

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

**Jude Doerfler** stated that Agenda Item 20 from the January 21, 2003 minutes should read 4<sup>th</sup> level concrete of the jail instead of parking garage.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the January 21, 2003 meeting with the notation that Agenda Item 20 should read 4<sup>th</sup> level concrete of the jail instead of parking garage.

Vote: 5 - 0

**AGENDA ITEM 3**

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$2,123,313.36 in computer printout from the proper line items, and an addendum in the amount of \$200,167.94 for right-of-way ~~work~~\*, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 5 - 0

*\*Corrected under Agenda Item 2, February 4, 2003 meeting.*

< Attachment >

ADDENDUM

January 28, 2003

Austin Title Company	Right of way Hwy 79 & CR 122	\$	138,258.97
Austin Title Company	Right of way Parmer Lane	\$	61,908.97

approved 1-28-03  
John C. Daefler

TOTAL	\$	200,167.94
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Approved 1-28-03  
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default					
		TEXAS PARKS & WILDLIFE	83174	14-Jan-2003	01.0100.0000.209600	85.00	4PW-02-0056, JP#4
		TAYLOR ISD	4NT-02-0379A	13-Jan-2003	01.0100.0000.351304	25.00	IL FOR KY, JP#4
		EXTRACO FINANCIAL GROUP	144226	17-Jan-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
		WAYNE FRANCIS BRUEY	2003-10433J3	21-Jan-2003	01.0100.0000.209700	5.00	OVERPAYMENT, JP#3
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	03-0029-CC2	17-Jan-2003	01.0100.0000.341400	8.00	REFUND, C/CLK
		HOPEWELL SCHOOL	4NT-02-0144B	10-Jan-2003	01.0100.0000.351304	25.00	THWARTING, PA FOR AA, JP#4
						<b>Total Dept.: 162.00</b>	
	0402	HUMAN RESOURCES					
		DELL COMPUTER CORP	193264612	22-Dec-2002	01.0100.0402.003010	1,228.00	DELL OPTIPEX COMPUTER
							PER QUOTE# 95596928
		DELL COMPUTER CORP	193264653	23-Dec-2002	01.0100.0402.003010	37.00	PRO8T2 SURGE PROTECTOR
							SEE ATTACHED:
						<b>Total Dept.: 1,265.00</b>	
	0403	COUNTY CLERK					
		XEROX CORPORATION	093190198	09-Jan-2003	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR XEROX 5626 SN # 5WT 139569 AT \$110/MONTH OCTOBER 2002 THROUGH SEPTEMBER 2003

## FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	32442	13-Jan-2003	01.0100.0403.003100	58.06	OFFICE SUPPLIES
								SEE ATTACHED LIST
			CITY STAMP & SEAL CO	228287	10-Jan-2003	01.0100.0403.003100	7.00	PO 69482, YEAR BANDS, C/CLK
			CITY STAMP & SEAL CO	228287	10-Jan-2003	01.0100.0403.003100	10.00	REPAIR COSCO 2000 PLUS 2660 DATER
			CITY STAMP & SEAL CO	228287	10-Jan-2003	01.0100.0403.003100	17.00	REPLACE DATE BAND SET ON COSCO 2000 PLUS 2660 DATER
			CITY STAMP & SEAL CO	228287	10-Jan-2003	01.0100.0403.003100	6.00	SHIPPING
							<b>Total Dept.: 208.06</b>	
	0404	COUNTY CLERK-JUDICIAL ASSN OF TX	GOVERNMENTAL COLLECTORS	01/21/03	21-Jan-2003	01.0100.0404.003900	50.00	2003 DUES, N RISTER, C/CLK
			ACCURINT	1012342-20021	31-Dec-2002	01.0100.0404.004210	3.80	DEC 01-31/02, A#1012342, C/CLK
			EAGLE OFFICE PRODUCTS, INC	32398	09-Jan-2003	01.0100.0404.003100	312.72	OFFICE SUPPLIES - SEE ATTACHED LIST
							<b>Total Dept.: 366.52</b>	
	0405	VETERAN SERVICES	EAGLE OFFICE PRODUCTS, INC	31790	26-Nov-2002	01.0100.0405.003100	-7.62	FRAME, VET/SERV
			EAGLE OFFICE PRODUCTS, INC	32032	16-Dec-2002	01.0100.0405.003100	26.99	HP45 BLACK PRINTER CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	32032	16-Dec-2002	01.0100.0405.003100	58.39	HP78 TRI-COLOR PRINTER CARTRIDGE (HIGH YIELD)
							<b>Total Dept.: 77.76</b>	SEE ATTACHED:

# FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	QUALITY CARPETS & FLOORS	00136	03-Dec-2002	01.0100.0409.005000	3,832.05	26 OUNCE NYLON CARPET INSTALLED OLD CSCD OFFICES REMODELING FOR AUDITOR
			BILL'S GREENHILL SERVICE CO	892494	15-Jan-2003	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0409.005301	19.28	CLEANING SUPPLIES FOR SHOWBARN
			QUALITY CARPETS & FLOORS	00136	03-Dec-2002	01.0100.0409.005000	56.25	COVE BASE INSTALLED
			QUALITY CARPETS & FLOORS	00136	03-Dec-2002	01.0100.0409.005000	500.00	DEMO CARPET - FLOAT IF FLOOR IS IN WORSE SHAPE THAN ANTICIPATED AFTER REMOVING OLD CARPET, THIS AMOUNT COULD BE HIGHER THAN ORIGINAL PROPOSAL
			R GILL & ASSOCIATES	1136	06-Jan-2003	01.0100.0409.005000	4,549.69	DESIGN & CONSTRUCTION DOCS FOR JP#4
			BILL'S GREENHILL SERVICE CO	892494	15-Jan-2003	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03
			QUALITY CARPETS & FLOORS	00136	03-Dec-2002	01.0100.0409.005000	12.00	STAIR NOSE
			QUALITY CARPETS & FLOORS	00136	03-Dec-2002	01.0100.0409.005000	273.00	VCT FLOOR TILE

01/28/2003

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FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	JAN03;6765	01-Jan-2003	01.0100.0426.004211	4.56	JAN 03, 6765, CC#1
			RUSS SABLATURA	02-5446-1	14-Jan-2003	01.0100.0426.004130	150.00	YORLENI SEQUERARO, CC#1
							<b>Total Dept.: 154.56</b>	
	0427	COUNTY COURT AT LAW #2	ALEXANDRA M GAUTHIER	02-0186-3	15-Jan-2003	01.0100.0427.004130	250.00	02-0187-3, CC#2
			JOHN R DUER	03-0009-2	15-Jan-2003	01.0100.0427.004130	150.00	C#02-0566-2, CHRISTOPHER WARREN, CC#2
			ERNEST J ALDERETE	01-2961-2	15-Jan-2003	01.0100.0427.004130	150.00	ERIN PERRY, CC#2
			PATRICIA J CUMMINGS	92-568-FC2	15-Jan-2003	01.0100.0427.004130	480.00	SC, CC#2
			SARA W NAYLOR	02-3043-2	15-Jan-2003	01.0100.0427.004130	150.00	TERRANCE GROESSEL, C#02-3042-2, CC#2
			KEVIN HENDERSON	00-2172-3	15-Jan-2003	01.0100.0427.004130	150.00	TONY BARRERA MUNOZ, 00-1118-3, & UNFILED, CC#2
							<b>Total Dept.: 1,330.00</b>	

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	557575346	31-Dec-2002	01.0100.0428.004621	116.13	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIAT OF FUNDS ADDENDUM,NON-PERFOR GUARANTEED ADDENDUM 39-MONTH CONTRACT  12MO @ @ \$109.00 = \$1,308.00  10/00/02 TO 09/30/03 JAN 03, 1982, CC#3
			BESTLINE COMMUNICATIONS	JAN03;1982	01-Jan-2003	01.0100.0428.004211	35.39	
							<b>Total Dept.: 151.52</b>	
	0435	DISTRICT COURTS	LUCAS C WILSON	02-655-K368	19-Jan-2003	01.0100.0435.004130	500.00	ADRIAN L ZACHARY, 368TH
			KATHRYN E RYLE	02-817-K368	18-Dec-2002	01.0100.0435.004130	500.00	AMBER ELAYNE ROGERS, C#02-643-K368, 368TH
			KEITH T LAUERMAN	02-745-K368	19-Dec-2002	01.0100.0435.004130	500.00	ANTHONY E MOHR, 368TH
			KEITH T LAUERMAN	99-643-K368	18-Dec-2002	01.0100.0435.004130	500.00	CLIFTON HARRIS, 368TH
			RUSSELL D HUNT, JR	UNFILED;DC	12-Dec-2002	01.0100.0435.004130	500.00	DONALD CROWDER, 368TH
			EVA EAKIN	02-5891-3	17-Dec-2002	01.0100.0435.004130	500.00	DONNY RAY CUNNINGHAM, 368TH
			ALLYSON ROWE	UNINDICTED	17-Jan-2003	01.0100.0435.004130	500.00	DREMIRIA HILL, 277TH
			C RANDY LEPLEY, PC	94-099-K277	16-Jan-2003	01.0100.0435.004130	500.00	ELLINOR GADISON, 277TH

# FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MATTHEW L FERRARA	12/18/02	18-Dec-2002	01.0100.0435.004100	750.00	FORENSIC ASSESSMENT, FRANCES WINTERS, D/CRTS
			JOHN R DUER	02-624-K368	26-Nov-2001	01.0100.0435.004130	750.00	GERALDO SANCHES, 368TH
			LESLIE J HALASZ	02-856-K368	15-Jan-2003	01.0100.0435.004130	500.00	JESSIE POLLOCK, C#02-931-K368, 368TH
			DAVID B FRANK	02-578-K368	14-Jan-2003	01.0100.0435.004130	500.00	JOSHUA SPEARS, C#02-571-K368, 368TH
			EVA EAKIN	02-839-K277	16-Jan-2003	01.0100.0435.004130	500.00	KATHERINE MCDONALD, 277TH
			RUSSELL D HUNT, JR	01-937-K368	02-Dec-2001	01.0100.0435.004130	500.00	KEVIN MANRY, 368TH
			RIPPY, WHITLOW & RANC	02-902-K277	16-Jan-2003	01.0100.0435.004130	500.00	LEON ELLIOT GILES, 277TH
			CHARLES M HINEMAN	02-581-K368	14-Jan-2003	01.0100.0435.004130	750.00	MARK ANTHONY RABARON, C#02-601-K368, 368TH
			RIPPY, WHITLOW & RANC	01-995-K368	11-Dec-2001	01.0100.0435.004130	500.00	MARKUM PEAVEY, 368TH
			CHARLES M HINEMAN	UNINDICTED	17-Dec-2001	01.0100.0435.004130	500.00	MICHAEL DALE ZELASKO, JR, 368TH
			CHRISTOPHER W HOLUB	02-546-K368	18-Dec-2001	01.0100.0435.004130	500.00	NICOLE DUFFY, 368TH
			MIKE K LUNA	02-807-K368	19-Dec-2001	01.0100.0435.004130	1,000.00	PEDRO GRACIANO, 368TH
			JOHN HOLLAND	02-570-K368	18-Dec-2001	01.0100.0435.004130	750.00	ROCKY WILLIAMS, 368TH
			J B BROOKSHIRE, PC	02-957-K277	16-Jan-2003	01.0100.0435.004130	500.00	SAMUEL BRIANT JOHNSON, 277TH
			KEITH T LAUERMAN	02-649-K568	13-Dec-2001	01.0100.0435.004130	500.00	TIFFANY RODRIQUEZ, 368TH
			BROCK KALMBACH	96-489-K368	19-Dec-2001	01.0100.0435.004130	500.00	VERNON HEATH BONNET, 368TH
							Total Dept.:	13,500.00



FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0436	26TH DISTRICT COURT	DON G HUMBLE	01/02/03	02-Jan-2003	01.0100.0436.004010	33.60	NOV 13/02, VISITING JUDGE EXPENSE, 26TH
							<b>Total Dept.: 33.60</b>	
	0437	277TH DISTRICT COURT	DON B MORGAN	01/02/03	02-Jan-2003	01.0100.0437.004010	56.18	DEC 9-10/02, EXP REIMB, 277TH
							<b>Total Dept.: 56.18</b>	
	0440	DISTRICT ATTORNEY	MICRO WAREHOUSE	V07058450001	09-Jan-2003	01.0100.0440.003010	960.00	APPLE 17" ACTIVE-MATRIX LCD STUDIO DISPLAY
								SKU: MON1096
			MICRO WAREHOUSE	V07058450001	09-Jan-2003	01.0100.0440.003010	58.00	APPLE PRO KEYBOARD USB (BLACK KEYS)
								SKU: AC5784
			MICRO WAREHOUSE	V07058450001	09-Jan-2003	01.0100.0440.003010	58.00	APPLE PRO MOUSE USB (BLACK COLOR)
								SKU: ACC5738
			IOS CAPITAL, INC	57594987	03-Jan-2003	01.0100.0440.004623	84.00	LEASE OF FAX MACHINE,CANON 9500S
								SERIAL# UYH13929, LEASE#501846-051899
								PERIOD: OCT, NOV & DEC 2002
								THREE MONTHS @ \$84.00 = \$252.00

# FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATT	WILLIAMSON CO CRISIS CENTER	01/10/03	10-Jan-2003	01.0100.0440.004232	20.00	Registration for 4 staff members of the Williamson County District Attorney's office to attend Family Violence Training class sponsored by the Williamson County Crisis Center on January 30, 2003, in Georgetown, Texas. Cost is \$5.00 each.
			MICRO WAREHOUSE	V07058450001	09-Jan-2003	01.0100.0440.003010	10.00	SHIPPING & HANDLING
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	163930	16-Jan-2003	01.0100.0440.004932	150.00	VIN#1GCEC14H4NZ166981, RE:02-256-K277, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	40465-0	14-Jan-2003	01.0100.0440.003100	35.80	pocket file, legal size, 5.1/4" expansion
			LONGHORN OFFICE PRODUCTS, INC	40628-0	15-Jan-2003	01.0100.0440.003100	179.96	toner for fax machine Cannon FX4
							Total Dept.: 1,555.76	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31275	13-Jan-2003	01.0100.0450.003100	45.10	BLANKET FOR OFFICE SUPPLIES
			REPORTERS PAPER & MFG CO	239065	08-Jan-2003	01.0100.0450.003100	111.40	PERIOD: 11/02 THRU 02/03 DELUXE DARK BLUE COVERS (BINDERS)
			REPORTERS PAPER & MFG CO	239065	08-Jan-2003	01.0100.0450.003100	-3.98	100 PER LOT PO 69320, REPORT COVERS, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	REPORTERS PAPER & MFG CO	239065	08-Jan-2003	01.0100.0450.003100	6.50	SHIPPING & HANDLING
							<b>Total Dept.: 159.02</b>	
	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	03-00091	15-Jan-2003	01.0100.0451.004190	1,500.00	BEVERLY BAIR RAMSEY, JP#1
			EAGLE OFFICE PRODUCTS, INC	32576	17-Jan-2003	01.0100.0451.003100	120.25	BLANKET FOR OFFICE SUPPLIES
			BECK FUNERAL HOME LTD	01/20/03	17-Jan-2003	01.0100.0451.004190	200.00	PERIOD: JANUARY 2003 MARLA RUNYEN, JP#1
			WEST GROUP	6012828053	16-Dec-2001	01.0100.0451.004350	89.50	TX CIV PRACT STAT, A#1000434230, JP#1
			WEST GROUP	6013333149	07-Jan-2003	01.0100.0451.004350	100.50	TX PR VL & 2, A#1000434230, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-00111	17-Jan-2003	01.0100.0451.004190	1,500.00	VICTOR IRVIN MOON, JP#1
			BECK FUNERAL HOME LTD	01/16/03	16-Jan-2003	01.0100.0451.004190	200.00	VICTOR MOON, JP#1
							<b>Total Dept.: 3,710.25</b>	
	0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	01/10/03	10-Jan-2003	01.0100.0452.004190	200.00	DELORES GROTHOR, JP#2
			BECK FUNERAL HOME LTD	01/06/03	06-Jan-2003	01.0100.0452.004190	200.00	JUANITA PIZZO, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	TEXAS FUNERAL DIRECTORS ASSOC	01/21/03	21-Jan-2003	01.0100.0452.004232	125.00	MASS FATALITY TRAINING SEMINAR
								HELD FEB. 10-12, 2003 IN AUSTIN, TX
								FOR JUDGE EDNA STAUDT
								SEE ATTACHED:
			EDNA STAUDT	01/16/03A	16-Jan-2003	01.0100.0452.004002	120.00	REPLENISH JURY FUND, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-00073	13-Jan-2003	01.0100.0452.004190	1,500.00	SHANNON JACKSON, C#03-00073, JP#2
			BECK FUNERAL HOME LTD	01/11/03	11-Jan-2003	01.0100.0452.004190	200.00	SHANNON JACKSON, JP#2
							Total Dept.: 2,345.00	
	0453	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC	0300007	09-Jan-2003	01.0100.0453.004350	550.00	CASEBINDER, RED,LEGAL SIZE, 14-PT. NO END WING, ONE FASTNER ON THE LEFT, ALL TABS ON THE LEFT, CUSTOM PRINTED IN BLACK INK ON FACE AND TAB.
								LOT SIZE = 500
								POINT OF CONTACT: MELISSA GOINS Ph. (512) 943-1508

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	CAPITAL GRAPHICS, INC	0300026	13-Jan-2003	01.0100.0453.004350	277.50	EXAMINING TRIAL DOCKETS
			DANKA INDUSTRIES, INC	11603358	02-Jan-2003	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
			CAPITAL GRAPHICS, INC	0300007	09-Jan-2003	01.0100.0453.004350	0.75	PO 68671, CASEBINDERS, JP#3
			CAPITAL GRAPHICS, INC	0300007	09-Jan-2003	01.0100.0453.004350	100.00	SHIPPING & HANDLING
			CAPITAL GRAPHICS, INC	0300026	13-Jan-2003	01.0100.0453.004350	25.00	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	018273394	31-Dec-2003	01.0100.0453.004350	564.50	THREE-PART COUNTY RECEIPTS WITH LOGO
								STARTING WITH CONTROL# 1650000
								LOT SIZE = 10,000
							Total Dept.: 1,550.52	
0475		COUNTY ATTORNEY	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0475.003100	317.46	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0475.004212	6.96	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS

# FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	FEDERAL EXPRESS CORP	4-550-91427	16-Jan-2003	01.0100.0475.004932	41.15	DEC 02, A#1073-2229-9, C/ATTY
			SHERIFF'S ASSOCIATION OF TEXAS	01/21/03EDT	21-Jan-2003	01.0100.0475.003900	25.00	DUES, MEM #25896, THRU FEB 22/03, E D TAYLOR, C/ATTY
			BESTLINE COMMUNICATIONS	JAN03;6700	01-Jan-2003	01.0100.0475.004211	155.64	JAN 03, 6700, C/ATTY
			AT&T WIRELESS SERVICES INC	JAN03;C/ATTY	14-Jan-2003	01.0100.0475.004209	194.19	JAN 03, A#62963665, C/ATTY
			SHARON D HUCK	02-1865-1	10-Jan-2003	01.0100.0475.004932	72.00	OCT 28/02, ORIG & COPY OF PROCEEDINGS, C/ATTY
							<b>Total Dept.: 812.40</b>	
	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31280	13-Jan-2003	01.0100.0492.004251	37.00	BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
								PERIOD: OCT. 2002 THRU MAY 2003
			FEDERAL EXPRESS CORP	4-562-29028	16-Jan-2003	01.0100.0492.004212	112.15	DEC 02, A#1108-7195-3, ELECT
			POSTMASTER, GEORGETOWN	01/21/03	21-Jan-2003	01.0100.0492.004212	150.00	STANDARD YEARLY MAIL FEE
								PERMIT# 209
			POSTMASTER, GEORGETOWN	01/21/03	21-Jan-2003	01.0100.0492.004212	74.00	EXP. DATE 02/24/2003
								US POSTAGE STAMPS (34-CENT)
							<b>Total Dept.: 373.15</b>	
	0495	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	01/01/03A	01-Jan-2003	01.0100.0495.004310	38.25	A#061200-00014, MED DIR JUV SERV, AUD

# FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	CIKE02900	22-Dec-2002	01.0100.0495.004310	179.55	A#5129304321, REQUEST FOR QUALIFICATIONS, MEDICAL DIR, AUD
			LORMAN EDUCATION SERVICES	1581122-1	10-Jan-2003	01.0100.0495.004232	139.50	CONSTRUCTION LITIGATION, T COLEMAN, AUD
							<b>Total Dept.: 357.30</b>	
	0497	COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	26538-03	16-Dec-2002	01.0100.0497.003901	40.90	2003 DIR, 2003-04, HANDBOOK, TREAS
			EASTMAN KODAK COMPANY	271175144	05-Jan-2003	01.0100.0497.004500	240.75	PO 69645, OCT 1-DEC 31/02, IMPRINTER, TREAS
			EASTMAN KODAK COMPANY	271175144	05-Jan-2003	01.0100.0497.004500	0.00	SVC AGMT, OCT 1-DEC 31/02, IMPRINTER, TREAS
							<b>Total Dept.: 281.65</b>	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	01/15/03	15-Jan-2003	01.0100.0499.003900	110.00	MEM DUES 11@\$10, TAX A/C
			PAULETTE KAMRATH	01/14/03	14-Jan-2003	01.0100.0499.004231	38.11	NOV 14-DEC 31/02, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C39795-0	08-Jan-2003	01.0100.0499.003100	-39.98	PO 69211, CABINET, KEY, 28 HOOK, TAX A/C
			INTUIT INC	L53714920001	01-Jan-2003	01.0100.0499.004350	3.74	PO 69234, VOUCHER CHECKS, 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	INTUIT INC	L53714920001	01-Jan-2003	01.0100.0499.004350	200.00	QUICKBOOK CHECKS FOR CATHY ATKINSON.
								1 BOX = 1000 STARTING CHK #12001.
			INTUIT INC	L53714920001	01-Jan-2003	01.0100.0499.004350	15.00	SEE ATTACHED FORMS: SHIPPING & HANDLING
			MINOLTA CORPORATION	D010350252	03-Jan-2003	01.0100.0499.004999	66.68	STAPLE CARTRIDGES FOR MINOLTA COPIER
								MODEL# EP4000 SERIAL# 3150922
								MOTOR VEHICLE & PROPERTY TAX COPIER MACHINES.
								IF ?S PLEASE CALL KATHRYN MOREHOUSE (512) 943-1602
			COMPLETE DIGITAL SOLUTIONS, INC	107241	09-Jan-2003	01.0100.0499.003120	803.00	TONER FOR PROPERTY TAX.
								LASER JET 4050N
								<b>Total Dept.: 1,196.55</b>
0503		INFORMATION TECHNOLOGY	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0503.003100	23.38	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0503.004232	69.00	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS

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0100	0503	INFORMATION	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0503.004505	245.00	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			EAGLE OFFICE PRODUCTS, INC	32256	03-Jan-2003	01.0100.0503.003005	189.20	BLACK LEATHER EXEC HI-BACK CHAIR
			SOUTHWESTERN BELL	DEC 02;352-2161	19-Dec-2001	01.0100.0503.004211	175.86	DEC 02, 352-2161, ITS
			SOUTHWESTERN BELL	DEC 02;352-6978	19-Dec-2001	01.0100.0503.004211	121.89	DEC 02, 352-6978, ITS
			SOUTHWESTERN BELL	DEC 02;365-8922	07-Dec-2001	01.0100.0503.004214	83.80	DEC 02, 365-8922, ITS
			VERIZON SOUTHWEST	DEC 02;869-6220	28-Dec-2001	01.0100.0503.004211	14.65	DEC 02, 869-6220, ITS
			VERIZON SOUTHWEST	DEC 02;930-4448	28-Dec-2001	01.0100.0503.004211	20.78	DEC 02, 930-4448, ITS
			VERIZON SOUTHWEST	DEC 02;1PL-3316	28-Dec-2001	01.0100.0503.004211	80.64	DEC 02, A#1PL-3316,ITS
			VERIZON SOUTHWEST	DEC 02;1PL-3004	28-Dec-2001	01.0100.0503.004214	25.37	DEC 02, IPL-3004, ITS
			VERIZON SOUTHWEST	DEC 02;1PL-3601	01-Dec-2001	01.0100.0503.004214	8.96	DEC 02, IPL-3601, ITS
			VERIZON SOUTHWEST	DEC 02;1PL-3830	28-Dec-2001	01.0100.0503.004214	104.50	DEC 02, IPL-3830, ITS
			DATA DRIVER PRODUCTS	7139	08-Dec-2001	01.0100.0503.004544	800.00	DECEMBER 2002 BLANKET,
								FOR OFFICE EQUIPMENT REPAIRS
			SOUTHWESTERN BELL	JAN 03;106-0707	01-Jan-2003	01.0100.0503.004211	121.41	JAN 03, 106-0707, ITS
			VERIZON SOUTHWEST	JAN 03;1PL-3601	01-Jan-2003	01.0100.0503.004214	8.96	JAN 03, 1PL-3601, ITS
			SOUTHWESTERN BELL	JAN 03;259-2090	01-Jan-2003	01.0100.0503.004211	83.29	JAN 03, 259-2090, ITS

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0100 0503	INFORMATION	SOUTHWESTERN BELL	JAN 03;365-8922	07-Jan-2003	01.0100.0503.004214	86.70	JAN 03, 365-8922, ITS
		BESTLINE COMMUNICATIONS	JAN 03;6714	01-Jan-2003	01.0100.0503.004211	19.21	JAN 03, A#6714, ITS
		MINOLTA CORPORATION	C121928547	19-Dec-2003	01.0100.0503.004621	60.96	NOV 02, S#31751338, ITS
		DATA DRIVER PRODUCTS	7139	08-Dec-2003	01.0100.0503.004544	-529.71	PO 68706, PRINTER REPAIRS, ITS
						<b>Total Dept.: 1,813.85</b>	
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0509.003100	27.88	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0509.004209	48.47	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0509.004212	7.40	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0509.004510	169.46	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0509.004999	34.97	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
0509	WILLIAMSON CTY BUILDINGS	AMERICAN LIGHT	2143809-00	09-Jan-2003	01.0100.0509.004510	844.30	BALLASTS PER ATTACHED LIST
		CAPITOL BEARING SERVICE OF AUSTIN INC	271174	13-Jan-2003	01.0100.0509.004510	26.40	BLANKET FOR BELTS AND BEARING JAN 03 - SEP 03
		D & L PRINTING, INC	17678	03-Jan-2003	01.0100.0509.004999	2.90	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 C	ELLIOTT ELECTRIC SUPPLY	29-48739-01	08-Jan-2003	01.0100.0509.004510	79.46	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
			DESIGN ELECTRIC	270497	07-Jan-2003	01.0100.0509.004510	550.00	BLANKET FOR ELECTRICAL SERVICE PER CONTRACT DEC 02 - MAR 03
			BERRY HARDWARE CO	399064-00	06-Jan-2003	01.0100.0509.004510	4.66	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399242-00	08-Jan-2003	01.0100.0509.004510	12.12	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399265-00	08-Jan-2003	01.0100.0509.004510	5.38	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399302-00	08-Jan-2003	01.0100.0509.004510	49.85	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399437-00	09-Jan-2003	01.0100.0509.004510	19.90	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399597-00	10-Jan-2003	01.0100.0509.004510	26.07	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399878-00	13-Jan-2003	01.0100.0509.004510	9.37	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	399905-00	13-Jan-2003	01.0100.0509.004510	14.52	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	399996-00	13-Jan-2003	01.0100.0509.004510	2.24	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	400041-00	14-Jan-2003	01.0100.0509.004510	20.92	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	400180-00	15-Jan-2003	01.0100.0509.004510	14.65	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	400194-00	15-Jan-2003	01.0100.0509.004510	27.71	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			GRAINGER	001-808802-1	08-Jan-2003	01.0100.0509.004510	23.28	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			INSCO DISTRIBUTING	2500063	06-Jan-2003	01.0100.0509.004510	83.39	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
			ASPEN AIR INC	G800027	02-Jan-2003	01.0100.0509.004510	1,195.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800727	07-Jan-2003	01.0100.0509.004510	421.02	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03

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0100	0509	WILLIAMSON C	KELLY MOORE PAINT CO INC	501193869	10-Jan-2003	01.0100.0509.004510	59.73	BLANKET FOR PAINT AND SUPPLIES OCT 02 - SEP 03
			FERGUSON ENTERPRISES INC	207676	07-Jan-2003	01.0100.0509.004510	66.03	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
			MARK'S PLUMBING PARTS	300926	10-Jan-2003	01.0100.0509.004510	101.63	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
			ECONOMY SUPPLY COMPANY	13469371	06-Jan-2003	01.0100.0509.004510	10.93	BLANKET FOR PLUMBING PARTS AND SUPPLIES OCT 02 - SEP 03
			CINTAS CORP	086747465	10-Jan-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
			SERVICEMASTER	101779	01-Jan-2003	01.0100.0509.004962	25,845.57	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			BILL'S GREENHILL SERVICE CO	892495	15-Jan-2003	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT PAID MONTHLY OCT 02 - MAR 03
			INSCO DISTRIBUTING	2500063	06-Jan-2003	01.0100.0509.004510	-83.39	PO 67244, COND MOTOR, CAPACITOR, JAIL
			KELLY MOORE PAINT CO INC	501193869	10-Jan-2003	01.0100.0509.004510	-59.73	PO 67260, SILICONE, GARNET, INNER LOOP
			D & L PRINTING, INC	17678	03-Jan-2003	01.0100.0509.004999	-2.90	PO 67888, BOND COPIES, CP/ANX
			ELLIOTT ELECTRIC SUPPLY	29-48739-01	08-Jan-2003	01.0100.0509.004510	-79.46	PO 67918, PHASE FAILURE RELAY, JAIL

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0100	0509	WILLIAMSON C	ENTERPRISES INC	207676	07-Jan-2003	01.0100.0509.004510	-66.03	PO 68056, FLUSH BUSH, JAIL
			MARK'S	300926	10-Jan-2003	01.0100.0509.004510	-101.63	PO 68129, SWINGSPOUT, SINK SPOUT, JAIL
			BERRY	399302-00	08-Jan-2003	01.0100.0509.004510	-49.85	PO 68997, CARPET BAR, KICKPLATE, JAIL
			HARDWARE CO	400194-00	15-Jan-2003	01.0100.0509.004510	-27.71	PO 68997, DROP CLOTH, BRISTLE, TRAY LINER, CRTHSE
			BERRY	399064-00	06-Jan-2003	01.0100.0509.004510	-4.66	PO 68997, HARDWARE, CENT MAINT
			BERRY	400041-00	14-Jan-2003	01.0100.0509.004510	-20.92	PO 68997, HINGE, KASP, LEVER HANDL, JAIL
			HARDWARE CO	399437-00	09-Jan-2003	01.0100.0509.004510	-19.90	PO 68997, PLIER DIAG, BULB, JAIL
			BERRY	399265-00	08-Jan-2003	01.0100.0509.004510	-5.38	PO 68997, PLUG, DET CTR
			HARDWARE CO	399597-00	10-Jan-2003	01.0100.0509.004510	-26.07	PO 68997, PLUMBERS GRAEASE, JAIL
			BERRY	399996-00	13-Jan-2003	01.0100.0509.004510	-2.24	PO 68997, TAPE, CRTHSE
			HARDWARE CO	399242-00	08-Jan-2003	01.0100.0509.004510	-12.12	PO 68997, TAPE, DROP CLOTH, CRTHSE
			BERRY	399878-00	13-Jan-2003	01.0100.0509.004510	-9.37	PO 68997, THERMOSTAT, GRANGER
			HARDWARE CO	399905-00	13-Jan-2003	01.0100.0509.004510	-14.52	PO 68997, TUBE, JAIL
			BERRY	400180-00	15-Jan-2003	01.0100.0509.004510	-14.65	PO 68997, UNION, COUPLINGS, JAIL
			HARDWARE CO	270497	07-Jan-2003	01.0100.0509.004510	-550.00	PO 68999, INSTALL CIRCUIT, EMS/TAYLOR
			DESIGN ELECTRIC	271174	13-Jan-2003	01.0100.0509.004510	-26.40	PO 69328, BUSHING, GEAR BOX, CP/ANX
			CAPITOL					
			BEARING SERVICE					
			OF AUSTIN INC					

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0100	0509	WILLIAMSON C	ASPEN AIR INC	G800027	02-Jan-2003	01.0100.0509.004510	-1,195.00	PO 69544, GRILLS, AHV, EMS
			ASPEN AIR INC	G800727	07-Jan-2003	01.0100.0509.004510	-421.02	PO 69544, SERV, JAIL
							<b>Total Dept.: 31,197.18</b>	
	0510	PARKS DEPARTMENT	COMP USA, INC	92250003	19-Dec-2003	01.0100.0510.003010	20.00	BELK CBL PAR IEEE A-B, 10-FT
			DELL COMPUTER CORP	195209177	27-Dec-2003	01.0100.0510.003010	1,162.00	DELL DIMENSION 4550
			COMP USA, INC	92250003	19-Dec-2003	01.0100.0510.003010	285.00	PER QUOTE# 96644013 HP DESKJET 990 CXI / CABLE
			DELL COMPUTER CORP	195209177	27-Dec-2003	01.0100.0510.003010	82.00	PO 69006, DIMENSION 4550, PARKS/PCT#2
			DELL COMPUTER CORP	195209185	27-Dec-2003	01.0100.0510.003010	-82.00	PO 69006, SURGE ARREST, PCT#2/PARKS
			DELL COMPUTER CORP	195209185	27-Dec-2003	01.0100.0510.003010	90.00	PRO/100 S DESKTOP ADAPTER
			DELL COMPUTER CORP	195209185	27-Dec-2003	01.0100.0510.003010	74.00	PROFESSIONAL SURGE ARREST, 8-OUTLET
							<b>Total Dept.: 1,631.00</b>	
	0540	EMS	BANK OF AMERICA	JAN 02; CORPORAT	04-Jan-2003	01.0100.0540.003200	631.38	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			BANK OF AMERICA	JAN 02; CORPORAT	04-Jan-2003	01.0100.0540.003301	30.00	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			BANK OF AMERICA	JAN 02; CORPORAT	04-Jan-2003	01.0100.0540.003318	171.36	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS

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0100	0540	EMS	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0540.004232	498.00	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0540.004541	8.00	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			FUELMAN	14083	13-Jan-2003	01.0100.0540.003301	1,431.31	BLANKET PO FOR FUEL
			FUELMAN	14410	20-Jan-2003	01.0100.0540.003301	953.46	BLANKET PO FOR FUEL
			SOUTHWESTERN BELL	JAN03;260-102	03-Jan-2003	01.0100.0540.004211	95.93	JAN 03, 260-1029, EMS
			SOUTHWESTERN BELL	JAN 03;365-7554	07-Jan-2003	01.0100.0540.004211	206.91	JAN 03, 365-7554, EMS
			SOUTHWESTERN BELL	JAN 03;365-8526	07-Jan-2003	01.0100.0540.004211	105.65	JAN 03, 365-8526, EMS
			SOUTHWESTERN BELL	JAN 03;365-8653	07-Jan-2003	01.0100.0540.004211	122.00	JAN 03, 365-8653, EMS
			SOUTHWESTERN BELL	JAN 03;671-6515	09-Jan-2003	01.0100.0540.004211	99.18	JAN 03, 671-6515, EMS
			VERIZON SOUTHWEST	JAN03;864-726	04-Jan-2003	01.0100.0540.004211	17.77	JAN 03, 864-7262, EMS
			AT&T	JAN 03;246-2589	07-Jan-2003	01.0100.0540.004211	21.18	JAN 03, A#057-825-6331-001, EMS
			NEXTEL COMMUNICATIONS	JAN 03;EMS	16-Jan-2003	01.0100.0540.004209	1,225.72	JAN 03, A#517321310, EMS
			CINGULAR WIRELESS	JAN 03;EMS	11-Jan-2003	01.0100.0540.004209	114.76	JAN 03, A#783536232, EMS
							<b>Total Dept.: 5,732.61</b>	
0551		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	0255	15-Jan-2003	01.0100.0551.003311	225.00	CUSTOM EMBROIDERED BADGE PATCHES
								SEE ATTACHED:



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0100	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	32448	13-Jan-2003	01.0100.0551.003006	82.60	DUPLI-KEY II KEY CABINETS 8"X2-5/8X12-1/8, 40-KEY CAPACITY
			BESTLINE COMMUNICATIONS	JAN 03;6066	01-Jan-2003	01.0100.0551.004211	9.82	JAN 03, A#6066, CONST#1
							<b>Total Dept.: 317.42</b>	
	0552	CONSTABLE PRECINCT #2	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0552.003008	199.95	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			NEXTEL COMMUNICATIONS	488131317-013	16-Jan-2003	01.0100.0552.004209	288.45	JAN 16/03, A#488131317, CONST#2
							<b>Total Dept.: 488.40</b>	
	0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0070257	08-Jan-2003	01.0100.0553.003002	409.00	ABEL II 112741RAB - LED RED/BLUE W/ ARROW STICK & CONTROL SWITCH
			COMP USA, INC	92250662	20-Dec-2002	01.0100.0553.003010	10.00	BELK CBL PAR IEEE A-B, 10-FT
								SEE ATTACHED:
			WASH TUB	13324692993	05-Dec-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	23326593537	05-Dec-2002	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	23433417217	17-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	53369716225	13-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	53370568193	13-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	63398093313	14-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	73324627457	05-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	8343287393	17-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			G T DISTRIBUTORS, INC	INV0070253	08-Jan-2003	01.0100.0553.003008	43.50	BUSHMASTER AR-15 30 RD MAGAZINES
			G T DISTRIBUTORS, INC	INV0070253	08-Jan-2003	01.0100.0553.003008	649.95	BUSHMASTER RCWA2F16 .223 CAL. AR-15 PER QUOTE QTE06703
			G T DISTRIBUTORS, INC	INV0070255	08-Jan-2003	01.0100.0553.004541	385.00	CODE 3 MASTERCOM SIREN/SWITCH BOX PSE3892L6
			DELL COMPUTER CORP	195214318	26-Dec-2001	01.0100.0553.003010	1,292.00	DELL DIMENSION 4550 PC
			EAGLE OFFICE PRODUCTS, INC	32402	09-Jan-2003	01.0100.0553.003005	58.86	PER QUOTE# 97580795 ELD 23730 46X30 CHAIRMAT
			EAGLE OFFICE PRODUCTS, INC	32403	09-Jan-2003	01.0100.0553.003005	58.86	ELD23730 46X60 CHAIRMAT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRG T		INV0070047	06-Jan-2003	01.0100.0553.003008	659.90	FS-90210 10' SPIKE SYSTEM
		DISTRIBUTORS, INC						
		EAGLE OFFICE PRODUCTS, INC		32402	09-Jan-2003	01.0100.0553.003005	479.00	HON105102MM MOBILE PEDESTAL
		EAGLE OFFICE PRODUCTS, INC		32403	09-Jan-2003	01.0100.0553.003005	479.00	HON105102MM MOBILE PEDESTAL
		EAGLE OFFICE PRODUCTS, INC		32402	09-Jan-2003	01.0100.0553.003005	138.72	HON10561MM - 48X24 RETURN SHELL
		EAGLE OFFICE PRODUCTS, INC		32403	09-Jan-2003	01.0100.0553.003005	138.72	HON10561MM 48X24 RETURN SHELL
		EAGLE OFFICE PRODUCTS, INC		32402	09-Jan-2003	01.0100.0553.003005	315.36	HON10585RMM DESK 72X36
		EAGLE OFFICE PRODUCTS, INC		32403	09-Jan-2003	01.0100.0553.003005	315.36	HON10585RMM DESK RGT 72X36
		EAGLE OFFICE PRODUCTS, INC		32401	09-Jan-2003	01.0100.0553.003005	206.40	HON2091SR11T
		EAGLE OFFICE PRODUCTS, INC		32401	09-Jan-2003	01.0100.0553.003005	304.32	HON840000 PLATFORM, F/KEYBOARD
		COMP USA, INC		92250662	20-Dec-2002	01.0100.0553.003010	295.00	HP PRO-DESKJET 990 CXI
		EAGLE OFFICE PRODUCTS, INC		32400A	09-Jan-2003	01.0100.0553.003005	99.00	ICE65030 TABLE BASE 60"
		EAGLE OFFICE PRODUCTS, INC		32400A	09-Jan-2003	01.0100.0553.003005	81.00	ICE65035 42" COLUMN BASE
		SOUTHWEST TEXAS STATE UNIV		12/18/02RM	18-Dec-2002	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING SEMINAR IN SAN ANTONIO, TX. FOR RONNIE MANNING
		EAGLE OFFICE PRODUCTS, INC		32400A	09-Jan-2003	01.0100.0553.003005	312.00	OSP V4420-74 CHAIR ARMLS

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	MOBILE VISION INC	0023312-IN	06-Jan-2003	01.0100.0553.003008	95.00	PF211 HANDHELD LIGHT DUTY, 2-4 TAPE PER SESSION ERASER
			G T DISTRIBUTORS, INC	INV0070258	08-Jan-2003	01.0100.0553.003004	0.05	PO 67761, AMMO, CONST#3
			DELL COMPUTER CORP	195214326	27-Dec-2003	01.0100.0553.003010	37.00	PROFESSIONAL SURGE ARREST
								SEE ATTACHED:
			MOBILE VISION INC	0023312-IN	06-Jan-2003	01.0100.0553.003008	5.00	SHIPPING & HANDLING
			G T DISTRIBUTORS, INC	INV0070264	08-Jan-2003	01.0100.0553.003002	199.95	SOUND OFF SO-ETP475-P 4 OUTLET 75 WATT STROBE POWER PACK
			G T DISTRIBUTORS, INC	INV0070256	08-Jan-2003	01.0100.0553.004541	338.00	SOUNDOFF SL-ETG690 6 OUTLET POWER SUPPLY
			G T DISTRIBUTORS, INC	INV0070258	08-Jan-2003	01.0100.0553.003004	34.90	SPEER GOLD DOT CCI-53920 .357 MAG
			G T DISTRIBUTORS, INC	INV0070258	08-Jan-2003	01.0100.0553.003004	17.45	SPEER GOLD DOT CCI-53970 .40
			EAGLE OFFICE PRODUCTS, INC	32400A	09-Jan-2003	01.0100.0553.003005	346.80	SPR01680 BOOKCASE VNR PANEL 36"
			G T DISTRIBUTORS, INC	INV0070253	08-Jan-2003	01.0100.0553.003008	34.00	UM-5212-1 UNCLE MIKES RIFLE CASE - MEDIUM
			G T DISTRIBUTORS, INC	INV0070257	08-Jan-2003	01.0100.0553.003002	285.00	WHELEN DASH KING DKPLLRB DOUBLE DECK RED/BLUE LED



FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	46.99	250MB ZIP DISKS 4 PER PACK
			LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	41.52	TRAYLOR/SLATTER 3X3 POST IT NOTE PADS
			GEORGETOWN FIRE & SAFETY	10451	13-Jan-2003	01.0100.0560.003002	420.00	5# ABC FIRE EXTINGUISHER RECHARGE FOR VEHICLES
			LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	25.24	TRAYLOR/SLATTER 90 MINUTE MICRO CASSETTE 6 TAPES PER PACK
			LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	23.70	90 MINUTE REGULAR AUDIO CASSETTE
			LONGHORN OFFICE PRODUCTS, INC	40298-0	09-Jan-2003	01.0100.0560.003100	13.95	AFIS (RED INK) STAMP
			LONGHORN OFFICE PRODUCTS, INC	40482-0	14-Jan-2003	01.0100.0560.003100	7.54	BIC PENS
			MILLER UNIFORM & EMBLEMS, INC	0416	17-Jan-2003	01.0100.0560.003311	214.80	BLACK RAIN COAT W/YELLOW: 2 EACH SIZE: 3XL FOR: LUGO BAXTER

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	0416	17-Jan-2003	01.0100.0560.003311	268.50	BLACK RAINCOAT W/YELLOW: 2 EACH SIZE: M FOR: JORDAN BARTZ
								1 EACH SIZE: XL FOR: DUE
			LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	15.84	BNDR,RNG,11x8.5,3",BK
			LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	48.38	BROTHER FAX CARTRIDGE RIBBON
			LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	6.06	CALENDAR,MNTHLY,DSK
			LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	20.56	CD LABELING SYSTEM
			LONGHORN OFFICE PRODUCTS, INC	40469-0	14-Jan-2003	01.0100.0560.003100	57.75	CHAIR MAT
			LONGHORN OFFICE PRODUCTS, INC	40482-0	14-Jan-2003	01.0100.0560.003100	58.35	CLASSIFICATION FOLDER

## FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	40322-0	10-Jan-2003	01.0100.0560.003006	49.30	CORD COVERS FEL-99491 2/4" 6' LONG
							1. LARGE TRAINING ROOM
							2. ROOM 119 (CHIEF CHAPMAN))
							3. ROOM 120 (CHIEF HALL)
							4. ROOM 109 (LT. KOSCHEL)
							5. AUDITORS OFFICE (KURT SHOWALTER)
							TRAYLOR/GIFFORD
		LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	2.96	CORD, HANDSET, 25' COIL, WE
		LONGHORN OFFICE PRODUCTS, INC	40489-0	14-Jan-2003	01.0100.0560.003100	0.26	CORE, REPL, F/C15 DISPENSER
		LONGHORN OFFICE PRODUCTS, INC	40469-0	14-Jan-2003	01.0100.0560.003100	33.96	CORRECTION TAPE
		VERIZON SOUTHWEST	DEC 02;869-1516	28-Dec-2001	01.0100.0560.004211	96.88	DEC 02; 869-1516, SHF
		VERIZON SOUTHWEST	DEC 02;869-7480	28-Dec-2001	01.0100.0560.004211	47.38	DEC 02; 869-7480, SHF
		LONGHORN OFFICE PRODUCTS, INC	40469-0	14-Jan-2003	01.0100.0560.003100	11.88	DESK TRAY
		LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	7.96	DISK, DS/HD, FT, 3.5, 37005



FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	0.78	DISPENSER,CLIP,CUBE,SHE
			HILL COUNTRY DOG CENTER	2273	31-Dec-2001	01.0100.0560.004232	1,600.00	DOG TEAM RE-CERTIFICATION 4-DOG TEAMS
			ON SITE SERVICES	15439	31-Dec-2001	01.0100.0560.004705	70.00	DECEMBER 2-6 IN PIPE CREEK, TX DRUG SCREEN, URS & SHF
			LONGHORN OFFICE PRODUCTS, INC	40469-0	14-Jan-2003	01.0100.0560.003100	4.59	HANGING FILE FOLDERS
			LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	13.77	HANGING FILE FOLDERS-LETTER SIZE
			LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	5.88	HIGHLIGHTER,MJR ACCENT,FYW
			LONGHORN OFFICE PRODUCTS, INC	40487-0	14-Jan-2003	01.0100.0560.003100	87.72	INKCART,DJ600 SERIES,BK
			LONGHORN OFFICE PRODUCTS, INC	40482-0	14-Jan-2003	01.0100.0560.003100	26.54	INTEROFFICE ENVELOPES
			SOUTHWESTERN BELL	JAN 03;259-2634	01-Jan-2003	01.0100.0560.004211	205.21	JAN 03; 259-2634, SHF
			SOUTHWESTERN BELL	JAN 03;259-6487	01-Jan-2003	01.0100.0560.004211	31.17	JAN 03; 259-6487, SHF
			VERIZON WIRELESS	0406731409	09-Jan-2003	01.0100.0560.004209	1,954.93	JAN 03; 611945847-00001, SHF
			VERIZON SOUTHWEST	JAN 03;898-0402	04-Jan-2003	01.0100.0560.004211	37.24	JAN 03; 898-0402, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HEB GROCERY	027369	16-Jan-2003	01.0100.0560.003321	46.72	JAN 2003 BLANKET ORDER FOR PHOTO PROCESSING
			MILLER UNIFORM & EMBLEMS, INC	108095	15-Jan-2003	01.0100.0560.003311	100.10	TRAYLOR/SLATTER LONG SLEEVE TAN SHIRT FOR JASON BRANTLEY SIZE: 18-35
			INTERNATIONAL ASSN OF CHIEFS OF POLICE	01/16/03	16-Jan-2003	01.0100.0560.003900	200.00	MCGARAH/KLOCK MEMBERSHIP DUES FOR 1 YEAR, ACTIVE MEMBER DUES 2003 FOR JOHN A. MASPERO (ID #1586753) AND ROBERT L. CHAPMAN, JR (ID #1586754), \$100 EACH MEMBER
			TEXAS WOMEN IN LAW ENFORCEMENT	01/16/03	16-Jan-2003	01.0100.0560.003900	140.00	MEMBERSHIP TO TEXAS WOMEN IN LAW ENFORCEMENT FOR CAPTAIN BUNTE, LIEUTENANT BARTZ, DETECTIVE MAXEY, AND SGT LOCK
			LONGHORN OFFICE PRODUCTS, INC	40482-1	15-Jan-2003	01.0100.0560.003100	28.50	MEMO NOTEBOOKS
			LONGHORN OFFICE PRODUCTS, INC	40469-0	14-Jan-2003	01.0100.0560.003100	77.65	MOUSEPAD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	0416	17-Jan-2003	01.0100.0560.003311	43.50	NAVY PANTS W/RED STRIPE FOR WHITCRAFT**RESIZE TO 40" WAIST** REPLACEMENT PAIR
		NOTARY PUBLIC UNDERWRITERS AGENCY	01/14/03	14-Jan-2003	01.0100.0560.004410	92.00	MCGARAH/KLOCK NOTARY PUBLIC FOR TRACY DOYAL
		LONGHORN OFFICE PRODUCTS, INC	40469-0	14-Jan-2003	01.0100.0560.003005	59.27	OFFICE LAMP
		LONGHORN OFFICE PRODUCTS, INC	40489-0	14-Jan-2003	01.0100.0560.003100	9.79	ORGANIZER, DESK, 200C, BK
		LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	19.00	PILOT MED POINT BLACK PEN
		LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	17.20	PILOT MED POINT BLUE INK PEN
		GEORGETOWN FIRE & SAFETY	10451	13-Jan-2003	01.0100.0560.003002	50.00	PO#69289, EXTINGUISHERS, SHF
		LONGHORN OFFICE PRODUCTS, INC	40322-0	10-Jan-2003	01.0100.0560.003006	-0.02	PO#69407, CORD COVER, SHF
		BOUND TREE MEDICAL	686916	09-Jan-2003	01.0100.0560.003530	246.00	PO#69408, GLOVES, SHF
		LONGHORN OFFICE PRODUCTS, INC	39627-0	09-Jan-2003	01.0100.0560.003100	-0.05	PO#69410, FILE FOLDERS, SHF
		LONGHORN OFFICE PRODUCTS, INC	40489-0	14-Jan-2003	01.0100.0560.003100	-0.01	PO#69512, ORGANIZER, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	LONGHORN OFFICE	40482-0	14-Jan-2003	01.0100.0560.003100	1.20	PO#69515, FOLDERS, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	40482-1	15-Jan-2003	01.0100.0560.003100	0.06	PO#69515, NOTEBOOK, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	40469-0	14-Jan-2003	01.0100.0560.003100	-7.94	PO#69516, CHAIRMAT, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	40469-2	15-Jan-2003	01.0100.0560.003100	0.40	PO#69516, REFILLS, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	40469-0	14-Jan-2003	01.0100.0560.003100	29.16	POST-IT NOTES
			PRODUCTS, INC					
			LONGHORN OFFICE	40298-0	09-Jan-2003	01.0100.0560.003100	16.95	PROCESSED (BLUE INK) STAMP
			PRODUCTS, INC					
			FUELMAN	14084	13-Jan-2003	01.0100.0560.003301	2,945.98	TRAYLOR/SLATTER QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			LONGHORN OFFICE	40487-0	14-Jan-2003	01.0100.0560.003100	2.74	TRAYLOR/SLATTER SHEARS, BENT, 8 1/2, STST
			PRODUCTS, INC					
			LONGHORN OFFICE	40487-0	14-Jan-2003	01.0100.0560.003100	19.98	SHREDDER, PRSNL, STRPCT, GY
			PRODUCTS, INC					
			INSTITUTE OF POLICE TECHNOLOGY & MGMT	4076	02-Aug-2001	01.0100.0560.003011	400.00	FOR ANDERSON MILL SUB-STATION SOFTWARE MAINTENANCE AGREEMENT

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Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFFS	LONGHORN OFFICE	40469-0	14-Jan-2003	01.0100.0560.003100	5.90	STAPLES
		PRODUCTS, INC					
		LONGHORN OFFICE	40482-0	14-Jan-2003	01.0100.0560.003100	8.85	STAPLES
		PRODUCTS, INC					
		LONGHORN OFFICE	40487-0	14-Jan-2003	01.0100.0560.003100	7.44	STAPLES,STDSZ,5M/BX
		PRODUCTS, INC					
		LONGHORN OFFICE	39627-0	09-Jan-2003	01.0100.0560.003006	15.78	SURGE PROCTECTOR/ 6 OUTLET
		PRODUCTS, INC					
		LONGHORN OFFICE	40482-0	14-Jan-2003	01.0100.0560.003100	22.70	TAPE
		PRODUCTS, INC					
		LONGHORN OFFICE	40482-0	14-Jan-2003	01.0100.0560.003100	10.82	TELEPHONE MESSAGE BOOK
		PRODUCTS, INC					
		RADIO SHACK	154922	30-Dec-2002	01.0100.0560.003006	21.99	TELEPHONE RECORD CONTROL
		LONGHORN OFFICE	40469-0	14-Jan-2003	01.0100.0560.003100	35.87	WALL CLOCK
		PRODUCTS, INC					
		LONGHORN OFFICE	40487-0	14-Jan-2003	01.0100.0560.003100	36.29	WASTEBASKET, RECYCL, LRG, BE
		PRODUCTS, INC					FOR ANDERSON MILL SUB-STATION
		LONGHORN OFFICE	39627-0	09-Jan-2003	01.0100.0560.003100	12.24	ZEBRA JIMNIE RETRACTABLE PEN
		PRODUCTS, INC					
		LONGHORN OFFICE	39627-0	09-Jan-2003	01.0100.0560.003100	11.28	ZEBRA JIMNIE RETRACTABLE REFILL
		PRODUCTS, INC					
						Total Dept.: 10,353.75	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0564	DPS NORTHWEST	OFFICE DEPOT, INC	1850341040010	23-Oct-2002	01.0100.0564.003100	1,017.46	OFFICE SUPPLIES
		OFFICE DEPOT, INC	524013602000	17-Oct-2002	01.0100.0564.003100	45.17	SEE ATTACHED: OFFICE SUPPLIES
		APPLIED CONCEPTS, INC	79761	02-Dec-2002	01.0100.0564.004623	413.00	SEE ATTACHED: PO 61214, DEC 02, RADAR, DPS/NW
		APPLIED CONCEPTS, INC	80618	02-Jan-2003	01.0100.0564.004623	413.00	PO 61214, JAN 03, RADAR, DPS/NW
		S & P COMMUNICATIONS	221853	09-Dec-2002	01.0100.0564.004548	90.00	REPAIRS TO MTS2000 FLASHPORT HANDHELD RADIO (LEGGETT)
		S & P COMMUNICATIONS	222014	16-Dec-2002	01.0100.0564.004548	25.00	REPAIRS TO MTS2000 FLASHPORT HANDHELD RADIO (LEGGETT)
						<b>Total Dept.: 2,003.63</b>	
0570	COUNTY JAIL	LONNIE B FELTON	01/17/03	17-Jan-2003	01.0100.0570.004231	95.85	01/08 - 01/09/03, EXP REIMB, JAIL
		KATHLEEN POKLUUDA	01/10/03	10-Jan-2003	01.0100.0570.004231	100.13	01/09 - 01/10/03, EXP REIMB, JAIL
		GARY W KEETON	01/17/03	17-Jan-2003	01.0100.0570.004231	115.40	01/15 - 01/16/03, EXP REIMB, JAIL
		GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003318	120.00	8 OZ. STYROFOAM CUPS
		GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003009	68.36	ANTIBACTERIAL CLEAR SKIN CLEANSER, 800 ML
		CORRECTIONS CORP OF AMERICA	01/02/03A	02-Jan-2003	01.0100.0570.003316	49.25	DANIEL ROYCE, JAIL
		DELL COMPUTER CORP	193381713	20-Dec-2002	01.0100.0570.003010	3,735.00	DIMENSION 4550 COMPUTER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	RICHIE PHARMACAL	091112	09-Jan-2003	01.0100.0570.003316	6.00	ESIMATED SHIPPING
			SOUTHEASTERN EMERGENCY EQUIPMENT	056289	08-Jan-2003	01.0100.0570.003316	113.00	GLOVES, MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE: LARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	056289	08-Jan-2003	01.0100.0570.003316	113.00	GLOVES, MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE: MED
			SOUTHEASTERN EMERGENCY EQUIPMENT	056289	08-Jan-2003	01.0100.0570.003316	113.00	GLOVES, MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE: SMALL
			SOUTHEASTERN EMERGENCY EQUIPMENT	056289	08-Jan-2003	01.0100.0570.003316	169.50	GLOVES, MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE: XL
			LITERACY COUNCIL OF WILLIAMSON CO	64	13-Jan-2003	01.0100.0570.004000	15,603.41	JAN 03; PROJECT BETTER CHANCE, JAIL
			BERRY HARDWARE CO	400291-00	15-Jan-2003	01.0100.0570.004999	2.98	JANUARY 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			BERRY HARDWARE CO	400542-00	17-Jan-2003	01.0100.0570.004999	2.98	JANUARY 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			CORRECTIONS CORP OF AMERICA	01/02/03B	02-Jan-2003	01.0100.0570.003316	242.00	JOE THORNTON, JAIL
			CORRECTIONS CORP OF AMERICA	01/02/03	02-Jan-2003	01.0100.0570.003316	88.13	JOHN KEAHY, JAIL
			GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003306	16.62	LIDS FOR 8 OZ. CUPS
			RICHIE PHARMACAL	091112	09-Jan-2003	01.0100.0570.003316	23.75	MILK OF MAGNESIA, 30ML, 100 COUNT
			GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003318	79.44	MOBIL CAN LINERS

## FUND REQUIREMENTS

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0100 0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	40348-0	10-Jan-2003	01.0100.0570.003100	83.06	MONTHLY BLANKET FOR OFFICE SUPPLIES, JANUARY 2003
		LONGHORN OFFICE PRODUCTS, INC	40417-0	13-Jan-2003	01.0100.0570.003100	118.07	MONTHLY BLANKET FOR OFFICE SUPPLIES, JANUARY 2003
		RADIO SHACK	152233	16-Dec-2002	01.0100.0570.003002	3.38	PK 16 BUTT CONNECTORS, 16-14GA
		GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003306	100.20	PLASTIC SPOONS
		GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003318	-0.60	PO#69436, CUPS, JAIL
		WAL MART STORES, INC	01/11/03	11-Jan-2003	01.0100.0570.003307	12.50	PRESCRIPTIONS, JAIL
		DELL COMPUTER CORP	193381721	22-Dec-2002	01.0100.0570.003010	111.00	PROFESSIONAL SURGE ARREST PROTECTORS, 8 OUTLET W/TEL2 120V
		MILLER UNIFORM & EMBLEMS, INC	0417	17-Jan-2003	01.0100.0570.003311	295.35	RAINCOAT, SIZE: 2XL FOR KEETON, STEHLE AND SMITH
		MILLER UNIFORM & EMBLEMS, INC	0417	17-Jan-2003	01.0100.0570.003311	107.40	RAINCOAT, SIZE: 3XL FOR FELTON
		MILLER UNIFORM & EMBLEMS, INC	0417	17-Jan-2003	01.0100.0570.003311	89.50	RAINCOAT, SIZE: LARGE FOR HERWEG
		MILLER UNIFORM & EMBLEMS, INC	0417	17-Jan-2003	01.0100.0570.003311	358.00	RAINCOAT, SIZE: XL FOR ANIKA, POKLUDA, STAMNITZ AND NEWSOM
		GULF COAST PAPER CO, INC	372035	09-Jan-2003	01.0100.0570.003318	63.54	SCOTT ROLL PAPER TOWELS
		RADIO SHACK	152233	16-Dec-2002	01.0100.0570.003002	43.89	SPST 25A LED SWITCH FOR EMERGENCY LIGHT UNITS ON COUNTY CARS
		SOUTHEASTERN EMERGENCY EQUIPMENT	056289	08-Jan-2003	01.0100.0570.003316	18.00	STERILE WATER, 500MG



## FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100 0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	01/02/03C	02-Jan-2003	01.0100.0570.003316	103.70	T.B. SKIN TESTS, JAIL
		ARAMARK CORRECTIONAL SERVICES	4295000199	09-Jan-2003	01.0100.0570.003306	7,301.68	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
						<b>Total Dept.: 29,666.47</b>	
0572	ADULT PROBATION	VERIZON SOUTHWEST	JAN03;IPL-347	07-Jan-2003	01.0100.0572.004211	13.06	JAN 03, IPL-3473, A PROB
						<b>Total Dept.: 13.06</b>	
0576	JUVENILE SERVICES	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0576.003110	89.39	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0576.003306	21.08	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0100.0576.003321	24.98	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
		VERIZON SOUTHWEST	JAN 03;930-3380	10-Jan-2003	01.0100.0576.004211	161.34	JAN 03, 930-3380, J/SERV
		BESTLINE COMMUNICATIONS	JAN 03;3058	01-Jan-2003	01.0100.0576.004211	16.87	JAN 03, A#3058, J/SERV
		VERIZON WIRELESS	0405363801	03-Jan-2003	01.0100.0576.004209	1,792.08	JAN 03, A#311900892-000001, J/SERV
		BESTLINE COMMUNICATIONS	JAN 03;6048	01-Jan-2003	01.0100.0576.004211	30.30	JAN 03, A#6048, J/SERV
		BESTLINE COMMUNICATIONS	JAN 03;6252	01-Jan-2003	01.0100.0576.004211	6.36	JAN 03, A#6252, J/SERV
		BESTLINE COMMUNICATIONS	JAN 03;6732	01-Jan-2003	01.0100.0576.004211	106.25	JAN 03, A#6732, J/SERV

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Through Disbursement Date: 28-Jan-2003

Fund/Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	BESTLINE COMMUNICATIONS	JAN 03;6733	01-Jan-2003	01.0100.0576.004211	30.02	JAN 03, A#6733, J/SERV
		ROBERT CARSWELL	OCT-DEC 02	21-Jan-2003	01.0100.0576.004100	1,207.50	OCT-DEC/02, PROF SVC, J/SERV
		MINOLTA CORPORATION	C121928844	19-Dec-2002	01.0100.0576.004621	228.45	PO 60656, NOV 02, S#3128854, J/SERV
		MINOLTA CORPORATION	C121928516	19-Dec-2002	01.0100.0576.004621	220.53	PO 60658, COPIER, S#3157833, J/SERV
		MINOLTA CORPORATION	C121928514	19-Dec-2002	01.0100.0576.004621	241.07	PO 60661, COPIER, S#3151795, J/SERV
						<b>Total Dept.: 4,176.22</b>	
0581 911	COMMUNICAT	RELIANT ENERGY	1120004762051	03-Jan-2003	01.0100.0581.004545	376.27	A#8 000 018 351-9, 911 COMM
		VERIZON SOUTHWEST	DEC 02;FD0-0160	28-Dec-2002	01.0100.0581.004545	378.28	DEC 02, A#512-FD0-0160, 911 COMM
		VERIZON SOUTHWEST	JAN 03;869-8021	01-Jan-2003	01.0100.0581.004545	110.74	JAN 03, A#512-869-8021, 911 COMM
						<b>Total Dept.: 865.29</b>	
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 03;378-4155	09-Jan-2003	01.0100.0630.004211	55.13	JAN 03, 378-4155, H/DST
		BESTLINE COMMUNICATIONS	JAN 03;6073	01-Jan-2003	01.0100.0630.004211	3.22	JAN 03, A#6073, HEALTH
						<b>Total Dept.: 58.35</b>	
0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	01/16/03	16-Jan-2003	01.0100.0640.004972	430.00	HUMANE SOC BILLING ERRORS, APR-AUG/02, PUB/ASSIST
						<b>Total Dept.: 430.00</b>	
0645	CHILD WELFARE	STATE OF MICHIGAN	01/16/03	16-Jan-2003	01.0100.0645.004100	30.00	BIRTH CERT, LF, TF, CLD/WLFR

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	GREGG COUNTY CLERK	2002-0058-M	16-Jan-2003	01.0100.0645.004100	338.00	CRT COSTS, COMMITMENT, AG, CLD/WLFR
		ON SITE SERVICES	15318	30-Nov-2001	01.0100.0645.002080	1,765.00	DRUG TESTS, CLD/WLFR
		AUSTIN DIAGNOSTIC CLINIC	7367578	17-Jul-2002	01.0100.0645.003316	205.00	SXAB EXAM, CG, CLD/WLFR
		AUSTIN DIAGNOSTIC CLINIC	7369151	21-Aug-2001	01.0100.0645.003316	265.00	SXAB EXAM, JH, CLD/WLFR
		AUSTIN DIAGNOSTIC CLINIC	7354567	17-Jul-2002	01.0100.0645.003316	205.00	SXAB EXAM, MG, CLD/WLFR
						Total Dept.: 2,808.00	
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	400194-00	15-Jan-2003	01.0100.1000.004510	27.71	PO 68997, DROP CLOTH, BRISTLE, TRAY LINER, CRTHSE
		BERRY HARDWARE CO	399996-00	13-Jan-2003	01.0100.1000.004510	2.24	PO 68997, TAPE, CRTHSE
		BERRY HARDWARE CO	399242-00	08-Jan-2003	01.0100.1000.004510	12.12	PO 68997, TAPE, DROP CLOTH, CRTHSE
						Total Dept.: 42.07	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	JAN 03/16246	16-Jan-2003	01.0100.1002.004430	1,062.67	JAN 03, A#11-1505-00, H/DEPT
						Total Dept.: 1,062.67	
1003	TAYLOR ANNEX	TXU GAS	JAN 03/79.1	16-Jan-2003	01.0100.1003.004430	110.12	JAN 03, A#441-9908-99-3, TAYLOR/ANX
						Total Dept.: 110.12	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	6672	01-Jan-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			TERMINIX	2033212018672	25-Dec-2002	01.0100.1008.003319	313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY OCT 02 - SEP 03
			INSCO DISTRIBUTING	2500063	06-Jan-2003	01.0100.1008.004510	83.39	PO 67244, COND MOTOR, CAPACITOR, JAIL
			ELLIOTT ELECTRIC SUPPLY	29-48739-01	08-Jan-2003	01.0100.1008.004510	79.46	PO 67918, PHASE FAILURE RELAY, JAIL
			FERGUSON ENTERPRISES INC	207676	07-Jan-2003	01.0100.1008.004510	66.03	PO 68056, FLUSH BUSH, JAIL
			MARK'S PLUMBING PARTS	300926	10-Jan-2003	01.0100.1008.004510	101.63	PO 68129, SWINGSPOUT, SINK SPOUT, JAIL
			BERRY HARDWARE CO	399302-00	08-Jan-2003	01.0100.1008.004510	49.85	PO 68997, CARPET BAR, KICKPLATE, JAIL
			BERRY HARDWARE CO	400041-00	14-Jan-2003	01.0100.1008.004510	20.92	PO 68997, HINGE, KASP, LEVER HANDL, JAIL
			BERRY HARDWARE CO	399437-00	09-Jan-2003	01.0100.1008.004510	19.90	PO 68997, PLIER DIAG, BULB, JAIL
			BERRY HARDWARE CO	399597-00	10-Jan-2003	01.0100.1008.004510	26.07	PO 68997, PLUMBERS GRAEASE, JAIL
			BERRY HARDWARE CO	399905-00	13-Jan-2003	01.0100.1008.004510	14.52	PO 68997, TUBE, JAIL
			BERRY HARDWARE CO	400180-00	15-Jan-2003	01.0100.1008.004510	14.65	PO 68997, UNION, COUPLINGS, JAIL
			ASPEN AIR INC	G800727	07-Jan-2003	01.0100.1008.004510	421.02	PO 69544, SERV, JAIL
							Total Dept.: 1,435.44	
	1011	DETENTION CENTER	BERRY HARDWARE CO	399265-00	08-Jan-2003	01.0100.1011.004510	5.38	PO 68997, PLUG, DET CTR

FUND REQUIREMENTS  
Through Disbursement Date: 28-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1013	HEALTH/ENVIR	CITY OF GEORGETOWN	JAN 03/90891	16-Jan-2003	01.0100.1013.004430	Total Dept.: 5.38	JAN 03, A#11-1515-01, HEALTH/ENVIRO
						Total Dept.: 174.08	
1015	EMS STATION-TAYL	DESIGN ELECTRIC	270497	07-Jan-2003	01.0100.1015.004510	550.00	PO 68999, INSTALL CIRCUIT, EMS/TAYLOR
						Total Dept.: 550.00	
1019	EMS STATION-GEOR	ASPEN AIR INC	G800027	02-Jan-2003	01.0100.1019.004510	1,195.00	PO 69544, GRILLS, AHV, EMS
						Total Dept.: 1,195.00	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JAN 03/8092	16-Jan-2003	01.0100.1022.004430	663.01	JAN 03, A#11-1510-01, PRE TRIAL
						Total Dept.: 663.01	
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	399064-00	06-Jan-2003	01.0100.1026.004510	4.66	PO 68997, HARDWARE, CENT MAINT
						Total Dept.: 4.66	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11729478	15-Jan-2003	01.0100.1029.004500	36.75	FEB 01-28/03, SERV, BLDG MAINT
						Total Dept.: 36.75	
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC02/318930	20-Dec-2002	01.0100.1032.004430	138.89	DEC 02, A#055-000011-01, CP/ANX

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Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	224112	09-Jan-2003	01.0100.1032.004510	7.77	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
			FAIRWAY SUPPLY INC	224141	09-Jan-2003	01.0100.1032.004510	52.71	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
			FAIRWAY SUPPLY INC	224188	10-Jan-2003	01.0100.1032.004510	33.00	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
			D & L PRINTING, INC	17678	03-Jan-2003	01.0100.1032.004999	2.90	PO 67888, BOND COPIES, CP/ANX
			CAPITOL BEARING SERVICE OF AUSTIN INC	271174	13-Jan-2003	01.0100.1032.004510	26.40	PO 69328, BUSHING, GEAR BOX, CP/ANX
							<b>Total Dept.: 261.67</b>	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	38006492	02-Feb-2003	01.0100.1033.004500	21.10	FEB 01-28/03, SERV, NEW TAY/ANEX
							<b>Total Dept.: 21.10</b>	
	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	399878-00	13-Jan-2003	01.0100.1042.004510	9.37	PO 68997, THERMOSTAT, GRANGER
							<b>Total Dept.: 9.37</b>	
	1043	INNERLOOP ANNEX	KELLY MOORE PAINT CO INC	501193869	10-Jan-2003	01.0100.1043.004510	59.73	PO 67260, SILICONE, GARNET, INNER LOOP
							<b>Total Dept.: 59.73</b>	
							<b>Fund Total: 146,204.50</b>	

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	886230	13-Jan-2003	01.0200.0210.003550	115.37	1000 GALS HFRS2 @ .63 PER GAL USED FOR POT HOLE PATCHER TO BE PICKED UP AT PLANT
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023341-IN	10-Jan-2003	01.0200.0210.003553	1,088.00	REQ: E. MARAK 12' 2LB. U-CHANNEL POST REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023341-IN	10-Jan-2003	01.0200.0210.003553	154.80	18" STREET SIGNS EXT/GREEN REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023341-IN	10-Jan-2003	01.0200.0210.003553	1,665.00	24" STOP SIGN H.I.S. REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023341-IN	10-Jan-2003	01.0200.0210.003553	344.00	24" STREET SIGNS EXT/GREEN REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023341-IN	10-Jan-2003	01.0200.0210.003553	655.50	30" YIELD SIGNS H.I.S. REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023341-IN	10-Jan-2003	01.0200.0210.003553	455.00	6' 1.2 LB. U-CHANNEL POST REQUESTED BY: RON ROBERTS
			OPERATION 911	3091A	01-Dec-2003	01.0200.0210.003553	100.00	APPLICATION TAPE 4 1/4"

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	OPERATION 911	3091A	01-Dec-2003	01.0200.0210.003553	340.00	BLACK VINYL MATERIAL 7 1/2" X 25 YARDS FOR SIGN SHOP REQUESTED BY: RON ROBERTS
			GEORGETOWN OUTDOOR POWER, INC	179339	14-Jan-2003	01.0200.0210.004543	11.52	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			GEORGETOWN OUTDOOR POWER, INC	179406	16-Jan-2003	01.0200.0210.004543	7.91	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			GRANGER LUMBER CO	3384	15-Jan-2003	01.0200.0210.003001	19.95	BLANKET FOR HAND TOOLS (3001)
			GRANGER LUMBER CO	3385	16-Jan-2003	01.0200.0210.003001	4.95	BLANKET FOR HAND TOOLS (3001)
			BERRY HARDWARE CO	400183-00	15-Jan-2003	01.0200.0210.004510	0.00	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			GRANGER LUMBER CO	3383	14-Jan-2003	01.0200.0210.004999	12.00	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	400183-00	15-Jan-2003	01.0200.0210.004999	5.99	BLANKET FOR MISC ITEMS 4999



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4123712	10-Jan-2003	01.0200.0210.003552	344.89	CONCRETE FOR SIDEWALKS REPAIRS IN THE MILL WOOD SUBDIVISION SEE OFFICE FOR LIST OF STREETS
								REQ: B. JOHNSON
			CITY OF AUSTIN	287223	09-Jan-2003	01.0200.0210.004549	197.07	DEC 01-31/02, TRAFFIC SIGNALS, URS
			SHEETS & CROSSFIELD, PC	12/31/02Y	31-Dec-2003	01.0200.0210.004100	195.00	DEC 31/02, GORDON LAWSUIT, URS
			ON SITE SERVICES	15439	31-Dec-2003	01.0200.0210.004705	35.00	DRUG SCREEN, URS & SHF
			SHERWIN WILLIAMS	2906-4	15-Jan-2003	01.0200.0210.003001	10.99	INLET STRAINER 3/4 INCH
			SOUTHWESTERN BELL	JAN 03;365-2311	07-Jan-2003	01.0200.0210.004211	157.84	JAN 03, 365-2311, URS
			AT&T WIRELESS SERVICES INC	JAN 03;URS	14-Jan-2003	01.0200.0210.004209	1,547.00	JAN 03, A#62890538, URS
			MOTOROLA, INC	41041983	10-Jan-2003	01.0200.0210.003003	3,714.48	LCS2000 MOBILE 16 WATT EXPRESS SERVICE PLUS 3DB GAIN ANTENNA INSTALLED AND PROGRAMMED SMARTNET SYSTEM
			ANDERSON MILL MUD	01/15/03	15-Jan-2003	01.0200.0210.004530	35.00	MAINTENANCE OF MEDIANS, URS
			MOTOROLA, INC	41041983	10-Jan-2003	01.0200.0210.003003	2,154.03	MTS2000 PORTABLE MODEL I RAPID CHARGER EXPRESS SERVICE PLUS LEATHER SWIVEL CASE PROGRAMMED



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0212	COMMISSIONER	DELL COMPUTER CORP	195209185	27-Dec-2003	01.0200.0212.003010	82.00	PO 69006, SURGE ARREST, PCT#2/PARKS
							Total Dept.: 1,631.00	
							Fund Total: 22,478.09	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	864037	15-Jan-2003	01.0385.0385.004500	1,867.00	JAN 03, MONTHLY MAINT IMAGING SYS, C/CLK
							Total Dept.: 1,867.00	
							Fund Total: 1,867.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	12/31/02E	31-Dec-2001	01.0399.0000.208860	3,415.54	MONTH ENDING 12-31-02, TIME PAYMENT, TREAS
			STATE COMPTROLLER	12/31/02C	31-Dec-2001	01.0399.0000.208820	8,911.00	QTR ENDING 12/31/02, LEGAL SEV FOR INDIGENTS, TREAS
			STATE COMPTROLLER	12/31/02D	31-Dec-2001	01.0399.0000.208850	701.00	QTR ENDING 12/31/02, MOTOR CARRIER WEIGH VIOLATIONS, TREAS
							Total Dept.: 13,027.54	
							Fund Total: 13,027.54	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JAN 02;CORPORAT	04-Jan-2003	01.0406.0696.004999	89.58	A#5405 8231 9396 8182, PURCHASING CARDS, VARIOUS DEPTS
			WILLIAMSON CO SUN, INC	12/31/02	31-Dec-2001	01.0406.0696.004999	262.78	PROJ GEORGETOWN, C/ATTY
							Total Dept.: 352.36	
							Fund Total: 352.36	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	SHEETS & CROSSFIELD, PC	12/31/02J	31-Dec-2001	01.0777.0212.009999	371.26	CR 258
			SHEETS & CROSSFIELD, PC	12/31/02N	31-Dec-2001	01.0777.0212.009999	317.33	CR 276
			HAYNIE CONSULTING, INC	6386	31-Dec-2001	01.0777.0212.009999	4,280.00	J# 497-009, CR 258
			PRIME STRATEGIES, INC	WC-12.31.02	31-Dec-2001	01.0777.0212.009999	13,235.94	NOV 23-DEC 31/02,
			GRAINGER	936-346647-6	31-Dec-2001	01.0777.0212.009999	485.55	PO 69324, SAFE
			HALFF ASSOCIATES, INC	75561	16-Dec-2001	01.0777.0212.009999	6,023.11	PROF SERV THRU NOV 30/02
			HAYNIE CONSULTING, INC	6381	31-Dec-2001	01.0777.0212.009999	3,200.00	RE-CONST. OF ROAD IN RIVERBEND OAKS SUBDIVISION
							<b>Total Dept.: 36,892.40</b>	
			SHEETS & CROSSFIELD, PC	12/31/02P	31-Dec-2001	01.0777.0213.009999	834.07	BOND PROGRAM
			SHEETS & CROSSFIELD, PC	12/31/02K	31-Dec-2001	01.0777.0213.009999	105.78	CR 175
0213	COMMISSIONER PCT #3		GAREY CONST CO, INC	02-WC425-07	07-Jan-2003	01.0777.0213.009999	74,747.06	CR 175 RECONSTRUCTION
			SHAFFER CONCRETE	SIX	02-Jan-2003	01.0777.0213.009999	34,988.00	CREEKSIDE TRAIL HEAD IMPROVEMENTS
			SHEETS & CROSSFIELD, PC	12/31/02E	31-Dec-2001	01.0777.0213.009999	1,428.80	INNER LOOP
			SHEETS & CROSSFIELD, PC	12/31/02G	31-Dec-2001	01.0777.0213.009999	495.00	INNER LOOP
			SHEETS & CROSSFIELD, PC	12/31/02H	31-Dec-2001	01.0777.0213.009999	643.50	INNER LOOP
			HAYNIE CONSULTING, INC	6367	31-Dec-2001	01.0777.0213.009999	3,180.00	J# 497-016, PARMER LANE FM 1431 TO FM 2243
			SHEETS & CROSSFIELD, PC	12/31/02D	31-Dec-2001	01.0777.0213.009999	165.83	LAKELINE BLVD



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	PRIME	WC-12.31.02	31-Dec-2002	01.0777.0213.009999	39,707.74	NOV 23-DEC 31/02,
			STRATEGIES, INC				560.00	P# 0711-2-013, CR 175
			BAKER AICKLEN & ASSOC, INC	20212091	31-Dec-2002	01.0777.0213.009999	448.00	P# 0711-2-016, FM 1431
			BAKER AICKLEN & ASSOC, INC	20212092	31-Dec-2002	01.0777.0213.009999	7,230.84	DECELERATION & ACCELERATION LANES
			HDR ENGINEERING, INC	127457-HDR	16-Dec-2002	01.0777.0213.009999		P# 09909-001-036, 002-036, 003-036, 004-036, INNER LOOP
			STEGER & BIZZELL, INC	212069	31-Dec-2002	01.0777.0213.009999	1,720.88	P# 19024A, PARMER LANE EXTENSION
			STEGER & BIZZELL, INC	212086	31-Dec-2002	01.0777.0213.009999	4,299.10	P# 212086, HWY 29 TO FM 971
			HALL BARGAINER, INC	2586	08-Jan-2003	01.0777.0213.009999	186.00	P# 264-WA1 REIMB BERRY SPRINGS
			HALL BARGAINER, INC	2588	08-Jan-2003	01.0777.0213.009999	12,000.00	P# 264-WA2 BERRY SPRINGS, (LUMP SUM)
			HALL BARGAINER, INC	2587	08-Jan-2003	01.0777.0213.009999	171.00	P# 264-WA2 REIMB BERRY SPRINGS
			HALL BARGAINER, INC	2585	08-Jan-2003	01.0777.0213.009999	9,100.00	P# 264-WA4 BERRY SPRINGS, (LUMP SUM)
			SHEETS & CROSSFIELD, PC	12/31/02B	31-Dec-2002	01.0777.0213.009999	6,795.20	PARMER LANE
			DIAMOND SURVEYING	2003-1	02-Jan-2003	01.0777.0213.009999	3,472.50	PARMER LANE EXTENSION
			CAPITAL EXCAVATION COMPANY	02WC433-3	07-Jan-2003	01.0777.0213.009999	379,601.47	PARMER LN EXT PH I
			SHEETS & CROSSFIELD, PC	12/31/02O	31-Dec-2002	01.0777.0213.009999	495.00	SHELL ROAD RELOCATION
							Total Dept.: 582,375.77	

FUND REQUIREMENTS  
Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER PCT #4	CAPITAL SURVEYING CO, INC	CSCI-01543	08-Feb-2002	01.0777.0214.009999	1,125.00	AERIAL MAPPING, THRU DEC 30/01
			SHEETS & CROSSFIELD, PC	12/31/02P	31-Dec-2001	01.0777.0214.009999	741.36	BOND PROGRAM
			SHEETS & CROSSFIELD, PC	12/31/02T	31-Dec-2001	01.0777.0214.009999	1,226.60	CHANDLER ROAD
			SHEETS & CROSSFIELD, PC	12/31/02U	31-Dec-2001	01.0777.0214.009999	210.00	CR 137
			SHEETS & CROSSFIELD, PC	12/31/02M	31-Dec-2001	01.0777.0214.009999	75.00	CR 300
			SHEETS & CROSSFIELD, PC	12/31/02Q	31-Dec-2001	01.0777.0214.009999	750.00	CR 368
			CAMP EXCAVATION & CONST, INC	02WC418-6	07-Jan-2003	01.0777.0214.009999	39,150.69	CR 368/369
			R G M CONSTRUCTORS LP	02WC439-2	07-Jan-2003	01.0777.0214.009999	158,676.88	CR 412
			SHEETS & CROSSFIELD, PC	12/31/02R	31-Dec-2001	01.0777.0214.009999	460.88	HIGHWAY 79
			SHEETS & CROSSFIELD, PC	12/31/02S	31-Dec-2001	01.0777.0214.009999	2,123.36	HUTTO LOOP
			PRIME STRATEGIES, INC	WC-12.31.02	31-Dec-2001	01.0777.0214.009999	35,295.84	NOV 23-DEC 31/02,
			INLAND CIVIL ASSOCIATES	139	03-Jan-2003	01.0777.0214.009999	6,252.50	P# 036-01, NOV 25-DEC 27/02, U S ROAD BOND
							Total Dept.: 246,088.11	

## FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER COURT	RESUN LEASING INC	215767	26-Dec-2003	01.0777.0401.009999	510.00	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03
		GUS GOMEZ	AUD_11i_1220	02-Jan-2003	01.0777.0401.009999	1,000.00	111 UPGRADE (DEC-02)
		SHEETS & CROSSFIELD, PC	12/31/02P	31-Dec-2003	01.0777.0401.009999	185.34	BOND PROGRAM
		WILLIAMSON CO SUN, INC	01/01/03	01-Jan-2003	01.0777.0401.009999	85.00	C# 061200-00014, SEALED BIDS
		SHEETS & CROSSFIELD, PC	12/31/02A	31-Dec-2003	01.0777.0401.009999	30.00	CR 424, BRIDGE REPLACEMENTS
		EAGLE OFFICE PRODUCTS, INC	32160	23-Dec-2003	01.0777.0401.009999	6,900.00	DVD/VCR COMBO, W/CDR/C
		ATC SERVICES, INC	4	23-Dec-2003	01.0777.0401.009999	53,691.30	HISTORICAL MUSEUM
		EAGLE OFFICE PRODUCTS, INC	32160	23-Dec-2003	01.0777.0401.009999	1,776.00	MICROWAVE 1.4 CU-FT, 12
		VOELTER ASSOCIATES INC	13/306-2	02-Jan-2003	01.0777.0401.009999	2,561.50	MUSEUM
		PRIME STRATEGIES, INC	WC-12.31.02	31-Dec-2003	01.0777.0401.009999	8,823.96	NOV 23-DEC 31/02,
		EAGLE OFFICE PRODUCTS, INC	32161	23-Dec-2003	01.0777.0401.009999	146,102.14	OFFICE FURNITURE
							SEE ATTACHED QUOTE# Q0853

FUND REQUIREMENTS  
Through Disbursement Date: 28-Jan-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401 COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	32161	23-Dec-2003	01.0777.0401.009999	151,206.60	OFFICE FURNITURE
							SEE ATTACHED QUOTE# Q0854
							CONTACT: TROY LEE PHONE: 931-2323
							DELIVER ON OR AFTER DECEMBER 09, 2002
		GUS GOMEZ	11i_PSA_12200	02-Jan-2003	01.0777.0401.009999	2,250.00	ORACLE PUBLIC SECTOR ADVANCED FEATURES
		KOHUTEK ENGINEERING & TESTING, INC	22311	27-Dec-2003	01.0777.0401.009999	4,090.10	P# 00004.001, TESTING NO 564-565 & 567-582
		ARGOSY FLOOR COVERING, INC	01-2818-02	26-Dec-2003	01.0777.0401.009999	5,535.00	P# 2007, GYMNASIUM FLOORING
		ALC MANUFACTURING	6	26-Dec-2003	01.0777.0401.009999	14,840.10	P# 2007, MILLWORK & LAMINATED PANELING
		CENTRAL TEXAS DRYWALL INC	14	26-Dec-2003	01.0777.0401.009999	11,524.23	P# 2007, NEW JUV FACILITY
		CONSPEC SYSTEMS INC	A222032015	26-Dec-2003	01.0777.0401.009999	11,883.00	P# 2007, NEW JUV FACILITY
		CONSTRUCTION METAL PRODUCTS	11	26-Dec-2003	01.0777.0401.009999	2,666.70	P# 2007, NEW JUV FACILITY
		DUPONT FLOORING SYSTEMS, INC	3	26-Dec-2003	01.0777.0401.009999	11,059.20	P# 2007, NEW JUV FACILITY
		ED FLUME BUILDING SPECIALTIES, LTD	TWO	26-Dec-2003	01.0777.0401.009999	1,749.60	P# 2007, NEW JUV FACILITY
		FLOYD'S GLASS CO	5	26-Dec-2003	01.0777.0401.009999	21,276.00	P# 2007, NEW JUV FACILITY

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Through Disbursement Date: 28-Jan-2003

Fund/Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	FOX SERVICE CO, INC	16	27-Dec-2001	01.0777.0401.009999	1,801.80	P# 2007, NEW JUV FACILITY
		FTWOODS CONST SERVICES, INC	22	31-Dec-2001	01.0777.0401.009999	134,460.83	P# 2007, NEW JUV FACILITY
		H R MARC CO, INC & FIRST TEXAS BANK	17	26-Dec-2001	01.0777.0401.009999	6,052.05	P# 2007, NEW JUV FACILITY
		J P MORGAN TILE & STONE	5	26-Dec-2001	01.0777.0401.009999	8,343.00	P# 2007, NEW JUV FACILITY
		LINKS COMMUNICATIONS INC	5	27-Dec-2001	01.0777.0401.009999	14,408.56	P# 2007, NEW JUV FACILITY
		MJ MECHANICAL, INC	240-18	27-Dec-2001	01.0777.0401.009999	2,820.51	P# 2007, NEW JUV FACILITY
		MORRISON EXCAVATION & SERVICE LINE	8	31-Dec-2001	01.0777.0401.009999	29,811.85	P# 2007, NEW JUV FACILITY
		MTL SIGNS	1	27-Dec-2001	01.0777.0401.009999	18,900.00	P# 2007, NEW JUV FACILITY
		R K BASS ELECTRIC II, LTD	18	27-Dec-2001	01.0777.0401.009999	731.42	P# 2007, NEW JUV FACILITY
		ROPE WORKS INC	2	27-Dec-2001	01.0777.0401.009999	5,215.00	P# 2007, NEW JUV FACILITY
		SECURE CONTROL SYSTEMS, LLC	17	27-Dec-2001	01.0777.0401.009999	82,203.32	P# 2007, NEW JUV FACILITY
		SHELTON'S PLUMBING CO	14	26-Dec-2001	01.0777.0401.009999	4,441.61	P# 2007, NEW JUV FACILITY
		SOUTHERN SYSTEMS	5	26-Dec-2001	01.0777.0401.009999	63,039.75	P# 2007, NEW JUV FACILITY
		SUNRISE COMMERCIAL PAINTING	11	26-Dec-2001	01.0777.0401.009999	22,564.23	P# 2007, NEW JUV FACILITY

## FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	SUNRISE	11	26-Dec-2001	01.0777.0401.009999	914.97	P# 2007, NEW JUV FACILITY
		COMMERICAL PAINTING & SHERWIN WILLIAMS					
		TEXAS COMMERCIAL FENCE INC &	2	26-Dec-2001	01.0777.0401.009999	14,760.00	P# 2007, NEW JUV FACILITY
		DURRANT GROUP, INC	25876	17-Dec-2001	01.0777.0401.009999	6,961.80	PROF SERV, THRU AUG 25/02, INV# 25876
		DURRANT GROUP, INC	25925	06-Jan-2003	01.0777.0401.009999	5,607.22	PROF SERV, THRU DEC 31/02
		EAGLE OFFICE PRODUCTS, INC	32160	23-Dec-2001	01.0777.0401.009999	125.00	REFRIGERATOR 1.7 CU-FT
		EAGLE OFFICE PRODUCTS, INC	32160	23-Dec-2001	01.0777.0401.009999	2,220.00	REFRIGERATOR 2.5 CU-FT
							SEE ATTACHED QUOTE# Q0884
							DELIVER ON OR AFTER DECEMBER 09, 2002
							CONTACT: TROY LEE PHONE: 931-2323
		DURRANT GROUP, INC	25926	06-Jan-2003	01.0777.0401.009999	81.03	RENOVATIONS, PROF SERV
		PRIME STRATEGIES, INC	WC187-12.31.0	31-Dec-2001	01.0777.0401.009999	7,094.71	RMA PETITION
		SHEETS & CROSSFIELD, PC	12/31/02F	31-Dec-2001	01.0777.0401.009999	15,872.10	SH 45 ROW
		SHEETS & CROSSFIELD, PC	12/31/02I	31-Dec-2001	01.0777.0401.009999	82.50	SOUTHWEST REGIONAL PARK
		SHEETS & CROSSFIELD, PC	12/31/02L	31-Dec-2001	01.0777.0401.009999	544.50	SW REGIONAL PARK

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONE	KOHUTEK ENGINEERING & TESTING, INC	22298A	09-Dec-2001	01.0777.0401.009999	2,278.55	TESTING SERV, P# 22117.001
			EAGLE OFFICE PRODUCTS, INC	32160	23-Dec-2001	01.0777.0401.009999	10,400.00	TV 27" - COLOR W/REMOTE
			CONCEPT DEVELOPMENT & PLANNING	02-00010-05	02-Dec-2001	01.0777.0401.009999	2,387.50	WMCO PARK & RECREATION SUPPORT
			CONCEPT DEVELOPMENT & PLANNING	02-00010-06	16-Dec-2001	01.0777.0401.009999	2,960.00	WMCO PARK & RECREATION SUPPORT
			CONCEPT DEVELOPMENT & PLANNING	02-00010-07	02-Jan-2003	01.0777.0401.009999	650.00	WMCO PARK AND RECREATION SUPPORT
			SHEETS & CROSSFIELD, PC	12/31/02X	31-Dec-2001	01.0777.0401.009999	150.30	WMCO PARK FOUNDATION
			MOMAN ARCHITECTS, INC	275	09-Sep-2002	01.0777.0401.009999	1,752.93	WMCO REGIONAL PARK
			MOMAN ARCHITECTS, INC	276	09-Sep-2002	01.0777.0401.009999	442.50	WMCO REGIONAL PARK-CONCESSION/STORA
							Total Dept.: 929,825.31	
							Fund Total: 1,913,956.75	

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET	GRAY'S	129988	03-Jan-2003	01.0882.0882.003522	353.00	10.00R20 HWY.
	MAINTENANCE	GRAY'S	129988	03-Jan-2003	01.0882.0882.003522	1,040.00	28L-26 12 PLY
		LONGHORN	542651	06-Jan-2003	01.0882.0882.003523	151.97	AIR DRJERS
		INTERNATIONAL TRUCKS, LTD					
		ARNOLD OIL COMPANY	50-09566-2	31-Dec-2001	01.0882.0882.003523	144.69	AIR HOSES & FTGS.
		AMERICAN FENCE SUPPLY CO	0003-85740	10-Jan-2003	01.0882.0882.003523	87.00	AUGER TEETH
		MAC HAIK FORD LINCOLN MERCURY	69014	27-Dec-2001	01.0882.0882.003523	3.22	BRAKE PAD
		CONLEY LOTT NICHOLS MACHINERY CO	P91092	17-Dec-2001	01.0882.0882.003523	7.02	BREAKER
		CONLEY LOTT NICHOLS MACHINERY CO	P91092	17-Dec-2001	01.0882.0882.003523	-1.77	BREAKER, SWITCHES, FLEET
		MAC HAIK FORD LINCOLN MERCURY	68535	10-Dec-2001	01.0882.0882.003523	2.44	BSGS.
		TRIPLE S PETROLEUM	115661	14-Jan-2003	01.0882.0882.003301	1,111.00	CLEAR DIESEL, 1000 gls. @ 1.111 ( taylor )
		TRIPLE S PETROLEUM	115651	09-Jan-2003	01.0882.0882.003301	1,763.20	CLEAR DIESEL, 1600 gls. @ 1.102 ( granger )
		TRIPLE S PETROLEUM	117332	07-Jan-2003	01.0882.0882.003301	4,600.00	CLEAR DIESEL, 4000 gls. @ 1.15 ( central )
		MCCOY'S BUILDING SUPPLY	5551051	02-Jan-2003	01.0882.0882.003523	68.97	CONCRETE BOLTS
		TRIPLE S PETROLEUM	115651	09-Jan-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		TRIPLE S PETROLEUM	117332	07-Jan-2003	01.0882.0882.003301	37.50	DELIVERY FEE



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	68535	10-Dec-2001	01.0882.0882.003523	13.74	DIP STICK
			HOLT COMPANY OF TEXAS INC	PI010220345	06-Jan-2003	01.0882.0882.003523	88.46	DRIVE BELT
			CONLEY LOTT NICHOLS MACHINERY CO	P91092	17-Dec-2001	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07171	20-Dec-2001	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			NATIONAL AIR FILTRATION ALTERNATIVES, INC	WIL#120201	31-Dec-2001	01.0882.0882.003523	301.17	FILTER ORDER
			AUSTIN BRAKE & CLUTCH, INC	072428	06-Jan-2003	01.0882.0882.003523	39.82	FREIGHT
			RICHARDS & CLARKE, INC	6280	02-Jan-2003	01.0882.0882.003523	6.75	FREIGHT
			QUALITY EQUIPMENT CO	00423651	10-Jan-2003	01.0882.0882.003523	76.23	FUEL FTGS. & PUMP
			LONGHORN INTERNATIONAL TRUCKS, LTD	542830	06-Jan-2003	01.0882.0882.003523	52.24	FUEL HOSE
			LONGHORN INTERNATIONAL TRUCKS, LTD	542684	03-Jan-2003	01.0882.0882.003523	11.55	GASKET
			ANDERSON MACHINERY AUSTIN, INC	A18507	06-Jan-2003	01.0882.0882.003523	77.50	GRADER BLADES
			LONGHORN INTERNATIONAL TRUCKS, LTD	543115	09-Jan-2003	01.0882.0882.003523	46.74	HARNES & GSKT.
			HOLT COMPANY OF TEXAS INC	PI010220494	07-Jan-2003	01.0882.0882.003523	64.80	HEAVY EQUIPMENT PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

0882 0882	FLEET MAINT	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Expense Amt	0882 0882
		HOLT COMPANY OF TEXAS INC	PI010220668	08-Jan-2003	01.0882.0882.003523	18.81	HEAVY EQUIPMENT PARTS
		MAC HAIK FORD LINCOLN MERCURY	69406	10-Jan-2003	01.0882.0882.003523	52.14	HUB CAP
		WAUKESHA PEARCE INDUSTRIES, INC	50134754	08-Jan-2003	01.0882.0882.003523	2,272.88	HYD. PUMP
		BESTLINE COMMUNICATIONS	JAN03;6724F	01-Jan-2003	01.0882.0882.004211	48.03	JAN 03, A#6724, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	542684	03-Jan-2003	01.0882.0882.003523	5.81	KNOB
		RICHARDS & CLARKE, INC	6280	02-Jan-2003	01.0882.0882.003523	175.02	LENSES FOR LIGHT BARS
		MAC HAIK FORD LINCOLN MERCURY	69406	10-Jan-2003	01.0882.0882.003523	5.47	LIC. PLATE LIGHT
		TAYLOR IRON MACHINE WORKS, INC	J7953	10-Jan-2003	01.0882.0882.003523	46.50	METAL & MISC. BOLTS
		MAC HAIK FORD LINCOLN MERCURY	69406	10-Jan-2003	01.0882.0882.003523	84.19	MIRROR
		G T DISTRIBUTORS, INC	INV0069493	26-Dec-2002	01.0882.0882.003523	97.60	MIRROR STROBE
		LONGHORN OFFICE PRODUCTS, INC	40246-0	09-Jan-2003	01.0882.0882.003100	28.06	OFFICE SUPPLIES
		GRAY'S WHOLESALE TIRE	130302	07-Jan-2003	01.0882.0882.003522	806.00	P2255/60R16
		MAC HAIK FORD LINCOLN MERCURY	69014	27-Dec-2002	01.0882.0882.003523	3.80	PAINT

## FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTN	BIG 3 AUTO SUPPLY	461310	08-Jan-2003	01.0882.0882.003523	275.13	PAINT & THINNER
		MAC HAIK FORD LINCOLN MERCURY	68535	10-Dec-2001	01.0882.0882.003523	1.01	PO 68934, PARTS, FLEET
		MAC HAIK FORD LINCOLN MERCURY	CM68535	13-Jan-2003	01.0882.0882.003523	-3.45	PO 68934, RTN BUSHING, FLEET
		WAUKESHA PEARCE INDUSTRIES, INC	50134754	08-Jan-2003	01.0882.0882.003523	10.49	PO 69176, HYD PUMP, FLEET
		MAC HAIK FORD LINCOLN MERCURY	CM68989	22-Jan-2003	01.0882.0882.003523	-15.53	PO 69252, INS, SCKTS, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69397	10-Jan-2003	01.0882.0882.003523	-3.22	PO 69256, PAD BRK, DUPLICATE INV, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69013	27-Dec-2001	01.0882.0882.003523	3.22	PO 69256, PAD BRK, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69014	27-Dec-2001	01.0882.0882.003523	-3.80	PO 69256, PARTS, FLEET
		HOLT COMPANY OF TEXAS INC	PI010219931	02-Jan-2003	01.0882.0882.003523	3.22	PO 69348, ELEMENT, PADLOCK, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	542651	06-Jan-2003	01.0882.0882.003523	1.08	PO 69349, KIT, FLEET
		MCCOY'S BUILDING SUPPLY	5551051	02-Jan-2003	01.0882.0882.003523	-4.00	PO 69356, ANCHORS, FLEET
		FREIGHTLINER OF AUSTIN	RP2085	08-Jan-2003	01.0882.0882.003523	0.33	PO 69427, PARTS, FLEET
		WILLIAMSON CO GRAIN, INC	C71242	06-Jan-2003	01.0882.0882.003523	-5.50	PO 69429, PRESSURE GAUGES, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TRIPLE S PETROLEUM	117332	07-Jan-2003	01.0882.0882.003301	-484.40	PO 69471, GAS, FLEET
			LONGHORN OFFICE PRODUCTS, INC	40246-0	09-Jan-2003	01.0882.0882.003100	0.05	PO 69504, OFC SUP, FLEET
			TRIPLE S PETROLEUM	115651	09-Jan-2003	01.0882.0882.003301	-41.78	PO 69508, GAS, FLEET
			QUALITY EQUIPMENT CO	00423651	10-Jan-2003	01.0882.0882.003523	0.01	PO 69564, FUEL FTGS & PUMP, FLEET
			TRIPLE S PETROLEUM	115661	14-Jan-2003	01.0882.0882.003301	39.40	PO 69637, A#9973, FUEL, FLEET
			WILLIAMSON CO GRAIN, INC	C71242	06-Jan-2003	01.0882.0882.003523	33.00	PRESSURE GAUGES
			CONLEY LOTT NICHOLS MACHINERY CO	P91092	17-Dec-2001	01.0882.0882.003523	96.95	PRESSURE SWITCH
			GORDON TRAINER	7287	08-Jan-2003	01.0882.0882.004543	208.80	RACK REPAIR
			MAC HAIK FORD LINCOLN MERCURY	68989	27-Dec-2001	01.0882.0882.003523	167.94	REAR AXLES & SEALS
			TRIPLE S PETROLEUM	115651	09-Jan-2003	01.0882.0882.003301	663.00	REG. UNLEADED, 600gls. @1.105 ( GRANGER )
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	508750	09-Jan-2003	01.0882.0882.003523	16.90	RELAY
			UNITED PUMP SUPPLY, INC	53138	10-Jan-2003	01.0882.0882.004543	127.06	REPAIR FAULTY SENSOR
			HOLT COMPANY OF TEXAS INC	PI010219931	02-Jan-2003	01.0882.0882.003523	310.14	RETAINERS,FILTERS,BULB
			CONLEY LOTT NICHOLS MACHINERY CO	P91174	09-Jan-2003	01.0882.0882.003523	239.52	RIPPER TEETH

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CONLEY LOTT NICHOLS MACHINERY CO	P91102	18-Dec-2003	01.0882.0882.003523	759.60	SCARIFIER TEETH
			MAC HAIK FORD LINCOLN MERCURY	69407	10-Jan-2003	01.0882.0882.003523	111.02	SHIFT SOLENOID
			HOTSY CARLSON EQUIPMENT CO	16015	12-Dec-2003	01.0882.0882.003523	89.95	SPRAYER HOSE
			LONGHORN INTERNATIONAL TRUCKS, LTD	543159	09-Jan-2003	01.0882.0882.003523	196.60	STARTER
			FREIGHTLINER OF AUSTIN	RP2085	08-Jan-2003	01.0882.0882.003523	124.94	STOCK PARTS
			CONLEY LOTT NICHOLS MACHINERY CO	P91156	06-Jan-2003	01.0882.0882.003523	227.14	STROBE LIGHT
			AUSTIN BRAKE & CLUTCH, INC	072428	06-Jan-2003	01.0882.0882.003523	2.10	STUDS
			LINDELL SUPPLY COOPER EQUIPMENT CO	14912 IN07171	09-Jan-2003 20-Dec-2003	01.0882.0882.003523 01.0882.0882.003523	151.20 107.00	TIRE SUPPLIES TUBE ASSY.
			TRIPLE S PETROLEUM	115661	14-Jan-2003	01.0882.0882.003301	1,161.00	UNLEADED PLUS, 1000 gls. @ 1.161 ( taylor )
			TRIPLE S PETROLEUM	117332	07-Jan-2003	01.0882.0882.003301	4,680.00	UNLEADED PLUS, 4000 gls. @ 1.17 ( central )
			CAPITOL BEARING SERVICE OF AUSTIN INC	271043	10-Jan-2003	01.0882.0882.003523	496.80	WATER HOSE
			AUSTIN BRAKE & CLUTCH, INC	072428	06-Jan-2003	01.0882.0882.003523	86.10	WHEEL CYL.
			LONGHORN INTERNATIONAL TRUCKS, LTD	543255	10-Jan-2003	01.0882.0882.003523	156.94	WIPER MOTOR
			INTERSTATE BATTERY SYSTEM	20031404	10-Jan-2003	01.0882.0882.003522	478.65	batteries

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TRIPLE S	115661	14-Jan-2003	01.0882.0882.003301	12.50	delivery fee
			PETROLEUM					
							Total Dept.: 24,301.16	
							Fund Total: 24,301.16	

01/28/2003

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00014230	31-Dec-2001	01.0885.0885.004061	83.06	PPO FEE'S, BENEFITS
							Total Dept.: 83.06	
							Fund Total: 83.06	

01/28/2003

FUND REQUIREMENTS

Through Disbursement Date: 28-Jan-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999 0560	COUNTY SHERIFF	RESCUE SOURCE	41877	23-Dec-2002	01.0999.0560.009999	494.40	LITTER-W/O LEG DIVIDER
		US DEPARTMENT OF JUSTICE	01/17/03	17-Jan-2003	01.0999.0560.009999	7.05	LLEBG REFUND, GRANT FUNDS FOR 020P
		RESCUE SOURCE	41877	23-Dec-2002	01.0999.0560.009999	478.80	ROPE-NE KMIII 7/16 X 600'-BLUE NFPA 1983 (2001) 1 PERSON 3-200' LENGTHS
						Total Dept.: 980.25	
0582 911	ADDRESSING	VERIZON SOUTHWEST	JAN 03;930-3370	10-Jan-2003	01.0999.0582.009999	62.65	JAN 03, 930-3370, 911 ADD
						Total Dept.: 62.65	
						Fund Total: 1,042.90	
						Total Cash: 2,123,313.36	

approved 1-28-03  
John C. Dwyer



**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 Limmer**

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:

**Chisholm Trail S.U.D.** for road bore on Lakewood Drive; and

**Central Texas Company of Texas** for right-of-way work on CR 135 and CR 137.

Vote: 5 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 01/28/03

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

- A. Chisholm Trail S.U.D.
  - 1. Lakewood Drive – Road bore

**Precinct IV**

- A. Central Texas Company of Texas
  - 1. CR 135 & CR 137 - ROW

*noted 1-28-03  
John C. Doerfler*