNT
			HOME AID HEALTHCARE INC	HAH5470	03-Jan-2003	01.0100.0570.003307	52.50	IBUPROFEN 400MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5470	03-Jan-2003	01.0100.0570.003307	135.00	IBUPROFEN 600MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5470	03-Jan-2003	01.0100.0570.003307	33.50	INSTANT GLUCOSE
			SCOTT & WHITE CLINIC	231604739J5Q	19-Oct-2002	01.0100.0570.003316	337.00	JAMES HOLLIE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD02009	23-Dec-2002	01.0100.0570.003316	699.30	JAMI MESEROLE, JAIL
			P & K TRUE VALUE	010801-0006	08-Jan-2003	01.0100.0570.004992	21.55	JANUARY 2003 BLANKET ORDER FOR MISC. LAWN CSR
			BRAZOS MOBILE IMAGING, INC	12/20/02JA	20-Dec-2002	01.0100.0570.003316	50.00	JIMMY ALEMAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	136408	07-Jan-2003	01.0100.0570.003317	567.00	JUANITA GONZALES, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	136398	07-Jan-2003	01.0100.0570.003317	349.00	LARRY SAMPLES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	136398A	07-Jan-2003	01.0100.0570.003317	116.00	LARRY SAMPLES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC95261	26-Nov-2003	01.0100.0570.003316	158.00	MANUEL MARTINEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97090	29-Nov-2003	01.0100.0570.003316	95.00	MANUEL MARTINEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	12/20/02PH	20-Dec-2003	01.0100.0570.003316	50.00	PATRICK HALL, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N117681	27-Dec-2003	01.0100.0570.003305	2.34	PO#69138, GLOVES, JAIL
			BRAZOS MOBILE IMAGING, INC	12/11/02PF	11-Dec-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	12/20/02PF	20-Dec-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	12/11/02RP	11-Dec-2003	01.0100.0570.003316	50.00	RICARDO PONCE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD02122	26-Dec-2003	01.0100.0570.003316	147.00	SHAWN WOODALL, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	055852	31-Dec-2003	01.0100.0570.003316	31.25	STERILE GAUZE, 4X4, 100 COUNT
			BRAZOS MOBILE IMAGING, INC	12/11/02TB	11-Dec-2003	01.0100.0570.003316	50.00	TALMADGE BELL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	136403	07-Jan-2003	01.0100.0570.003317	111.00	TAMI PASCHALL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC97851	07-Dec-2003	01.0100.0570.003316	158.00	TODD JOHNSON, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N117681	27-Dec-2001	01.0100.0570.003305	31.98	ULTIMATE DISHWASHER APRON, SIZE: 30X34
			ARAMARK CORRECTIONAL SERVICES	4295000197	02-Jan-2003	01.0100.0570.003306	7,319.43	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							<b>Total Dept.: 316,392.57</b>	
	0572	ADULT PROBATION	EAGLE OFFICE PRODUCTS, INC	32146	31-Dec-2001	01.0100.0572.003005	189.20	CHAIR/TASK/TILT/TLTK
			VERIZON SOUTHWEST	DEC 02;930-4437	22-Dec-2001	01.0100.0572.004211	52.74	DEC 02, 930-4437, A PROB
			VERIZON SOUTHWEST	DEC 02;PL0-0019	25-Dec-2001	01.0100.0572.004211	102.40	DEC 02, PL0-0019, A PROB
			EAGLE OFFICE PRODUCTS, INC	32146	31-Dec-2001	01.0100.0572.003005	850.96	DESK,PED,LEFT, 72X36,M
			EAGLE OFFICE PRODUCTS, INC	32146	31-Dec-2001	01.0100.0572.003005	689.92	FOLDING CHAIRS FOUR TO A CARTON TOTAL 64-CHAIRS
								POINT OF CONTACT: RICK ZINSMEYER (512) 943-3500
			PREMIERE NETWORK SERVICES, INC	JAN 03	10-Jan-2003	01.0100.0572.004211	27.86	JAN 03, #689, A PROB
			VERIZON SOUTHWEST	JAN 03;1FD-7765	04-Jan-2003	01.0100.0572.004211	50.43	JAN 03, 1FD-7765, A PROB
			VERIZON SOUTHWEST	JAN 03;1PL-2151	01-Jan-2003	01.0100.0572.004211	40.39	JAN 03, 1PL-2151, A PROB
			AMERICAN EXPRESS	DEC 02;APROB	30-Dec-2001	01.0100.0572.004999	-26.74	PO 68856, DEC 02, A# 3783-078409-01006, A PROB

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0572	ADULT PROBATION	AMERICAN EXPRESS	DEC 02;APROB	30-Dec-2002	01.0100.0572.004999	200.00	RENTAL OF TWO U-HAUL TRUCKS
								FOR MOVING FROM COURTHOUSE, OLD JAIL, GRANGER HOUSE TO INNER LOOP OFFICES
								ESTIMATED COST \$200.00
							<b>Total Dept.: 2,177.16</b>	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	571898	27-Dec-2002	01.0100.0576.003100	34.90	#10 ENVELOPES
			VIKING OFFICE PRODUCTS	541496	11-Nov-2002	01.0100.0576.003100	29.98	2" FASTENER FOLDERS
			VIKING OFFICE PRODUCTS	571898	27-Dec-2002	01.0100.0576.003100	24.95	2" SELF-ADHESIVE FASTENERS
			GULF COAST PAPER CO, INC	371383	26-Dec-2002	01.0100.0576.004901	860.00	55 GAL WHITE TRASH BAGS
			EAGLE OFFICE PRODUCTS, INC	31998	11-Dec-2002	01.0100.0576.003100	18.08	A-Z SORTER
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2002	01.0100.0576.003100	3.88	BINDER POCKETS
			VIKING OFFICE PRODUCTS	571898	27-Dec-2002	01.0100.0576.003100	11.88	BLACK FINE PENS
			THOMAS M SCHMITT, LMSW-ACP	12/09/02	19-Dec-2002	01.0100.0576.004106	725.00	BLANKET COUNSELING SERVICES DEC 2002
			CENTRAL TEXAS COUNSELING LLC	DEC 02	01-Dec-2002	01.0100.0576.004106	1,120.00	BLANKET COUNSELING SESSIONS DEC 2002
			NOVA BIOLOGICALS, INC	27830	31-Dec-2002	01.0100.0576.004108	2,800.00	BLANKET DRUG TESTING DEC 2002

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SER	ARAMARK CORRECTIONAL SERVICES	4295000188	05-Dec-2001	01.0100.0576.003306	1,886.82	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 2002
			ARAMARK CORRECTIONAL SERVICES	4295000190	12-Dec-2001	01.0100.0576.003306	2,209.18	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 2002
			ARAMARK CORRECTIONAL SERVICES	4295000192	19-Dec-2001	01.0100.0576.003306	2,313.85	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 2002
			ARAMARK CORRECTIONAL SERVICES	4295000194	26-Dec-2001	01.0100.0576.003306	659.19	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 2002
			CENTEX PHARMACY	78399	08-Nov-2001	01.0100.0576.003307	47.29	BLANKET PHARMACEUTICALS NOVEMBER 2002
			CENTEX PHARMACY	78437	14-Nov-2001	01.0100.0576.003307	129.68	BLANKET PHARMACEUTICALS NOVEMBER 2002
			CENTEX PHARMACY	78439	15-Nov-2001	01.0100.0576.003307	523.97	BLANKET PHARMACEUTICALS NOVEMBER 2002
			CENTEX PHARMACY	78472	22-Nov-2001	01.0100.0576.003307	99.06	BLANKET PHARMACEUTICALS NOVEMBER 2002
			VIKING OFFICE PRODUCTS	571898	27-Dec-2001	01.0100.0576.003100	11.88	BLUE FINE PENS
			VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	7.98	BLUE HANGING FILE FOLDERS
			VIKING OFFICE PRODUCTS	571898	27-Dec-2001	01.0100.0576.003100	33.12	BLUE PENS
			VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	9.90	BLUE-FINE PENS
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2001	01.0100.0576.003100	23.56	BOARD, MELMN, ALUMFRM.3

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	9.48	CLEAR BOX TAPE
		CENTRAL TEXAS COUNSELING LLC	NOV 02	10-Jan-2003	01.0100.0576.004106	960.00	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	10/31/02RKG	31-Oct-2002	01.0100.0576.004106	75.00	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	12/01/02BJG	01-Dec-2002	01.0100.0576.004106	70.00	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	12/01/02HGF	01-Dec-2002	01.0100.0576.004106	150.00	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	12/01/02JR	01-Dec-2002	01.0100.0576.004106	87.50	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	12/01/02RKG	01-Dec-2002	01.0100.0576.004106	145.00	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	12/01/02WOP	01-Dec-2002	01.0100.0576.004106	105.00	COUNSELING SESSIONS NOV 2002
		JOHN M HOLBERT	10/31/02	31-Oct-2002	01.0100.0576.004106	1,737.50	COUNSELING SESSIONS OCT 2002
		SOUTHWESTERN BELL	DEC 02;352-8657	19-Dec-2002	01.0100.0576.004211	93.85	DEC 02, 352-8657, J/SERV
		VERIZON SOUTHWEST	DEC 02;930-3106	22-Dec-2002	01.0100.0576.004211	88.06	DEC 02, 930-310L6, J/SERV
		VERIZON SOUTHWEST	DEC 02;930-3206	22-Dec-2002	01.0100.0576.004211	651.48	DEC 02, 930-3206, J/SERV
		VERIZON SOUTHWEST	DEC 02;930-3380	10-Dec-2002	01.0100.0576.004211	110.96	DEC 02, 930-3380, J/SERV
		VERIZON SOUTHWEST	DEC 02;948-4005	16-Dec-2002	01.0100.0576.004211	186.81	DEC 02, 948-4005, J/SERV
		VERIZON WIRELESS	0398973494	03-Dec-2002	01.0100.0576.004209	1,790.33	DEC 02, A#311900892-00001, J/SREV
		CINGULAR WIRELESS	DEC 02;J/SERV	18-Dec-2002	01.0100.0576.004209	204.44	DEC 02, A#782180376, J/SERV
		LOIS J LEONARD	01/02/03	02-Jan-2003	01.0100.0576.004231	32.49	DEC 10-30/02, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	LUISA C LERMA	12/31/02	31-Dec-2002	01.0100.0576.004231	64.61	DEC 2-19/02, EXP REIMB, J/SERV
			RHONDA COX	01/03/03	03-Jan-2003	01.0100.0576.004231	109.50	DEC 2-30/02 EXP REIMB, J/SERV
			LOU ANN KORNBLUM	01/02/03	02-Jan-2003	01.0100.0576.004231	24.46	DEC 2-30/02, EXP REIMB, J/SERV
			JUDY MALDONADO	12/31/02	31-Dec-2002	01.0100.0576.004231	78.44	DEC 2-31/02, EXP REIMB, J/SERV
			KURT HUNDL	01/06/03	06-Jan-2003	01.0100.0576.004231	213.89	DEC 2-31/02, EXP REIMB, J/SERV
			MICHAEL POTTER	01/03/03	03-Jan-2003	01.0100.0576.004231	42.71	DEC 2-31/02, EXP REIMB, J/SERV
			HEIDI POWELL	12/31/02	31-Dec-2002	01.0100.0576.004231	36.14	DEC 3-30/02, EXP REIMB, J/SERV
			STEPHANIE ERVIN	01/02/03	02-Jan-2003	01.0100.0576.004231	81.03	DEC 3-31/02 EXP REIMB, J/SERV
			BECKY HAMILTON	01/02/03	02-Jan-2003	01.0100.0576.004231	28.11	DEC 4-30/02, EXP REIMB, J/SERV
			JENNIFER L THOMAS	12/31/02	31-Dec-2002	01.0100.0576.004231	44.17	DEC 4-31/02, EXP REIMB, J/SERV
			MIKE TRUSSELL	12/20/02	20-Dec-2002	01.0100.0576.004231	67.89	DEC 5-17/02, EXP REIMB, J/SERV
			JANET MILAM	12/31/02	31-Dec-2002	01.0100.0576.004231	69.35	DEC 5-27/02, EXP REIMB, J/SERV
			CARRIE BECKWITH	01/02/03	02-Jan-2003	01.0100.0576.004231	63.51	DEC 9-13/02, EXP REIMB, J/SERV
			EDDIE G TENNISON, DDS	10/02/02	02-Oct-2002	01.0100.0576.003317	163.29	DENTAL, L0, J/SERV
			NOVA BIOLOGICALS, INC	27541	30-Nov-2001	01.0100.0576.004108	2,800.00	DRUG TESTING
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2002	01.0100.0576.003100	2.20	NOVEMBER 2002 ERASER, PCL/PN/TW,BRSH
			VIKING OFFICE PRODUCTS	571898	27-Dec-2002	01.0100.0576.003100	70.20	FILE FOLDERS 1/3 CUT



## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	EAGLE OFFICE PRODUCTS, INC	31851	04-Dec-2001	01.0100.0576.003100	5.17	FLAG NOTES, PORTABLE
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2001	01.0100.0576.003100	122.00	FOLDR, CLASSIFICATION, 2/SC, LTR
			VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	21.85	GREEN HANGING FILE FOLDERS
			VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	0.99	GREEN PENS
			EAGLE OFFICE PRODUCTS, INC	31851	04-Dec-2001	01.0100.0576.003100	26.52	HIGHLAND POST ITS
			EAGLE OFFICE PRODUCTS, INC	31851	04-Dec-2001	01.0100.0576.003100	107.00	INDEX, 3-RING, 8 TABS
			XPEDX	N634114811	27-Dec-2001	01.0100.0576.003100	114.25	LETTER WHITE COPY PAPER
								PER STATE CONTACT:
			EAGLE OFFICE PRODUCTS, INC	31998	11-Dec-2001	01.0100.0576.003100	29.10	MAILED STAMP W/DATE
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2001	01.0100.0576.003100	7.83	MARKER, EXPO2.6ST, W/E
			VIKING OFFICE PRODUCTS	571898	27-Dec-2001	01.0100.0576.003100	37.35	MESSAGE BOOKS
			ADT SECURITY SERVICES	36043299	11-Dec-2001	01.0100.0576.004108	1,800.00	MONITORING SERVICES NOV 2002
			VIKING OFFICE PRODUCTS	571898	27-Dec-2001	01.0100.0576.003100	23.64	MONTHLY DESK CALENDAR PADS
			VERIZON SOUTHWEST	NOV 02;930-3106	22-Nov-2001	01.0100.0576.004211	88.06	NOV 02, 930-3106, J/SERV
			INTERVENTION SERVICES	512	11-Nov-2001	01.0100.0576.004106	462.00	NOV 02, COMM SERV, J/SERV
			LOU ANN KORNBLUM	12/02/02	02-Dec-2001	01.0100.0576.004231	19.71	NOV 12-26/02, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	KERRY CALDWELL	12/17/02	17-Dec-2001	01.0100.0576.004231	21.17	NOV 21-22/02, EXP REIMB, J/SERV
		CANDACE M FERGUSON	12/04/02	04-Dec-2001	01.0100.0576.004231	67.16	NOV 8-21/02, EXP REIMB, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02CA	26-Dec-2001	01.0100.0576.004107	560.00	NOV-DEC/02, THERAPEUTIC, CA, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02CS	26-Dec-2001	01.0100.0576.004107	350.00	NOV-DEC/02, THERAPEUTIC, CS, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02DG	26-Dec-2001	01.0100.0576.004107	630.00	NOV-DEC/02, THERAPEUTIC, DG, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02EG	26-Dec-2001	01.0100.0576.004107	630.00	NOV-DEC/02, THERAPEUTIC, EG, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02JD	26-Dec-2001	01.0100.0576.004107	630.00	NOV-DEC/02, THERAPEUTIC, JD, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02JH	26-Dec-2001	01.0100.0576.004107	560.00	NOV-DEC/02, THERAPEUTIC, JH, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02JM	26-Dec-2001	01.0100.0576.004107	630.00	NOV-DEC/02, THERAPEUTIC, JM, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02MF	26-Dec-2001	01.0100.0576.004107	490.00	NOV-DEC/02, THERAPEUTIC, MF, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02MG	26-Dec-2001	01.0100.0576.004107	560.00	NOV-DEC/02, THERAPEUTIC, MG, J/SERV
		RIDE ON CENTER FOR KIDS	12/26/02MT	26-Dec-2001	01.0100.0576.004107	560.00	NOV-DEC/02, THERAPEUTIC, MT, J/SERV
		PAUL T DABNEY, DDS	12/13/02MR	13-Dec-2001	01.0100.0576.003317	28.00	ORAL EVAL, MR, JV/SERV
		EVANS, EWAN & BRADY INS AGENCY, INC	060239	13-Nov-2001	01.0100.0576.004413	310.00	P#65 SR 812680-02, NOV 13/2002-2003, ACC D & D, J/SERV

FUND REQUIREMENTS

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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	571898	27-Dec-2001	01.0100.0576.003100	17.76	PACKING TAPE
			VIKING OFFICE PRODUCTS	530215	05-Dec-2001	01.0100.0576.003100	198.00	PERMA STOR-ALL BOXES
			SAM HOUSTON STATE UNIVERSITY	08/09/02	03-Dec-2001	01.0100.0576.004232	200.00	PO 65579, AUG 09/02, A AVILES, J/SERV
			NOVA BIOLOGICALS, INC	27551	05-Dec-2001	01.0100.0576.004108	405.00	PO 67624, OCT 02, DRUG SCREENS, J/SERV
			JOHN M HOLBERT	10/31/02	31-Oct-2002	01.0100.0576.004106	-1,487.50	PO 67626, OCT 02, THERAPY, J/SERV
			CENTEX PHARMACY	78439	15-Nov-2001	01.0100.0576.003307	-453.98	PO 68174, RX#759768, DG, J/SERV
			NOVA BIOLOGICALS, INC	27541	30-Nov-2001	01.0100.0576.004108	-451.00	PO 68205, NOV 02, DRUG TESTS, J/SERV
			VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	22.92	PO 68291, MISC OFC SUP, J/SERV
			VIKING OFFICE PRODUCTS	549410	12-Dec-2001	01.0100.0576.003100	1.98	PO 68291, RED PENS, J/SERV
			GULF COAST TRADES CENTER	80036	01-Nov-2001	01.0100.0576.004102	-337.80	PO 68315, 68316, 68317, 68603, LB, RC, EC, DV, RES SERV, J/SERV
			HAYS CO AUDITOR	12/05/02	05-Dec-2001	01.0100.0576.004102	-1,068.00	PO 68318, 68319, 68320, 68321, 68322, 68618, MC, KC, JPE, BH, LK, OZ, RES SVC, J/SERV
			ADT SECURITY SERVICES	36043299	11-Dec-2001	01.0100.0576.004108	1,045.53	PO 68327, NOV 02, A#010-923-S00844, J/SERV
			PEGASUS SCHOOLS, INC	2420	30-Oct-2002	01.0100.0576.004102	-117.18	PO 68478, 67662, 67663, RES SUC, RR, BS, DSS, J/SERV
			PEGASUS SCHOOLS, INC	2470	25-Nov-2001	01.0100.0576.004102	-113.40	PO 68483, 68324, 68325, NOV 02, RES SVC, RR, BS, DSS, J/SERV
			CENTRAL TEXAS COUNSELING LLC	NOV 02	10-Jan-2003	01.0100.0576.004106	-220.00	PO 68599, OCT-NOV/02, SX OFF COUNSELING, J/SERV

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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	530215	05-Dec-2002	01.0100.0576.003100	-6.44	PO 68761, PERMA STOR BOXES, J/SERV
			NOVA BIOLOGICALS, INC	27830	31-Dec-2002	01.0100.0576.004108	-829.00	PO 68878, DEC 02, DRUG TESTS, J/SERV
			OZARKA NATURAL SPRING WATER	02L0114584881	16-Dec-2002	01.0100.0576.003905	2.00	PO 68893, A#0114584881, WATER, J/SERV
			THOMAS M SCHMITT, LMSW-ACP	12/09/02	19-Dec-2002	01.0100.0576.004106	-300.00	PO 68894, THERAPY, DEC 02, J/SERV
			VIKING OFFICE PRODUCTS	571898	27-Dec-2002	01.0100.0576.003100	1.48	PO 69166, MISC OFC SUP, J/SERV
			CENTRAL TEXAS COUNSELING LLC	DEC 02	01-Dec-2002	01.0100.0576.004106	-25.00	PO 69217, DEC 02, SEX OFF COUNSELING, J/SERV
			JOHN D KING, PSYCHOLOGIST	11/25/02	09-Dec-2002	01.0100.0576.004100	525.00	PSYCH, JC, J/SERV
			JOHN D KING, PSYCHOLOGIST	10/20/02	09-Dec-2002	01.0100.0576.004100	425.00	PSYCH, KC, J/SERV
			JOHN D KING, PSYCHOLOGIST	11/11/02	09-Dec-2002	01.0100.0576.004100	425.00	PSYCH, LB, J/SERV
			JOHN D KING, PSYCHOLOGIST	11/25/02A	09-Dec-2002	01.0100.0576.004100	425.00	PSYCH, MR, J/SERV
			JOHN D KING, PSYCHOLOGIST	12/02/02	09-Dec-2002	01.0100.0576.004100	625.00	PSYCH, PF, J/SERV
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2002	01.0100.0576.003100	41.20	PUNCH, 2 HOLE, 40 SHT CA
			EAGLE OFFICE PRODUCTS, INC	31998	11-Dec-2002	01.0100.0576.003100	116.95	RECEIVED STAMP W/DATE/PER RECEIVER
			VIKING OFFICE PRODUCTS	541496	11-Nov-2002	01.0100.0576.003100	7.98	RED HANGING FILE FOLDERS
			VIKING OFFICE PRODUCTS	549410	12-Dec-2002	01.0100.0576.003100	1.98	RED PENS

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	SANDY BROOK RESIDENTIAL TREATMENT CTR	2527	20-Nov-2001	01.0100.0576.004102	2,538.28	RESIDENTIAL SERVICES DEC 2002 J. TOWNSEND 31 DAYS @ 81.88/DAY = 2538.28
		SANDY BROOK RESIDENTIAL TREATMENT CTR	2527	20-Nov-2001	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES DEC 2002 L. BANNISTER 31 DAYS @ 91.22/DAY = 2827.82
		GULF COAST TRADES CENTER	80036	01-Nov-2001	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES NOV 2002 L. BEAN 30 DAYS @ 88.00/DAY = 2652.60
		GULF COAST TRADES CENTER	80036	01-Nov-2001	01.0100.0576.004102	880.00	RESIDENTIAL SERVICES NOV 2002 10 DAYS @ 88.00/DAY = 880.00 E. CLARK
		HAYS CO AUDITOR	12/05/02	05-Dec-2001	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2002 B. HOLLEY 30 DAYS @ 89.00 = 2670.00
		PEGASUS SCHOOLS, INC	2470	25-Nov-2001	01.0100.0576.003310	2,850.00	RESIDENTIAL SERVICES NOV 2002 B.M.SCOTT 30 DAYS @ 95.00 = 2850.00
		PEGASUS SCHOOLS, INC	2470	25-Nov-2001	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES NOV 2002 D. SPRANKLE 30 DAYS @ 95.00 = 2850.00

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	80036	01-Nov-2001	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES NOV 2002 D. VILLAFUERTE 30 DAYS @ 88.00/DAY = 2652.60
			HAYS CO AUDITOR	12/05/02	05-Dec-2001	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2002 J. P. ENRIQUEZ 30 DAYS @ 89.00 = 2670.00
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2511	25-Nov-2001	01.0100.0576.004102	2,456.40	RESIDENTIAL SERVICES NOV 2002 J. TOWNSEND 30 DAYS @ 81.88/DAY = 2456.40
			HAYS CO AUDITOR	12/05/02	05-Dec-2001	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2002 K. CAMPBELL 30 DAYS @ 89/DAY = 2670.00
			HAYS CO AUDITOR	12/05/02	05-Dec-2001	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2002 K. LOY 30 DAYS @ 89.00 = 2670.00
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2511	25-Nov-2001	01.0100.0576.004102	1,550.74	RESIDENTIAL SERVICES NOV 2002 L. BANNISTER 17 DAYS @ 91.22/DAY = 1550.74
			HAYS CO AUDITOR	12/05/02	05-Dec-2001	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2002 M. COMANCHO 30 DAYS @ 89.00/DAY = 2670.00

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	HAYS CO AUDITOR	12/05/02	05-Dec-2002	01.0100.0576.004102	2,403.00	RESIDENTIAL SERVICES NOV 2002 Z. OVIDIO 27 DAYS @ 89.00/DAY = 2403.00
			GULF COAST TRADES CENTER	80036	01-Nov-2002	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES NOVEMBER 2002 J. CAIN 30 DAYS @ 88.00/DAY = 2652.60
			PEGASUS SCHOOLS, INC	2420	30-Oct-2002	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES OCT 2002 B. M. SCOTT 31 DAYS @ 95.00/DAY = 2945.00
			PEGASUS SCHOOLS, INC	2420	30-Oct-2002	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES OCT 2002 D. SPRANKLE 31 DAYS @ 95.00/DAY = 2945.00
			SASSI INSTITUTE	0042168-IN	19-Dec-2002	01.0100.0576.004350	300.00	SASSI A2 PAPER TEST (100/PACKET)
			SASSI INSTITUTE	0042168-IN	19-Dec-2002	01.0100.0576.004350	200.00	SASSI-A2 SCORING KEY
			XEROX CORPORATION	092498319	02-Dec-2002	01.0100.0576.004621	90.00	SEP-NOV/02, S#5L3-068543, J/SERV
			XEROX CORPORATION	092498317	02-Dec-2002	01.0100.0576.004621	69.00	SEP-NOV/02, S#T2W-082852, J/SERV
			SASSI INSTITUTE	0042168-IN	19-Dec-2002	01.0100.0576.004350	14.00	SHIPPING CHARGES
			EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2002	01.0100.0576.004999	153.56	STAPLER, ELECTRIC, BK
			VIKING OFFICE PRODUCTS	571898	27-Dec-2002	01.0100.0576.003100	11.69	SWINGLINE CLASSIC STAPLER
			EAGLE OFFICE PRODUCTS, INC	31998	11-Dec-2002	01.0100.0576.003100	85.05	TAB DIVIDERS (1-31)

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2002	01.0100.0576.003100	62.04	TAB, LASER, REFILL/7/16
		EAGLE OFFICE PRODUCTS, INC	32172	23-Dec-2002	01.0100.0576.003100	10.68	TAPE, INVISDL, 3/4
		LIBERTY HILL TOWING	11/01/02	01-Nov-2001	01.0100.0576.004541	65.00	TOWING, J/SERV
		OZARKA NATURAL SPRING WATER	02L0114584881	16-Dec-2002	01.0100.0576.003905	20.00	WATER FILTER RENTAL ROUND ROCK OFFICE
		VIKING OFFICE PRODUCTS	541496	11-Nov-2001	01.0100.0576.003100	15.96	YELLOW HANGING FILE FOLDERS
						<b>Total Dept.: 78,662.85</b>	
0581	911 COMMUNICATIONS	SOUTHWESTERN BELL	DEC 02;528-1638	27-Dec-2002	01.0100.0581.004546	36.29	DEC 02, A#512-528-1638-858-3, 911 COMM
		VERIZON SOUTHWEST	DEC 02;DHO-0639	25-Dec-2002	01.0100.0581.004545	1,237.53	DEC 02, A#512-DHO-0639, 9111 COMM
		VERIZON SOUTHWEST	DEC 02;930-3199	25-Dec-2002	01.0100.0581.004211	0.30	DEC 12, A#512-930-3199, 911 COMM
		BESTLINE COMMUNICATIONS	JAN 03;6346	01-Jan-2003	01.0100.0581.004211	79.18	JAN 03, A#6346, 911 COMM
		MOTOROLA, INC	S0515118	03-Jan-2003	01.0100.0581.004545	15,952.38	PRIME SITE AND BACK UP SITE MAINTENANCE AGREEMENT
							9 MONTHS AT \$15,952.38 PER MONTH
		MOTOROLA, INC	S0515118	03-Jan-2003	01.0100.0581.004546	11,627.32	SIMULCAST TOWER MAINTENANCE AGREEMENT
							9 MONTHS AT \$11,627.32 PER MONTH



FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0630	HEALTH DISTRICT	ALBERTSONS	01/15/03	15-Jan-2003	01.0100.0630.004905	3,676.51	INDIGENT HEALTH
		ANTHONY W SHALLIN, MD	01/15/03	15-Jan-2003	01.0100.0630.004905	102.62	INDIGENT HEALTH
		AUSTIN CARDIOVASCULAR ASSOC	01/15/03	15-Jan-2003	01.0100.0630.004905	141.29	INDIGENT HEALTH
		AUSTIN DIAGNOSTIC CLINIC	01/15/03	15-Jan-2003	01.0100.0630.004905	67.24	INDIGENT HEALTH
		AUSTIN ENDOSCOPY CENTER	01/15/03	15-Jan-2003	01.0100.0630.004905	907.69	INDIGENT HEALTH
		AUSTIN GASTROENTEROLOG ASSOC	01/15/03	15-Jan-2003	01.0100.0630.004905	405.60	INDIGENT HEALTH
		AUSTIN HEART, P A	01/15/03	15-Jan-2003	01.0100.0630.004905	1,109.81	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	01/15/03	15-Jan-2003	01.0100.0630.004905	235.36	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	01/15/03	15-Jan-2003	01.0100.0630.004905	1,214.09	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	01/15/03	15-Jan-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		BLUEBONNET TRAILS COMMUNITY MHMR CTR	01/15/03	15-Jan-2003	01.0100.0630.004905	500.70	INDIGENT HEALTH
		BONNIE S STUMP, MD	01/15/03	15-Jan-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
Total Dept.: 28,933.00							

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense/Amt	Description
0100 0630	HEALTH DISTR	BRACKENRIDGE & CHILDRENS HOSPITAL	01/15/03	15-Jan-2003	01.0100.0630.004905	2,028.25	INDIGENT HEALTH
		CAPITOL ANESTHESIOLOGY ASSN	01/15/03	15-Jan-2003	01.0100.0630.004905	1,222.17	INDIGENT HEALTH
		CAPITOL EMERGENCY ASSOCIATES, PA	01/15/03	15-Jan-2003	01.0100.0630.004905	601.41	INDIGENT HEALTH
		CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/15/03	15-Jan-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
		CENTRAL TEXAS PLASTIC SURGERY	01/15/03	15-Jan-2003	01.0100.0630.004905	132.56	INDIGENT HEALTH
		CENTRAL TEXAS SURGICAL ASSOC	01/15/03	15-Jan-2003	01.0100.0630.004905	55.10	INDIGENT HEALTH
		CLINICAL PATHOLOGY ASSOCIATES	01/15/03	15-Jan-2003	01.0100.0630.004905	96.56	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	01/15/03	15-Jan-2003	01.0100.0630.004905	708.87	INDIGENT HEALTH
		EAR SPECIALISTS OF AUSTIN	01/15/03	15-Jan-2003	01.0100.0630.004905	5,210.25	INDIGENT HEALTH
		IEHRIN PARKER D O	01/15/03	15-Jan-2003	01.0100.0630.004905	102.84	INDIGENT HEALTH
		EYE ASSOC OF CENTRAL TEXAS	01/15/03	15-Jan-2003	01.0100.0630.004905	382.39	INDIGENT HEALTH
		GEORGETOWN COMMUNITY CLINIC	01/15/03	15-Jan-2003	01.0100.0630.004905	91.07	INDIGENT HEALTH

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Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	GEORGETOWN HEALTHCARE SYSTEM, INC	01/15/03	15-Jan-2003	01.0100.0630.004905	16,042.84	INDIGENT HEALTH
		HEALTH CENTER AT JCH	01/15/03	15-Jan-2003	01.0100.0630.004905	359.41	INDIGENT HEALTH
		JOHN BRANNAN SMOOT	01/15/03	15-Jan-2003	01.0100.0630.004905	105.83	INDIGENT HEALTH
		JOHN S MANGIONE	01/15/03	15-Jan-2003	01.0100.0630.004905	64.64	INDIGENT HEALTH
		JOHNS COMMUNITY HOSPITAL	01/15/03	15-Jan-2003	01.0100.0630.004905	2,676.71	INDIGENT HEALTH
		KUMAR SATHIANATHAN, MD	01/15/03	15-Jan-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		MEDICINE SHOPPE	01/15/03	15-Jan-2003	01.0100.0630.004905	1,197.67	INDIGENT HEALTH
		OPTICAL DESIGN	01/15/03	15-Jan-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
		OPTICAL DESIGN	01/15/03A	15-Jan-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	01/15/03	15-Jan-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
		PFENNIG'S PHARMACY INC	01/15/03	15-Jan-2003	01.0100.0630.004905	5,890.92	INDIGENT HEALTH
		PULMONARY & CRITICAL CARE CO	01/15/03	15-Jan-2003	01.0100.0630.004905	71.19	INDIGENT HEALTH
		QUICK MESA PARK PHARMACY	01/15/03	15-Jan-2003	01.0100.0630.004905	3,159.69	INDIGENT HEALTH
		RAFAEL A DEHARO	01/15/03	15-Jan-2003	01.0100.0630.004905	54.56	INDIGENT HEALTH
		ROBERT W CLINE, MD	01/15/03	15-Jan-2003	01.0100.0630.004905	922.20	INDIGENT HEALTH
		RONALD M MANSOLO, MD	01/15/03	15-Jan-2003	01.0100.0630.004905	364.40	INDIGENT HEALTH

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ROUND ROCK HEALTH CLINIC	01/15/03	15-Jan-2003	01.0100.0630.004905	347.52	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	01/15/03	15-Jan-2003	01.0100.0630.004905	20,811.52	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	01/15/03	15-Jan-2003	01.0100.0630.004905	4,143.33	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	01/15/03	15-Jan-2003	01.0100.0630.004905	2,918.31	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	01/15/03	15-Jan-2003	01.0100.0630.004905	47.44	INDIGENT HEALTH
			SOUTH AUSTIN HOSPITAL	01/15/03	15-Jan-2003	01.0100.0630.004905	2,342.86	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	01/15/03	15-Jan-2003	01.0100.0630.004905	15,349.98	INDIGENT HEALTH
			STERLING S KAYE	01/15/03	15-Jan-2003	01.0100.0630.004905	58.91	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	01/15/03	15-Jan-2003	01.0100.0630.004905	968.75	INDIGENT HEALTH
			TEXAS ONCOLOGY	01/15/03	15-Jan-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			UROLOGY ASSOCIATES	01/15/03	15-Jan-2003	01.0100.0630.004905	1,891.87	INDIGENT HEALTH
			WAL MART STORES, INC	01/15/03	15-Jan-2003	01.0100.0630.004905	3,407.94	INDIGENT HEALTH
			WAL MART STORES, INC	01/15/03A	15-Jan-2003	01.0100.0630.004905	9,119.10	INDIGENT HEALTH
			SOUTHWESTERN BELL	JAN 03;259-8946	01-Jan-2003	01.0100.0630.004211	97.47	JAN 03, 259-8946, H/DEPT
			BESTLINE COMMUNICATIONS	JAN 03;6069	01-Jan-2003	01.0100.0630.004211	34.62	JAN 03, 6069, HEALTH
			BESTLINE COMMUNICATIONS	JAN 03;6071	01-Jan-2003	01.0100.0630.004211	113.96	JAN 03, 6071, HEALTH

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	JAN 03;6091	01-Jan-2003	01.0100.0630.004211	12.42	JAN 03, 6091, HEALTH
		BESTLINE COMMUNICATIONS	JAN 03;6741	01-Jan-2003	01.0100.0630.004211	118.88	JAN 03, 6741, H/DEPT
		AT&T	JAN 03;HEALTH	21-Dec-2002	01.0100.0630.004211	560.50	JAN 03, A#030 067 185 001, HEALTH
						<b>Total Dept.: 112,510.86</b>	
0640	PUBLIC ASSISTANCE	WILLIAMSON CO ADVOCACY CENTER	01/10/03	10-Jan-2003	01.0100.0640.004708	20,000.00	ADVOCACY CENTER, PUB/ASSIST
		CARING PLACE	10/15/02	15-Oct-2002	01.0100.0640.004961	25,000.00	CAPITAL CAMPAIGN, PUB/ASST
		TEXAS WILDLIFE DAMAGE MGMT FUND	227830	31-Dec-2002	01.0100.0640.004965	1,800.00	FIELD AGREEMENT, COLLEGE STATION, PUB/ASST
						<b>Total Dept.: 46,800.00</b>	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JAN 03;6726	01-Jan-2003	01.0100.0665.004211	50.46	JAN 03, 6726, EXT
						<b>Total Dept.: 50.46</b>	
1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	142172	01-Jan-2003	01.0100.1000.004500	440.40	ANNUAL ELEVATOR MAINTENANCE CONTRACT - COURTHOUSE, PAID QUARTERLY
		DEALERS ELECTRICAL SUPPLY	4926285-00	26-Dec-2002	01.0100.1000.004510	117.30	PO 67243, ELEC SUP, CRTHSE
		HOME DEPOT	5020266	23-Nov-2002	01.0100.1000.004510	88.88	PO 67247, LGT ADAPT,REBAR, CORD, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	HOME DEPOT	0010457	08-Dec-2002	01.0100.1000.004510	138.63	PO 68380, LDR, WOOD POLE, JOINT CMPD, CTHSE
			HOME DEPOT	8012191	20-Nov-2002	01.0100.1000.004510	133.89	PO 68380, WIRE ROPE, CTHSE
			LOWE'S	34076805	06-Dec-2002	01.0100.1000.004510	365.33	PO 68845, MISC SUPPLIES, CTHSE
			BERRY HARDWARE CO	398156-00	30-Dec-2002	01.0100.1000.004510	6.10	PO 68997, MISC HARDWARE, CRTHSE
			ASPEN AIR INC	G800922	18-Dec-2002	01.0100.1000.004510	105.00	PO 69544, CHILLER SERVICE, CRTHSE
			ASPEN AIR INC	G800925	02-Jan-2003	01.0100.1000.004510	70.00	PO 69544, COIL SERVICE, CRTHSE
							<b>Total Dept.: 1,465.53</b>	
	1002	HEALTH DEPT.	MYCOTECH BIOLOGICAL INC	34280	23-Dec-2002	01.0100.1002.004100	140.00	PO 68227, GENUS IDENTIFICATION, H/DEPT
			BERRY HARDWARE CO	398717-00	03-Jan-2003	01.0100.1002.004510	1.95	PO 68997, MISC HARDWARE, H/DEPT
							<b>Total Dept.: 141.95</b>	
	1003	TAYLOR ANNEX	RELIANT ENERGY	111000885791	02-Jan-2003	01.0100.1003.004430	10.28	A#8 000 018 351-9, VAR DEPTS
							<b>Total Dept.: 10.28</b>	
	1005	ROUND ROCK ANNEX	LOWE'S	35077611	16-Dec-2002	01.0100.1005.004510	53.50	PO 68845, BRUSH, PRIMER FLOOD LGTS, RR ANX
							<b>Total Dept.: 53.50</b>	
	1006	ROUND ROCK ADDITION	LOWE'S	33776566	03-Dec-2002	01.0100.1006.004510	95.73	PO 68536, BRUSH SET, PAINT, ROLLERS, RR ADD
							<b>Total Dept.: 95.73</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	142171	01-Jan-2003	01.0100.1008.004500	1,823.67	ANNUAL ELEVATOR MAINTENANCE CONTRACT - JAIL, PAID QUARTERLY
			HULL SUPPLY COMPANY	C19585-IN	20-Dec-2003	01.0100.1008.004510	215.00	DOOR AND JAMB FOR SHERIFF'S OFFICE
			DEALERS ELECTRICAL SUPPLY	4925910-00	16-Dec-2003	01.0100.1008.004510	18.28	PO 67243, FUSE, JAIL
			INSCO DISTRIBUTING	2500014	02-Jan-2003	01.0100.1008.004510	43.54	PO 67244, SENSOR, JAIL
			SERVICEMASTER	101778	02-Jan-2003	01.0100.1008.004962	70.50	PO 67558, WATER EXTRACTION, JAIL
			FERGUSON ENTERPRISES INC	201020	13-Dec-2003	01.0100.1008.004510	83.43	PO 68056, PVC, PLIER, KIT, O-RING, JAIL
			GRAINGER	936-865438-1	19-Dec-2003	01.0100.1008.004510	194.54	PO 68127, POWER BELT, JAIL
			BERRY HARDWARE CO	397755-00	27-Dec-2003	01.0100.1008.004510	17.51	PO 68997, GRS GUN, TAPE, JAIL
			BERRY HARDWARE CO	396761-00	18-Dec-2003	01.0100.1008.004510	58.97	PO 68997, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	398037-00	30-Dec-2003	01.0100.1008.004510	9.47	PO 68997, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	398419-00	02-Jan-2003	01.0100.1008.004510	18.42	PO 68997, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	398750-00	03-Jan-2003	01.0100.1008.004510	33.27	PO 68997, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	399094-00	07-Jan-2003	01.0100.1008.004510	44.77	PO 68997, MISC HARDWARE, JAIL
			DEALERS ELECTRICAL SUPPLY	4924602-01	27-Dec-2003	01.0100.1008.004510	86.16	PO 69148, LAMP, JAIL
			ASPEN AIR INC	G800907	16-Dec-2003	01.0100.1008.004510	210.00	PO 69544, CHILLER SERVICE, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G800908	16-Dec-2001	01.0100.1008.004510	391.02	PO 69544, CHILLER SERVICE, JAIL
			ASPEN AIR INC	G800853	10-Dec-2001	01.0100.1008.004510	118.11	PO 69544, ICE MACHINE, JAIL
							<b>Total Dept.: 3,436.66</b>	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	142170	01-Jan-2003	01.0100.1009.004500	1,752.21	ANNUAL ELEVATOR MAINTENANCE CONTRACT - CJC, PAID QUARTERLY
			FERGUSON ENTERPRISES INC	201976	18-Dec-2001	01.0100.1009.004510	5.49	PO 68056, UNION, CRIM JUST CNTR
			FERGUSON ENTERPRISES INC	202067	18-Dec-2001	01.0100.1009.004510	16.46	PO 68056, UNION, CRIM JUST CNTR
			BERRY HARDWARE CO	397830-00	27-Dec-2001	01.0100.1009.004510	7.19	PO 68997, OIL ABSORB, CRIM JUST CNTR
			ASPEN AIR INC	G800909	17-Dec-2001	01.0100.1009.004510	210.00	PO 69544, CHILLER SERVICE, CRIM JUST CNTR
			ASPEN AIR INC	G800799	03-Jan-2003	01.0100.1009.004510	426.40	PO 69544, CHILLER SVC, CRIM JUST CNTR
							<b>Total Dept.: 2,417.75</b>	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	JAN 03/10062	07-Jan-2003	01.0100.1011.004430	1,440.58	JAN 03, A#08-0070-00, JUV DET
			SUPERIOR SEPTIC SERVICE	11216	03-Jan-2003	01.0100.1011.004990	300.00	LIFT STATION CLEANOUT AT JUVENILE DETENTION CENTER (OLD)
			SUPERIOR SEPTIC SERVICE	11216	03-Jan-2003	01.0100.1011.004990	-50.00	PO 69383, PUMP BASIN, DET/CTR
							<b>Total Dept.: 1,690.58</b>	
	1013	HEALTH/ENVIR	BERRY HARDWARE CO	398662-00	03-Jan-2003	01.0100.1013.004430	10.78	PO 68997, BULB-PAR, H/ENVIRO



## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1015	EMS STATION-TAYL	RELIANT ENERGY	111000885791	02-Jan-2003	01.0100.1015.004430	<b>Total Dept.: 10.78</b>	A#8 000 018 351-9, VAR DEPTS
							<b>Total Dept.: 8.58</b>	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	111000885791	02-Jan-2003	01.0100.1016.004430	<b>Total Dept.: 8.55</b>	A#8 000 018 351-9, VAR DEPTS
							<b>Total Dept.: 8.55</b>	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 03/33770	07-Jan-2003	01.0100.1017.004430	<b>Total Dept.: 58.52</b>	JAN 03, A#08-0545-00, ABC/GAME
							<b>Total Dept.: 58.52</b>	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JAN 03/26500	07-Jan-2003	01.0100.1018.004430	<b>Total Dept.: 663.47</b>	JAN 03, A#08-0550-00, SHF TRUSTE
							<b>Total Dept.: 663.47</b>	
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JAN 03/31796	07-Jan-2003	01.0100.1024.004430	<b>Total Dept.: 101.42</b>	JAN 03, A#58-1355-02, EMS
							<b>Total Dept.: 101.42</b>	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 03/20705	07-Jan-2003	01.0100.1026.004430	<b>Total Dept.: 93.20</b>	JAN 03, A#08-0350-00, CENT MAINT
							<b>Total Dept.: 93.20</b>	
							<b>Total Dept.: 3,894.15</b>	JAN 03, A#08-0352-01, CENT MAINT
							<b>Total Dept.: 109.29</b>	JAN 03, A#08-0354-00, CENT MAINT

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	CITY OF GEORGETOWN	JAN 03/18853	07-Jan-2003	01.0100.1026.004430	48.96	JAN 03, A#08-0356-00, CENT MAINT
			LOWE'S	34076814	06-Dec-2001	01.0100.1026.004510	85.22	PO 68536, CAULK, CHROME, CENT MAINT FAC
							<b>Total Dept.: 4,230.82</b>	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JAN 03/7221	07-Jan-2003	01.0100.1029.004430	178.84	JAN 03, A#08-0555-01, FAC MAINT
							<b>Total Dept.: 178.84</b>	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	142173	01-Jan-2003	01.0100.1032.004500	417.93	ANNUAL ELEVATOR MAINTENANCE CONTRACT - CEDAR PARK ANNEX, PAID QUARTERLY
			TXU GAS	JAN 03/3727.4	06-Jan-2003	01.0100.1032.004430	1,337.26	JAN 03, A#223-3263-98-3, CP ANX
			FAIRWAY SUPPLY INC	223997	31-Dec-2001	01.0100.1032.004510	56.18	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
			LOWE'S	35177742	17-Dec-2001	01.0100.1032.004510	99.98	PO 68845, PICNIC TABLE, CP ANX
			LOWE'S	35277828	18-Dec-2001	01.0100.1032.004510	19.84	PO 68845, SAND, PATIO BLOCK, CP ANX
			BERRY HARDWARE CO	398620-00	03-Jan-2003	01.0100.1032.004510	8.25	PO 68997, MISC HARDWARE, CP/ANX
			CAPITOL BEARING SERVICE OF AUSTIN INC	270749	06-Jan-2003	01.0100.1032.004510	283.07	PO 69328, GEAR BOX, CP/ANX
			ASPEN AIR INC	G800340	16-Dec-2001	01.0100.1032.004510	105.00	PO 69544, CHILLER SVC, CP/ANX

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A	ASPEN AIR INC	G800342	18-Dec-2002	01.0100.1032.004510	776.53	PO 69544, FILTER DRIERS SERVICE, CP/ANX
							<b>Total Dept.: 3,104.04</b>	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	142174	01-Jan-2003	01.0100.1033.004500	436.98	ANNUAL ELEVATOR MAINTENANCE CONTRACT - TAYLOR ANNEX, PAID QUARTERLY
			BERRY HARDWARE CO	397573-00	26-Dec-2002	01.0100.1033.004510	5.92	PO 68610, GLUE, N TAY ANX
			BERRY HARDWARE CO	398734-00	03-Jan-2003	01.0100.1033.004510	3.21	PO 68997, SCREEN, N TAY/ANX
							<b>Total Dept.: 446.11</b>	
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	111000885791	02-Jan-2003	01.0100.1034.004430	107.94	A#8 000 018 351-9, VAR DEPTS
							<b>Total Dept.: 107.94</b>	
	1038	503 MAIN	CITY OF GEORGETOWN	JAN 03/6171	07-Jan-2003	01.0100.1038.004430	151.00	JAN 03, A#58-1365-07, 503 MAIN
			ALLSTATE PEST CONTROL, INC	9546	11-Dec-2002	01.0100.1038.003319	65.00	PO 67560, PEST, 503 MAIN
			BERRY HARDWARE CO	398439-00	02-Jan-2003	01.0100.1038.004510	10.79	PO 68997, DEADLOCK, 503 MAIN
			BERRY HARDWARE CO	398562-00	02-Jan-2003	01.0100.1038.004510	22.48	PO 68997, MISC HARDWARE, 503 MAIN
							<b>Total Dept.: 249.27</b>	

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Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/1660	11-Dec-2002	01.0100.1039.004430	407.25	JAN 03, A#1593-5302-00, CP RADIO TOWER
							<b>Total Dept.: 407.25</b>	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/74254	11-Dec-2002	01.0100.1040.004430	302.19	JAN 03, A#1578-8437-00, RADIO TOWER LN
							<b>Total Dept.: 302.19</b>	
	1042	GRANGER FACILITY-CTTC	BEST ACCESS SYSTEMS	WH-431625	23-Dec-2002	01.0100.1042.004510	33.45	BEST MORTISE CYLINDER
			BEST ACCESS SYSTEMS	WH-431625	23-Dec-2002	01.0100.1042.004510	33.45	BEST RIM CYLINDER
			BEST ACCESS SYSTEMS	WH-431722	23-Dec-2002	01.0100.1042.004510	427.80	PANIC W/CYLINDER DOGGING
			HOME DEPOT	6031925	12-Nov-2002	01.0100.1042.004510	97.98	PO 67247, MISC SUPPLIES, GRANGER
			DOOR COMPANY	02-12030	01-Dec-2002	01.0100.1042.004510	129.13	PO 68007, BROKEN WINDOW, GRANGER
			HOME DEPOT	2020620	26-Nov-2002	01.0100.1042.004510	41.64	PO 68380, LAMPSHIELD, TUBE GRD, GRANGER
			LOWE'S	33076105	26-Nov-2002	01.0100.1042.004510	85.58	PO 68536, WASTE CAN, LIGHT BULBS, GRANGER
			BERRY HARDWARE CO	397696-00	26-Dec-2002	01.0100.1042.004510	17.16	PO 68610, FILTER, ANCHOR, GRANGER
			BEST ACCESS SYSTEMS	WH-431722	23-Dec-2002	01.0100.1042.004510	10.00	PO 68859, PANIC DEV, GRANGER
			BERRY HARDWARE CO	398443-00	02-Jan-2003	01.0100.1042.004510	9.04	PO 68997, MISC HARDWARE, GRANGER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FAC	BERRY	398491-00	02-Jan-2003	01.0100.1042.004510	24.73	PO 68997, MISC
			HARDWARE CO					
			ASPEN AIR INC	G800356	18-Dec-2002	01.0100.1042.004510	413.17	PO 69544, FILTER SYS
			BEST ACCESS SYSTEMS	WH-431625	23-Dec-2002	01.0100.1042.004510	12.00	SERVICE, GRANGER
			BEST ACCESS SYSTEMS	WH-431625	23-Dec-2002	01.0100.1042.004510	4.30	SHIPPING
								GRANGER CTTC FACILITY
								STRAIGHT RING FOR
								ABOVE CYLINDERS
							<b>Total Dept.: 1,339.43</b>	
	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4926118-00	19-Dec-2002	01.0100.1043.004510	49.85	PO 67243, ELEC SUP, INNER LOOP
							<b>Total Dept.: 49.85</b>	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 02/68916	16-Dec-2002	01.0100.1045.004430	134.85	DEC 02, A#11-0805-00, N.JUV. FAC
			CITY OF GEORGETOWN	DEC 02/86491	16-Dec-2002	01.0100.1045.004430	160.12	DEC 02, A#11-0810-00, J/SERV
			TXU GAS	DEC 02/3182.7	30-Dec-2002	01.0100.1045.004430	185.62	DEC 02, A#148-2008-99-0, NEW JUV FAC
							<b>Total Dept.: 480.59</b>	
	1046	PARKING GARAGE	BERRY	396787-00	18-Dec-2002	01.0100.1046.004510	11.99	PO 68610, GREASE
			HARDWARE CO					FITTINGS, PARKING GARAGE
							<b>Total Dept.: 11.99</b>	
							<b>Fund Total: 727,961.75</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	CENTRAL TEXAS TILT WALL	01/14/03	14-Jan-2003	01.0200.0000.207005	1,000.00	3916 GATTIS SCH RD, URS
							<b>Total Dept.: 1,000.00</b>	
	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	885470	07-Jan-2003	01.0200.0210.003550	122.96	1000 GALS HFRS2 @ .63 PER GAL USED FOR POT HOLE PATCHER TO BE PICKED UP AT PLANT
			RICHARDS EQUIPMENT	2236609-0001-0	03-Jan-2003	01.0200.0210.003110	51.72	REQ: E. MARAK 16" BROOM HEAD FOR STOCK REQUESTED BY: JEFF IVEY
			XPEDX	N633922611	22-Nov-2001	01.0200.0210.003100	457.00	8.5 x 11 COPY PAPER 20 CASES @ 22.85 PER CASE
			LONGHORN OFFICE PRODUCTS, INC	40295-0	09-Jan-2003	01.0200.0210.003100	8.64	ASSORTED FLGS/DSP
			TEXAS CRUSHED STONE CO	145420	07-Jan-2003	01.0200.0210.003599	435.69	BEDDING ROCK FOR NORTH RIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			VULCAN MATERIALS CO	174097	31-Dec-2001	01.0200.0210.003551	879.52	BLACK BASE TYPE AA FOR STOCK AT FLORENCE 100 TONS X 36.80 REQUESTED BY: CLIFFORD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	UNION INDUSTRIAL GAS & SUPPLY	974409	31-Dec-2001	01.0200.0210.004541	29.81	BLANKET FOR ACETYLENE & OXYGEN RENTAL TANKS
			AIRGAS, INC	107598082	31-Dec-2001	01.0200.0210.004541	36.64	BLANKET FOR ACETYLENE & OXYGEN FOR WELDING PURPOSES
			GRANGER LUMBER CO	3382	16-Dec-2001	01.0200.0210.004510	10.95	BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510
			GEORGETOWN OUTDOOR POWER, INC	179303	13-Jan-2003	01.0200.0210.004543	37.76	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			BERRY HARDWARE CO	399337-00	08-Jan-2003	01.0200.0210.004510	6.49	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			REDDY ICE CORP	00948828	02-Dec-2001	01.0200.0210.004999	142.20	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	00955719	19-Dec-2001	01.0200.0210.004999	127.98	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	00962042	03-Dec-2001	01.0200.0210.004999	2.30	BLANKET FOR ICE AT CMF AND URS YARDS
			WASTE MANAGEMENT OF TEXAS, INC	0003565-1072-1	01-Jan-2003	01.0200.0210.004991	276.96	BLANKET FOR LANDFILL SERVICES FOR URS
			WASTE MANAGEMENT OF TEXAS, INC	0810486-2161-1	01-Jan-2003	01.0200.0210.004991	591.44	BLANKET FOR LANDFILL SERVICES FOR URS
			TEXAS CORRUGATORS	79719	07-Jan-2003	01.0200.0210.003599	15.20	BOLTS FOR GUARDRAIL CR 110 BENGTON□

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0200	0210	UNIFIED ROAD	LONGHORN OFFICE	40295-0	09-Jan-2003	01.0200.0210.003100	50.70	BOOK, APT, DAILY
			PRODUCTS, INC					
			LONGHORN OFFICE	40295-0	09-Jan-2003	01.0200.0210.003100	63.92	BOOK, MLYWKLY QUICKNOT
			PRODUCTS, INC					
			RICHARDS EQUIPMENT	2236609-0001-0	03-Jan-2003	01.0200.0210.003110	27.54	BROOM HANDLE FOR STOCK REQUESTED BY: JEFF IVEY
			PRESTO PRINTING	96508	06-Jan-2003	01.0200.0210.004350	11.00	BUSINESS CARDS FOR BILLY JOHNSON 1 LOT OF 500
			LONGHORN OFFICE	40295-0	09-Jan-2003	01.0200.0210.003100	41.90	CD HOLDER, 3 RING BINDER
			PRODUCTS, INC					
			TRANSIT MIX	4123378	07-Jan-2003	01.0200.0210.003552	246.35	CONCRETE FOR SIDEWALKS REPAIRS IN THE MILLWOOD SUBDIVISION SEE OFFICE FOR LIST OF STREETS
								REQ: B. JOHNSON
			TRANSIT MIX	4123487	08-Jan-2003	01.0200.0210.003552	344.89	CONCRETE FOR SIDEWALKS REPAIRS IN THE MILLWOOD SUBDIVISION SEE OFFICE FOR LIST OF STREETS
								REQ: B. JOHNSON



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SUNSHINE SAND & GRAVEL, INC	036218	05-Dec-2002	01.0200.0210.003551	648.40	CONCRETE SAND 500 TONS X 4.00 REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	40295-0	09-Jan-2003	01.0200.0210.003100	22.11	DAILY REMINDER
			CINTAS CORP	086725178	02-Dec-2002	01.0200.0210.003311	113.05	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086725938	03-Dec-2002	01.0200.0210.003311	298.66	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086726034	03-Dec-2002	01.0200.0210.003311	46.75	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086727516	05-Dec-2002	01.0200.0210.003311	165.83	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086727684	05-Dec-2002	01.0200.0210.003311	114.74	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086728999	09-Dec-2002	01.0200.0210.003311	113.05	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086729758	10-Dec-2002	01.0200.0210.003311	298.66	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086729855	10-Dec-2001	01.0200.0210.003311	46.75	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086731330	12-Dec-2001	01.0200.0210.003311	149.33	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086731502	12-Dec-2001	01.0200.0210.003311	114.74	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086732812	16-Dec-2001	01.0200.0210.003311	113.05	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086733569	17-Dec-2001	01.0200.0210.003311	298.66	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086735151	19-Dec-2001	01.0200.0210.003311	149.33	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086735328	19-Dec-2001	01.0200.0210.003311	114.74	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086736644	23-Dec-2001	01.0200.0210.003311	130.55	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086737406	24-Dec-2001	01.0200.0210.003311	295.26	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086737503	24-Dec-2002	01.0200.0210.003311	46.75	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086739001	26-Dec-2002	01.0200.0210.003311	149.33	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086739172	26-Dec-2002	01.0200.0210.003311	136.99	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086740482	30-Dec-2002	01.0200.0210.003311	103.78	DEC - 2002 BLANKET FOR UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			VERIZON SOUTHWEST	DEC 02;859-2825	28-Dec-2002	01.0200.0210.004211	70.38	DEC 02;859-2825, URS
			NICKEY LAWRENCE	01/10/03	10-Jan-2003	01.0200.0210.004231	109.50	DEC 2-18/02, EXP REIMB, URS
			GEORGETOWN OUTDOOR POWER, INC	179300	13-Jan-2003	01.0200.0210.003001	943.00	ECCHO POWER PRUNER (POLE SAW) FOR MOWING CREW
								REQUESTED BY: BENGTON
			GLENN FUQUA INC	1604	16-Dec-2002	01.0200.0210.003551	821.66	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10
								REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1612	17-Dec-2002	01.0200.0210.003551	152.58	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10
								REQUESTED BY: JEFF IVEY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	GLENN FUQUA INC	1621	18-Dec-2002	01.0200.0210.003551	306.13	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1628	19-Dec-2002	01.0200.0210.003551	382.26	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1637	20-Dec-2002	01.0200.0210.003551	547.80	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1613	17-Dec-2002	01.0200.0210.003551	1,223.57	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF PEACEFUL VALLEY 1430 TONS X 3.10 REQUESTED BY: DOYLE LANGENEGGER
		GLENN FUQUA INC	1622	18-Dec-2002	01.0200.0210.003551	1,423.86	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF PEACEFUL VALLEY 1430 TONS X 3.10 REQUESTED BY: DOYLE LANGENEGGER
		GLENN FUQUA INC	1629	19-Dec-2002	01.0200.0210.003551	1,053.41	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF PEACEFUL VALLEY 1430 TONS X 3.10 REQUESTED BY: DOYLE LANGENEGGER

## FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	885809	09-Jan-2003	01.0200.0210.003550	1,526.17	HFRS-2P 4000 GALS. X 84 FOR STOCK REQUESTED BY: JEFF IVEY
		KOCH MATERIALS COMPANY	885808	09-Jan-2003	01.0200.0210.003550	1,542.36	HFRS-2P 4,000 GAL X .84 STOCK REQUESTED BY: JEFF IVEY
		KOCH MATERIALS COMPANY	885620	08-Jan-2003	01.0200.0210.003550	5,142.17	HFRS-2P SEAL COATING CR 110 18,000 GAL X .84 PER BID # 03WCA044 REQUESTED BY: JEFF IVEY
		KOCH MATERIALS COMPANY	885621	08-Jan-2003	01.0200.0210.003550	0.00	HFRS-2P SEAL COATING CR 110 18,000 GAL X .84 PER BID # 03WCA044 REQUESTED BY: JEFF IVEY
		LONGHORN OFFICE PRODUCTS, INC	40295-0	09-Jan-2003	01.0200.0210.003100	8.99	HOLDER, 8 DKS 3.5" 10 PK REQUESTED BY: JEFF IVEY
		BESTLINE COMMUNICATIONS	JAN 03;6724	01-Jan-2003	01.0200.0210.004211	38.91	JAN 03, 6724, URS
		CITY OF AUSTIN UTILITIES	JAN 03/83321.00	03-Jan-2003	01.0200.0210.004430	72.64	JAN 03, A#0039008-8, URS
		CITY OF AUSTIN UTILITIES	JAN 03/99705.00	03-Jan-2003	01.0200.0210.004430	100.80	JAN 03, A#0079003-0, URS
		SPRINT	JAN 03;URS	04-Jan-2003	01.0200.0210.004211	76.74	JAN 03, A#254-793-2089-630, URS

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD UTILITIES	JAN 03/11626.00	06-Jan-2003	01.0200.0210.004430	114.33	JAN 03, A#4389861-8, URS
			JAN 03/70	08-Jan-2003	01.0200.0210.004430	9.84	JAN 03, A#469-1890-99-2, URS
		P & K TRUE VALUE	010701-0015	07-Jan-2003	01.0200.0210.003001	139.90	LARGE HEAVY DUTY PUSH BROOMS
							REQ: A. SHIROCKY
		VULCAN MATERIALS CO	175122	08-Jan-2003	01.0200.0210.003550	2,660.25	LRA COLD MIX TYPE D FOR STOCK AT TAYLOR YARD
							75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
		VULCAN MATERIALS CO	175120	08-Jan-2003	01.0200.0210.003550	1,840.00	LRA TYPE AA - BLACK BASE FOR STOCK GRANGER YARD
							50 TONS X 36.80 REQUESTED BY: EUGENE MARAK
		VULCAN MATERIALS CO	175121	08-Jan-2003	01.0200.0210.003550	842.77	LRA TYPE AA -BLACK BASE FOR STOCK TAYLOR YARD\
							50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
		TEXAS CORRUGATORS	79661	06-Jan-2003	01.0200.0210.003599	1,199.00	METAL GAURD FENCE AND HARDWARE FOR CR 110
							REQUESTED BY: CLYDE
		TIC UNITED CORP	513979	18-Dec-2001	01.0200.0210.003550	60.00	PO 66782, DEMURRAGE, KOCH MATERIALS, URS
						35.74	PO 67516, LANDFILL, URS
		WASTE MANAGEMENT OF TEXAS, INC	0003565-1072-1	101-Jan-2003	01.0200.0210.004991		
		AIRGAS, INC	107598082	31-Dec-2001	01.0200.0210.004541	57.66	PO 68074, OXY, URS

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	885447	06-Jan-2003	01.0200.0210.003550	258.78	PO 68577, EMULSION, URS
			TEXAS ENGINEERING EXTENSION SERVICE	CK7092034	02-Jan-2003	01.0200.0210.004232	40.00	PO 68753, ASPHALT, URS
			REDDY ICE CORP	00962042	03-Dec-2001	01.0200.0210.004999	92.50	PO 68802, ICE, URS
			VULCAN MATERIALS CO	175120	08-Jan-2003	01.0200.0210.003550	-45.63	PO 68823, LRA PREMIX, URS
			VULCAN MATERIALS CO	175122	08-Jan-2003	01.0200.0210.003550	-66.68	PO 68824, LRA PREMIX, URS
			CINTAS CORP	086733667	17-Dec-2001	01.0200.0210.003311	65.45	PO 68886, UNIFORM CLEANING, URS
			CINTAS CORP	086740482	30-Dec-2001	01.0200.0210.003311	9.27	PO 68886, UNIFORM CLEANING, URS
			CINTAS CORP	086741228	31-Dec-2001	01.0200.0210.003311	295.26	PO 68886, UNIFORM CLEANING, URS
			CINTAS CORP	086741322	31-Dec-2001	01.0200.0210.003311	46.75	PO 68886, UNIFORM CLEANING, URS
			P & K TRUE VALUE	010701-0015	07-Jan-2003	01.0200.0210.003001	-13.99	PO 69084, HARDWARE, URS
			PRESTO PRINTING	96508	06-Jan-2003	01.0200.0210.004350	-0.25	PO 69352, B JOHNSON CARDS, URS
			KOCH MATERIALS COMPANY	885621	08-Jan-2003	01.0200.0210.003550	250.71	PO 69426, EMULSION, URS
			LONGHORN OFFICE PRODUCTS, INC	40295-0	09-Jan-2003	01.0200.0210.003100	13.74	POCKET, 3.5 DISK, S-ADHES, 10 PK
			LONGHORN OFFICE PRODUCTS, INC	40295-0	09-Jan-2003	01.0200.0210.003100	8.37	POCKET, CD, S-ADHES 10PK
			CENTEX PROPANE	58157	08-Jan-2003	01.0200.0210.003599	26.45	PROPANE/BUTANE BLANKET FOR HEATING ASPHALT

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CENTEX PROPANE	58199	10-Jan-2003	01.0200.0210.003599	29.55	PROPANE/BUTANE BLANKET FOR HEATING ASPHALT
			CENTEX PROPANE	58254	14-Jan-2003	01.0200.0210.003599	8.21	PROPANE/BUTANE BLANKET FOR HEATING ASPHALT
			TEXAS ENGINEERING EXTENSION SERVICE	CK7092034	02-Jan-2003	01.0200.0210.004232	620.00	ROAD SCHOLAR COURSES
								SCHEDULED DECEMBER 10-11, 2002
								FOR URS EMPLOYEES
								REQUESTED BY: LEE GARRETT
			RICHARDS EQUIPMENT	2236609-0001-0	03-Jan-2003	01.0200.0210.003110	180.00	SAND BAGS FOR STOCK REQUESTED BY: JEFF IVEY
			PRESTO PRINTING	96508	06-Jan-2003	01.0200.0210.004350	3.50	SHIPPING/HANDLING
			LONGHORN OFFICE PRODUCTS, INC	40295-0	09-Jan-2003	01.0200.0210.003100	3.88	SIGN HERE FLAGS
			KOCH MATERIALS COMPANY	885447	06-Jan-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR STOCK
								5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	885621	08-Jan-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR STOCK GRANGER YARD
								5000 GALS X .67 REQUESTED BY: EUGENE MARAK



FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	179300	13-Jan-2003	01.0200.0210.003001	339.99	STIHL CHAIN SAW FOR MOWING CREW REQUESTED BY: BENGTSON
			TEXAS CORRUGATORS	79661	06-Jan-2003	01.0200.0210.003599	374.16	T-6 RAIL AND HARDWARE FOR CR 110 REQUESTED BY: CLYDE
			TEXAS CORRUGATORS	79661	06-Jan-2003	01.0200.0210.003599	3,549.00	TERMINAL ANCHOR RAILS FOR CR 110 REQUESTED BY: CLYDE
							<b>Total Dept.: 42,981.51</b>	
	0211	COMMISSIONER PCT #1	AUSTIN AMERICAN STATESMAN	11/15/02	15-Nov-2003	01.0200.0211.003901	142.48	A#006102239, DEC 07/02, PCT#1
			OZARKA NATURAL SPRING WATER	02K0116326265	16-Nov-2003	01.0200.0211.003905	24.95	A#0116326265, WATER, PCT#1
			OZARKA NATURAL SPRING WATER	02L0116326265	16-Nov-2003	01.0200.0211.003905	29.46	A#116326265, WATER, PCT#1
							<b>Total Dept.: 196.89</b>	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JAN 03;6036	01-Jan-2003	01.0200.0212.004211	18.09	JAN 03, A#6036, PCT#2
							<b>Total Dept.: 18.09</b>	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	DEC 02;PCT#3	30-Dec-2003	01.0200.0213.004231	151.56	DEC 02, A#3783-078379-01001, PCT#3
							<b>Total Dept.: 151.56</b>	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER	BESTLINE	JAN 03;11438	01-Jan-2003	01.0200.0214.004211	2.05	JAN 03, 11438, PCT# 4
		PCT #4	COMMUNICATIONS				Total Dept.: 2.05	
							Fund Total: 44,350.10	

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	LEXIS NEXIS	0212072676	31-Dec-2001	01.0350.0680.004210	189.00	A#113FDH, ONLINE CHARGES, DEC 02, LAW LIBRARY
			IOS CAPITAL, INC	57275418	17-Dec-2001	01.0350.0680.004621	135.00	A#292389-358576, 01/05/03-02/04/03, LAW LIBRARY
			WEST GROUP	6012448687	03-Dec-2001	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012498029	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012503606	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012508349	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012509632	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012510061	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012511472	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012514714	05-Dec-2001	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012575052	10-Dec-2001	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012615765	11-Dec-2001	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012615766	10-Dec-2001	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012676277	12-Dec-2001	01.0350.0680.005758	194.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012713560	13-Dec-2001	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012748861	13-Dec-2001	01.0350.0680.005758	180.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6012763578	14-Dec-2002	01.0350.0680.005758	202.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012763581	14-Dec-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012774874	15-Dec-2002	01.0350.0680.005758	285.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012774878	15-Dec-2002	01.0350.0680.005758	240.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012781776	15-Dec-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012804629	16-Dec-2002	01.0350.0680.005758	190.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012804632	16-Dec-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012907741	18-Dec-2002	01.0350.0680.005758	60.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012925422	19-Dec-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012926717	19-Dec-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012927189	19-Dec-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6012929713	19-Dec-2002	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6013126322	27-Dec-2002	01.0350.0680.005758	88.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6013127123	27-Dec-2002	01.0350.0680.005758	88.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6013128315	27-Dec-2002	01.0350.0680.005758	88.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6013160407	30-Dec-2002	01.0350.0680.005758	301.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6013161253	30-Dec-2002	01.0350.0680.005758	301.50	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6013162397	30-Dec-2002	01.0350.0680.005758	301.50	BOOKS FOR LAW LIBRARY
							Total Dept.: 4,039.00	
							Fund Total: 4,039.00	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	018226079	14-Dec-2001	01.0370.0370.004350	45.00	CUSTOM ENVELOPES
			SAFEGUARD BUSINESS SYSTEMS, INC	018226079	14-Dec-2001	01.0370.0370.004350	349.33	FOUR PART - TRI-FOLDED (SETTLEMENT WEEK INFO SHEETS) 1,600 PER LOT
							Total Dept.: 394.33	
							Fund Total: 394.33	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN SECURE SHREDDING	E142632	31-Dec-2000	01.0385.0385.004550	264.61	A#AX216, STORAGE VAULT, C/CLK
							Total Dept.: 264.61	
							Fund Total: 264.61	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN SECURE SHREDDING	E142697	31-Dec-2002	01.0390.0390.004550	137.12	C#AX316, STORAGE,D/CLERK
							Total Dept.: 137.12	
							Fund Total: 137.12	



FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	LEANDER POLICE DEPT	2000-10802J3	10-Jan-2003	01.0399.0000.208400	50.00	WARRANT FEE, JP#3
							Total Dept.: 50.00	
							Fund Total: 50.00	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA CHILDREN'S SUPPORT COALITION	JAN 03;C/ATTY 01/13/03	24-Dec-2001 13-Jan-2003	01.0406.0696.004999 01.0406.0696.004999	297.30 2,500.00	JAN 03, A#5586 3712 4905 8229, C/ATTY ONE TIME GRANT FOR DIRECT AND VICTIM SERVICES, AS RELATED TO AT RISK YOUTH
							Total Dept.: 2,797.30	
							Fund Total: 2,797.30	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	LOWE'S	077800779282	07-Jan-2003	01.0505.0506.005002	382.56	BUILDING MATERIAL NEEDED AT THE NEW GUN RANGE FOR THE PORTABLE BULLET TRAPS  MCGARAH/KLOCK
							Total Dept.: 382.56	
							Fund Total: 382.56	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	COBB, FENDLEY & ASSOCIATES, INC	0215400	26-Dec-2002	01.0777.0211.009999	2,480.68	P# 0109-001-01, W# 1 & 4
			BAKER AICKLEN & ASSOC, INC	20212096	31-Dec-2002	01.0777.0211.009999	1,164.90	P# 0445-2-005, LAKE CREEK TRIBUTARY # 2
			ATHABASCA CONSULTING, INC	2002-406	19-Dec-2002	01.0777.0211.009999	7,415.00	W# 128 MCNEIL RD ARCHAEOLOGY
							<b>Total Dept.: 11,060.58</b>	
0212	COMMISSIONER PCT #2		COBB, FENDLEY & ASSOCIATES, INC	0215401	27-Dec-2002	01.0777.0212.009999	9,569.32	CR 175, 214, FM 1431, 2243
			URBAN DESIGN GROUP	7894	19-Dec-2002	01.0777.0212.009999	9,241.53	CR 258, UTILITY RELOCATION
			ACM HIGHWAY PRODUCTS CORP	221651	19-Dec-2002	01.0777.0212.009999	275.00	ELECTRIC TIME CLOCK CR 272
								REQUESTED BY: RON ROBERTS
							3,721.02	P# 0109-001-01, W# 1 & 4
0213	COMMISSIONER PCT #3		COBB, FENDLEY & ASSOCIATES, INC	0215400	26-Dec-2002	01.0777.0212.009999	2,695.00	SOLAR FLASHING SCHOOL ZONE LIGHT W/ALL HARDWARE
			ACM HIGHWAY PRODUCTS CORP	221651	19-Dec-2002	01.0777.0212.009999		CR 272 BONDS PROGRAM REQUESTED BY: RON ROBERTS
							<b>Total Dept.: 25,501.87</b>	
0213	COMMISSIONER PCT #3		COBB, FENDLEY & ASSOCIATES, INC	0215401	27-Dec-2002	01.0777.0213.009999	3,388.33	CR 175, 214, FM 1431, 2243
			TEXAS DEPT OF TRANSPORTATION	0914-05-125	17-Dec-2002	01.0777.0213.009999	18,500.00	FM 734 AT RM 1431 & FM 734 AT RM 2243
			TURNER COLLIE & BRADEN INC	813000-18	16-Dec-2002	01.0777.0213.009999	24,272.86	J# 052521122.0001, FM 1431
			NANCY E RISTER, COUNTY CLERK	01/16/03	16-Jan-2003	01.0777.0213.009999	15,310.00	JOHN D ANDERSON 0.662, PARMER

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	AUSTIN TITLE CO	01/06/03	06-Jan-2003	01.0777.0213.009999	126,303.40	LEON A PERRIRAZ, PARMER LANE P# 0109-001-01, W# 1 & 4
			COBB, FENDLEY & ASSOCIATES, INC	0215400	26-Dec-2001	01.0777.0213.009999	11,163.14	
			HDR ENGINEERING, INC	123004-HDR	13-Nov-2001	01.0777.0213.009999	8,056.20	P# 09909-001-036, 002,003,004, INNER LOOP
			FUGRO SOUTH, INC	20-0464	18-Dec-2001	01.0777.0213.009999	25,685.00	P# 1001-2822-2, PARMER RETAINING WALLS
			LAND STRATEGIES INC	4324	15-Oct-2002	01.0777.0213.009999	1,515.99	P# 1061-01, RIGHT OF WAY
			AUSTIN BRIDGE & ROAD, INC	02WC404-7	19-Sep-2002	01.0777.0213.009999	64,724.40	P# WC-1055 (02WC404)
							<b>Total Dept.: 298,919.32</b>	
0214	COMMISSIONER	PCT #4	CITY OF ROUND ROCK	270	30-Dec-2001	01.0777.0214.009999	275,000.00	ARCHITECTURAL & ENGINEERING SERV.
			URBAN DESIGN GROUP	7893	19-Dec-2001	01.0777.0214.009999	2,261.00	CR 137, UTILITY RELOCATION
			GLENN FUQUA INC	1596	16-Dec-2001	01.0777.0214.009999	9,474.85	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3.10 TON X 15000 TO BE DELIVERED BY RAIL CAR TO ELGIN RAIL SITE FOR RECONSTRUCTION OF CR 466
								BID 03WCA027
								REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0215400	26-Dec-2001	01.0777.0214.009999	9,922.72	P# 0109-001-01, W# 1 & 4
			PATE ENGINEERS, INC	0066788	26-Nov-2001	01.0777.0214.009999	5,756.62	P# 101300200, OCT 26-NOV 25/02, CR 137
			PATE ENGINEERS, INC	0066789	26-Nov-2001	01.0777.0214.009999	768.04	P# 101300900, OCT 26-NOV25/02, CR 300
			PATE ENGINEERS, INC	0065420A	26-Aug-2001	01.0777.0214.009999	630.29	P# 101301000, JUL 26-AUG 25/02, CR 300
			PATE ENGINEERS, INC	66862	26-Nov-2001	01.0777.0214.009999	6,827.51	P# 101301100, OCT 26-NOV 25/02, CR 300
			PATE ENGINEERS, INC	0066791	26-Nov-2001	01.0777.0214.009999	6,558.41	P# 101301200, OCT 26-NOV 25/02, HUTTO BYPASS
							Total Dept.: 317,199.44	
0401		COMMISSIONER COURT	COMP USA, INC	92224832	06-Dec-2001	01.0777.0401.009999	20.00	10' PAR IEEE CABLES
			HOME DEPOT	2032023	06-Dec-2001	01.0777.0401.009999	80.63	BLANKET FOR ACCOUSTICAL TILE AND OTHER SUPPLIES INNERLOOP ANNEX PROJECT
			HOME DEPOT	5031703	03-Dec-2001	01.0777.0401.009999	115.36	BLANKET FOR ACCOUSTICAL TILE AND OTHER SUPPLIES INNERLOOP ANNEX PROJECT
			D & L PRINTING, INC	17300	27-Nov-2001	01.0777.0401.009999	14,480.57	BLANKET FOR BLUEPRINTS,
			D & L PRINTING, INC	17392	06-Dec-2001	01.0777.0401.009999	519.43	( CJC-EXPANSION ) BLANKET FOR BLUEPRINTS, ( CJC-EXPANSION )

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	SERVICEMASTER	101773	01-Jan-2003	01.0777.0401.009999	35.00	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
		MINOLTA CORPORATION	C121929033	19-Dec-2002	01.0777.0401.009999	121.84	BLANKET FOR COPIER RENTAL FT WOODS OFFICE - NEW JUVENILE CENTER OCT 02 - DEC 02, 2002
		ELLIOTT ELECTRIC SUPPLY	29-47749-01	18-Dec-2002	01.0777.0401.009999	225.92	MODEL# EP-2030 SERIAL# 31784315 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)
		DESIGN ELECTRIC	268839	20-Dec-2002	01.0777.0401.009999	360.92	BLANKET FOR ELECTRICAL SERVICE PER CONTRACT INNERLOOP ANNEX
		BERRY HARDWARE CO	398154-00	30-Dec-2002	01.0777.0401.009999	7.61	BLANKET FOR HARDWARE AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN) PROJECT
		LOWE'S	33776604	03-Dec-2002	01.0777.0401.009999	97.25	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	LOWE'S	34377054	09-Dec-2001	01.0777.0401.0099999	51.20	BLANKET FOR LUMBER AND SUPPLIES NOV 02 - JAN 03 INNERLOOP ANNEX (HOUSE OF HATTEN)
			B & L PORTABLE TOILETS	2002120	25-Dec-2001	01.0777.0401.0099999	75.00	BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE
			GRAYBAR ELECTRIC CO, INC	1300747076	07-Nov-2001	01.0777.0401.0099999	3,116.00	CJC EXPANSION PROJECT BLANKET ORDER FOR CABLE AND PARTS
								NOVEMBER AND DECEMBER 2002
			GRAYBAR ELECTRIC CO, INC	1300747647	13-Nov-2001	01.0777.0401.0099999	3,275.73	FOR HOUSE OF HATTEN BLANKET ORDER FOR CABLE AND PARTS
								NOVEMBER AND DECEMBER 2002
			GRAYBAR ELECTRIC CO, INC	1300748405	20-Nov-2001	01.0777.0401.0099999	188.72	FOR HOUSE OF HATTEN BLANKET ORDER FOR CABLE AND PARTS
								NOVEMBER AND DECEMBER 2002
								FOR HOUSE OF HATTEN



## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	GRAYBAR ELECTRIC CO, INC	1300748726	22-Nov-2001	01.0777.0401.009999	770.94	BLANKET ORDER FOR CABLE AND PARTS  NOVEMBER AND DECEMBER 2002
			GRAYBAR ELECTRIC CO, INC	1300748886	25-Nov-2001	01.0777.0401.009999	2,714.27	FOR HOUSE OF HATTEN BLANKET ORDER FOR CABLE AND PARTS  NOVEMBER AND DECEMBER 2002
			GRAYBAR ELECTRIC CO, INC	1300749103	26-Nov-2001	01.0777.0401.009999	124.34	FOR HOUSE OF HATTEN BLANKET ORDER FOR CABLE AND PARTS  NOVEMBER AND DECEMBER 2002
			GRAYBAR ELECTRIC CO, INC	1300749206	27-Nov-2001	01.0777.0401.009999	607.50	FOR HOUSE OF HATTEN BLANKET ORDER FOR CABLE AND PARTS  NOVEMBER AND DECEMBER 2002
								FOR HOUSE OF HATTEN

# FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	GRAYBAR ELECTRIC CO, INC	1300749640	04-Dec-2001	01.0777.0401.009999	202.50	BLANKET ORDER FOR CABLE AND PARTS
								NOVEMBER AND DECEMBER 2002
			KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	11403	21-Nov-2001	01.0777.0401.009999	374.00	FOR HOUSE OF HATTEN BLEACHER DOUBLE FOOTBOARDS W/ RISER PLATE
			KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	11403	21-Nov-2001	01.0777.0401.009999	2,064.00	BLEACHERS, GALV, FRAME, ALUM, PLANKS, SEATS-70 SIZE 5X21
			COMP USA, INC	92224832	06-Dec-2001	01.0777.0401.009999	346.00	BROTHER COLOR P/F/C/S
			BROADDUS & ASSOCIATES	2100	20-Dec-2001	01.0777.0401.009999	33,000.00	DEC 1-30/02,PROFESSIONAL SERV, INSPECTOR
			ACM HIGHWAY PRODUCTS CORP	221650	19-Dec-2001	01.0777.0401.009999	550.00	ELECTRIC TIME CLOCK
			KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	11403	21-Nov-2001	01.0777.0401.009999	1,348.00	GUARDRAILS, 4" VERTICAL BAR SPACING
			COMP USA, INC	92224832	06-Dec-2001	01.0777.0401.009999	295.00	HP 990 CXI PRINTER
			COMP USA, INC	92224832	06-Dec-2001	01.0777.0401.009999	1,562.00	HP DAT3 40/80 GB DLTII EXTERNAL TAPE DRIVE
			COMP USA, INC	92224832	06-Dec-2001	01.0777.0401.009999	125.00	HP MEDIA DLT IV TAPE
			COMP USA, INC	92224832	06-Dec-2001	01.0777.0401.009999	426.00	IOMEGA 250MB ZIP DRIVE
			BESTLINE COMMUNICATIONS	JAN 03;345	01-Jan-2003	01.0777.0401.009999	25.45	W/THREE-PIECE MEDIA JAN 03, 345, FT WOODS

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BEST ACCESS SYSTEMS	WH-430416	16-Dec-2002	01.0777.0401.009999	168.71	LEVER LOCK 1 3/4" DR (ORANGE CL)
			COMP USA, INC	92224832	06-Dec-2002	01.0777.0401.009999	395.00	MVC-FD200 DIGITAL CAMERA
			BROADDUS & ASSOCIATES	2085	20-Nov-2002	01.0777.0401.009999	33,000.00	NOV 1-30/02,PROFESSIONAL SERV, INSPECTOR
			TEXAS DEPT OF INFORMATION RESOURCES	459914	23-Dec-2002	01.0777.0401.009999	225.18	ORACLE - DIR 2% FEE
			TEXAS DEPT OF INFORMATION RESOURCES	459914	23-Dec-2002	01.0777.0401.009999	645.88	SEE ATTACHED QUOTE: ORACLE - ONE YEAR SUPPORT
			TEXAS DEPT OF INFORMATION RESOURCES	459914	23-Dec-2002	01.0777.0401.009999	1,384.26	ORACLE - ONE YEAR UPDATES
			TEXAS DEPT OF INFORMATION RESOURCES	459914	23-Dec-2002	01.0777.0401.009999	9,228.00	ORACLE - TOTAL LICENSE
			COBB, FENDLEY & ASSOCIATES, INC	0215400	26-Dec-2002	01.0777.0401.009999	2,480.68	P# 0109-001-01, W# 1 & 4
			LAND STRATEGIES INC	4435	15-Dec-2002	01.0777.0401.009999	9,930.88	P# 830 W.C. PARK, NOV 1-30/02
			SPORTS SUPPLY GROUP INC	91044534	25-Nov-2002	01.0777.0401.009999	491.68	PO 68232, FOOSBALL TABLE
			GRAYBAR ELECTRIC CO, INC	1300748886	25-Nov-2002	01.0777.0401.009999	-2,403.41	PO 68290, CABLE AND PARTS, COMM/CRT
			D & L PRINTING, INC	17392	06-Dec-2002	01.0777.0401.009999	12,167.29	PO 68604, PROCUREMENT SCHEDULE, GEOTECH. REPORT
			AFFORDABLE SIGNS	13329	19-Dec-2002	01.0777.0401.009999	45.00	PO 68739, BANNER

## FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	COMP USA, INC	92224832	06-Dec-2002	01.0777.0401.009999	-346.00	PO 68741, OFFICE SUPPLIES, CJC
			RABA KISTNER CONSULTANTS, INC	016576	04-Dec-2002	01.0777.0401.009999	1,873.78	PROFESSIONAL SERV, NOV 16/02
			KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	11403	21-Nov-2002	01.0777.0401.009999	491.00	SHIPPING FROM KAY PARK SEE ATTACHED QUOTE# 13867
								DELIVERY CONTACT: TROY LEE PHONE# (512) 931-2323
			AFFORDABLE SIGNS	13329	19-Dec-2002	01.0777.0401.009999	1,104.00	DELIVER ON OR AFTER, DECEMBER 09, 2002 SIGN FOR INNERLOOP ANNEX
								\$804.00 / MATERIALS \$300.00 / INSTALLATION
			MYTHICS, INC.	5384-A	26-Nov-2002	01.0777.0401.009999	175,150.00	SEE ATTACHED DRAWING: SOFTWARE
			ACM HIGHWAY PRODUCTS CORP	221650	19-Dec-2002	01.0777.0401.009999	5,390.00	SEE ATTACHED QUOTE: SOLAR FLASHING SCHOOL ZONE LIGHT THRALL ISD
			COMP USA, INC	92224832	06-Dec-2002	01.0777.0401.009999	57.00	REQUESTED BY: RON ROBERTS SONY STARTER KIT W/CASE & BATTERY

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	ELLIS MCGINNIS CONSTRUCTION CO	02WC426-6	30-Dec-2002	01.0777.0401.009999	31,790.60	WOODEN BRIDGE REPT PROGM
Total Dept.: 350,575.71								
Fund Total:							1,003,256.92	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	GRAINGER	704-874506-6	19-Dec-2002	01.0882.0882.003001	103.22	AIR CHISEL
		MAC HAIK FORD LINCOLN MERCURY	69184	03-Jan-2003	01.0882.0882.003523	217.76	AXLE REPAIR PARTS / 4008
		VERMEER EQUIPMENT OF TEXAS, INC	A34816	02-Jan-2003	01.0882.0882.003523	51.60	BOLTS, WASHERS, & NUTS
		ARNOLD OIL COMPANY	50-09454-3	30-Dec-2002	01.0882.0882.003303	389.88	CITGO 10W30
		ARNOLD OIL COMPANY	50-09454-3	30-Dec-2002	01.0882.0882.003303	447.12	CITGO 15W40
		MAC HAIK FORD LINCOLN MERCURY	69169	03-Jan-2003	01.0882.0882.003523	50.03	EGO
		AUS TEX SERVICE STATION EQUIPMENT	143294	27-Dec-2002	01.0882.0882.004543	62.21	FUEL ISLAND HOSE
		ARNOLD OIL COMPANY	50-09454-3	30-Dec-2002	01.0882.0882.003303	139.55	GEEN 50/50 A/F
		FREIGHTLINER OF AUSTIN	RP1590	17-Dec-2002	01.0882.0882.003523	16.06	HOOD LATCH
		CAPITOL BEARING SERVICE OF AUSTIN INC	270509	31-Dec-2002	01.0882.0882.003523	63.81	HOSE ASSY.
		MAC HAIK FORD LINCOLN MERCURY	69143	03-Jan-2003	01.0882.0882.003523	83.93	HUB CAP
		RDO EQUIPMENT	736514	07-Jan-2003	01.0882.0882.003523	13.56	KEYS
		TEXAS CHRYSLER PLYMOUTH	25287	16-Dec-2002	01.0882.0882.003523	48.96	LUG NUTS
		DODGE JEEP					
		WALKER TIRE COMPANY	LT-43990	07-Jan-2003	01.0882.0882.003522	950.00	P225/60R16

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	BIG 3 AUTO SUPPLY	461204	06-Jan-2003	01.0882.0882.003523	100.58	PAINT & THINNER
		MAC HAIK FORD LINCOLN MERCURY	69272	06-Jan-2003	01.0882.0882.003523	15.20	PINION SEAL
		FREIGHTLINER OF AUSTIN	RP1590	17-Dec-2003	01.0882.0882.003523	1.10	PO 69075, HOOD LATCH, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69185	03-Jan-2003	01.0882.0882.003523	38.18	PO 69366, COVER ASY, FLEET
		MAC HAIK FORD LINCOLN MERCURY	CM69143	03-Jan-2003	01.0882.0882.003523	-83.93	PO 69366, COVER ASY, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69184	03-Jan-2003	01.0882.0882.003523	-6.84	PO 69375, BRG, SHAFT, SEAL ASY, FLEET
		RDO EQUIPMENT	736514	07-Jan-2003	01.0882.0882.003523	0.15	PO 69468, SWITCH, KEY, FLEET
		MAC HAIK FORD LINCOLN MERCURY	CM67855	06-Jan-2003	01.0882.0882.003523	-190.00	PO#68383, RTN CORES, FLEET
		CENTRAL MACHINE WORKS	32172	03-Jan-2003	01.0882.0882.003524	250.00	REPAIR DEFECTIVE RIM
		CENTRAL MACHINE WORKS	32163	31-Dec-2003	01.0882.0882.003524	40.00	REPAIR MANIFOLD
		RUSSELL GLASS & MIRROR	12523	06-Jan-2003	01.0882.0882.003524	218.06	REPPLACE WINDSHIELD
		TEXAS ALTERNATOR STARTER	168349	06-Jan-2003	01.0882.0882.003523	435.00	STARTER
		TEXAS ALTERNATOR STARTER	168235	02-Jan-2003	01.0882.0882.003524	191.50	STARTER REPAIR
		FREIGHTLINER OF AUSTIN	RP1938	02-Jan-2003	01.0882.0882.003523	7.17	SWITCH

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	RDO EQUIPMENT	736514	07-Jan-2003	01.0882.0882.003523	47.43	SWITCH
			CENTRAL MACHINE WORKS	32169	02-Jan-2003	01.0882.0882.003523	40.00	TANK GASKETS
			GEORGETOWN OUTDOOR POWER, INC	178946	03-Jan-2003	01.0882.0882.003523	61.20	TRIMMER HEADS
			CINTAS CORP	086745035	07-Jan-2003	01.0882.0882.003311	225.58	UNIFORM RENTAL
							Total Dept.: 4,028.07	
							Fund Total: 4,028.07	



FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	54280295A	22-Feb-2002	01.0885.0886.004621	141.35	A#969457-16105, H/R & BNFTS
							Total Dept.: 141.35	
							Fund Total: 141.35	

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	XPEDX	N634071811	31-Dec-2002	01.0999.0560.009999	89.68	13X18 .004 CLEAR LINE SINGLE TRACK SEAL TOP BAG 500 PER CASE
								OLD GRANT FUNDS-019P
			XPEDX	N634071811	31-Dec-2002	01.0999.0560.009999	25.00	MCGARAH/KLOCK ESTIMATED SHIPPING COSTS
			XPEDX	N634071811	31-Dec-2002	01.0999.0560.009999	-3.80	PO 68937, SINGLE TRACK SEAL TOP POLY BAG
			TROY BONNET CONSTRUCTION, INC	1	02-Dec-2002	01.0999.0560.009999	9,200.00	SHOOTING RANGE, SHF
							<b>Total Dept.: 9,310.88</b>	
	0576	JUVENILE SERVICES	WAYNE TALBOT	12/28/02	28-Dec-2002	01.0999.0576.009999	81.76	DEC 2-28/02, EXP REIMB, J/SERV
			MATTHEW SMITH	01/08/03	08-Jan-2003	01.0999.0576.009999	141.62	DEC 2-31/02, EXP REIMB, J/SERV
			MARLA BURNS	01/03/03A	03-Jan-2003	01.0999.0576.009999	184.33	DEC 3-26/02, EXP REIMB, J/SERV
			MICHAEL & SUZANNE MOHR	003	03-Dec-2002	01.0999.0576.009999	330.00	DRUG AND ALCOHOL CLASSES NOV 2002
			MICHAEL & SUZANNE MOHR	003	03-Dec-2002	01.0999.0576.009999	-110.00	PO 68176, DRUG & ALC CLASSES, JUV/SERV
			PEGASUS SCHOOLS, INC	2470	25-Nov-2002	01.0999.0576.009999	2,850.00	RESIDENTIAL SERVICES NOV 2002
								R. RIDLEY 30 DAYS @ 95.00 = 2850.00

FUND REQUIREMENTS

Through Disbursement Date: 21-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SER	PEGASUS SCHOOLS, INC	2420	30-Oct-2002	01.0999.0576.0099999	2,945.00	RESIDENTIAL SERVICES OCT 2002 R. RIDLEY 31 DAYS @ 95.00 = 2945.00
							Total Dept.: 6,422.71	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	DEC 03;6735	01-Jan-2003	01.0999.0582.0099999	2.19	DEC 03, 6735, 911 ADD
							Total Dept.: 2.19	
							Fund Total: 15,735.78	
							Total Cash: 1,803,538.89	

approved 1-21-03  
John C. Daefler

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

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

**Flowers Construction** for road bore on Westinghouse Road (CR 111);

**Colby Co., Inc.** for road cut and ROW on Pond Springs Road; and

**Central Telephone Company of Texas** for pole placement on CR 108.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 01/21/03

**Precinct I**

- A. Flowers Construction
  - 1. Westinghouse Road(CR 111) - Road bore for a 6" poly gas line
- B. Colby Co. Inc.
  - 1. Pond Springs Road – Road cut & ROW for water service

**Precinct II****Precinct III****Precinct IV**

- A. Central Telephone Company of Texas
  - 1. CR 108 – Pole placement

*noted 1-21-03  
John C. Doerfler*