

MINUTES*of the***WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 4, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:45 a.m. on February 4, 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.

There was no action taken on this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Judge Doerfler stated that the minutes from January 28, 2003, Agenda Item 3, referencing the addendum submitted by the County Auditor should be for right-of-way instead of right-of-way work.

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the January 28, 2003 meeting with the notation that Agenda Item 3 should read right-of-way instead of right-of-way work.

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 Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$3,718,365.01 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 5 - 0

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The GARRETT FUNDRAISING CHAIR

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

INVT # 12/3/28A, #0453 A#0212260 VPA#3

(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;

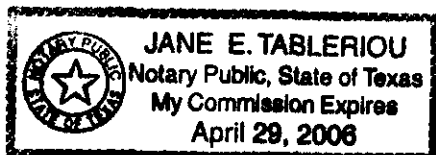
(2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;

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

(4) real property is involved and (s/he) (~~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 4th day of February 2003.



[Signature]
Signature of public official

County Commissioner #13
Title

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

Sworn to and subscribed before me on this 4th day of

February, 2003.

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

Blank Page

Blank Page

Approved 2-9-03
John C. Dreyer

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BRUCE R HARDESTY	03-0083-CC2	24-Jan-2003	01.0100.0000.341400	10.00	03-28471, REFUND, C/CLK
			LISENBY FIRM	03-28376	21-Jan-2003	01.0100.0000.341400	50.00	C#03-0030-CC1, C/CLK
			TEXAS PARKS & WILDLIFE	2002-1751313	22-Jan-2003	01.0100.0000.209600	38.25	C#A576480, JP#3
			TAYLOR ISD	4NT-02-0402B	21-Jan-2003	01.0100.0000.351304	25.00	CL FOR JL, JP#4
			TAYLOR ISD	4NT-00-0133A	17-Jan-2003	01.0100.0000.351304	43.62	CW FOR JW, JP#4
			TAYLOR ISD	4NT-01-0175	17-Jan-2003	01.0100.0000.351304	12.88	CW FOR JW, JP#4
			GRANGER ISD	4NT-01-0376A	21-Jan-2003	01.0100.0000.351304	25.00	EB FOR BT, JP#4
			TAYLOR ISD	4NT-01-0121E	27-Jan-2003	01.0100.0000.351304	50.00	ES FOR ES, JP#4
			TAYLOR ISD	4NT-00-0154A	27-Jan-2003	01.0100.0000.351304	49.62	IA FOR CA, JP#4
			TAYLOR ISD	4NT-01-0283A	16-Jan-2003	01.0100.0000.351304	30.00	JL FOR AL, JP#4
			TAYLOR ISD	4NT-01-0122B	27-Jan-2003	01.0100.0000.351304	50.00	JS FOR ES, JP#4
			TAYLOR ISD	4NT-02-0331C	27-Jan-2003	01.0100.0000.351304	23.50	MM FOR WM, JP#4
			KENNETH SCHNELL	01/21/03	21-Jan-2003	01.0100.0000.342800	31.63	NOV 24/02, EXP REIMB, CANDY @ CONFERENCE, EMS
			BANK ONE	146003	29-Jan-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			HOMESTEAD RECORDING SERVICES, INC	145864	29-Jan-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			HOUSEHOLD BANK	145991	29-Jan-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			SAFEGUARD PROPERTIES INC	145914	29-Jan-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			MICHAEL RAY DELUNA	2003-1086513	21-Jan-2003	01.0100.0000.209700	14.00	OVERPAYMENT, JP#3
			SANDRA MARIE CARTER	01/23/03	23-Jan-2003	01.0100.0000.209700	6.00	OVERPAYMENT, JP#3
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	145077	23-Jan-2003	01.0100.0000.341400	16.00	REFUND, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	GEORGE DULANY	03-0056-CC2	24-Jan-2003	01.0100.0000.341400	20.00	REFUND, C/CLK
		JOHN DAVID THOMAS	145154	23-Jan-2003	01.0100.0000.341400	10.00	REFUND, C/CLK
		D R KIDD COMPANY, INC	2765	20-Jan-2003	01.0100.0000.207011	13,395.06	REPAIR COURTHOUSE COPPER DOME
		TEXAS PARKS & WILDLIFE	4PW-03-0006	21-Jan-2003	01.0100.0000.209600	85.00	SEE ATTACHED: RUDY RANGEL-A576540, JP#4
		TAYLOR ISD	4NT-02-0498	23-Jan-2003	01.0100.0000.351304	1.50	THWARTING, CA FOR CA, JP#4
		TAYLOR ISD	4NT-01-0105D	23-Jan-2003	01.0100.0000.351304	25.00	THWARTING, CA FOR SA, JP#4
		TAYLOR ISD	4NT-97-0023	23-Jan-2003	01.0100.0000.351304	27.50	THWARTING, MS FOR LM, JP#4
						Total Dept.: 14,076.56	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/23/03	23-Jan-2003	01.0100.0400.003100	150.78	BLANKET FOR OFFICE SUPPLIES
		JANE TABLERIOU	01/21/03	21-Jan-2003	01.0100.0400.003100	74.52	JAN 21/03, EXP REIMB, OFF SUP, C/JUDGE
						Total Dept.: 225.30	
0402	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	018269071	30-Dec-2002	01.0100.0402.003902	656.25	COUNTY FARE BE-MONTHLY NEWS LETTER
		TEXAS RECREATION & PARK SOCIETY	03JP-008	21-Jan-2003	01.0100.0402.004310	15.00	EMP AD, PARKS SUPER, H/R
		BESTLINE COMMUNICATIONS	JAN 03;6711	01-Jan-2003	01.0100.0402.004211	23.20	JAN 03, A#6711, HR/BNFT

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	BESTLINE COMMUNICATIONS	JAN 03;6712	01-Jan-2003	01.0100.0402.004211	8.51	JAN 03, A#6712, H/R
			IOS CAPITAL, INC	57472899	26-Dec-2002	01.0100.0402.004621	141.35	JAN 20-FEB 19/02, S#NJF20629, S#NVH16752, A#969457-16105, HR/BNFTS
			HAYNES & BOONE, LLP	20138873	31-Dec-2002	01.0100.0402.004100	75.00	NOV 02, PROF SVC, #0015328.00005, WILLIAM BRADY, H/R
			TEXAS A&M UNIVERSITY	250238-00-115	20-Jan-2003	01.0100.0402.004232	800.00	REGISTRATION FEE - HUMAN RESOURCES TRAINING AND DEVELOPMENT
								SESSIONS SESSION 1 - FEB. 21-22, 2003 SESSION 2 - MAR. 7-7, 2003
								ATTENDEE LISA ZIRKLE, WILLIAMSON COUNTY, HUMAN RESORCES DEPARTMENT 710 S. MAIN ST. STE. 304 GEORGETOWN, TX 78626
							Total Dept.: 1,719.31	
	0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8499	13-Jan-2003	01.0100.0403.003100	52.20	E40 ERC31 BLACK CASH STATION RIBBONS
			INTERNATIONAL RIBBON SUPPLY, INC	8499	13-Jan-2003	01.0100.0403.003100	7.25	SHIPPING
							Total Dept.: 59.45	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0404	COUNTY CLERK-JUDICIAL	MINOLTA CORPORATION	D011677556	16-Jan-2003	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003 12-MONTHS @ \$214.79 = \$2577.48
						Total Dept.: 180.03	
0405	VETERAN SERVICES	MINOLTA CORPORATION	D011678156	16-Jan-2003	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
						Total Dept.: 91.71	
0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	5742854-JA03	13-Jan-2003	01.0100.0409.004212	1,920.88	A#5742854, POSTAGE MACHINE LEASE
		JANECKA CONSTRUCTION & ELECTRIC	DRAW#12	10-Jan-2003	01.0100.0409.005000	2,000.00	FINAL DRAW, CONSTRUCTION, CONST OFC
		VERTEX, INC	2002485	13-Jan-2003	01.0100.0409.003312	1,490.39	IV-E DA CLAIM FOR 02Q4, C#A6UJ9A00024T
		ARMORED TRANSPORT TEXAS, INC	101-061103	01-Jan-2003	01.0100.0409.004300	4,965.17	JAN 03, C#055056, ARMORED TRANSPORT

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	LEO WOOD & ASSOCIATES	JAN 03	01-Jan-2003	01.0100.0409.004100	500.00	JAN 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			SOFTWARE GROUP, INC	35529	28-Jun-2002	01.0100.0409.005000	5,000.00	PO 65064, PROSECUTOR TRAINING
			EAGLE OFFICE PRODUCTS, INC	31257	29-Oct-2002	01.0100.0409.005000	4,920.52	PO 66871, OFC FURN
			EAGLE OFFICE PRODUCTS, INC	31369	04-Nov-2001	01.0100.0409.005000	1,932.48	PO 66871, OFC FURN
			RADIO SHACK	157083	16-Jan-2003	01.0100.0409.005301	24.99	PO 67577, MICROPHONE, SHOW BARN
			U S POSTAL SERVICE	01/24/03	24-Jan-2003	01.0100.0409.004212	0.00	PO 69846, A#35841295, POSTAGE METER
			U S POSTAL SERVICE	01/24/03	24-Jan-2003	01.0100.0409.004212	15,000.00	REPLENISH POSTAGE METER
								POSTAGE BY PHONE
								ACCOUNT NUMBER-35841295
							Total Dept.: 37,754.43	
0426	COUNTY COURT AT LAW #1		JOHN HOLLAND	03-0277-1	23-Jan-2003	01.0100.0426.004130	150.00	BARRY WHEELER, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	PRESTO PRINTING	97093	16-Jan-2003	01.0100.0426.004350	22.00 BUSINESS CARDS FOR, JUDGE SUZANNE S. BROOKS & MARIE REYES
							WHITE CARD STOCK W/ BLACK INK LOT SIZE = 1,000 EACH
							SAMPLES HAVE BEEN FAXED, TO SUSAN AT PRESTO.
							POINT OF CONTACT: MARIE REYES PHONE# 512-943-1200
		CHERIE A BALLARD	00-2812-1	23-Jan-2003	01.0100.0426.004130	150.00	C#02-1559-3, SHAUN DONOHOO, CC#1
		TRAVIS CO CLERK	36976	06-Jan-2003	01.0100.0426.004130	316.00	CHRISTOPHER MAX, CC#1
		TRAVIS CO CLERK	36923	13-Dec-2002	01.0100.0426.004130	316.00	CLARENCE HUTCHINSON, CC#1
		TRAVIS CO CLERK	37000	07-Jan-2003	01.0100.0426.004130	346.00	CLARENCE HUTCHINSON, CC#1
		BROCK KALMBACH	02-6112-2	23-Jan-2003	01.0100.0426.004130	150.00	CLIFTON GADISON, CC#1
		LONGHORN OFFICE PRODUCTS, INC	34574-0	07-Oct-2002	01.0100.0426.003100	0.26	CORE, REPL, F/C15 DISPENSER
		TRAVIS CO CLERK	37005	07-Jan-2003	01.0100.0426.004130	321.00	DANIEL ALLRED, CC#1
		OSCAR BUITRON	02-4935-1	23-Jan-2003	01.0100.0426.004130	200.00	DEBRA HESS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	DELL COMPUTER CORP	213063275	14-Jan-2003	01.0100.0426.003010	1,245.00 DELL DIMENSION 4550 PC SEE ATTACHED QUOTE# 96452688
		LONGHORN OFFICE PRODUCTS, INC	34574-0	07-Oct-2002	01.0100.0426.003100	3.82	DISPENSER, TAPE, 1-IN, COR, PY
		TRAVIS CO CLERK	36974	06-Jan-2003	01.0100.0426.004130	316.00	EARL A LORD, CC#1
		SAFEGUARD BUSINESS SYSTEMS, INC	018307447	10-Jan-2003	01.0100.0426.004350	44.00	ENVELOPES, LOT SIZE = 500
		BILL BENDER	01/17/03	17-Jan-2003	01.0100.0426.004010	68.79	(LETTERHEAD & ENVELOPES HAVE ALREADY BEEN DELIVERED TO CC#1) JAN 17, VISITING JUDGE, EXP REIMB, CC#1
		TRAVIS CO CLERK	36990	07-Jan-2003	01.0100.0426.004130	346.00	JERRY GAWLIK, CC#1
		TRAVIS CO CLERK	36911	11-Dec-2003	01.0100.0426.004130	316.00	JOLIANNA BRADY, CC#1
		SAFEGUARD BUSINESS SYSTEMS, INC	018307447	10-Jan-2003	01.0100.0426.004350	67.00	LETTERHEAD FOR, JUDGE SUZANNE BROOKS, COUNTY COURT AT LAW #1
		TRAVIS CO CLERK	36977	06-Jan-2003	01.0100.0426.004130	316.00	MARY GLADDEN, COMMITMENT, CC#1
		TRAVIS CO CLERK	36977A	06-Jan-2003	01.0100.0426.004130	316.00	MARY GLADDEN, MEDICATION, CC#1
							LOT SIZE = 500

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	TRAVIS CO CLERK	36943	20-Dec-2002	01.0100.0426.004130	316.00	MONALISA SPURBECK, CC#1
			LONGHORN OFFICE PRODUCTS, INC	34574-0	07-Oct-2002	01.0100.0426.003100	1.74	NOTE, STICK-IT, 3X3, PK1C/PD
			LONGHORN OFFICE PRODUCTS, INC	34574-0	07-Oct-2002	01.0100.0426.003100	-0.01	PO 67337, OFC SUP, CC#1
			POSTMASTER, GEORGETOWN	01/30/03	30-Jan-2003	01.0100.0426.004212	74.00	POSTAGE STAMPS 34-CENT (THREE-ROLLS)
			DELL COMPUTER CORP	213063283	14-Jan-2003	01.0100.0426.003010	37.00	PROFESSIONAL SURGE ARREST
			TRAVIS CO CLERK	36962A	06-Jan-2003	01.0100.0426.004130	221.00	RACHELLE MACHALA, CC#1
			NANCY E RISTER, COUNTY CLERK	01/17/03	17-Jan-2003	01.0100.0426.004002	216.00	REPLENISH JUROR FUNDS, CC#1
			PRESTO PRINTING	97093	16-Jan-2003	01.0100.0426.004350	3.50	SHIPPING & HANDLING
			JOHN HOLLAND	02-5488-1	23-Jan-2003	01.0100.0426.004130	300.00	TORRENCE HORNSBY, C#02-5489-1, CC#1
							Total Dept.: 6,179.10	
	0427	COUNTY COURT AT LAW #2	RICK GUZMAN	02-6244-2	22-Jan-2003	01.0100.0427.004130	150.00	C#01-6115-2, CHRISTOPHER JAMES FOY, CC#2
			JANA L HUNSICKER	01-964-FC2	22-Jan-2003	01.0100.0427.004130	165.00	FIELDS, CC#2
			LUCAS C WILSON	02-1327-2	22-Jan-2003	01.0100.0427.004130	250.00	MICHAEL EDWIN HARPER, CC#2
			NANCY E RISTER, COUNTY CLERK	01/21/03	21-Jan-2003	01.0100.0427.004002	288.00	REPLENISH JUROR FUND, CC#2
			GEORGE V GUERRY	02-5656-2	22-Jan-2003	01.0100.0427.004130	150.00	RYAN LAMAR UTECHT, CC#2
			JANA L HUNSICKER	01-1391-FC2	22-Jan-2003	01.0100.0427.004130	180.00	STEINER, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	RUSSELL D HUNT, JR	01-1300-2	22-Jan-2003	01.0100.0427.004130	150.00	TATRA ADANANDUS, CC#2
			LUCAS C WILSON	UNFILED;TC	22-Jan-2003	01.0100.0427.004130	150.00	TIMOTHY CROW, CC#2
							Total Dept.: 1,483.00	
	0428	COUNTY COURT AT LAW #3	LUCAS C WILSON	00-2212-FC3	16-Jan-2003	01.0100.0428.004130	500.00	BV, CC#3
			PETER L BLOODWORTH	03-0181-3	16-Jan-2003	01.0100.0428.004130	150.00	JAMES BLUMENTHAL, CC#3
			LUCAS C WILSON	02-5388-3	16-Jan-2003	01.0100.0428.004130	150.00	LYDIA WARD, CC#3
			RIPPY, WHITLOW & RANC	02-6111-3	16-Jan-2003	01.0100.0428.004130	150.00	MIKE CORONA, CC#3
			RUSSELL D HUNT, JR	02-6242-3	16-Jan-2003	01.0100.0428.004130	150.00	ROBERT DOHRMAN, CC#3
			KEITH T LAUERMAN	02-0409-3	21-Jan-2003	01.0100.0428.004130	150.00	RUSSELL E MARTIN, CC#3
			RIPPY, WHITLOW & RANC	02-4226-3	16-Jan-2003	01.0100.0428.004130	150.00	SRENA MCWHIRTER, CC#3
			ERNEST J ALDERETE	02-2146-3	17-Jan-2003	01.0100.0428.004130	200.00	TREMONT HARREL, C#02-2147-3, CC#3
							Total Dept.: 1,600.00	
	0435	DISTRICT COURTS	PATRICIA J CUMMINGS	02-230-1277	16-Jan-2003	01.0100.0435.004130	500.00	ABR, 277TH
			SARA W NAYLOR	02-256-1277	16-Jan-2003	01.0100.0435.004130	500.00	AO, 277TH
			JOHN HOLLAND	02-354-K26	21-Jan-2003	01.0100.0435.004130	1,000.00	BARRY WHEELER, 26TH
			TAMIL L WAHL	02-268-1277	15-Jan-2003	01.0100.0435.004130	500.00	BC, 368TH
			RANDALL J PICK	02-1986-F277	17-Jan-2003	01.0100.0435.004130	250.00	BF, 277TH
			LEONARD R MORGAN	00-1087-F395	15-Jan-2003	01.0100.0435.004130	515.00	BROADNAX & SNOWDEN, 395TH
			PETER L BLOODWORTH	02-433-K26	16-Jan-2003	01.0100.0435.004130	750.00	C#02-811-K26, FRANCES WINTERS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	PETER L BLOODWORTH	03-024-K26	16-Jan-2003	01.0100.0435.004130	500.00	C#99-192-K26, ROBERT ROLLINS, 26TH
			PATRICIA J CUMMINGS	99-294-K277	17-Jan-2003	01.0100.0435.004130	1,500.00	CALVIN CONWAY, C#03-02-00179-CR APPEAL, 277TH
			LUCAS C WILSON	01-791-F395	17-Jan-2003	01.0100.0435.004130	500.00	CC, 395TH
			TERESA DUFFIN	02-963-K277	16-Jan-2003	01.0100.0435.004130	500.00	CHRISTOPHER ALFRED BARRON, 277TH
			SARA W NAYLOR	02-892-K277	16-Jan-2003	01.0100.0435.004130	500.00	CLINTON RANDAL ALSOBROOK, 277TH
			RUSS SABLATURA	02-340-J277	16-Jan-2003	01.0100.0435.004130	500.00	CV, 277TH
			LUCAS C WILSON	02-140-J395A	16-Jan-2003	01.0100.0435.004130	250.00	DD, 277TH
			RUSS SABLATURA	02-288-J277	17-Jan-2003	01.0100.0435.004130	500.00	DN, 277TH
			MIKE DAVIS	02-897-K277	16-Jan-2003	01.0100.0435.004130	500.00	EUSEBIO MEDINA, 277TH
			RUSSEL BOLES	02-182-J395	16-Jan-2003	01.0100.0435.004130	500.00	FL, 277TH
			CLARENCE A MCKENZIE, II	02-619-K368	18-Dec-2003	01.0100.0435.004130	500.00	GARY RAY WILLIS, 368TH
			ARIEL PAYAN	01-994-K368	18-Dec-2003	01.0100.0435.004130	500.00	GEORGE PHILLIPS, 368TH
			JOHN R DUER	02-847-K277	16-Jan-2003	01.0100.0435.004130	500.00	JOEL E JONES, 277TH
			PATRICIA J CUMMINGS	01-990-F395	17-Jan-2003	01.0100.0435.004130	600.00	JR, 395TH
			LUCAS C WILSON	02-237-J277	17-Jan-2003	01.0100.0435.004130	500.00	KC, 277TH
			RUSSEL BOLES	02-929-K277	16-Jan-2003	01.0100.0435.004130	500.00	KENT CHO, 277TH
			TERESA DUFFIN	02-281-J277	15-Jan-2003	01.0100.0435.004130	500.00	KT, 277TH
			LEONARD R MORGAN	02-306-F277	16-Jan-2003	01.0100.0435.004130	500.00	MA, 277TH
			WILLIAM M HINES	02-958-K277	16-Jan-2003	01.0100.0435.004130	500.00	MIKE CORONA, 277TH
			ARIEL PAYAN	02-92-K277	16-Dec-2003	01.0100.0435.004130	500.00	NATHAN ARMSTRONG, 395TH
			MIKE DAVIS	96-152-K277	16-Jan-2003	01.0100.0435.004130	500.00	RANDALL BRINK, 395TH
			THOMAS VASQUEZ	00-703-K277	17-Jan-2003	01.0100.0435.004130	500.00	RODOLFO MARQUEZ, 395TH
			MIKE DAVIS	02-960-K277	16-Jan-2003	01.0100.0435.004130	500.00	ROY L SMITH, JR, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	LUCAS C WILSON	00-308-F395	17-Jan-2003	01.0100.0435.004130	900.00	SH, 395TH
		LUCAS C WILSON	02-089-K277	17-Jan-2003	01.0100.0435.004130	500.00	TIMOTHY L CROW, 277TH
						Total Dept.: 17,765.00	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 03;6763	01-Jan-2003	01.0100.0438.004211	6.60	JAN 03, A#6763, 368TH
						Total Dept.: 6.60	
0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	40884-0	21-Jan-2003	01.0100.0440.003100	13.93	1 carton poster board, RIV004159
		WEST GROUP	6011226123	23-Oct-2002	01.0100.0440.005758	202.00	A#1000642998, TX PRAC V2A, V29-V29A, V40-43B, D/ATTY
		FEDERAL EXPRESS CORP	4-531-22277	16-Jan-2003	01.0100.0440.004932	15.59	A#1219-7791-5, D/ATTY
		HOLIDAY INN EXPRESS, GEORGETOWN	36752	21-Jan-2003	01.0100.0440.004932	73.45	E ROCHA, D/ATTY
		SAFEGUARD BUSINESS SYSTEMS, INC	018307446	10-Jan-2003	01.0100.0440.004350	71.50	ENVELOPES WITHOUT WINDOW
							500 PER BOX
							SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATT	MINOLTA CORPORATION	D011678195	16-Jan-2003	01.0100.0440.004623	281.88	LEASE MINOLTA EP-6001 COPIER, SN3137089,ACCT# 13468 LEASE PERIOD: OCT, NOV & DEC, 2002 THREE MONTHS @ \$354.84 = \$1.64.52
			DELL COMPUTER CORP	7089197-33	27-Jan-2003	01.0100.0440.004623	79.58	Lease of Dell Desktop , Lease #1641125; s/nHAKCY01; lease period of Jan., Feb., March & April; \$79.58 per month
			DELL COMPUTER CORP	7089197-33	27-Jan-2003	01.0100.0440.004623	42.85	Lease of Dell Desktop , Lease #1659746; s/n 2DVVF11; lease period of Jan., Feb., March & April; \$42.85 per month
			DELL COMPUTER CORP	7089197-33	27-Jan-2003	01.0100.0440.004623	108.77	Lease of 2 Dell 4300 Computers, Lease #1649995; s/n9H7T6111 & s/n HH7T611; lease period of Jan., Feb., March & April; \$108.77 per month
			DELL COMPUTER CORP	7089199-33	27-Jan-2003	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	7089200-33	27-Jan-2003	01.0100.0440.004623	47.55	Lease of Dell Computer, Lease Agreement #1681203, s/n1KHDZ11, for the lease period of Jan., Feb., March & April 2003 in the amount of \$47.55 per month.

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	IOS CAPITAL, INC	57612831	06-Jan-2003	01.0100.0440.004623	0.00	Lease of Fax Machine Serial #UYH13929; account #501846-051899, for the months of Jan., Feb., March & April 2003.
			HOLIDAY INN EXPRESS, GEORGETOWN	36753	22-Jan-2003	01.0100.0440.004932	73.45	OFC BOYLE, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	36754	22-Jan-2003	01.0100.0440.004932	73.45	OFC LARIOS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	40831-0	20-Jan-2003	01.0100.0440.003100	406.50	Office supplies from Longhorn Office Products, total order \$406.50
			SAFEGUARD BUSINESS SYSTEMS, INC	018307446	10-Jan-2003	01.0100.0440.004350	-26.50	SEE ATTACHED: PO 69242, ENVE, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	40831-0	20-Jan-2003	01.0100.0440.003100	2.59	PO 69661, TONERS, FOLDERS, D/ATTY
			SHONNA K CASTILLO	10427	23-Jan-2003	01.0100.0440.004125	1,953.00	TRANSCRIPT FROM VIDEOTAPE, D/ATTY
			LISA G TRACY	01/22/03	22-Jan-2003	01.0100.0440.004125	91.05	TRANSCRIPTION, GABRIEL GONZALES, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	40867-0	20-Jan-2003	01.0100.0440.003398	30.96	blank audio tapes, 120 minutes
			LONGHORN OFFICE PRODUCTS, INC	40867-0	20-Jan-2003	01.0100.0440.003398	18.96	blank audio tapes, 90 minutes
Total Dept.: 3,618.02								

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018282748	03-Jan-2003	01.0100.0450.003100	-19.52	PO 69120, YEAR ROLL 2002 & 2003, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	018282748	03-Jan-2003	01.0100.0450.003100	6.44	SHIPPINIG & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	018282748	03-Jan-2003	01.0100.0450.003100	12.70	TAB COMP YEAR ROLL 2002
			SAFEGUARD BUSINESS SYSTEMS, INC	018282748	03-Jan-2003	01.0100.0450.003100	95.25	TAB COMP YEAR ROLL 2003
							Total Dept.: 94.87	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	32499	14-Jan-2003	01.0100.0451.003100	2.52	BLANKET FOR OFFICE SUPPLIES
			JUSTICES OF THE PEACE & CONSTABLES	01/24/03	24-Jan-2003	01.0100.0451.003900	20.00	PERIOD: JANUARY 2003 BONNIE E SIMS, JP#1
			EDOC TEC	11032	20-Dec-2003	01.0100.0451.003011	750.00	INSTALLATION OF NETWORKING COREL INCLUDED FOR SOFTWARE
								(ONE-HOUR MINIMUM) \$125.00 PER HOUR ESTIMATED: THREE HOURS (CAP-\$750.00)
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/24/03	24-Jan-2003	01.0100.0451.003900	100.00	LIFE MEMBER, JUDGE DAIN JOHNSON, JP#1

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451 J.P. PRECINCT #	JUSTICES OF THE PEACE & CONSTABLES	01/24/03DG	24-Jan-2003	01.0100.0451.003900	20.00	MEMB DUES, D GARCIA, JP#1
		JUSTICES OF THE PEACE & CONSTABLES	01/24/03EA	24-Jan-2003	01.0100.0451.003900	20.00	MEMB DUES, E ARAUJO, JP#1
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/24/03A	24-Jan-2003	01.0100.0451.003900	10.00	MEMB DUES, ELIZABETH M ARAUJO, JP#1
		BECK FUNERAL HOME LTD	01/21/03	21-Jan-2003	01.0100.0451.004190	200.00	MONIKA RICHARDSON, JP#1
		EVANS, EWAN & BRADY INS AGENCY, INC	063160	24-Jan-2003	01.0100.0451.004410	71.00	NOTARY BOND FOR DELMERIA M. GARCIA
		EDOCTEC	11032	20-Dec-2002	01.0100.0451.003011	-625.00	SEE ATTACHED: PO 67954, INSTALLATION OF NETWORKING COREL, JP#1
		EAGLE OFFICE PRODUCTS, INC	32499	14-Jan-2003	01.0100.0451.003100	153.98	PO 69132, OFC SUP, JP#1
		EAGLE OFFICE PRODUCTS, INC	32522	15-Jan-2003	01.0100.0451.003100	35.32	PO 69132, OFC SUP, JP#1
		EAGLE OFFICE PRODUCTS, INC	32549	16-Jan-2003	01.0100.0451.003100	94.25	PO 69132, OFC SUP, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SOUTHWEST TEXAS STATE UNIV	01/22/03	22-Jan-2003	01.0100.0451.004232	35.00	REGISTRATION FEE FOR JUDGE DAIN JOHNSON
								TO ATTEND ONE-DAY SEMINAR
								HELD IN NEW BRAUNFELS, TX
								APRIL 11, 2003
								SEE ATTACHED:
			MINOLTA CORPORATION	D011677558	16-Jan-2003	01.0100.0451.004621	144.18	RENTAL FEE FOR MINOLTA COPIER
								MODEL# EP3000
								SERIAL# 31720652
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$175.91 = \$2,110.92
			BECK FUNERAL HOME LTD	01/23/03	23-Jan-2003	01.0100.0451.004190	200.00	SHAWN MICHAEL WYATT, JP#1
			BECK FUNERAL HOME LTD	01/17/03	17-Jan-2003	01.0100.0451.004190	200.00	SHERRI ROUNDTREE, JP#1
			ROUND ROCK LEADER	01/24/03	24-Jan-2003	01.0100.0451.003900	33.00	SUBS TO 02-02-03, JP#1
								Total Dept.: 1,464.25

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003AF	24-Jan-2003	01.0100.0452.003900	10.00	2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
				2003DED	24-Jan-2003	01.0100.0452.003900	10.00	SEE ATTACHED FORMS: 2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
								SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003EE	24-Jan-2003	01.0100.0452.003900	10.00	2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
								SEE ATTACHED FORMS:
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003EO	24-Jan-2003	01.0100.0452.003900	10.00	2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
								SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Doc	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P.	PRECINCT #	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003ES	24-Jan-2003	01.0100.0452.003900	25.00	2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
								10.00	SEE ATTACHED FORMS: 2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
									SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dist	Description	Vendor Name	Invoice Num	Invoice Date	Assess	Expense Amt	Description
0100	0452	J.P. PRECINCT	#	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003LD	24-Jan-2003	01.0100.0452.003900	10.00	2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
				CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003LG	24-Jan-2003	01.0100.0452.003900	10.00	SEE ATTACHED FORMS: 2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMA E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
									SEE ATTACHED FORMS:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452 J.P. PRECINCT	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2003LM	24-Jan-2003	01.0100.0452.003900	10.00	2003 MEMBERSHIP DUES FOR, JUDGE EDNA STAUDT DELMa E. DOGGETT ANNA FARREN LINDA MCDANIEL ESMERALDA EAPARZA LORETTA DAVIS JOYCE SHUMATE ELENA ORTIZ LESLIE GREEN
		ROCKHURST COLLEGE CONTINUING EDUCATION CENTER INC	01/24/03	24-Jan-2003	01.0100.0452.004232	298.00	SEE ATTACHED FORMS: CONF#640100173-001, JOYCE SHUMATE, ELENAN ORTIZ, JP#2
		TRAVIS CO MEDICAL EXAMINER	03-00066	21-Jan-2003	01.0100.0452.004190	1,500.00	DELORES M GROTHOR, JP#2
		GABRIELS FUNERAL CHAPEL	12/31/02	31-Dec-2003	01.0100.0452.004190	115.00	W SIRWAITS, JP#2
						Total Dept.: 2,018.00	
0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	12/31/02A	31-Dec-2003	01.0100.0453.004190	115.00	AUDREY GEARHART, A#0212260, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Cost Center
0100	0454	J.P. PRECINCT	JUDY S HOBBS	01/13/03	13-Jan-2003	01.0100.0454.004231	55.30	JAN 02-07/03, EXP REIMB, JP#4
			LORI SEGGERN	01/13/03	13-Jan-2003	01.0100.0454.004231	15.12	JAN 02/03, EXP REIMB, JP#4
			TXU ENERGY	JAN 03/70A	10-Jan-2003	01.0100.0454.004430	9.84	JAN 03, A#510-3229-99-2, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-00022	07-Jan-2003	01.0100.0454.004190	1,500.00	MARY MARTINEZ GONZALES, JP#4
			TRAVIS CO MEDICAL EXAMINER	02-02141	19-Nov-2001	01.0100.0454.004190	1,200.00	UNIDENTIFIED FEMALE, JP#4
			TRAVIS CO MEDICAL EXAMINER	02-02142	19-Nov-2001	01.0100.0454.004190	1,200.00	UNIDENTIFIED FEMALE, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-00049	09-Jan-2003	01.0100.0454.004190	1,500.00	WILLIE PEARL BECKS, JP#4
							Total Dept.: 7,037.50	
	0475	COUNTY ATTORNEY	DIAMOND SHAMROCK	JAN 03;C/ATTY	16-Jan-2003	01.0100.0475.003301	454.99	BLANKET FOR GASOLINE PURCHASES
			LONGHORN OFFICE PRODUCTS, INC	40759-0	17-Jan-2003	01.0100.0475.003100	45.60	PERIOD: 10/01/02 THRU 09/30/02 CASTER SET
			LONGHORN OFFICE PRODUCTS, INC	40759-0	17-Jan-2003	01.0100.0475.003100	917.10	ECONO/STOR FILES (FASTFOLD)
			LONGHORN OFFICE PRODUCTS, INC	40759-0	17-Jan-2003	01.0100.0475.003100	196.56	LETTER/LEGAL CRATE A FILE

Through Disbursement Date: 04-FEB-2003

Page 31

Fund Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTORNEY	IOS CAPITAL, INC	57612831	06-Jan-2003	01.0100.0475.004621	182.70	NOV 29-DEC 29/02, CANON RENTAL, C/ATTY
		ACRATOD OF AUSTIN, INC	01150334	14-Jan-2003	01.0100.0475.003100	212.00	NUMBERING SETS
		LONGHORN OFFICE PRODUCTS, INC	40759-0	17-Jan-2003	01.0100.0475.003100	-196.54	PO 69626, STOR BOX, C/ATTY
						Total Dept.: 1,812.41	
0492	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	01/23/03	23-Jan-2003	01.0100.0492.004232	60.00	2003 MID WINTER CONF, J WILLINGHAM, ELEC
		MINOLTA CORPORATION	D011677429	16-Jan-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER
							MODEL# EP4000
							SERIAL# 3136167
							PART NUMBER 1157315
							ACCOUNT# 19858
							CONTRACT# K906230044
							12-MONTHS @ \$246.04 = \$ 2,952.48
							PERIOD: 10/01/02 THRU 09/30/03
							SEE ATTACHED:
		WAL MART STORES, INC	409245	24-Jan-2003	01.0100.0492.004251	16.26	VIALS (PILL BOTTLES)
		WAL MART STORES, INC	409245	24-Jan-2003	01.0100.0492.004251	7.69	VIALS CAPS (FOR PILL BOTTLES)

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	32654	21-Jan-2003	01.0100.0495.003005	996.00	5 DWR, LATERAL FILING CABINET W/LOCK
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	175.56	BASE, ROUND, CONFERENCE
			WILLIAMSON CO SUN, INC	01/22/03	22-Jan-2003	01.0100.0495.004310	67.15	BIDS, JP BLDG PCT 4, TAYLOR, AUDITOR
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	305.36	BOOKCASE, LAMINATE, 5-S
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	870.00	CFT-2140M BASE
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	542.08	CHAIR GUEST, W/ARMS, BLUE CHIP
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	158.40	CHAIR, EXEC, HI-BACK, GY
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	61.16	CHAIR, TASK, BE/BK
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	307.56	CREDENZA, STACK, STORAGE
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	492.36	CREDENZA, W/KNEE SPACE
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	562.76	DESK, DBL PED, 60X30, MA
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	272.36	DESK, SGLPED, LT. 66X30
			SPRINT	JAN 03;AUD	20-Jan-2003	01.0100.0495.004209	196.79	JAN 03, A#0121440708-7, AUD
			SUSAN WEAVER	01/24/03	24-Jan-2003	01.0100.0495.004231	17.64	JAN 6-21/03, EXP REIMB, C/AUD
			EAGLE OFFICE PRODUCTS, INC	32654	21-Jan-2003	01.0100.0495.003005	0.16	PO 69722, OFC FURN, AUD
Total Dept.: 329.99								

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDITOR	MINOLTA CORPORATION	D011677403	16-Jan-2003	01.0100.0495.004621	229.49	RENTAL OF MINOLTA COPIER, MODEL #EP6001, SERIAL #3113351
							\$229.49 PER MONTH	
								PERIOD: 10/01/02 THRU 01/31/03
			HART INTERCIVIC	864229	22-Jan-2003	01.0100.0495.003011	1,702.00	RETRIVAL LICENSE PLUS MAINTENANCE FOR VISIFLOW IMAGING SYSTEM
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	206.36	RETURN, RT, BOX/FILE, MY
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	245.08	TABLE, 48" ROUND, CONFERENCE
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	614.25	TABLE, CONFERENCE, 48X
			EAGLE OFFICE PRODUCTS, INC	32705	23-Jan-2003	01.0100.0495.003005	230.40	TABLE, ROUND, 42"
			HART INTERCIVIC	864229	22-Jan-2003	01.0100.0495.003011	3,599.00	USER LICENSE PLUS MAINTENANCE FOR VISIFLOW IMAGING SYSTEM
							Total Dept.: 11,851.92	
							95.00	BLANKET FOR OFFICE SUPPLIES
								PERIOD: 10/15/02 THRU 09/30/03
							334.00	JAN 22-24/03, EXP REIMB, TREAS
							Total Dept.: 429.00	
0497	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC	32525	15-Jan-2003	01.0100.0497.003100		
			VIVIAN WOOD	01/27/03	27-Jan-2003	01.0100.0497.004232		

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	57709986	13-Jan-2003	01.0100.0499.004621	111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE
			IOS CAPITAL, INC	57709989	13-Jan-2003	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC. ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Code	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	IOS CAPITAL, INC	57709991	13-Jan-2003	01.0100.0499.004621	137.37	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
								CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003
			GAYLENE JENSEN	01/13/03	13-Jan-2003	01.0100.0499.004231	21.90	DEC 30-31/02, EXP REIMB, TAX A/C
			JEANETTE GUZMAN	01/16/03	16-Jan-2003	01.0100.0499.004231	32.85	DEC 5-27/02, EXP REIMB, TAX A/C
			XEROX OMNIFAX	10540834	22-Jan-2003	01.0100.0499.003120	314.00	DRUM FOR ACCOUNTING FAX MACHINE. MODEL: WORK CENTRE PRO665.
			TAYSHA HOWE	01/27/03	27-Jan-2003	01.0100.0499.004232	17.34	JAN 16/03, EXP REIMB, TAX A/C
			HEATHER HALL	15-JAN-03	15-Jan-2003	01.0100.0499.004231	38.16	JAN 7-10/03, EXP REIMB, TAX A/C
			MINOLTA CORPORATION	D011677426	16-Jan-2003	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
								\$246.04 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499 CO TAX ASSES	MINOLTA CORPORATION	D011677754	16-Jan-2003	01.0100.0499.004621	210.58	MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.
		XEROX OMNIFAX	10540300	21-Jan-2003	01.0100.0499.003120	153.00	PHOTOCONDUCTOR TYPE 100 FOR XEROX-OMNIFAX MACHINE
		BOISE CASCADE OFFICE PRODUCTS	743337	15-Jan-2003	01.0100.0499.003006	84.00	#L535 LOCATED IN MOTOR VEHICLE. PLANTONICS ADAPTER FOR HEADSET.
		BOISE CASCADE OFFICE PRODUCTS	743337	15-Jan-2003	01.0100.0499.003006	78.09	PLANTONICS MIRAGE HEADSET.
		LONGHORN OFFICE PRODUCTS, INC	40872-1	22-Jan-2003	01.0100.0499.003100	1.50	PO 69696, CORD, TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	C 40872-0	23-Jan-2003	01.0100.0499.003100	-34.14	PO 69696, FILE, TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	40872-0	21-Jan-2003	01.0100.0499.003100	-1.28	PO 69696, VAR SUP, TAX A/C
		PRODUCTS, INC	10540834	22-Jan-2003	01.0100.0499.003120	-7.68	PO 69724, DRUM, TAX A/C
		XEROX OMNIFAX	01/28/03	28-Jan-2003	01.0100.0499.003901	27.00	RENEWAL, TAX A/C
		WILLIAMSON CO SUN, INC					

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Req Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	40876-0	21-Jan-2003	01.0100.0499.003100	17.20	REPLACEMENT INK PADS FOR 2000 PLUS STAMPS.
							DELIVER TO: TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE ST., SUITE 1 TAYLOR, TX 76574
		XEROX OMNIFAX	10540834	22-Jan-2003	01.0100.0499.003120	7.68	SHIPPING/HANDLING
		LONGHORN OFFICE PRODUCTS, INC	40872-0	21-Jan-2003	01.0100.0499.003100	159.65	SUPPLIES FOR GTOWN OFFICE.
							SEE ATTACHED.
						Total Dept.: 1,758.36	
0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50984445	09-Jan-2003	01.0100.0503.003105	118.50	1-PT CON'T FEED 9 1/2 X 11 WHITE PAPER
							DELIVER TO: COMMUNITY SUPERVISION AND CORRECTIONS DEPT 211 COMMERCE COVE, SUITE 104 ROUND ROCK, TX 78664
		COMP USA, INC	92266960	07-Jan-2003	01.0100.0503.003011	1,200.00	ARCSERVE 2000 ADV EDITION FOR NT/W2K
		COMP USA, INC	92277643	14-Jan-2003	01.0100.0503.003010	385.00	BELKIN 8 PORT OMNIVIEW KVM SWITCH WITH 8 PS2 CBL KIT F1DA108T-B

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	COMP USA, INC	92250661	20-Dec-2003	01.0100.0503.003115	60.00	CABLES TO GO 1M FIBER OPTIC PATCH CABLE SC-SC 62.5/125 MMF DUPLEX PVC
			DELL COMPUTER CORP	200838853	05-Jan-2003	01.0100.0503.003010	2,648.00	DELL INSPIRON 8200 NOTEBOOK PER QUOTE 97715716
			SOUTHWESTERN BELL	JAN 03;238-8505	05-Jan-2003	01.0100.0503.004214	35.27	JAN 03, 238-8505, ITS
			SOUTHWESTERN BELL	JAN 03;252-4809	13-Jan-2003	01.0100.0503.004211	59.65	JAN 03, 252-4809, ITS
			SOUTHWESTERN BELL	JAN 03;252-4826	13-Jan-2003	01.0100.0503.004211	59.65	JAN 03, 252-4826, ITS
			AT&T WIRELESS SERVICES INC	JAN 03;ITS	16-Jan-2003	01.0100.0503.004209	432.24	JAN 03, A#62820238, ITS
			PEAK TECHNOLOGIES, INC	D010700257	07-Jan-2003	01.0100.0503.004500	2,214.00	JAN-MAR/03, C#42638500, PRINTER MAINT, ITS
			COMP USA, INC	92274823	10-Jan-2003	01.0100.0503.003010	380.00	MEM1600-16D CISCO LOW MID RANGE ROUTERS 1600 16MB DRAM SIMM
			COMP USA, INC	521171367	09-Jan-2003	01.0100.0503.003010	353.00	MEM2600-8FS
			COMP USA, INC	92274823	10-Jan-2003	01.0100.0503.003010	1,130.00	NM-2W CISCO LOW MID RANGE ROUTERS 2600/3600 2 WAN CARD SLOT NETWORK MODULE (NO LAN)
			COMP USA, INC	92250661	20-Dec-2003	01.0100.0503.003115	60.00	PO 68716, FIBER OPTIC PATCH CORD, ITS
			DELL COMPUTER CORP	200838861	07-Jan-2003	01.0100.0503.003010	36.00	PRO8T2 SURGE PROTECTOR

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SHI GOVERNMENT SOLUTIONS	B8C19	09-Jan-2003	01.0100.0503.003011	26.00	SQL SERVER 2000 STANDARD EDTN DISK KIT CD
			COMP USA, INC	92274823	10-Jan-2003	01.0100.0503.003010	3,020.00	WIC-1DSU-T1 CISCO LOW MID RANGE ROUTERS 1600/1700/2600/3600 IPORT FRACTL T1 DSU/CSU WAN
							Total Dept.: 12,217.31	
	0509	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0119689-IN	16-Jan-2003	01.0100.0509.004510	554.05	BLANKET FOR A/C CONTROLS JAN 03 - SEP 03
			ELLIOTT ELECTRIC SUPPLY	29-49275-01	14-Jan-2003	01.0100.0509.004510	37.09	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4926701-00	10-Jan-2003	01.0100.0509.004510	247.08	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03
			RADIO SHACK	157083	16-Jan-2003	01.0100.0509.004510	24.99	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			BERRY HARDWARE CO	400253-00	15-Jan-2003	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	400319-00	15-Jan-2003	01.0100.0509.004510	3.14	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	400485-00	16-Jan-2003	01.0100.0509.004510	8.07	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	400599-00	17-Jan-2003	01.0100.0509.004510	18.92	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	400616-00	17-Jan-2003	01.0100.0509.004510	3.34	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401005-00	21-Jan-2003	01.0100.0509.004510	8.08	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401060-00	21-Jan-2003	01.0100.0509.004510	9.66	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401138-00	22-Jan-2003	01.0100.0509.004510	4.35	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			WARD SYSTEMS & SERVICES, INC	0119681-IN	16-Jan-2003	01.0100.0509.004510	120.05	BLANKET FOR HVAC CONTROL PARTS OCT 02 - SEP 03
			INSCO DISTRIBUTING	2500388	22-Jan-2003	01.0100.0509.004510	176.38	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
			ASPEN AIR INC	G800024	08-Jan-2003	01.0100.0509.004510	97.31	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800467	10-Jan-2003	01.0100.0509.004510	1,596.56	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			GEORGETOWN LOCK & KEY	5507	02-Jan-2003	01.0100.0509.004510	110.00	BLANKET FOR LOCKSMITH SERVICES JAN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	MARK'S PLUMBING PARTS	301141	13-Jan-2003	01.0100.0509.004510	54.68	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
			CINTAS CORP	086751243	17-Jan-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES NOV 02 - JAN 03
			ROCKHURST COLLEGE CONTINUING EDUCATION CENTER INC	450010929-001	08-Jan-2003	01.0100.0509.004232	449.00	COURSE ON BUILDING SECURITY, LATTEO, MAINT
			AUSTIN GENERATOR SERVICE INC	66877TW	06-Jan-2003	01.0100.0509.004500	530.76	GENERATOR SERVICE AT JAIL, CENTRAL MAINTENANCE FACILITY AND JUVENILE DETENTION (OLD), BILLED QUARTERLY INCLUDES BASIC INSPECTIONS, ANNUAL INSPECTION AND PARTS OCT 02 - SEP 03
			AT&T WIRELESS SERVICES INC	JAN 03;MAINT	14-Jan-2003	01.0100.0509.004209	738.44	JAN 03, A#62904750, MAINT
			INSCO DISTRIBUTING	2500388	22-Jan-2003	01.0100.0509.004510	-176.38	PO 67244, MOTOR, JAIL
			RADIO SHACK	157083	16-Jan-2003	01.0100.0509.004510	-24.99	PO 67577, MICROPHONE, SHOW BARN
			ELLIOTT ELECTRIC SUPPLY	29-49275-01	14-Jan-2003	01.0100.0509.004510	-37.09	PO 67918, HAL LAMP, CONNECTOR, CTHSE
			MARK'S PLUMBING PARTS	301141	13-Jan-2003	01.0100.0509.004510	-54.68	PO 68129, REPAIR KIT, JAIL
			BERRY HARDWARE CO	401138-00	22-Jan-2003	01.0100.0509.004510	-4.35	PO 68997, BOLTS, SHAP, INNER LOOP
			BERRY HARDWARE CO	400599-00	17-Jan-2003	01.0100.0509.004510	-18.92	PO 68997, CORDGUARD, TAPE, CTHSE

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	401005-00	21-Jan-2003	01.0100.0509.004510	-8.08	PO 68997, DOOR STOP, DOOR LOCK, 503 MAIN
			BERRY	401060-00	21-Jan-2003	01.0100.0509.004510	-9.66	PO 68997, DRAIN OPENER, DET CTR
			BERRY	400253-00	15-Jan-2003	01.0100.0509.004510	-7.18	PO 68997, LAMP, KEY RING, EMS
			BERRY	400616-00	17-Jan-2003	01.0100.0509.004510	-3.34	PO 68997, PUTTY, BRACE, RR/ADD
			BERRY	400485-00	16-Jan-2003	01.0100.0509.004510	-8.07	PO 68997, WASHRS, EMGNCY KIT, CTHSE
			BERRY	400319-00	15-Jan-2003	01.0100.0509.004510	-3.14	PO 68997, WTHRPFR COVER, CENT MAINT
			GEORGETOWN LOCK & KEY	5507	02-Jan-2003	01.0100.0509.004510	-110.00	PO 69337, RE-KEY LOCKS, 503 MAIN
			ASPEN AIR INC	G800467	10-Jan-2003	01.0100.0509.004510	-1,596.56	PO 69544, REPAIR WATER HEATERS, JAIL
							Total Dept.: 2,851.01	
0540	EMS		MOTOROLA, INC	94216092	14-Jan-2003	01.0100.0540.003003	1,324.40	800MHZ RADIO BATT NTN7372AR
			EMERGENCY MEDICAL PRODUCTS, INC	INV379767	15-Jan-2003	01.0100.0540.003200	20.80	AALCOHOL PREP PADS
			BOUND TREE MEDICAL	689889	15-Jan-2003	01.0100.0540.003200	152.80	ALCOHOL PREP PADS @ 20 BOXES PER CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	42.00	ATROPINE 1MG/1ML VIAL
			SPECIALIZED BILLING & COLLECTIONS	2003-25	16-Jan-2003	01.0100.0540.004101	1,841.03	BILLING & COLLECTION, EMS
			AIRGAS, INC	107621808	03-Jan-2003	01.0100.0540.003200	35.75	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107626506	08-Jan-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107626507	08-Jan-2003	01.0100.0540.003200	48.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107626508	08-Jan-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107626509	08-Jan-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107626510	08-Jan-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107629773	10-Jan-2003	01.0100.0540.003200	46.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107629774	10-Jan-2003	01.0100.0540.003200	16.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633539	14-Jan-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633540	14-Jan-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633541	14-Jan-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633542	14-Jan-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633543	14-Jan-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633544	14-Jan-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633545	14-Jan-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633546	14-Jan-2003	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633547	14-Jan-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107635313	15-Jan-2003	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107635314	15-Jan-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107635315	15-Jan-2003	01.0100.0540.003200	36.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107635316	15-Jan-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			SOUTHEASTERN EMERGENCY EQUIPMENT	056124	07-Jan-2003	01.0100.0540.003200	35.60	BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW
			SOUTHEASTERN EMERGENCY EQUIPMENT	057140	17-Jan-2003	01.0100.0540.003200	178.00	\$178 PER CASE, FIVE CASES ORDERED BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW
			EMERGENCY MEDICAL PRODUCTS, INC	INV379767	15-Jan-2003	01.0100.0540.003200	1,165.00	\$178 PER CASE, FIVE CASES ORDERED BLOOD COLLECTION TUBES, LAVENDER TOP W/ 5ML DRAW.
			EMERGENCY MEDICAL PRODUCTS, INC	INV379767	15-Jan-2003	01.0100.0540.003200	1,225.20	BLOOD COLLECTION TUBES, RED TOP, 5ML DRAW
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	618.60	BLUNT CANNULA - 18 GA STEEL
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	405.12	CARBON DIOXIDE DETECTOR - ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	405.12	CARBON DIOXIDE DETECTOR, PEDI

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2003-23	08-Jan-2003	01.0100.0540.004101	4,308.49	COLLECTION FEES, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-24	10-Jan-2003	01.0100.0540.004101	499.28	COLLECTION FEES, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	267.60	COMBITUBE - ADULT
			MOORE MEDICAL CORP	92751131RJ	07-Jan-2003	01.0100.0540.003200	44.20	DEXTORSE 2.5GM/10ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	79.00	DEXTROSE 25GM/50ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	73.50	DIPHENHYDRAMINE 50 ML VIAL
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	396.25	DISPOSABLE POLYESTER BLANKETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV380467	17-Jan-2003	01.0100.0540.003200	792.50	DISPOSABLE POLYESTER BLANKETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	40.90	DYNAREX 2" X 2" STERILE GAUZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV379767	15-Jan-2003	01.0100.0540.003200	260.00	ECG ELECTRODES ADULT, FOR 12 LEAD USE

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	UT SOUTHWESTERN MEDICAL CENTER	126936	14-Jan-2003	01.0100.0540.004232	85.00	EMS STATE OF SCIENCE: A GATHERING OF EAGLES V, FEB 21-22, 2002, CONFERENCE REGISTRATION FOR: MIKE KNIPSTEIN LOUIS GONZALES JEFF HAYES
		UT SOUTHWESTERN MEDICAL CENTER	126937	14-Jan-2003	01.0100.0540.004232	85.00	EMS STATE OF SCIENCE: A GATHERING OF EAGLES V, FEB 21-22, 2002, CONFERENCE REGISTRATION FOR: MIKE KNIPSTEIN LOUIS GONZALES JEFF HAYES
		UT SOUTHWESTERN MEDICAL CENTER	126938	14-Jan-2003	01.0100.0540.004232	85.00	EMS STATE OF SCIENCE: A GATHERING OF EAGLES V, FEB 21-22, 2002, CONFERENCE REGISTRATION FOR: MIKE KNIPSTEIN LOUIS GONZALES JEFF HAYES
		EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	977.04	EPI AUTO INJECTION PEN, ADULT
		EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	20.60	ET TUBE, CUFFED SIZE 8.0MM
		EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	41.20	ET TUBE, CUFFED, SIZE 7.5
		EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	9.80	ET TUBE, UNCUFFED, SIZE 3.5MM

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	9.80	ET TUBE, UNCUFFED, SIZE 4.0MM
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	19.60	ET TUBE, UNCUFFED, SIZE 4.5MM
			MOORE MEDICAL CORP	92751131RI	07-Jan-2003	01.0100.0540.003200	263.60	GLOVES, NON LATEX, EXTRA LARGE
			MOORE MEDICAL CORP	92751131RI	07-Jan-2003	01.0100.0540.003200	395.40	GLOVES, NON LATEX, LARGE
			MOORE MEDICAL CORP	92751131RI	07-Jan-2003	01.0100.0540.003200	395.40	GLOVES, NON LATEX, MEDIUM
			MOORE MEDICAL CORP	92751131RI	07-Jan-2003	01.0100.0540.003200	395.40	GLOVES, NON LATEX, SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	431.64	GLUCOMETER SIDE TOUCH TEST STRIPS
			EMERGENCY MEDICAL PRODUCTS, INC	INV380467	17-Jan-2003	01.0100.0540.003200	2,033.00	GREEN TOP BLOOD TUBES, 5ML DRAW
			AMTEC MEDICAL, INC	129749	14-Jan-2003	01.0100.0540.003200	261.00	HUBER TYPE, NON CORING NEEDLES
			MATRIX	801762	09-Jan-2003	01.0100.0540.003200	1,323.00	INJECTION SITE TUBING, @ 50 PER BOX
			PAPER WALLS & FLOOR COMPANY	18266	09-Jan-2003	01.0100.0540.004999	294.00	INJECTION SITE TUBING IV INSTALL CARPET 305 MLK BRADFORD OFFICE
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	816.00	IV CATHETER, 18ga. X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	816.00	IV CATHETER, 20ga X 1.25"

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	408.00	IV CATHETER, 22ga X 1.25"
			LOUIS GONZALES	01/13/03	13-Jan-2003	01.0100.0540.003101	25.00	JAN 10/03, TAYLOR MEAT #464598, EXP REIMB, EMS
			JOHN SNEED	01/16/03	16-Jan-2003	01.0100.0540.004232	42.00	JAN 13-15/03, EXP REIMB, EMS
			THOMAS BRADFORD	01/13/03	13-Jan-2003	01.0100.0540.003101	33.25	JAN 8/03, EXP REIMB, RESP PROT GUIDE, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	127.20	LACTATED RINGERS, 1000 cc BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	289.84	MEDICAL KIT, PLANO 747
			BOUND TREE MEDICAL	685172	07-Jan-2003	01.0100.0540.003200	187.99	MESH TRAFFIC VESTS, REFLECTIVE, BLUE VINYL COATED KNIT FABRIC, VELCRO CLOSURE: W/ EMS LOGO
			AMTEC MEDICAL, INC	129749	14-Jan-2003	01.0100.0540.003200	460.96	NACL 0.9% PFS, 5ML VOLUME
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	25.00	NACL 0.9%, 10ML VIALS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	230.40	NALOXONE 2MG/2ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	81.00	NASAL CANNULA, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	87.00	NEEDLE, 25GA. W/ SAFETYGLYDE PROTECTED POINT

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	390.00	NON REBREATHAR MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	208.80	NORMAL SALINE, 1000CC BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	48.50	OXYGEN NEBULIZER W/ MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	62.00	OXYTOCIN 10 UNITS, VIALS
			AMTEC MEDICAL, INC	129749	14-Jan-2003	01.0100.0540.003200	25.85	PO 69288, SAFETY HUBER, POSIFLUSH, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	057140	17-Jan-2003	01.0100.0540.003200	11.91	PO 69310, VACUTAINER BLUE, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	056124	07-Jan-2003	01.0100.0540.003200	5.71	PO 69310, VACUTAINER, EMS
			MOORE MEDICAL CORP	92751131RI	07-Jan-2003	01.0100.0540.003200	0.40	PO 69361, DEXTROSE, GLOVE, EMS
			BOUND TREE MEDICAL	685172	07-Jan-2003	01.0100.0540.003200	5.61	PO 69392, SAFETY VEST-EMS BLUE, EMS
			MOTOROLA, INC	94216092	14-Jan-2003	01.0100.0540.003003	32.97	PO 69478, PREM BATT, EMS
			BOUND TREE MEDICAL	689889	15-Jan-2003	01.0100.0540.003200	16.72	PO 69648, ALCOHOL PREP, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	195.00	PROMETHAZINE 25MG/1ML AMPULT

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	LORMAN EDUCATION SERVICES	1580547-1	09-Jan-2003	01.0100.0540.004232	269.00	REGISTRATION FOR "CONFIDENTIALITY OF MEDICAL RECORDS IN TEXAS (FOR JUDY ATKINS)
								JAN. 23, 2003
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	114.60	HELD IN AUSTIN, TX SHARPS CONTAINER - 5 qt.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	35.80	SODIUM BICARB 4.2% (PEDI) 10ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 10fr.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 12fr.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 14fr.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 16fr.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 18fr.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 6fr

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, 8ft.
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	38.19	TEGADERM TRANSPARENT DRESSING (2 3/8" X 2 3/4")
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	9.28	TELEFA NON-ADHERENT DRESSING @ 50/BOX (3" X 5")
			EMERGENCY MEDICAL PRODUCTS, INC	INV376940	09-Jan-2003	01.0100.0540.003200	27.22	VENI-GARD, ADULT
							Total Dept.: 27,426.07	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-013	16-Jan-2003	01.0100.0551.004209	420.29	A#807180314, DEC 10/02-JAN 09/03, CONST#1
			AMERICAN EXPRESS	DEC 02;CONST#1	30-Dec-2002	01.0100.0551.004232	1,204.66	DEC 02, A#3785-297039-51006, CONST#1
			TEXACO CREDIT CARD CENTER	6153195463301	12-Jan-2003	01.0100.0551.003100	18.10	DEC 02, A#61-531-9546-3, CONST#1
			FUELMAN	14847	27-Jan-2003	01.0100.0551.003301	40.41	JAN 13/03, JAN 20/03, C#230303, CONST#1
							Total Dept.: 1,683.46	
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JAN 03;CONST#2	15-Jan-2003	01.0100.0552.003301	0.00	A#131-494-55, FUEL, JP#2
			DIAMOND SHAMROCK	JAN 03;CONST#2	15-Jan-2003	01.0100.0552.003301	498.61	BLANKET ORDER: FOR GASOLINE PURCHASES
								PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	MINOLTA CORPORATION	D011678082	16-Jan-2003	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$104.36 = \$1,252.32
							Total Dept.: 590.32	
	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	80627	02-Jan-2003	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM) FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
			G T DISTRIBUTORS, INC	INV0071255	21-Jan-2003	01.0100.0553.003008	151.90	BIG SKY BAR MOUNT BSR-UCB
			G T DISTRIBUTORS, INC	INV0071255	21-Jan-2003	01.0100.0553.003008	21.95	BIG SKY BAR PADDING - BSR-UCB-P
			G T DISTRIBUTORS, INC	INV0071255	21-Jan-2003	01.0100.0553.003008	529.90	BIG SKY ELS-270 AR-15 LOCK W/ HUNDCUFF KEY OVERRIDE
			EAGLE OFFICE PRODUCTS, INC	32626	20-Jan-2003	01.0100.0553.003100	60.55	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32670	22-Jan-2003	01.0100.0553.003100	9.00	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32768	27-Jan-2003	01.0100.0553.003100	3.60	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	32792	28-Jan-2003	01.0100.0553.003100	9.72	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32799	28-Jan-2003	01.0100.0553.003100	25.00	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
			EAGLE OFFICE PRODUCTS, INC	32469	14-Jan-2003	01.0100.0553.003100	152.63	BLANKET ORDER OFFICE SUPPLIES - NOV.2002 - JAN.2003
			WAL MART STORES, INC	01/30/03	30-Jan-2003	01.0100.0553.003002	89.76	BOOSTER CABLE 16" 6GA. #16/6
			MINOLTA CORPORATION	D011677872	16-Jan-2003	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003
			PUBLIC AGENCY TRAINING COUNCIL, INC	31607	07-Oct-2002	01.0100.0553.004232	550.00	HIGH RISK WARRANT SEMINAR NOV 4 - NOV.6 - TROY SIMS AND MATT PAINTER ATTENDING
			NEXTEL COMMUNICATIONS	JAN 03;CONST#3	16-Jan-2003	01.0100.0553.004209	355.09	JAN 03, A#518061317, CONST#3
			EAGLE OFFICE PRODUCTS, INC	32469	14-Jan-2003	01.0100.0553.003100	-84.76	PO 68522, FOLDER, LABELS, CONST#3
			S & P COMMUNICATIONS	222943	20-Jan-2003	01.0100.0553.004548	25.00	REPROGRAM ID ON 1999 FORD CV TO #5305
			S & P COMMUNICATIONS	222943	20-Jan-2003	01.0100.0553.004548	25.00	REPROGRAM IS ON 1997 FORD CV (S-1) TO #5321

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRESTO PRINTING		97265	20-Jan-2003	01.0100.0553.004350	72.50	STATE CONTRACT BUSINESS CARDS FOR CONSTABLE 3 STAFF (10) BLACK INK WITH CONSTABLE 3 LOGO. VENDOR HAS LIST & INSTRUCTIONS (LOTS=250)
			PEREZ SIGNS & GRAPHIX INC	008798	22-Jan-2003	01.0100.0553.004541	300.00	VEHICLE GRAPHICS FOR 2003 FORD F-150 WITH CONSTABLE PCT.3 GRAPHICS PACKAGE - #5310 ON REAR.
							Total Dept.: 2,611.95	
	0554	CONSTABLE PRECINCT #4	SOUTHWEST TEXAS STATE UNIV	01/16/03BL	16-Jan-2003	01.0100.0554.004232	20.00	20-HOUR CIVIL PROCESS SEMINAR
								HELD IN GALVESTON, TX MAY 27-30, 2003
								ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	01/16/03CA	16-Jan-2003	01.0100.0554.004232	20.00	20-HOUR CIVIL PROCESS SEMINAR HELD IN GAL VESTON, TX MAY 27-30, 2003 ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS
			SOUTHWEST TEXAS STATE UNIV	01/16/03DC	16-Jan-2003	01.0100.0554.004232	20.00	SEE ATTACHED: 20-HOUR CIVIL PROCESS SEMINAR HELD IN GAL VESTON, TX MAY 27-30, 2003 ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	01/16/03EC	16-Jan-2003	01.0100.0554.004232	20.00	20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TX MAY 27-30, 2003 ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS
			SOUTHWEST TEXAS STATE UNIV	01/16/03LJA	16-Jan-2003	01.0100.0554.004232	20.00	SEE ATTACHED: 20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TX MAY 27-30, 2003 ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	01/16/03MB	16-Jan-2003	01.0100.0554.004232	20.00	20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TX MAY 27-30, 2003 ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS
			SOUTHWEST TEXAS STATE UNIV	01/16/03MR	16-Jan-2003	01.0100.0554.004232	20.00	SEE ATTACHED: 20-HOUR CIVIL PROCESS SEMINAR HELD IN GALVESTON, TX MAY 27-30, 2003 ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	01/16/03TC	16-Jan-2003	01.0100.0554.004232	20.00	20-HOUR CIVIL PROCESS SEMINAR
								HELD IN GALVESTON, TX MAY 27-30, 2003
								ATTENDEES: MARK BIRCHARD MARTY RUBLE JIM AKERS BUD LEWIS ERNEST CARTER DON COSTERSON TERESA CHAIDEZ CAROLE AKERS
			APPLIED CONCEPTS, INC	80489	02-Jan-2003	01.0100.0554.004623	236.00	SEE ATTACHED: BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
								PERIOD: NOV/02 THRU SEPT/03
			MILLER UNIFORM & EMBLEMS, INC	0165	06-Jan-2003	01.0100.0554.003311	82.80	BROWN L/S SHIRT-XL SEW ON PATCHES "MARK"
			MILLER UNIFORM & EMBLEMS, INC	0165	06-Jan-2003	01.0100.0554.003311	105.30	BROWN S/S SHIRT-XL SEW ON PATCHES "MARK"
			EAGLE OFFICE PRODUCTS, INC	31082	18-Oct-2002	01.0100.0554.003120	0.00	INKCART, 18-OCT-02, CONST#4
			LEO JIM AKERS	01/24/03	24-Jan-2003	01.0100.0554.004232	73.55	JAN 21-22/03, EXP REIMB, CONST#4

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	31082	18-Oct-2002	01.0100.0554.003120	15.00	XEROX PRINTER CARTRIDGE
							Total Dept.: 672.65	
	0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0070709	14-Jan-2003	01.0100.0560.003311	71.40	01/14/03, LT/CAPT BARS, SHF
			G T DISTRIBUTORS, INC	RRTN0007464	14-Jan-2003	01.0100.0560.003311	-87.10	01/14/03, RETURNED COLLAR BRASS, SHF
			JOHN MASPERO	01/02/03	02-Jan-2003	01.0100.0560.004231	362.45	12/03 - 12/31/02, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	5.48	3 HOLE PAPER PUNCH
			LONGHORN OFFICE	40879-0	21-Jan-2003	01.0100.0560.003100	13.80	60 MINUTE CASSETTE TAPES
			PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	7.90	REGULAR SIZE 90 MINUTE CASSETTE TAPES
			LONGHORN OFFICE PRODUCTS, INC	40738-0	17-Jan-2003	01.0100.0560.003100	28.56	REGULAR SIZE BLACK STACKING TRAY
			COMP USA, INC	521171010	27-Dec-2002	01.0100.0560.003010	293.00	C8111A HP450CI PORTABLE PRINTER
								FOR DARE
								511321
								NEWSOM/GIFFORD

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	XPEDX	N634196111	17-Jan-2003	01.0100.0560.003100	571.25	COPY PAPER
								FOR, HEADQUARTERS
								AS PER STATE CONTRACT:
			LONGHORN OFFICE PRODUCTS, INC	40738-0	17-Jan-2003	01.0100.0560.003100	39.20	EXPANDING WALLET-LETTER SIZE FILES
			ALARM SECURITY GROUP	11729301	15-Jan-2003	01.0100.0560.004500	31.45	FEB 03; MONITORING, SHF
			TEXAS COMM ON LAW ENFORCEMENT	2003CJJ	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
								ATTACH CHECK TO APPLICATIONS
								MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	TEXAS COMM ON LAW ENFORCEMENT	2003DAH	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
								ATTACH CHECK TO APPLICATIONS
								MCGARAH/KLOCK
			TEXAS COMM ON LAW ENFORCEMENT	2003DRW	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
								ATTACH CHECK TO APPLICATIONS
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	TEXAS COMM ON LAW ENFORCEMENT	2003GWM	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
							ATTACH CHECK TO APPLICATIONS
							MCGARAH/KLOCK
		TEXAS COMM ON LAW ENFORCEMENT	2003JET	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
							ATTACH CHECK TO APPLICATIONS
							MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS COMM ON LAW ENFORCEMENT	2003KSJ	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
								ATTACH CHECK TO APPLICATIONS
								MCGARAH/KLOCK
			TEXAS COMM ON LAW ENFORCEMENT	2003TAS	21-Jan-2003	01.0100.0560.004232	20.00	FEE FOR MENTAL HEALTH CERTIFICATION FOR: DAVID HANCOCK C. JAKKUBOWSKI KEVIN JONES GARY MAREK TIMOTHY STEVENSON JOE THOMAS DOUGLAS WAGGONER
								ATTACH CHECK TO APPLICATIONS
								MCGARAH/KLOCK
			LONGHORN OFFICE PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	39.90	FOLDERS W/ POCKETS
			SOUTHWESTERN BELL	JAN 03:250-9797	15-Jan-2003	01.0100.0560.004211	40.32	JAN 03; 250-9797, SHF

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund / Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100 0560	COUNTY SHERIFF	HEB GROCERY	040134	22-Jan-2003	01.0100.0560.003321	30.02	JAN 2003 BLANKET ORDER FOR PHOTO PROCESSING
		LONGHORN OFFICE PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	89.50	TRAYLOR/SLATTER KEYBOARD-ERGONOMIC DESIGN
		XEROX OMNIFAX	10540908	22-Jan-2003	01.0100.0560.003100	187.70	TRAYLOR/SLATTER LASER JET PRINTER CARTRIDGE
		LONGHORN OFFICE PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	18.44	TRAYLOR/SLATTER LETTER SIZE FILE POCKETS
		LONGHORN OFFICE PRODUCTS, INC	40738-0	17-Jan-2003	01.0100.0560.003100	34.40	LETTER SIZE WALL FILE HOLDER
		LONGHORN OFFICE PRODUCTS, INC	40738-0	17-Jan-2003	01.0100.0560.003100	28.20	LIQUID PAPER/ WHITE OUT
		PROFESSIONAL BINDING PRODUCTS, INC	PSI0042182	17-Jan-2003	01.0100.0560.003100	11.50	LUBBAGE TAG, W/SLOT, 2-1/2" X 4-1/4", 100/BOX, .007 HEAVY
		PROFESSIONAL BINDING PRODUCTS, INC	PSI0042182	17-Jan-2003	01.0100.0560.003100	45.60	LUGGAGE TAG, NO SLOT, 2-1/2" X 4-1/4", 100/BOX, .007 HEAVY

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560 COUNTY SHERIFFS	LONGHORN OFFICE	40879-0	21-Jan-2003	01.0100.0560.003100	10.89	MAILING LABELS
		PRODUCTS, INC				210.58	MINOLTA COPIER RENTAL AGREEMENT
		MINOLTA CORPORATION	DO11677740	16-Jan-2003	01.0100.0560.004621		FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
		MINOLTA CORPORATION	DO11677783	16-Jan-2003	01.0100.0560.004621	136.55	PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 MINOLTA COPIER RENTAL AGREEMENT
		MINOLTA CORPORATION	DO11677741	16-Jan-2003	01.0100.0560.004621	490.19	FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
		MINOLTA CORPORATION					PERIOD: OCT 01,2002 THRU SEPT 30,2003 MINOLTA COPIER RENTAL AGREEMENT
		MINOLTA CORPORATION					FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
		LONGHORN OFFICE	40738-0	17-Jan-2003	01.0100.0560.003100	15.98	FOR PERIOD OCT 2002 THRU SEP 2003 MODEL 1800 PENCIL SHAPENER
		LONGHORN OFFICE	40738-0	17-Jan-2003	01.0100.0560.003100	22.45	MULTIPACK INVISIBLE TAPE

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	NOTARY PUBLIC UNDERWRITERS AGENCY	01/22/03	22-Jan-2003	01.0100.0560.004410	92.00	NOTARY PACKAGE FOR GINGER PARKER, INCLUDES BOND/FILING FEES/STAMP/RECORD BOOK
			LONGHORN OFFICE PRODUCTS, INC	40590-0	21-Jan-2003	01.0100.0560.003100	34.82	PAPER, HP PREMIUM CHOICE, WHITE
			XPEDX	N634196111	17-Jan-2003	01.0100.0560.003100	43.75	PO#69613, LOCK BOX, SHF
			LONGHORN OFFICE	40738-0	17-Jan-2003	01.0100.0560.003100	-0.32	PO#69621, TRAY/STAMP, SHF
			PRODUCTS, INC	PSI0042182	17-Jan-2003	01.0100.0560.003100	0.35	PO#69657, LUGGAGE TAGS, SHF
			PROFESSIONAL BINDING PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	4.34	PO#69690, LABELS, SHF
			LONGHORN OFFICE					
			PRODUCTS, INC	40590-0	21-Jan-2003	01.0100.0560.003100	0.01	PO#69691, TONER, SHF
			LONGHORN OFFICE					
			PRODUCTS, INC	14411	20-Jan-2003	01.0100.0560.003301	2,623.25	QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			FUELMAN					
			S & P COMMUNICATIONS	222958	21-Jan-2003	01.0100.0560.003003	661.50	TRAYLOR/SLATTER RAPID RADIO CHARGER FOR MTS 2000 TO REPLACE BROKEN/DAMAGED UNIT AND EXTRA SPARE
								MCGARAH/PITCHER

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS TACTICAL POLICE OFFICERS ASSN	12/27/02	27-Dec-2003	01.0100.0560.004232	1,200.00	REGISTRATION TO ATTEND THE ANNUAL TIPOA CONFERENCE (2 ARE FREE) FOR 10 MEMBER SMT TEAM IN AUSTIN ON JAN 19-22, 2003 *MAIL P.O. WITH REGISTRATION FORMS BY DEC19** SEE ATTACHED FORMS: SELF INKING DATE STAMP SHIPPING SMART SORTER FILE SYSTEM TRAYLOR/SLATTER SOLID OAK FRAME CORK BULLETIN BOARD 36 X 24 TRAYLOR/ SLATTER
			LONGHORN OFFICE	40738-0	17-Jan-2003	01.0100.0560.003100	23.98	
			PRODUCTS, INC PROFESSIONAL BINDING	PSI0042182	17-Jan-2003	01.0100.0560.003100	11.15	
			PRODUCTS, INC LONGHORN OFFICE	40738-0	17-Jan-2003	01.0100.0560.003100	20.67	
			PRODUCTS, INC LONGHORN OFFICE	40871-0	21-Jan-2003	01.0100.0560.003100	41.26	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF ARMOR HOLDINGS, INC	F03-002851	10-Jan-2003	01.0100.0560.003530	281.85	STANDARD FINGERPRINTING OUTFIT (6"X24" BOARD, CARDHOLDER, SLA INK, BOX OF REPRINTS, 4" ROLLER, CLEANERS)
		LONGHORN OFFICE PRODUCTS, INC	40590-0	21-Jan-2003	01.0100.0560.003100	109.68	TRAYLOR/SLATTER TONER, F/HP4500, CYAN
		LONGHORN OFFICE PRODUCTS, INC	40590-0	21-Jan-2003	01.0100.0560.003100	109.68	TONER, F/HP4500, MAGENTA
		LONGHORN OFFICE PRODUCTS, INC	40590-0	21-Jan-2003	01.0100.0560.003100	109.68	TONER, F/HP4500, YELLOW
		LONGHORN OFFICE PRODUCTS, INC	40738-0	17-Jan-2003	01.0100.0560.003100	11.80	UNIVERSAL STAPLES
		LONGHORN OFFICE PRODUCTS, INC	40879-0	21-Jan-2003	01.0100.0560.003100	186.24	WHITE ADDRESS LABELS
		LONGHORN OFFICE PRODUCTS, INC	40738-0	17-Jan-2003	01.0100.0560.003100	9.39	WIREBOUND LEGAL PADS
						Total Dept.: 8,464.69	
0562	DPS & ABC GEORGETOWN	RELIANT ENERGY	1110008857914	02-Jan-2003	01.0100.0562.004430	8.55	A#8 000 018 351-9, DPS/GT
		VERIZON SOUTHWEST	JAN 03;930-3203	16-Jan-2003	01.0100.0562.004211	47.08	JAN 03, 512-930-3203, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	BESTLINE COMMUNICATIONS	JAN 03;7884	22-Jan-2003	01.0100.0562.004211	67.01	JAN 03, A#7884, DPS & ABC
			APPLIED CONCEPTS, INC	80500	02-Jan-2003	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00
								12-MONTH TOTAL = \$4,248.
							Total Dept.: 476.64	
0570		COUNTY JAIL	CHARLES H RINE III	1	23-Jan-2003	01.0100.0570.004100	1,000.00	01/06 - 01/23/03, TEMP, JAIL
			PAUL R STEHLE	01/23/03	23-Jan-2003	01.0100.0570.004231	75.89	01/21 - 01/22/03, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	40735-1	17-Jan-2003	01.0100.0570.003100	219.85	ADMINISTRATOR'S SYSTEM-COLOR SAND
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06656	13-Dec-2002	01.0100.0570.003316	571.10	AUSTIN BOUNDS, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N117985	14-Jan-2003	01.0100.0570.003306	16.74	BAKERS SPATULA 13 1/2"
			CENTRAL TEXAS SURGICAL ASSOC	018665	16-Jan-2003	01.0100.0570.003316	2,700.00	CATHY LOPEZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06294	13-Jan-2003	01.0100.0570.003316	1,403.90	CATHY LOPEZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD05782	11-Jan-2003	01.0100.0570.003316	427.78	DAVID JOHNSTON, JAIL
		FRANK B ADAMS	500958	17-Dec-2002	01.0100.0570.003316	309.00	DAVID MILLER, JAIL
		CHARLES J SCHWERTNER	13773-021200B	17-Dec-2002	01.0100.0570.003316	3,247.00	DAVID YOUNG, JAIL
		GEORGETOWN ANESTHESIOLOGY	674-021200A5	17-Dec-2002	01.0100.0570.003316	1,080.00	DAVID YOUNG, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC99431	17-Dec-2002	01.0100.0570.003316	198.00	DAVID YOUNG, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC99475	17-Dec-2002	01.0100.0570.003316	16,979.62	DAVID YOUNG, JAIL
		ST DAVID'S COMMUNITY HOSPITAL	70440535	20-Dec-2002	01.0100.0570.003316	8,495.38	DAVID YOUNG, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06256	12-Jan-2003	01.0100.0570.003316	978.40	DEANNA BENOIT, JAIL
		CLINICAL PATHOLOGY LABORATORIES INC	200212-0	31-Dec-2002	01.0100.0570.003316	520.33	DEC 02; LAB TESTS, JAIL
		Y & S PHARMACY SERVICES	12-466A	31-Dec-2002	01.0100.0570.003307	12,095.10	DEC 02; PRESCRIPTIONS, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0875467ARA	18-Oct-2002	01.0100.0570.003316	105.00	DIONYSIA HARRISON, JAIL
		ACE LOCKSMITH SERVICE	01/22/03	22-Jan-2003	01.0100.0570.004999	35.00	ELEVATOR KEYS

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N117985	14-Jan-2003	01.0100.0570.003306	62.02	ESTIMATED SHIPPING
		COOK'S CORRECTIONAL EQUIPMENT	N117985	14-Jan-2003	01.0100.0570.003306	26.98	FRENCH HOTEL WHIP, 24L
		LONGHORN OFFICE PRODUCTS, INC	40735-0	17-Jan-2003	01.0100.0570.003100	46.88	FULL STRIP ELECTRIC STAPLER-COLOR EBONY
		CHARLES J SCHWERTNER	13678-0212005	03-Dec-2002	01.0100.0570.003316	317.00	GARY WILLIS, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0617261ARA	20-Oct-2002	01.0100.0570.003316	41.00	GEORGE MOORE, JAIL
		COOK'S CORRECTIONAL EQUIPMENT	N117985	14-Jan-2003	01.0100.0570.003305	212.80	HAIRNETS
		AUSTIN RADIOLOGICAL ASSOC	0876018ARA	20-Oct-2002	01.0100.0570.003316	32.00	HEATHER BURTT, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0877910ARA	22-Oct-2002	01.0100.0570.003316	46.00	HYDEN NICHOLS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD05380	10-Jan-2003	01.0100.0570.003316	152.00	JAMES BLUMENTHAL, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0527339ARA	18-Oct-2002	01.0100.0570.003316	37.00	JAMES HOLLIE, JAIL
		CENTRAL TEXAS SURGICAL ASSOC	018552	15-Jan-2003	01.0100.0570.003316	115.00	JAMES ROSS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD01753	23-Dec-2002	01.0100.0570.003316	158.00	JAMI MESEROLE, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	JAN 03	01-Feb-2003	01.0100.0570.004116	4,333.33	JAN 03, COUNTY JAIL DOCTOR
		RICHARD CONNELL, PHD	1808	18-Jan-2003	01.0100.0570.004705	480.00	JAN 03; PSYCHOLOGICAL EVALUATION, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD04794	08-Jan-2003	01.0100.0570.003316	2,209.00	JUAN TREJO, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06315	14-Jan-2003	01.0100.0570.003316	434.00	KENDRA TREJO, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	136398B	22-Jan-2003	01.0100.0570.003317	429.00	LARRY SAMPLES, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0856946ARA	10-Sep-2002	01.0100.0570.003316	105.00	LEONARD RAY, JAIL
		LONGHORN OFFICE PRODUCTS, INC	40735-0	17-Jan-2003	01.0100.0570.003100	188.49	MANAGER'S SYSTEM-COLOR SAND
		AUSTIN ORAL SURGERY ASSOC PC	136452	08-Jan-2003	01.0100.0570.003317	335.00	MARCOS SILVA, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0874802ARA	16-Oct-2002	01.0100.0570.003316	32.00	MICHAEL HARPER, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0601560ARA	18-Oct-2002	01.0100.0570.003316	35.00	MITCHELL RAMIREZ, JAIL
		LONGHORN OFFICE PRODUCTS, INC	40821-0	20-Jan-2003	01.0100.0570.003100	55.47	MONTHLY BLANKET FOR OFFICE SUPPLIES, JANUARY 2003
		COOK'S CORRECTIONAL EQUIPMENT	N117985	14-Jan-2003	01.0100.0570.003305	15.51	PO#69435, HAIRNETS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD03550	27-Dec-2002	01.0100.0570.003316	2,553.00	PORFIRIO DIAZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD05386	10-Jan-2003	01.0100.0570.003316	216.00	ROBERT CAIN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0877883ARA	21-Oct-2002	01.0100.0570.003316	32.00	SHANE HART, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N117985	14-Jan-2003	01.0100.0570.003305	164.96	STANDARD DISPOSABLE APRONS
			PARA SCIENTIFIC COMPANY	016972	06-Jan-2003	01.0100.0570.003316	242.00	SUTURE REMOVAL KIT, 50 COUNT
			MILLER UNIFORM & EMBLEMS, INC	107969	22-Jan-2003	01.0100.0570.003311	28.50	THREE EXTRA LARGE TACTICAL SHIRTS FOR SAXTON, RISTER AND HASHMAN
			ARAMARK CORRECTIONAL SERVICES	4295000201	16-Jan-2003	01.0100.0570.003306	7,727.33	YEARLY BLANKET FOR INMATE FOOD SERVICE-PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			MINOLTA CORPORATION	DO11678122	16-Jan-2003	01.0100.0570.004621	490.19	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 71,810.55	
			EAGLE OFFICE PRODUCTS, INC	32582	17-Jan-2003	01.0100.0576.003100	12.24	1/8" GRAPHIC TAPE
0576	JUVENILE SERVICES		AMERICAN RED CROSS	503071	13-Jan-2003	01.0100.0576.004232	209.70	ADULT CPR SKILLS CARDS

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000196	02-Jan-2003	01.0100.0576.003306	1,333.97	BLANKET FOOD SERVICES ACADEMY AND DETENTION JAN 2003
			ARAMARK CORRECTIONAL SERVICES	4295000198	09-Jan-2003	01.0100.0576.003306	1,857.74	BLANKET FOOD SERVICES ACADEMY AND DETENTION JAN 2003
			ARAMARK CORRECTIONAL SERVICES	4295000200	16-Jan-2003	01.0100.0576.003306	2,079.32	BLANKET FOOD SERVICES ACADEMY AND DETENTION JAN 2003
			VERTEX, INC	2002498	13-Jan-2003	01.0100.0576.003312	7,338.59	C#A68J9A00024T, TV-E JUV, CLAIM FOR0204, J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	01/01/03	01-Jan-2003	01.0100.0576.003316	1,080.00	DEC 02, A#39147, MEDICAL SVC, J/SERV
			GEORGETOWN HOSPITAL	DEC 02	01-Dec-2002	01.0100.0576.004610	2,000.00	DEC 02, LEASE 609 E UNIVERSITY, J/SERV
			INTERVENTION SERVICES	562	09-Dec-2002	01.0100.0576.004106	297.00	DEC 02, THERAPY, J/SERV
			NEW PATHWAYS, INC	01/21/03	21-Jan-2003	01.0100.0576.004106	80.00	DEC 12 & 19/02, ANGER GROUP, J/SERV
			CHARLES P ANDERSON MD	12/13/02JPE	08-Jan-2003	01.0100.0576.003316	40.00	DEC 13/02, JPE, CHART#ENRJO000, J/SERV
			PHARMACY #2	662215	13-Dec-2002	01.0100.0576.003307	42.26	DEC 13/02, PRESCRIPTION, JE, J/SERV
			CANDACE M FERGUSON	01/02/03	02-Jan-2003	01.0100.0576.004231	99.65	DEC 2-20/02 EXP REIMB, J/SERV
			ROBYN MURRAY	01/22/03	22-Jan-2003	01.0100.0576.004231	144.54	DEC 2-31/02, EXP REIMB, J/SERV
			SABRINA BENTLEY	01/02/03	02-Jan-2003	01.0100.0576.004231	142.35	DEC 3-31/02 EXP REIMB, J/SERV
			A C BERRY, JR	01/17/03	17-Jan-2003	01.0100.0576.004231	40.15	DEC 4-19/02, EXP REIMB, J/SERV
			MOORE MEDICAL CORP	92744805 RI	30-Dec-2002	01.0100.0576.003200	360.00	DIGIT FINGER PULSE OXIMETER

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	MOORE MEDICAL CORP	92744805 RI	30-Dec-2003	01.0100.0576.003200	10.98	DISPOSABLE DIAGNOSTIC PENLIGHTS
			AMERICAN RED CROSS	503071	13-Jan-2003	01.0100.0576.004232	100.00	FACE SHIELDS
			GEORGETOWN HOSPITAL	JAN 03	01-Jan-2003	01.0100.0576.004610	2,000.00	JAN 03, LEASE 609 E UNIVERSITY, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	01/14/03	14-Jan-2003	01.0100.0576.003307	17.88	MEDICATIONS, TL, J/SERV
			RIGHT STEP TREATMENT CENTER	01/21/03	21-Jan-2003	01.0100.0576.004107	250.00	MO, SUB ABUSE, 24 SESSIONS, J/SERV
			MOORE MEDICAL CORP	92744805 RI	30-Dec-2003	01.0100.0576.003200	50.75	MULTISTIX 10 SG
			PHARMACY #2	659686	15-Nov-2003	01.0100.0576.003307	82.96	NOV 15/02, PRESCRIPTION, MC, J/SERV
			PHARMACY #2	657475	29-Oct-2002	01.0100.0576.003307	42.26	OCT 29/02, PRESCRIPTION, JE, J/SERV
			AMERICAN RED CROSS	503071	13-Jan-2003	01.0100.0576.004232	63.75	PARTICIPANT'S BOOKLET (PKG OF 10)
			MOORE MEDICAL CORP	92744805 RI	30-Dec-2003	01.0100.0576.003200	134.90	PLASTIC CONVENIENCE BAGS KEY LETTER D-96
			HAYS CO AUDITOR	01/03/03	03-Jan-2003	01.0100.0576.004102	3,560.00	PO 68945, 68946, 68944, 69473, RES SVC, KC JPE, BH, LK, OZ, MR, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	02-174-J395A	14-Jan-2003	01.0100.0576.003310	-658.75	PO 68948, DEC 02, TML, RES SVC, J/SERV
			MOORE MEDICAL CORP	92744805 RI	30-Dec-2003	01.0100.0576.003200	8.99	PROBE COVERS (BOX OF 250)
			HAYS CO AUDITOR	01/03/03	03-Jan-2003	01.0100.0576.004102	1,780.00	RESIDENTIAL SERVICES DEC 2002
								J. P. ENRIQUEZ
								20 DAYS @ 89.00/DAY = 1780.00

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	HAYS CO AUDITOR	01/03/03	03-Jan-2003	01.0100.0576.004102	1,780.00	RESIDENTIAL SERVICES DEC 2002 K. LOY 20 DAYS @ 89.00/DAY = 1780.00
			HAYS CO AUDITOR	01/03/03	03-Jan-2003	01.0100.0576.004102	1,424.00	RESIDENTIAL SERVICES DEC 2002 M. RODRIGUEZ 16 DAYS @ 89.00/DAY = 1424.00
			NUECES CO JUVENILE PROBATION DEPT	02-174-J395A	14-Jan-2003	01.0100.0576.003310	2,325.00	RESIDENTIAL SERVICES DEC 2002 T. LERMA 31 DAYS @ 75.00/DAY = 2325.00
			HAYS CO AUDITOR	01/03/03	03-Jan-2003	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES DEC 2002 Z. OVIDIO 31 DAYS @ 89.00/DAY = 2759.00
			RIGHT STEP TREATMENT CENTER	01/21/03A	21-Jan-2003	01.0100.0576.004107	250.00	RG, SUB ABUSE, 24 SESSIONS, J/SERV
			MURRAY A SNOOK, MD	09/06/02	07-Jan-2003	01.0100.0576.003316	89.00	SEP 6/02, A#14826.0, MEDICAL, CB, J/SERV
			MOORE MEDICAL CORP	92744805 RI	30-Dec-2002	01.0100.0576.003200	4.18	SHARPS CONTAINER HOLDER FOR 1 QT.
			MOORE MEDICAL CORP	92744805 RI	30-Dec-2002	01.0100.0576.003200	3.98	SHARPS CONTAINERS 1 QT.
			EAGLE OFFICE PRODUCTS, INC	32582	17-Jan-2003	01.0100.0576.003100	6.27	TAB INSERTS
			EAGLE OFFICE PRODUCTS, INC	32582	17-Jan-2003	01.0100.0576.003100	82.32	WEEKLY APPOINTMENT BOOKS YEAR 2003
							Total Dept.: 33,324.98	

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	METROCALL	00118466	09-Jan-2003	01.0100.0581.004209	87.80	A#298-A01YPG, 911/COMM
			SPRINT	JAN 03;911COMM	17-Jan-2003	01.0100.0581.004209	269.50	JAN 03, A#0051033808-3, 911/COMM
			TXU ENERGY	JAN 03/40	15-Jan-2003	01.0100.0581.004545	8.96	JAN 03, A#496-7108-99-6, 911/COMM
			SOUTHWESTERN BELL	JAN 03;778-6756	15-Jan-2003	01.0100.0581.004546	31.25	JAN 03, A#512-778-6756-822-3, 911/COMM
			VERIZON SOUTHWEST	JAN 03;L00-0000	16-Jan-2003	01.0100.0581.004545	290.32	JAN 03, A#512-L00-0000, 911/COMM
			S & P COMMUNICATIONS	222814	20-Jan-2003	01.0100.0581.004545	4,779.25	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
								SEE ATTACHED QUOTE:
			MINOLTA CORPORATION	D011677795	16-Jan-2003	01.0100.0581.004621	228.45	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009
								12-MONTHS @ \$299.00 = \$3,588.00
								PERIOD: 01/01/2002 THRU 09/30/2003

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	FEB 03	01-Feb-2003	01.0100.0630.004704	85,085.58	FEB 03, HEALTH CO-OP AGREEMENT
		ALBERTSONS	01/31/03	31-Jan-2003	01.0100.0630.004905	10,875.27	INDIGENT HEALTH
		ANTHONY W SHALLIN, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	115.72	INDIGENT HEALTH
		AUSTIN ANESTHESIOLOGY GROUP	01/31/03	31-Jan-2003	01.0100.0630.004905	419.85	INDIGENT HEALTH
		AUSTIN CARDIOVASCULAR ASSOC	01/31/03	31-Jan-2003	01.0100.0630.004905	42.01	INDIGENT HEALTH
		AUSTIN COLON & RECTAL CLINIC	01/31/03	31-Jan-2003	01.0100.0630.004905	666.62	INDIGENT HEALTH
		AUSTIN HEART, P A	01/31/03	31-Jan-2003	01.0100.0630.004905	2,338.89	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	01/31/03	31-Jan-2003	01.0100.0630.004905	19.37	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	01/31/03	31-Jan-2003	01.0100.0630.004905	529.15	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	01/31/03	31-Jan-2003	01.0100.0630.004905	2,060.15	INDIGENT HEALTH
		BONNIE S STUMP, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	676.99	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	01/31/03	31-Jan-2003	01.0100.0630.004905	17,978.43	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	01/31/03A	31-Jan-2003	01.0100.0630.004905	1,338.25	INDIGENT HEALTH
Total Dept.: 5,695.53							

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CAPITAL IMAGING ASSN	01/31/03	31-Jan-2003	01.0100.0630.004905	113.47	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	01/31/03	31-Jan-2003	01.0100.0630.004905	427.40	INDIGENT HEALTH
			CENTRAL TEXAS DAY SURGERY CENTER	01/31/03	31-Jan-2003	01.0100.0630.004905	938.07	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/31/03	31-Jan-2003	01.0100.0630.004905	495.88	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/31/03A	31-Jan-2003	01.0100.0630.004905	282.63	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	01/31/03	31-Jan-2003	01.0100.0630.004905	201.30	INDIGENT HEALTH
			CENTRAL TEXAS PLASTIC SURGERY	01/31/03	31-Jan-2003	01.0100.0630.004905	791.80	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	01/31/03	31-Jan-2003	01.0100.0630.004905	35.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	01/31/03	31-Jan-2003	01.0100.0630.004905	74.20	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	01/31/03	31-Jan-2003	01.0100.0630.004905	873.88	INDIGENT HEALTH
			CT MEDICAL GROUP/OB/GYN	01/31/03	31-Jan-2003	01.0100.0630.004905	38.50	INDIGENT HEALTH
			D & L MEDICAL PRODUCTS	01/31/03	31-Jan-2003	01.0100.0630.004905	57.54	INDIGENT HEALTH
			EAR SPECIALISTS OF AUSTIN	01/31/03	31-Jan-2003	01.0100.0630.004905	747.91	INDIGENT HEALTH

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	EHRIN PARKER D O	01/31/03	31-Jan-2003	01.0100.0630.004905	103.10	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	01/31/03	31-Jan-2003	01.0100.0630.004905	389.76	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	01/31/03	31-Jan-2003	01.0100.0630.004905	1,018.18	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	01/31/03	31-Jan-2003	01.0100.0630.004905	295.45	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	01/31/03	31-Jan-2003	01.0100.0630.004905	148.93	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	01/31/03	31-Jan-2003	01.0100.0630.004905	11,517.20	INDIGENT HEALTH
			GEORGETOWN NEUROLOGY, PA	01/31/03	31-Jan-2003	01.0100.0630.004905	100.65	INDIGENT HEALTH
			HEALTH CENTER AT JCH	01/31/03	31-Jan-2003	01.0100.0630.004905	507.36	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	01/31/03	31-Jan-2003	01.0100.0630.004905	4,443.71	INDIGENT HEALTH
			HOA TAN DANG, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			J P BORDELON & ASSOC	01/31/03	31-Jan-2003	01.0100.0630.004905	789.37	INDIGENT HEALTH
			JOHN BRANNAN SMOOT	01/31/03	31-Jan-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			JOHN S MANGIONE	01/31/03	31-Jan-2003	01.0100.0630.004905	64.64	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	01/31/03	31-Jan-2003	01.0100.0630.004905	772.84	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	61.16	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	NEUROSURGICAL SPECIALISTS OF AUSTIN	01/31/03	31-Jan-2003	01.0100.0630.004905	2,679.59	INDIGENT HEALTH
		NORTH AUSTIN MEDICAL CENTER	01/31/03	31-Jan-2003	01.0100.0630.004905	155.80	INDIGENT HEALTH
		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	01/31/03	31-Jan-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
		PFENNIG'S PHARMACY INC	01/31/03	31-Jan-2003	01.0100.0630.004905	111.25	INDIGENT HEALTH
		PRAXAIR DISTRIBUTION, INC	01/31/03	31-Jan-2003	01.0100.0630.004905	188.90	INDIGENT HEALTH
		QUICK MESA PARK PHARMACY	01/31/03	31-Jan-2003	01.0100.0630.004905	3,304.32	INDIGENT HEALTH
		RIVER RANCH RADIOLOGY	01/31/03	31-Jan-2003	01.0100.0630.004905	18.55	INDIGENT HEALTH
		ROBERT J JUST, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	98.47	INDIGENT HEALTH
		ROBERT P WILLIS	01/31/03	31-Jan-2003	01.0100.0630.004905	11.73	INDIGENT HEALTH
		ROBERT W CLINE, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	914.02	INDIGENT HEALTH
		RONALD M MANSOLO, MD	01/31/03	31-Jan-2003	01.0100.0630.004905	228.31	INDIGENT HEALTH
		ROUND ROCK HEALTH CLINIC	01/31/03	31-Jan-2003	01.0100.0630.004905	453.36	INDIGENT HEALTH
		ROUND ROCK MEDICAL CENTER	01/31/03	31-Jan-2003	01.0100.0630.004905	13,070.14	INDIGENT HEALTH
		SCOTT & WHITE CLINIC	01/31/03	31-Jan-2003	01.0100.0630.004905	1,731.06	INDIGENT HEALTH
		SCOTT & WHITE MEMORIAL HOSPITAL	01/31/03	31-Jan-2003	01.0100.0630.004905	571.78	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	SETON NORTHWEST HOSPITAL	01/31/03	31-Jan-2003	01.0100.0630.004905	125.33	INDIGENT HEALTH
			SETON PFLUGERVILLE	01/31/03	31-Jan-2003	01.0100.0630.004905	43.38	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	01/31/03	31-Jan-2003	01.0100.0630.004905	4,519.82	INDIGENT HEALTH
			STERLING S KAYE	01/31/03	31-Jan-2003	01.0100.0630.004905	111.01	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	01/31/03	31-Jan-2003	01.0100.0630.004905	1,937.50	INDIGENT HEALTH
			TEXAS ORTHOPEDICS,SPO & REHAB	01/31/03	31-Jan-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			UROLOGY ASSOCIATES	01/31/03	31-Jan-2003	01.0100.0630.004905	132.58	INDIGENT HEALTH
			VISWAJYOTHI MAMBAPOOR MD	01/31/03	31-Jan-2003	01.0100.0630.004905	74.20	INDIGENT HEALTH
			WAL MART STORES, INC	01/31/03	31-Jan-2003	01.0100.0630.004905	3,912.83	INDIGENT HEALTH
			WAL MART STORES, INC	01/31/03A	31-Jan-2003	01.0100.0630.004905	93.24	INDIGENT HEALTH
			SOUTHWESTERN BELL	JAN 03;352-5201	19-Jan-2003	01.0100.0630.004211	542.65	JAN 03, 512-352-5201, HEALTH
			AT&T	JAN 03;352-5201	15-Jan-2003	01.0100.0630.004211	47.23	JAN 03, A#057 774 7590 001, 352-5201, HEALTH
			METROCALL	00148814	16-Jan-2003	01.0100.0630.004209	31.64	JAN 03, A#298-AO18ULL, H/DST
			VINCENT A SHERMAN, MD	JAN 03	01-Feb-2003	01.0100.0630.004905	1,500.00	JAN 03, MATERNITY CARE FOR INDIGENTS
			NETWORK SCIENCES, LLC	JAN 03	01-Feb-2003	01.0100.0630.004506	4,450.00	JAN 03, SERVICE AGRMT - HEALTH DEPT
Total Dept.: 188,617.57								

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	DEC 02A	17-Jan-2003	01.0100.0640.004972	1,885.00	DEC 02, SHELTERING CONTRACT BILLING
			WILLIAMSON BURNET COUNTIES	FEB 03	01-Feb-2003	01.0100.0640.004611	2,833.33	FEB 03, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	FEB-03	01-Feb-2003	01.0100.0640.004614	3,083.33	FEB 03, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	JAN 03	01-Feb-2003	01.0100.0640.004967	5,416.67	JAN 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	JAN 03	01-Feb-2003	01.0100.0640.004972	4,166.67	JAN 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	JAN 03	01-Feb-2003	01.0100.0640.004703	5,250.00	RR MH/MR LEASE
							Total Dept.: 22,635.00	
0645	CHILD WELFARE		STARRY INC	01/16/03	16-Jan-2003	01.0100.0645.004105	298.41	EMER SHELTER, RS, DEC 10-18/02, CLD/WLFR
							Total Dept.: 298.41	
0665	EXTENSION SERVICE		LONGHORN OFFICE PRODUCTS, INC	40068-0	07-Jan-2003	01.0100.0665.003100	46.73	BLANKET FOR OFFICE SUPPLIES
							Total Dept.: 46.73	PERIOD: DEC-JAN/2003
1000	WM CO COURTHOUSE		ELLIOTT ELECTRIC SUPPLY	29-49275-01	14-Jan-2003	01.0100.1000.004510	37.09	PO 67918, HAL LAMP, CONNECTOR, CTHSE
			BERRY HARDWARE CO	400599-00	17-Jan-2003	01.0100.1000.004510	18.92	PO 68997, CORDGUARD, TAPE, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Code	Dep Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Description
10100	1000 WM CO COURT	BERRY HARDWARE CO	400485-00	16-Jan-2003	01.0100.1000.004510	8.07	PO 68997, WASHRS, EMGNCY KIT, CTHSE
						Total Dept.: 64.08	
	1005 ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 03/68910	16-Jan-2003	01.0100.1005.004430	272.90	JAN 03, A#01141501, RR/ANX
						Total Dept.: 272.90	
	1006 ROUND ROCK ADDITION	BERRY HARDWARE CO	400616-00	17-Jan-2003	01.0100.1006.004510	3.34	PO 68997, PUTTY, BRACE, RR/ADD
						Total Dept.: 3.34	
	1008 SHERIFF ADMIN/JAIL	DART CONSTRUCTION COMPANY	22661.01	09-Jan-2003	01.0100.1008.004510	320.00	DAILY & FINAL CLEANUP AND HAULOFF TRASH LABOR \$214.00 MATERIALS \$107.00
						0.00	INSTALL CERAMIC TILE 4" BASE AROUND REPLACED WALL
						3,026.00	INSTALL DURAROC AFTER PROPER DRYING 3/4" PLYWOOD, DURAROC LABOR \$1,468.00 MATERIALS \$1,559.00
						67.00	INSURANCE
						17,335.17	JAN 03, A#10-1215-01, JAIL
						1,462.00	OVERHEAD & FEES

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Expense Amt	Description
0100	1008	SHERIFF ADMIN	DART CONSTRUCTION COMPANY		22661.01	405.00	PICKUP & DELIVER MATERIALS LAYOUT & SUPERVISION LABOR \$304.00 MATERIALS \$100.00
			INSCO DISTRIBUTING		2500388	176.38	PO 67244, MOTOR, JAIL
			MARK'S PLUMBING PARTS		301141	54.68	PO 68129, REPAIR KIT, JAIL
			DART CONSTRUCTION COMPANY		22661.01	1,575.00	PO 69003, JAIL RENOVATIONS
			ASPEN AIR INC		G800467	1,596.56	PO 69544, REPAIR WATER HEATERS, JAIL
			DART CONSTRUCTION COMPANY		22661.01	874.00	REMOVE PLYWOOD AROUND SHOWERS LABOR = \$874.00
			DART CONSTRUCTION COMPANY		22661.01	1,244.00	REMOVE AND RESET WAL HUNG LAVS LABOR \$1,194.00 MATERIALS \$50.00
			DART CONSTRUCTION COMPANY		22661.01	2,327.00	REMOVE DAMAGED SHEETROCK, PLYWOOD, STUDS IF NEEDED LABOR = \$1,740.00 MATERIALS = \$587.00
			DART CONSTRUCTION COMPANY		22661.01	129.00	RUBBER BASE ONLY ON AREA OUTSIDE SHOWER WALL LABOR \$27.00 MATERIALS \$102.00

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008 SHERIFF ADMIN	DART CONSTRUCTION COMPANY	22661.01	09-Jan-2003	01.0100.1008.004510	208.00	TAPE, FLOAT WALLS (NO PAINT) LABOR \$149.00 MATERIALS \$59.00 Total Dept.: 30,799.79
1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 03/13523	23-Jan-2003	01.0100.1009.004430	181.50	JAN 03, A#10-1195-00, CRIM/JUST
		CITY OF GEORGETOWN	JAN 03/14691	23-Jan-2003	01.0100.1009.004430	10,353.67	JAN 03, A#10-1210-02, CRIM/JUST Total Dept.: 10,535.17
1011	DETENTION CENTER	BERRY HARDWARE CO	401060-00	21-Jan-2003	01.0100.1011.004510	9.66	PO 68997, DRAIN OPENER, DET CTR Total Dept.: 9.66
1016	RADIO TOWER-TAYLO	RELIANT ENERGY	111000901171	08-Jan-2003	01.0100.1016.004430	8.55	JAN 03, A# 8 000 018 351-9, RADIO TOWER Total Dept.: 8.55
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	400319-00	15-Jan-2003	01.0100.1026.004510	3.14	PO 68997, WTHRPRF COVER, CENT MAINT Total Dept.: 3.14
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 03/94870	23-Jan-2003	01.0100.1032.004430	227.43	JAN 03, A#056-000010-01, CP/ANX
		CITY OF CEDAR PARK	JAN 03/319045	23-Jan-2003	01.0100.1032.004430	113.71	JAN 03, A#056-000011-01, CP/ANX

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A	FAIRWAY SUPPLY INC	224310	16-Jan-2003	01.0100.1032.004510	29.56	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
							Total Dept.: 370.70	
	1034	EMS STATION-2604 N. LAWN TAYLOR	BERRY HARDWARE CO	400253-00	15-Jan-2003	01.0100.1034.004510	7.18	PO 68997, LAMP, KEY RING, EMS
							Total Dept.: 7.18	
	1038	503 MAIN	BERRY HARDWARE CO	401005-00	21-Jan-2003	01.0100.1038.004510	8.08	PO 68997, DOOR STOP, DOOR LOCK, 503 MAIN
			GEORGETOWN LOCK & KEY	5507	02-Jan-2003	01.0100.1038.004510	110.00	PO 69337, RE-KEY LOCKS, 503 MAIN
							Total Dept.: 118.08	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	401138-00	22-Jan-2003	01.0100.1043.004510	4.35	PO 68997, BOLTS, SHAP, INNER LOOP
							Total Dept.: 4.35	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 03/3875	07-Jan-2003	01.0100.1045.004430	637.27	JAN 03, A#08-0230-01, NEW/JUV
			CITY OF GEORGETOWN	JAN 03/71081	16-Jan-2003	01.0100.1045.004430	60.34	JAN 03, A#11-0805-00, NEW/JUV
			CITY OF GEORGETOWN	JAN 03/89334	16-Jan-2003	01.0100.1045.004430	86.76	JAN 03, A#11-0810-00, NEW/JUV
							Total Dept.: 784.37	
	1046	PARKING GARAGE	VERIZON SOUTHWEST	JAN 03:864-1776	16-Jan-2003	01.0100.1046.004211	42.74	JAN 03, 864-1776, PARK/GAR

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1046	PARKING GARAGE	CITY OF GEORGETOWN	JAN 03/48673	23-Jan-2003	01.0100.1046.004430	2,163.45	JAN 03, A#10-1212-01, PARK/GAR
							Total Dept.: 2,206.19	
							Fund Total: 538,156.88	

02/04/2003

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	109.60	15" X 20' ARCHED GALVANIZED PIPE
			WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	131.52	15" X 24' ARCHED GALVANIZED PIPE
			WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	164.40	CR 111 FOREMAN: EUGENE MARAK 15" X 30' ARCHED GALVANIZED PIPE
			WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	219.20	15" X 40' ARCHED GALVANIZED PIPE
			GEORGETOWN OUTDOOR POWER, INC	179718	24-Jan-2003	01.0200.0210.004543	103.80	16" BARS FOR CHAIN SAW
			GEORGETOWN OUTDOOR POWER, INC	179718	24-Jan-2003	01.0200.0210.004543	113.40	16" CHAINS FOR CHAIN SAW
			WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	504.40	18" X 40' ARCHED GALVANIZED PIPE
			D I J CONSTRUCTION, INC	J501-3	15-Jan-2003	01.0200.0210.003542	967.50	2 WAY YELLOW PAVEMENT MARKERS CR 282 450 X 2.15
			AMERICAN FENCE SUPPLY CO	0003-86351	21-Jan-2003	01.0200.0210.003599	1,180.00	24 SILT FENCE W/ 2X4 WIRE
			WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	327.60	24" X 40' ARCHED GALVANIZED PIPE
			D I J CONSTRUCTION, INC	J501-3	15-Jan-2003	01.0200.0210.003542	9,720.00	4" WHITE EDGE LINE CR 282 36,000 X .27

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	D I J	J501-3	15-Jan-2003	01.0200.0210.003542	9,720.00	4" YELLOW CENTER LINE CR 282 36,000 X .27
			CONSTRUCTION, INC					PER AWARDED BID # 03WCA029
			BERRY HARDWARE CO	398593-00	02-Jan-2003	01.0200.0210.003110	21.99	REQ: RON ROBERTS 60 D NAILS FOR STOCK REQUESTED BY: JEFF IVEY
			AVAYA, INC	2715395559	16-Jan-2003	01.0200.0210.004500	12.19	A#0100549121, WATER AGREEMT, URS
			LONGHORN OFFICE PRODUCTS, INC	40881-1	22-Jan-2003	01.0200.0210.003006	41.49	ANSWERING MACHINE
			CAPITOL AGGREGATES, LTD	A-85299	13-Jan-2003	01.0200.0210.003550	785.84	APRX 1800 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN
			AUSTIN ASPHALT COMPANY	106144	14-Jan-2003	01.0200.0210.003550	225.00	FOREMAN: JEFF IVEY BID ITEM APRX 9 TONS OF HOT MIX @ \$25.00 PER TON
			WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	16.44	ARCHED GALVANIZED BAND 15"
			WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	19.14	ARCHED GALVANIZED BAND 18"
			WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	24.58	ARCHED GALVANIZED DIMPLE BAND 24"

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	42.12	ARCHED GALVANIZED DIMPLE BAND 36"
			WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	657.60	ARCHED GALVANIZED PIPE 15" X 30'
			WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	510.40	ARCHED GALVANIZED PIPE 18" X 40'
			WILSON CULVERTS, INC	40325	21-Jan-2003	01.0200.0210.003558	1,123.20	ARCHED GALVANIZED PIPE 36" X 40'
			AIRGAS, INC	107634950	15-Jan-2003	01.0200.0210.004541	63.52	BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
			OZARKA NATURAL SPRING WATER	03A001325031	16-Jan-2003	01.0200.0210.003905	126.47	BLANKET FOR BOTTLED WATER FOR CMF REQUESTED BY: CC BLACKARD
			GEORGETOWN OUTDOOR POWER, INC	179797	27-Jan-2003	01.0200.0210.004543	52.35	BLANKET FOR EQPT. MAINT. & REPAIRS LAWN EQPT REPAIR ITEMS & GENERAL REPAIRS (4543)
			BERRY HARDWARE CO	401778-00	27-Jan-2003	01.0200.0210.003001	12.99	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			BERRY HARDWARE CO	401330-00	23-Jan-2003	01.0200.0210.004999	6.49	BLANKET FOR MISC ITEMS 4999
			LONGHORN OFFICE PRODUCTS, INC	40881-0	21-Jan-2003	01.0200.0210.003006	8.98	BLK SOFTALK SHOULDER REST
			GEORGETOWN OUTDOOR POWER, INC	179796	27-Jan-2003	01.0200.0210.004543	43.20	CHAIN BAR ECHO (AS 109086) REPLACEMENT PARTS FOR POLE SAWS REQUESTED BY: S.G. BENGTSON

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4124433	22-Jan-2003	01.0200.0210.003552	542.87 CONCRETE FOR SIDEWALKS REPAIRS IN THE MILL WOOD SUBDIVISION SEE OFFICE FOR LIST OF STREETS REQ: B. JOHNSON
		BERRY HARDWARE CO	398593-00	02-Jan-2003	01.0200.0210.003110	43.99	CONCRETE NAILS 6D FOR STOCK REQUESTED BY: JEFF IVEY
		AIRGAS, INC	107633220	14-Jan-2003	01.0200.0210.003102	153.42	EAGLE TYPE 1 2 GALLON SAFETY CAN W/FUNNEL REQUESTED BY: LEFF GARRETT
		GEORGETOWN OUTDOOR POWER, INC	179798	27-Jan-2003	01.0200.0210.004543	111.00	ECKO POWER PRUNER REPAIRS
		GLENN FUQUA INC	1666	06-Jan-2003	01.0200.0210.003551	77.62	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1669	07-Jan-2003	01.0200.0210.003551	364.00	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1670	07-Jan-2003	01.0200.0210.003551	404.58	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	1676	08-Jan-2003	01.0200.0210.003551	520.61	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1677	08-Jan-2003	01.0200.0210.003551	82.15	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1681	09-Jan-2003	01.0200.0210.003551	273.30	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1682	09-Jan-2003	01.0200.0210.003551	894.23	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1686	10-Jan-2003	01.0200.0210.003551	706.24	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1638	26-Dec-2001	01.0200.0210.003551	337.37	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1643	27-Dec-2001	01.0200.0210.003551	777.23	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210 UNIFIED ROAD	GLENN FUQUA INC	1649	31-Dec-2002	01.0200.0210.003551	243.78	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1639	26-Dec-2002	01.0200.0210.003551	732.16	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF PEACEFUL VALLEY 1430 TONS X 3.10 REQUESTED BY: DOYLE LANGENEGGER
		COMP USA, INC	92277439	14-Jan-2003	01.0200.0210.003010	9.12	FREIGHT
		SOUTHWESTERN BELL	JAN 03;778-5655	15-Jan-2003	01.0200.0210.004211	29.88	REQ: JERRY BATTEN JAN 03, 778-5655, URS
		CITY OF GEORGETOWN	JAN 03/SEC LIGHT	23-Jan-2003	01.0200.0210.004430	7.50	JAN 03, A#37-0615-00, URS
		ANDERSON MILL MUD	JAN 03/20995	21-Jan-2003	01.0200.0210.004530	30.15	JAN 03, A#4-000340-03, URS
		ANDERSON MILL MUD	JAN 03/14874	21-Jan-2003	01.0200.0210.004530	45.23	JAN 03, A#4-000360-04, URS
		TXU GAS	JAN 03/409.0	22-Jan-2003	01.0200.0210.004430	155.41	JAN 03, A#552-4688-99-0, URS
		TLC LAMAR, LTD	JAN 03	01-Feb-2003	01.0200.0210.004610	350.00	JAN 03, RENT, 400 W. MAIN #218, ROUND ROCK
		ANDERSON MILL MUD	JAN 03/113855	21-Jan-2003	01.0200.0210.004530	52.10	JAN 03, A#4-000020-02, URS
		ANDERSON MILL MUD	JAN 03/23105	21-Jan-2003	01.0200.0210.004530	45.23	JAN 03, A#4-000260-01, URS
		ANDERSON MILL MUD	JAN 03/26859	21-Jan-2003	01.0200.0210.004530	45.23	JAN 03, A#4-000380-05, URS

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MILLER BLUEPRINT COMPANY	219242	20-Jan-2003	01.0200.0210.003001	2,495.00	L1-AS HIGH PERFORMANCE SLOPE LASER FOR NORTHRIDGE REQUESTED BY: JOE ENGLAND
			LONGHORN OFFICE PRODUCTS, INC	40881-0	21-Jan-2003	01.0200.0210.003100	0.98	LETTER OPENER
			VULCAN MATERIALS CO	176221	13-Jan-2003	01.0200.0210.003550	2,760.00	LRA COLD MIX TYPE D STOCK FOR GRANGER YARD 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	176222	13-Jan-2003	01.0200.0210.003550	930.73	LRA TYPE AA -BLACK BASE FOR STOCK TAYLOR YARD\ 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			COMP USA, INC	92277439	14-Jan-2003	01.0200.0210.003010	56.16	MAVICA ACCESSORY KIT W/ BAG
			COMP USA, INC	92277439	14-Jan-2003	01.0200.0210.003010	397.86	MAVICA MVC-FD200 DIGITAL CAMERA
			AIRGAS, INC	107633218	14-Jan-2003	01.0200.0210.003102	161.16	NORTH IVY SCREEN TOWELETTES REQUESTED BY: LEE GARRETT
			LONGHORN OFFICE PRODUCTS, INC	40881-0	21-Jan-2003	01.0200.0210.003006	9.58	PHONE DIRECTOR
			GEORGETOWN OUTDOOR POWER, INC	179797	27-Jan-2003	01.0200.0210.004543	23.92	PO 67397, HANDLEBAR, URS
			TRANSIT MIX	4124433	22-Jan-2003	01.0200.0210.003552	-345.79	PO 68803, CONCRETE, URS

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210 UNIFIED ROAD	GLENN FUQUA INC	1639	26-Dec-2003	01.0200.0210.003551	32.86	PO 68820, FLEXBASE, URS
		VULCAN MATERIALS CO	176222	13-Jan-2003	01.0200.0210.003550	-86.19	PO 68822, LRA PREMIX, URS
		VULCAN MATERIALS CO	176221	13-Jan-2003	01.0200.0210.003550	-144.62	PO 68825, LRA PREMIX, URS
		GEORGETOWN OUTDOOR POWER, INC	179798	27-Jan-2003	01.0200.0210.004543	64.66	PO 69086, PRUNER, URS
		D I J CONSTRUCTION, INC	J501-3	15-Jan-2003	01.0200.0210.003542	-1,388.32	PO 69319, PAVEMENT MARKERS, URS
		COMP USA, INC	92277439	14-Jan-2003	01.0200.0210.003010	-7.99	PO 69539, MAVICA, S#S0104057169, URS
		WILSON CULVERTS, INC	40324	21-Jan-2003	01.0200.0210.003558	6.00	PO 69580, PIPE, URS
		LONGHORN OFFICE PRODUCTS, INC	40881-0	21-Jan-2003	01.0200.0210.003100	-0.19	PO 69695, ANSWERING MACH, PHONE STAND, URS
		LONGHORN OFFICE PRODUCTS, INC	40881-1	22-Jan-2003	01.0200.0210.003006	1.64	PO 69695, PHONE, URS
		KOCH MATERIALS COMPANY	887693	22-Jan-2003	01.0200.0210.003550	-57.65	PO 69713, EMULSION, URS
		GEORGETOWN OUTDOOR POWER, INC	179718	24-Jan-2003	01.0200.0210.004543	-0.69	PO 69814, CHAIN SAW, URS
		AUSTIN ASPHALT COMPANY	106144	14-Jan-2003	01.0200.0210.003550	-22.00	PO 69828, HOT MIX, URS
		CENTEX PROPANE	58028	02-Jan-2003	01.0200.0210.003599	29.19	PROPANE/BUTANE BLANKET FOR HEATING ASPHALT
		LIBERTY HILL CEMETERY ASSOC	01/24/03	24-Jan-2003	01.0200.0210.005200	15,471.00	PURCHASE OF .129 ACRES OF ROW CR 214

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	JOHN B JOHNSTON	01/24/03	24-Jan-2003	01.0200.0210.005200	28,314.00	PURCHASE OF .26 ACRES OF ROW CR 214
			MINOLTA CORPORATION	D011677798	16-Jan-2003	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			AIRGAS, INC	107633219	14-Jan-2003	01.0200.0210.003102	36.00	12-MONTHS @ \$345.84 = \$4,150.08 SAFE - T-FLAGS 13"X13" REQUESTED BY: LEE GARRETT
			AIRGAS, INC	107633220	14-Jan-2003	01.0200.0210.003102	31.50	SAFE - T-FLAGS 13"X13" REQUESTED BY: LEE GARRETT
			EDD FULKES	379184	24-Jan-2003	01.0200.0210.003599	375.20	SIDEWALK EXTENSION FOR NEENAH DRIVE 280 SF X 1.34 REQUESTED BY: JOE ENGLAND
			GEORGETOWN OUTDOOR POWER, INC	179718	24-Jan-2003	01.0200.0210.004543	7.05	CONTRACT# O3WCA004 SPARK PLUGS FOR CHAIN SAW REQUESTED BY: DOYLE LANGENEGGER

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	887693	22-Jan-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR STOCK TAYLOR YARD DUST CONTROL 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			AMERICAN FENCE SUPPLY CO	0003-86351	21-Jan-2003	01.0200.0210.003599	556.00	T-POST
			TEXAS ASSOC OF COUNTY ENGINEERS	2003DP	15-Jan-2003	01.0200.0210.003900	150.00	VOTING DUES FOR TACERA FISCAL YEAR 2003 AT \$50.00 EA NACE DUES FOR 2003 AT \$100.00 EA GREG BERGERON JOE ENGLAND DWIGHT PITTMAN
								CHECK MADE PAYABLE TO: TEXAS ASSOCIATION OF COUNTY ENGINEERS & ROAD ADMINISTRATORS (TACERA) PO BOX 15183 COLLEGE

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS ASSOC OF COUNTY ENGINEERS	2003GB	15-Jan-2003	01.0200.0210.003900	150.00	VOTING DUES FOR TACERA FISCAL YEAR 2003 AT \$50.00 EA NACE DUES FOR 2003 AT \$100.00 EA GREG BERGERON JOE ENGLAND DWIGHT PITTMAN CHECK MADE PAYABLE TO: TEXAS ASSOCIATION OF COUNTY ENGINEERS & ROAD ADMINISTRATORS (TACERA) PO BOX 15183 COLLEGE
			TEXAS ASSOC OF COUNTY ENGINEERS	2003JE	15-Jan-2003	01.0200.0210.003900	150.00	VOTING DUES FOR TACERA FISCAL YEAR 2003 AT \$50.00 EA NACE DUES FOR 2003 AT \$100.00 EA GREG BERGERON JOE ENGLAND DWIGHT PITTMAN CHECK MADE PAYABLE TO: TEXAS ASSOCIATION OF COUNTY ENGINEERS & ROAD ADMINISTRATORS (TACERA) PO BOX 15183 COLLEGE
							Total Dept.:	87,878.74

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONE PCT #2	MINOLTA CORPORATION	ID011678131	16-Jan-2003	01.0200.0212.004621	91.71	MINOTLA COPIER RENTAL AGREEMENT MODEL# DI251 SERIAL# 31724550 PART# 4012311 ACCOUNT# 17193 CONTRACT# KC04120058 12-MONTHS @ \$105.00 = \$1,260.00 PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 SEE ATTACHED: Total Dept.: 91.71
	0213	COMMISSIONE PCT #3	MITIGATION BANKING	01/24/03	24-Jan-2003	01.0200.0213.004232	450.00	APR 23-25/03, D HAYS, MITIGATION BANK CONF, PCT#3
			VERIZON SOUTHWEST	JAN 03;863-4390	16-Jan-2003	01.0200.0213.004211	100.23	JAN 03,863-4390, PCT#3
			DAVID S HAYS	01/22/03	22-Jan-2003	01.0200.0213.004231	64.80	JAN 17/03 EXP REIMB, PCT#3
							Total Dept.: 615.03	
	0214	COMMISSIONE PCT #4	EAGLE OFFICE PRODUCTS, INC	32581	17-Jan-2003	01.0200.0214.003006	324.99	BROTHERS INTELLIFAX - 2800

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONE	MINOLTA CORPORATION	D011677560	16-Jan-2003	01.0200.0214.004621	46.53	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019
								PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	32581	17-Jan-2003	01.0200.0214.003006	61.18	TONER
							Total Dept.: 432.70	
							Fund Total: 89,018.18	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dist	Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Description
0350	0680		LAW LIBRARY	WEST GROUP	6011723118	07-Nov-2001	01.0350.0680.005758	84.00	A#1000073513, TAX CASES V80, LAW LIB
				WEST GROUP	6011205377	23-Oct-2002	01.0350.0680.005758	84.00	A#1000073513, TX CASES V79, LAW LIB
				WEST GROUP	6012088797	22-Nov-2001	01.0350.0680.005758	84.00	A#1000073513, TX CASES V81 & 82, LAW LIB
				WEST GROUP	6010930761	11-Oct-2002	01.0350.0680.005758	84.00	A#1000073513, TX CASES, V77-78, LAW LIB
				WEST GROUP	6012168908	23-Nov-2001	01.0350.0680.005758	711.50	A#1000073513, TX JUR 02, DSBK UPDT, LAW LIB
				WEST GROUP	6011921201	14-Nov-2001	01.0350.0680.005758	215.00	A#1000073513, TX JUR V54 & V71, LAW LIB
				WEST GROUP	6011174297	22-Oct-2002	01.0350.0680.005758	107.50	A#1000073513, TX JURIS, V43, LAW LIB
				WEST GROUP	6011817003	12-Nov-2001	01.0350.0680.005758	563.00	A#1000073513, TX JURISPRUD, LAW LIB
				WEST GROUP	6011404380	29-Oct-2002	01.0350.0680.005758	39.00	A#1000073513, TX PR V12, LAW LIB
				WEST GROUP	6011723115	07-Nov-2001	01.0350.0680.005758	202.00	A#1000073513, TX PR V27 & 28, LAW LIB
				WEST GROUP	6011911628	14-Nov-2001	01.0350.0680.005758	76.00	A#1000073513, TX PR V45 & 46, LAW LIB
				WEST GROUP	6012088798	22-Nov-2001	01.0350.0680.005758	75.00	A#1000073513, TX PR V48, LAW LIB
				WEST GROUP	6012021136	19-Nov-2001	01.0350.0680.005758	91.25	A#1000073513, TX PRAC GEN INDEX, LAW LIB
				WEST GROUP	6011942749	15-Nov-2001	01.0350.0680.005758	20.50	A#1000073513, TX PRACT V15, LAW LIB
				WEST GROUP	6011396297	28-Oct-2002	01.0350.0680.005758	20.50	A#1000073513, TX PRACT V6, LAW LIB
				WEST GROUP	6011386625	28-Oct-2002	01.0350.0680.005758	32.50	A#1000073513, TX PRACTICE V34, LAW LIB
				WEST GROUP	6011303909	25-Oct-2002	01.0350.0680.005758	97.00	A#1000073513, TX VERN STAT-V1&2, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Agency	Expense Amt	Description
10350	0680	LAW LIBRARY	WEST GROUP	6011269550	25-Oct-2002	01.0350.0680.005758	97.00	A#1000073513, TX VERN STAT-V3 &4, LAW LIB
			WEST GROUP	6011404383	29-Oct-2002	01.0350.0680.005758	522.50	A#1000073513, TX VERNONS STAT ANNO, LAW LIB
			LEXIS NEXIS	57344922	13-Jan-2003	01.0350.0680.005758	214.53	A#1100076391, SHEPARD'S TX CASE NAMES, LAW LIB
			HILL COUNTRY REVISION SERVICE	JAN 03	01-Feb-2003	01.0350.0680.004100	450.00	JAN 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 3,870.78	
							Fund Total: 3,870.78	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JENNIFER K CORLEY	01/07/03	07-Jan-2003	01.0355.0355.004235	125.00	JAN 6-7/03, COURT REPORTING FEE, 395TH
			PAULA K STONE	01-068-F395	14-Jan-2003	01.0355.0355.004235	50.00	REPORTER COPY, 395TH
							Total Dept.: 175.00	
							Fund Total: 175.00	

02/04/2003

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375		ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	018307445	10-Jan-2003	01.0375.0375.004251	150.00	PAPER BALLOTS (EV&ED), CITY OF LIBERTY HILL, SPECIAL ELECTION 2/1/03
									ONE LOT OF 500
								Total Dept.: 150.00	
								Fund Total: 150.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund		Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE	MANAGEMENT FUND	TXU ENERGY	JAN 03/49	22-Jan-2003	01.0505.0506.005002	13.06	JAN 03, A#965-6041-97-8, FIRE/RANGE
								Total Dept.: 13.06	
								Fund Total: 13.06	

02/04/2003

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2003-18	13-Jan-2003	01.0777.0211.009999	4,190.00	C# 05-02-114 131 BRUSHY CREEK ARCH
			ATHABASCA CONSULTING, INC	2003-17	13-Jan-2003	01.0777.0211.009999	3,810.00	C# 09-02-127 (WA#127) 127-BRUSHY CREEK ARCH
			GRAY, JANSING & ASSOC, INC	32709	07-Jan-2003	01.0777.0211.009999	150.00	C# 1413, J# 8842.16, RIGHT OF WAY PARCEL DESCRIPTIONS EASEMENTS
			GRAY, JANSING & ASSOC, INC	32711	08-Jan-2003	01.0777.0211.009999	20,831.15	C# 1413, J# 8846.32, ROADWAY DESIGN & PLAN PREP FOR OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32712	08-Jan-2003	01.0777.0211.009999	15,714.60	C# 1413, J# 8847.32, DRAINAGE DESIGN & PLAN PREP OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32713	08-Jan-2003	01.0777.0211.009999	4,545.60	C# 1413, J# 8850.32, DESIGN DETAIL PLAN SHEETS OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32710	08-Jan-2003	01.0777.0211.009999	375.00	C# 1413, J#8843.16, RIGHT OF WAY AGREEMENT UNION PACIFIC RAIL EASEMENTS
			ATHABASCA CONSULTING, INC	2003-15	07-Jan-2003	01.0777.0211.009999	10,475.00	C# WA#122, 122 WYOMING SPRGS PART 2 CA
			ATHABASCA CONSULTING, INC	2003-16	07-Jan-2003	01.0777.0211.009999	520.13	C# WA#125, 125 WYOMING SPRINGS PART 3
			ATHABASCA CONSULTING, INC	2003-9	09-Jan-2003	01.0777.0211.009999	7,912.50	C#05-01-0015 (WA#8).8 MCNEIL ROAD
			DIRECT EVENT, INC	011003	10-Jan-2003	01.0777.0211.009999	8,369.85	DEC 02, JAN 03, CONSULTING & MANAGEMENT FEE

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0211	COMMISSIONER	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9204	14-Jan-2003	01.0777.0211.009999	345.00	F# 9280-12 REVIEW ACI EXCAVATIONS & SPECIES HABITATS
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9205	14-Jan-2003	01.0777.0211.009999	115.00	F#9280-14, REVIEW ACI TECHNICAL REPORT
		TEXAS DEPT OF TRANSPORTATION	0914-05-072B	17-Oct-2002	01.0777.0211.009999	184,110.90	P# STP 2000(190)MM, ANDERSON MILL ROAD
						Total Dept.: 261,464.73	
0212	COMMISSIONER PCT #2	CARTER & BURGESS, INC	28-050099.001	13-Jan-2003	01.0777.0212.009999	7,367.27	P# 050099.001, CR 214
						Total Dept.: 7,367.27	
0213	COMMISSIONER PCT #3	ATHABASCA CONSULTING, INC	2003-8	09-Jan-2003	01.0777.0213.009999	7,312.50	C# 06-02-081 (WA#110) 110 PARMER LANE 2243-29
		TEXAS DEPT OF TRANSPORTATION	1378-02-028	08-Jan-2003	01.0777.0213.009999	297,117.00	CSJ# 1378-02-028, RM 1431 AT CR 175
		DOUCET & ASSOCIATES, INC	0103-504	15-Jan-2003	01.0777.0213.009999	110.00	P# 0103-504, CEDAR BRAKES, DEC 02-29/02
		CARTER & BURGESS, INC	18-050305.001	14-Jan-2003	01.0777.0213.009999	309.00	P# 050305.001, LAKE LINE BLVD. EXT
		AUSTIN BRIDGE & ROAD, INC	11 02WC404-11	18-Jan-2003	01.0777.0213.009999	138,463.13	P# WC-1055 (02WC404), D.B. WOOD RECONSTRUCTION
		AUSTIN BRIDGE & ROAD, INC	7 02WC422-7	18-Jan-2003	01.0777.0213.009999	83,629.92	P# WC-1055 (02WC422), CEDAR BREAKS ROAD
		DIAMOND SURVEYING	2003-9	14-Jan-2003	01.0777.0213.009999	737.50	P# WCRB-2002-4, DEC 02/02, PARMER LANE EXT.
		EDWARD D QUICK	02-0354-CC3	07-Jan-2003	01.0777.0213.009999	325.00	SPECIAL COMMISSIONER FOR CONDEMNATION

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	EDWARD D QUICK	02-0591-CC1	08-Jan-2003	01.0777.0213.009999	425.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			GIL FLAUTT	02-0286-CC1	16-Jan-2003	01.0777.0213.009999	500.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			JIM HISLOP	02-0354-CC3	07-Jan-2003	01.0777.0213.009999	325.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			JIM HISLOP	02-0591-CC1	08-Jan-2003	01.0777.0213.009999	425.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			LELAND R ENOCHS	02-0286-CC1	16-Jan-2003	01.0777.0213.009999	500.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			RONNIE JEAN	02-0354-CC3	07-Jan-2003	01.0777.0213.009999	325.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			RONNIE JEAN	02-0591-CC1	08-Jan-2003	01.0777.0213.009999	425.00	SPECIAL COMMISSIONER FOR CONDEMNATION
			TOM GREEN	02-0286-CC1	16-Jan-2003	01.0777.0213.009999	500.00	SPECIAL COMMISSIONER FOR CONDEMNATION
							Total Dept.: 531,429.05	
	0214	COMMISSIONER PCT #4	GLENN FUQUA INC	1687	07-Jan-2003	01.0777.0214.009999	0.00	BASE TO ELGIN CR 466
			GLENN FUQUA INC	1687	07-Jan-2003	01.0777.0214.009999	11,745.56	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: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0214	COMMISSIONER	GLENN FUQUA INC	1688	08-Jan-2003	01.0777.0214.009999	13,620.31	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
			DENMON ENGINEERING OF TEXAS LLC	02162	20-Jan-2003	01.0777.0214.009999	9,758.75	P# 01-28-02/WA#1, CHANDLER ROAD EXTENSION
			DENMON ENGINEERING OF TEXAS LLC	02164	31-Dec-2002	01.0777.0214.009999	2,326.88	P# 02-28-06, CHANDLER ROAD EXTENSION
			CARTER & BURGESS, INC	20-050305.002	14-Jan-2003	01.0777.0214.009999	941.50	P# 050305.002, CR BONDUS 179
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9203	14-Jan-2003	01.0777.0214.009999	69.00	REVIEW ACI TECHNICAL REPORT
			GLENN FUQUA INC	1687	07-Jan-2003	01.0777.0214.009999	1,865.84	SHIPPING AND HANDLING 15000 TONS X 2.65
			GLENN FUQUA INC	1689	14-Jan-2003	01.0777.0214.009999	9,963.31	SHIPPING AND HANDLING 15000 TONS X 2.65
							Total Dept.: 50,291.15	
0401	COMMISSIONER COURT		MOMAN ARCHITECTS, INC	330	06-Jan-2003	01.0777.0401.009999	1,562.50	# 01125-02, WM COUNTY REGIONAL PARK-CONCESSION/STORA

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	TRINITY FURNITURE MFG	01/29/03A	29-Jan-2003	01.0777.0401.009999	969.11	13' WOODEN SEATING FOR COURTROOM
								TWO @ \$726.83 = \$1,453.66
			TRINITY FURNITURE MFG	01/29/03A	29-Jan-2003	01.0777.0401.009999	2,124.73	18 1/2' WOODEN SEATING, FOR COURTROOM
								SEE ATTACHED QUOTE# 1028PS
								PRICES INCLUDE DELIVERY & INSTALLATION BY TRINITY
								CONTACT: TROY LEE PHONE 512-931-2323
								DELIVER ON OR AFTER DECEMBER 09, 2002
			AUSTIN AMERICAN STATESMAN	CIKE02800	27-Dec-2002	01.0777.0401.009999	148.40	A# CIKE02800, A# 5129304321, ARCHITECTURAL SERV, INNER LOOP
			COMP USA, INC	521171147	03-Jan-2003	01.0777.0401.009999	320.00	APC BX1500VA UPS
								(PHONE SWITCHES)
			TEXAS DISPOSAL SYSTEMS	0917245	01-Jan-2003	01.0777.0401.009999	2,389.00	BLANKET FOR CONSTRUCTION ROLL-OFF DUMPSTERS FT WOODS - NEW JUVENILE FACILITY
			TEXAS DISPOSAL SYSTEMS	0917245	01-Jan-2003	01.0777.0401.009999	1,933.00	BLANKET FOR CONSTRUCTION ROLLOFF DUMPSTERS NEW JUVENILE FACILITY PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	GRAY, JANSING & ASSOC, INC	31796	05-Jul-2002	01.0777.0401.009999	12,511.21	C# 1396, J# 8653.32, SPORTS COMPLEX
			GRAY, JANSING & ASSOC, INC	31988	04-Sep-2002	01.0777.0401.009999	900.00	C# 1396, J# 8653.32, SPORTS COMPLEX
			GRAY, JANSING & ASSOC, INC	31989	04-Sep-2002	01.0777.0401.009999	2,776.37	C# 1396, J# 8653.34, SPORTS COMPLEX
			GRAY, JANSING & ASSOC, INC	31797	05-Jul-2002	01.0777.0401.009999	6,099.13	C# 1396, J# 8653.35, SPORTS COMPLEX
			GRAY, JANSING & ASSOC, INC	32398	06-Nov-2002	01.0777.0401.009999	4,102.93	C# 1396, J# 8653.35, SPORTS COMPLEX
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.009999	4,120.00	CHAIR (40-PLUM)
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.009999	4,120.00	CHAIR (40-TEAL)
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.009999	14,214.00	COUCHES (69 TEAL)
			LANDMARK ORGANIZATION	10	14-Jan-2003	01.0777.0401.009999	2,074,441.00	JAIL EXP., & PARKING GARAGE, SHERIFF'S RENOVATION
			VERIZON SOUTHWEST	JAN 03;931-2323	07-Jan-2003	01.0777.0401.009999	413.95	JAN 03, 931-2323, FT WOODS JUV
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.009999	1,424.00	LOUNGE CHAIRS (8-PLUM)
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.009999	1,424.00	LOUNGE CHAIRS (8-TEAL)
			HDR ENGINEERING, INC	127458-HDR	24-Jan-2003	01.0777.0401.009999	5,386.43	P# 09909-010-036, 011-036, 012-036, 013-036, BRIDGE REPLACEMENTS
			KOHUTEK ENGINEERING & TESTING, INC	23001	10-Jan-2003	01.0777.0401.009999	9,401.10	P# 22117.001, TESTING # 583-609

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212506	07-Jan-2003	01.0777.0401.009999	1,068.51	P# W/A#8, COUNTY WIDE SAFETY/MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2103310	10-Sep-2002	01.0777.0401.009999	3,069.63	P# W/A-7, POND SPRINGS AND TURTLE ROCK ROAD
			HIGH LINE CORP	7758	31-Oct-2002	01.0777.0401.009999	225.00	PO 67224, P2K FOR 11i UPGRADE
			BSN SPORTS CORRECTIONAL	91053541	13-Dec-2001	01.0777.0401.009999	0.00	PO 68232, TENNIS TABLE
			DART CONSTRUCTION COMPANY	22643.01	09-Jan-2003	01.0777.0401.009999	6,583.00	RENOVATIONS TO GRANGER CTTC
								CONTINUATION OF REMEDATION SERVICES
								SEE ATTACHED:
			NORIX GROUP, INC	015578	27-Dec-2001	01.0777.0401.009999	1,440.00	SECURITY CHAIRS (16-PLUM)
			NORIX GROUP, INC	015578	27-Dec-2001	01.0777.0401.009999	1,440.00	SECURITY CHAIRS (16-TEAL)

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONE	BSN SPORTS CORRECTIONAL	91053541	13-Dec-2002	01.0777.0401.0099999	83.88	SHIPPNG & HANDLING (10% X \$2,276.00 = \$227.60)
								SEE ATTACHED QUOTE# 102802GR
								DELIVERY CONTACT: TROY LEE PHONE# (512) 931-2323
								DELIVER ON OR AFTER, DECEMBER 09, 2002
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.0099999	1,435.00	STACK-A-BUNK
								SEE ATTACHED QUOTE:
								CONTACT: TROY LEE PHONE: 512-931-2323
			NORIX GROUP, INC	015578	27-Dec-2002	01.0777.0401.0099999	7,714.00	DELIVER ON OR AFTER DECEMBER 09, 2002 TABLES
			BSN SPORTS CORRECTIONAL	91053541	13-Dec-2002	01.0777.0401.0099999	699.00	TENNIS TABLE, SWING-N-FOLD W/ALUMINUM TOP
							Total Dept.: 2,174,538.88	
							Fund Total: 3,025,091.08	

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882 0882	FLEET MAINTENANCE	TENNESSEE VALLEY TECHNOLOGIES	01-68029	06-Jan-2003	01.0882.0882.003523	238.00	POUCHES
		GRAY'S WHOLESALE TIRE	130604	10-Jan-2003	01.0882.0882.003522	47.80	9,10,1100R15 TUBE
		TEXAS CHRYSLER PLYMOUTH DODGE JEEP	25669	14-Jan-2003	01.0882.0882.003523	45.92	AIR FILTERS
		TEXAS ALTERNATOR STARTER	168702	15-Jan-2003	01.0882.0882.003523	205.00	ALT. REPAIR
		GRAINGER	936-879332-0	19-Dec-2002	01.0882.0882.003001	78.48	BUTANE TORCH
		TENNESSEE VALLEY TECHNOLOGIES	01-68029	06-Jan-2003	01.0882.0882.003523	223.50	CARDS
		TRIPLE S PETROLEUM	115671	20-Jan-2003	01.0882.0882.003301	1,938.00	CLEAR DIESEL, 1700 gls. @ 1.14 (granger)
		TRIPLE S PETROLEUM	115672	20-Jan-2003	01.0882.0882.003301	1,938.00	CLEAR DIESEL, 1700 gls. @ 1.14 (florence)
		TRIPLE S PETROLEUM	117483	16-Jan-2003	01.0882.0882.003301	3,384.00	CLEAR DIESEL, 3000 gls. @ 1.128 (central)
		SHARP ELECTRONICS CORP	34709477	05-Jan-2003	01.0882.0882.004621	96.20	COPIER RENTAL
		TRIPLE S PETROLEUM	115671	20-Jan-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		WAUKESHA PEARCE INDUSTRIES, INC	50134819	09-Jan-2003	01.0882.0882.003523	155.12	DISCONNECT SLEEVE
		ROMCO EQUIPMENT CO	A37401	27-Dec-2002	01.0882.0882.003523	99.25	ENGINE MANUAL
		LONGHORN INTERNATIONAL TRUCKS, LTD	542520	03-Jan-2003	01.0882.0882.003523	19.00	ESTIMATED FREIGHT

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	A37401	27-Dec-2002	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	543723	16-Jan-2003	01.0882.0882.003523	22.29	FENDER FLAP
			CAPITOL BEARING SERVICE OF AUSTIN INC	271317	15-Jan-2003	01.0882.0882.003523	111.92	FILTERS
			NORTHERN TOOL & EQUIPMENT	8135190	14-Jan-2003	01.0882.0882.003523	11.61	FREIGHT
			GEORGETOWN OUTDOOR POWER, INC	179441	16-Jan-2003	01.0882.0882.003523	5.74	GASKET & SEAL
			CAPITOL BEARING SERVICE OF AUSTIN INC	271316	15-Jan-2003	01.0882.0882.003523	225.60	HYD. HOSE
			LONGHORN INTERNATIONAL TRUCKS, LTD	542520	03-Jan-2003	01.0882.0882.003523	25.92	INJECTOR O-RING KIT
			AT&T	JAN 03;930-3330	07-Jan-2003	01.0882.0882.004211	27.06	JAN 03, A#059 071 3831 001, FLEET
			O'REILLY AUTO PARTS # 602	0602-388864	02-Jan-2003	01.0882.0882.003523	5.86	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-388958	03-Jan-2003	01.0882.0882.003523	134.77	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-389595	06-Jan-2003	01.0882.0882.003523	689.58	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-389618	06-Jan-2003	01.0882.0882.003523	7.04	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-389635	06-Jan-2003	01.0882.0882.003523	-7.04	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-389889	07-Jan-2003	01.0882.0882.003523	27.97	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-389904	07-Jan-2003	01.0882.0882.003523	30.37	LIGHT TRUCK, CAR PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-389952	08-Jan-2003	01.0882.0882.003523	294.17	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-389984	08-Jan-2003	01.0882.0882.003523	763.72	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390134	09-Jan-2003	01.0882.0882.003523	5.27	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390137	09-Jan-2003	01.0882.0882.003523	21.88	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390147	09-Jan-2003	01.0882.0882.003523	31.01	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390292	10-Jan-2003	01.0882.0882.003523	214.65	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390293	10-Jan-2003	01.0882.0882.003523	3.40	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390651	13-Jan-2003	01.0882.0882.003523	210.57	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390667	13-Jan-2003	01.0882.0882.003523	-44.67	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390669	13-Jan-2003	01.0882.0882.003523	12.70	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390740	13-Jan-2003	01.0882.0882.003523	44.48	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-390797	14-Jan-2003	01.0882.0882.003523	69.20	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-391194	16-Jan-2003	01.0882.0882.003523	12.88	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-391200	16-Jan-2003	01.0882.0882.003523	12.99	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-391295	17-Jan-2003	01.0882.0882.003523	182.77	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-391301	17-Jan-2003	01.0882.0882.003523	797.51	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-391306	17-Jan-2003	01.0882.0882.003523	11.99	LIGHT TRUCK, CAR PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-391348	17-Jan-2003	01.0882.0882.003523	4.36	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-391870	20-Jan-2003	01.0882.0882.003523	132.63	LIGHT TRUCK, CAR PARTS & FILTERS
		GRAY'S WHOLESALE TIRE	130604	10-Jan-2003	01.0882.0882.003522	216.00	LT225/75R16
		MCCOY'S BUILDING SUPPLY	5551578	16-Jan-2003	01.0882.0882.003523	147.92	LUMBER 2X10X16
		BIG 3 AUTO SUPPLY	461564	14-Jan-2003	01.0882.0882.003523	82.27	PAINT & THINNER
		BIG 3 AUTO SUPPLY	461654	15-Jan-2003	01.0882.0882.003523	219.28	PAINT & THINNER
		GRAY'S WHOLESALE TIRE	130604	10-Jan-2003	01.0882.0882.003522	-47.80	PO 68635, TIRES, FLEET
		ROMCO EQUIPMENT CO	A37401	27-Dec-2002	01.0882.0882.003523	-5.00	PO 69254, ENGINE MANUAL, FLEET
		MAC HAIK FORD LINCOLN MERCURY	CM69045	17-Jan-2003	01.0882.0882.003523	-70.00	PO 69282, CORE RTN, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69045	31-Dec-2002	01.0882.0882.003523	22.75	PO 69282, REPAIR, PARTS, FLEET
		GRAY'S WHOLESALE TIRE	130749	13-Jan-2003	01.0882.0882.003522	-22.03	PO 69327, TIRES, FLEET
		WAUKESHA PEARCE INDUSTRIES, INC	50134819	09-Jan-2003	01.0882.0882.003523	6.50	PO 69525, DISCONNECT SLEEVES, FLEET
		NORTHERN TOOL & EQUIPMENT	8135190	14-Jan-2003	01.0882.0882.003523	-11.61	PO 69639, SEAL, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69525	15-Jan-2003	01.0882.0882.003523	-7.37	PO 69669, REPAIR PARTS, FLEET
		TEXAS ALTERNATOR STARTER	168702	15-Jan-2003	01.0882.0882.003523	-205.00	PO 69672, ALT REPAIR, FLEET

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TEXAS	168702	15-Jan-2003	01.0882.0882.003524	205.00	PO 69672, ALT REPAIR, FLEET
			ALTERNATOR STARTER				-5.00	PO 69686, SHAFT, FLEET
			AUSTIN DRIVE TRAIN, INC	184969	16-Jan-2003	01.0882.0882.003523	-6.66	PO 69734, FUEL, OIL, FLEET
			TRIPLE S PETROLEUM	117483	16-Jan-2003	01.0882.0882.003301	3.44	PO 69735, FUEL, OIL, FLEET
			TRIPLE S PETROLEUM	115671	20-Jan-2003	01.0882.0882.003301	8.00	PO 69736, FUEL, OIL, FLEET
			TRIPLE S PETROLEUM	115672	20-Jan-2003	01.0882.0882.003301	13.68	PROPANE
			GRAINGER	936-879331-2	19-Dec-2002	01.0882.0882.003001	64.80	PROPANE TORCH
			GRAINGER	936-879331-2	19-Dec-2002	01.0882.0882.003001	25.00	PTO SHAFT
			AUSTIN DRIVE TRAIN, INC	184969	16-Jan-2003	01.0882.0882.003523	1,150.00	REG. UNLEADED, 1000 gls. @ 1.15 (florence)
			TRIPLE S PETROLEUM	115672	20-Jan-2003	01.0882.0882.003301	920.00	REG. UNLEADED, 800 gls. @ 1.15 (granger)
			TRIPLE S PETROLEUM	115671	20-Jan-2003	01.0882.0882.003301	179.76	RENTAL
			CINTAS CORP	086752615	21-Jan-2003	01.0882.0882.003311	674.69	REPAIR PARTS
			MAC HAIK FORD LINCOLN MERCURY	69045	31-Dec-2002	01.0882.0882.003523	521.85	REPAIR PARTS
			MAC HAIK FORD LINCOLN MERCURY	69273	06-Jan-2003	01.0882.0882.003523	285.87	REPAIR PARTS
			MAC HAIK FORD LINCOLN MERCURY	69525	15-Jan-2003	01.0882.0882.003523	19.76	SCREEN
			LONGHORN INTERNATIONAL TRUCKS, LTD	543377	16-Jan-2003	01.0882.0882.003523	53.35	SEAL
			NORTHERN TOOL & EQUIPMENT	8135190	14-Jan-2003	01.0882.0882.003523		

FUND REQUIREMENTS
Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TENNESSEE VALLEY TECHNOLOGIES	01-68029	06-Jan-2003	01.0882.0882.003523	10.00	SHIPPING
			CROWDER INDUSTRIAL RADIATOR SERVICE	7765	17-Jan-2003	01.0882.0882.003524	47.25	TANK REPAIR
			GRAY'S WHOLESALE TIRE	129987	03-Jan-2003	01.0882.0882.003522	30.55	TIRE ORDER
			GRAY'S WHOLESALE TIRE	130177	06-Jan-2003	01.0882.0882.003522	1,958.52	SEE ATTACHED LIST: TIRE ORDER
			GRAY'S WHOLESALE TIRE	130749	13-Jan-2003	01.0882.0882.003522	238.03	SEE ATTACHED LIST: TIRE ORDER
			SAFE TIRE DISPOSAL CORP OF TX	190786	14-Jan-2003	01.0882.0882.003302	1,025.00	SEE ATTACHED LIST: TIRE REMOVAL
			AAMCO TRANSMISSIONS	122070	10-Jan-2003	01.0882.0882.003524	1,795.00	TRANS REPAIR
			AUSTIN DRIVE TRAIN, INC	184902	14-Jan-2003	01.0882.0882.003523	35.75	TRANS. BLOCK
			LONGHORN INTERNATIONAL TRUCKS, LTD	542520	03-Jan-2003	01.0882.0882.003523	149.12	TURBO PIPE
			CINTAS CORP	086748832	14-Jan-2003	01.0882.0882.003311	126.53	UNIFORM RENT
			TRIPLE S PETROLEUM	117483	16-Jan-2003	01.0882.0882.003301	5,815.00	UNLEADED PLUS, 5000 gls. @ 1.163 (central)
			TAYLOR IRON MACHINE WORKS, INC	J7954	10-Jan-2003	01.0882.0882.003524	75.00	WELD CRACKED PUMP HSG.

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	WO-12566	17-Jan-2003	01.0882.0882.003524	194.66	WINDSHIELD REPLACE
			MAC HAIK FORD LINCOLN MERCURY	69607	17-Jan-2003	01.0882.0882.003523	85.12	capsule
			TRIPLE S PETROLEUM	115672	20-Jan-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	117483	16-Jan-2003	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 28,665.95	
							Fund Total: 28,665.95	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 03;6711	01-Jan-2003	01.0885.0886.004211	3.76	JAN 03, A#6711, HR/BNFT
			IOS CAPITAL, INC	57472899	26-Dec-2001	01.0885.0886.004621	141.35	JAN 20-FEB 19/02, S#NJF20629, S#NVH16752, A#969457-16105, HR/BNFTS
							Total Dept.: 145.11	
							Fund Total: 145.11	

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999 0553	CONSTABLE PRECINCT #3	HOUSTON GALVESTON AREA COUNCIL	INV-11131	18-Dec-2003	01.0999.0553.009999	28,909.20	FORD F-150 4X4 V-8 PICK-UP ACCORDING TO HGAC CONTRACT AND BID
		HOUSTON GALVESTON AREA COUNCIL	INV-11131	18-Dec-2003	01.0999.0553.009999	0.00	PO 67978, FORD F150, V# 1FTRW08L23KB68249, CONST#3
		RZ COMMUNICATIONS	1157	24-Jan-2003	01.0999.0553.009999	150.00	RADIO INSTALLATION SERVICES FOR 800 TRUNK RADIO AS PART OF OVERALL CONTRACT SPECIFIED IN PO#67894 BUT OMITTED IN PREVIOUS INVOICE.
Total Dept.: 29,059.20							
0560	COUNTY SHERIFF	LOWE'S	077802280511	22-Jan-2003	01.0999.0560.009999	214.30	BLANKET ORDER FOR CONSTRUCTION SUPPLIES USED IN MAKING TARGETS FOR THE NEW GUN RANGE
							RANGE GRANT FUNDS
							DO NOT MAIL P.O.-SEND TO S.O.
		G T DISTRIBUTORS, INC	INV0071073	17-Jan-2003	01.0999.0560.009999	958.00	MCGARAH/KLOCK DEF TEC 40MM LAUNCHER LESS LETHAL WEAPON
							LAW ENFORCEMENT GRANT
							MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 04-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES		MICHAEL & SUZANNE MOHR	005	19-Dec-2002	01.0999.0576.009999	110.00	DRUG AND ALCOHOL AWARENESS CLASSES OCT 2002
0582	911 ADDRESSING		1 STEP DETECT ASSOC	11821	02-Jan-2003	01.0999.0576.009999	1,350.00	DRUG TEST, 8-PANEL, DOA-184
0582	911 ADDRESSING		1 STEP DETECT ASSOC	11821	02-Jan-2003	01.0999.0576.009999	850.00	DRUG TESTS DOA-254 5 PANEL DOA204008
0582	911 ADDRESSING		MICHAEL & SUZANNE MOHR	005	19-Dec-2002	01.0999.0576.009999	330.00	DRUG/ALCOHOL AWARENESS CLASSES DEC 2002
0582	911 ADDRESSING		MICHAEL & SUZANNE MOHR	005	19-Dec-2002	01.0999.0576.009999	50.00	PO 68892, 67871, COUNSELING, J SERV
0582	911 ADDRESSING		MICHAEL & SUZANNE MOHR	006	23-Dec-2002	01.0999.0576.009999	50.00	PO 68892, COUNSELING, J/SERV
0582	911 ADDRESSING		1 STEP DETECT ASSOC	11821	02-Jan-2003	01.0999.0576.009999	15.75	SHIPPING CHARGES
Total Dept.: 2,755.75								
91.72								JAN 15-24/03, EXP REIMB, 911 ADD
Total Dept.: 91.72								
Fund Total: 33,078.97								
Total Cash: 3,718,365.01								

approved 2-4-03
John C. Daepler

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:

Verizon Southwest for CR 245 ROW

Rodman Construction Company for road cut on Aransas Cove (Chandler Creek).

Vote: 5 - 0

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 02/04/03

Precinct I

Precinct II

Precinct III

- A. Verizon Southwest
- 1. CR 245 - ROW

Precinct IV

- A. Rodman Construction Company
- 1. Aransas Cove (Chandler Creek) – Road cut

noted 2-4-03
John C. Doerfler