

MINUTESof the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 18, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on February 18, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the February 11, 2003 meeting.

Vote: 3 – 0. **Commissioner Boatright** was absent from the dais.

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$2,304,407.42 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: 3 – 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

approved 2-18-03
John C. Dwyer

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY OF TAYLOR	02/13/03	13-Feb-2003	01.0100.0000.223100	10.00	ACC# 201, ESCROW ACCOUNT CLOSE, C/CLERK
			NORTHSIDE ELEMENTARY	4NT-96-0100	03-Feb-2003	01.0100.0000.351304	124.25	CASSANDRA MARTIN FOR JOSEPH MARTIN, JP#4
			JOHNSON ROOFING, INC	21774	20-Jan-2003	01.0100.0000.207011	26,461.00	COUNTY BUILDING ROOF REPAIR'S PER BID# 03WC503
								OLD JAIL (PRE-TRIAL) \$33,911.00
								GEORGETOWN HEALTH DEPT. \$20,901.00
								ROUND ROCK BLDG-A \$50,903.00
			JOHNSON ROOFING, INC	21775	20-Jan-2003	01.0100.0000.207011	33,911.00	TOTAL \$105,715.00 COUNTY BUILDING ROOF REPAIR'S PER BID# 03WC503
								OLD JAIL (PRE-TRIAL) \$33,911.00
								GEORGETOWN HEALTH DEPT. \$20,901.00
								ROUND ROCK BLDG-A \$50,903.00
			TEXAS PARKS & WILDLIFE	2002-24037J3	05-Feb-2003	01.0100.0000.209600	272.00	TOTAL \$105,715.00 FINE COLLECTED, CIT#A577868, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HOMESTEAD RECORDING SERVICES, INC	148105	10-Feb-2003	01.0100.0000.341400	21.00	OVERPAYMENT, C/CLK
			JEAN T MEYER	147334	05-Feb-2003	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			LAND AMERICA	147277	05-Feb-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			LAWRENCE HURST	145304	12-Feb-2003	01.0100.0000.341400	2.00	OVERPAYMENT, C/CLK
			SECURITY CONNECTIONS, INC	147429	05-Feb-2003	01.0100.0000.341400	18.50	OVERPAYMENT, C/CLK
			JORGE REYNA MENDOZA	2002-21887J3	05-Feb-2003	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			JUDITH MURRY MCCRACKEN	2002-16044J3	05-Feb-2003	01.0100.0000.209700	55.00	OVERPAYMENT, JP#3
			WILLIAMSON CO CLERK	02-0889-CC1A	11-Feb-2003	01.0100.0000.352200	2,263.00	REFUND BOND PER COURT ORDER, C/ATTY
			ADVANCED CAST STONE, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			AIRCO MECHANICAL INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			ALAMO IRON WORKS	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			AUSTIN DATA DROPS	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BAKER DRYWALL	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BOBBY CASTLE CONSTRUCTION	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BRIT TEX PLASTERING	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BUILDING IMAGE GROUP, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CLARENCE CULLEN CO, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	CONSTRUCTION DESIGN SOLUTIONS, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		CONSTRUCTION METAL PRODUCTS	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		CORDOVA STONE, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		D & W PAINTING	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		DATA PROJECTIONS	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		DESIGN ELECTRIC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		ESCO CONSTRUCTION SERVICES	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		FLINT CONCRETE	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		FOX SERVICE CO, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		HORIZON HARDWARE SPECIALTIES, LLC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		J E MILLARD INDUSTRIES, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		JGR TILE & STONE CORP	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		KATCO CONSTRUCTION	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		LEWIS CONTRACTORS	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
		LONE STAR INTERIORS, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	400.00	REFUND FOR BID PLANS
		MGM ASSOCIATES, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	NICK'S BRICKS MASONRY, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			PARAGON SCIENTIFIC CORP	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			PIONEER ROOF	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			R & R MASONRY, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			RAINTREE CONSTRUCTION, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SCHMIDT ELECTRIC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SECURENET, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SHELTON'S PLUMBING CO	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SOUTHWEST FIRETEK, LC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			STEELTEX, INC	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SUNRISE COMMERCIAL PAINTING	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TRI DAL, LTD	02/07/03	07-Feb-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0100.0000.341400	84.00	REFUND OF PARTIAL CASH BOND, C/CLK
			STATE OF FLORIDA DEPT OF LEGAL AFFAIRS	02-00391-CA	28-Jan-2003	01.0100.0000.341903	60.00	REFUND, DISBURSEMENT OF FUNDS, CONST#3
			AETNA	076-02-143837	23-Aug-2001	01.0100.0000.342800	34.30	SVC DT 2/16/02, A#026734, IRIS TRIPLETT, EMS
			TRICARE SOUTHWEST	02246 48 77410	27-Nov-2001	01.0100.0000.342800	64.48	SVC DT 4/4/02, MARY L ARMOUR, 284-12-2492, EMS
			TAYLOR ISD	4NT-00-0175	04-Feb-2003	01.0100.0000.351304	25.00	THWARTING, CW FOR JW, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	THRALL SCHOOL DISTRICT	4NT-02-0414	06-Feb-2003	01.0100.0000.351304	40.00	TRUANCY, EL FOR AL, JP#4
		TAYLOR ISD	4NT-02-0518	06-Feb-2003	01.0100.0000.351304	50.00	TRUANCY, JH FOR RA, JP#4
		TAYLOR ISD	4NT-02-0542	06-Feb-2003	01.0100.0000.351304	50.00	TRUANCY, MR FOR DE, JP#4
						Total Dept.: 71,193.53	
0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0400.002050	145.61	2003, WORKERS COMP FUND
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	02/03/03	03-Feb-2003	01.0100.0400.003100	67.95	BLANKET FOR OFFICE SUPPLIES
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	02/03/03	03-Feb-2003	01.0100.0400.003100	26.91	PO 69029, FILE POCKETS, C/JUDGE
						Total Dept.: 240.47	
0401	COMMISSIONER COURT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0401.002050	341.45	2003, WORKERS COMP FUND
						Total Dept.: 341.45	
0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0402.002050	204.05	2003, WORKERS COMP FUND
		ROUND ROCK LEADER	04507099-001	27-Jan-2003	01.0100.0402.004310	42.50	CLERICAL COURT CLERK, H/R
		HILL COUNTRY NEWS	01/17/03	17-Jan-2003	01.0100.0402.004310	40.08	COMM OPERATOR, H/R
		ROUND ROCK LEADER	04507010-001	16-Jan-2003	01.0100.0402.004310	37.00	COMMUNICATIONS OPERATOR, H/R
		HILL COUNTRY NEWS	01/29/03B	29-Jan-2003	01.0100.0402.004310	21.39	COURT CLERK, H/R

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	01/31/03	31-Jan-2003	01.0100.0402.004310	21.39	COURT CLERK, H/R
			BESTLINE COMMUNICATIONS	FEB 03;6711	01-Feb-2003	01.0100.0402.004211	13.51	FEB 03, 6711, HR/BNFT
			BESTLINE COMMUNICATIONS	FEB 03;6712	01-Feb-2003	01.0100.0402.004211	7.15	FEB 03, A#6712, H/R
			VERIZON WIRELESS	H4216969DB	01-Feb-2003	01.0100.0402.004209	30.65	FEB 03, A#H4-216969, H/R
			HILL COUNTRY NEWS	01/17/03A	17-Jan-2003	01.0100.0402.004310	39.00	JUV DET OFF, H/R
			HILL COUNTRY NEWS	01/24/03A	24-Jan-2003	01.0100.0402.004310	18.69	MEDIC, H/R
			HILL COUNTRY NEWS	01/29/03A	29-Jan-2003	01.0100.0402.004310	18.69	MEDIC, H/R
			ROUND ROCK LEADER	04507077-001	27-Jan-2003	01.0100.0402.004310	35.50	MEDICAL MEDIC, H/R
			ROUND ROCK LEADER	04507029-001	20-Jan-2003	01.0100.0402.004310	37.50	PROFESSIONAL JUV, H/R
			ROUND ROCK LEADER	04507075-001	27-Jan-2003	01.0100.0402.004310	31.00	TELESERVE CLERK DATA ENTRY, H/R
			HILL COUNTRY NEWS	01/24/03	24-Jan-2003	01.0100.0402.004310	17.34	TELESERVE CLERK, H/R
			HILL COUNTRY NEWS	01/29/03	29-Jan-2003	01.0100.0402.004310	17.34	TELESERVE CLERK, H/R
							Total Dept.: 632.78	
	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0403.002050	249.45	2003, WORKERS COMP FUND
							Total Dept.: 249.45	
	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0404.002050	273.84	2003, WORKERS COMP FUND
							Total Dept.: 273.84	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0405.002050	53.61	2003, WORKERS COMP FUND
			AT&T WIRELESS SERVICES INC	JAN 03;VET	28-Jan-2003	01.0100.0405.004209	33.99	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
			AT&T WIRELESS SERVICES INC	JAN 03;VET	28-Jan-2003	01.0100.0405.004209	0.00	JAN 03, A#63629075, VET/SERV
							Total Dept.: 87.60	
	0409	NON-DEPARTM	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0409.002050	5.31	2003, WORKERS COMP FUND
			DIETZ & ASSOC, PC	92675-780	04-Feb-2003	01.0100.0409.004100	453.88	CAROL COLLINS
			DIETZ & ASSOC, PC	92675-80J	04-Feb-2003	01.0100.0409.004100	27.00	CAROLYN BARNES, ET AL
			DIETZ & ASSOC, PC	92675-84D	04-Feb-2003	01.0100.0409.004100	574.09	DAVID WAYNE MILLER
			STATE FARM INSURANCE COMPANIES	90-KU-8171-9	17-Jan-2003	01.0100.0409.004410	70.00	JAN 02/03-02/07, T. WRIGHT, CC#2
			DIETZ & ASSOC, PC	92675-73XX	04-Feb-2003	01.0100.0409.004100	162.00	JULIE ANN TOWN (DECEASED)
			DIETZ & ASSOC, PC	92675-85A	04-Feb-2003	01.0100.0409.004100	189.00	NOTICE OF COMPLAINT OF DISCRIMINATION
			J RANDALL GRIMES	01/10/03	10-Jan-2003	01.0100.0409.004100	557.50	OCT 10-17/02, A#JRG-G5012, BAIL BOND ISSUES

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	STEVE BENTON	02/07/03	07-Feb-2003	01.0100.0409.004998	20.00	SHORTAGE IN CASH DRAWER, JP#3
			LOWE'S	077836178440	27-Dec-2003	01.0100.0409.005000	442.00	VERTICAL BLINDS
								FOR: CONSTABLE-4, OFFICE
								SEE ATTACHED LIST:
							Total Dept.: 2,500.78	
	0426	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0426.002050	222.16	2003, WORKERS COMP FUND
			MARVIN N KING	02-4050-1	31-Jan-2003	01.0100.0426.004130	250.00	AMY SPRATLEN SIMPSON, CC#1
			JAMES L JARVIS	89-147-F3D	03-Feb-2003	01.0100.0426.004130	643.00	BANKS CHILDREN, CC#1
			C RANDY LEPLEY, PC	02-1691-1	31-Jan-2003	01.0100.0426.004130	200.00	MARY MARGARET JOHNSON, CC#1
			MIKE DAVIS	02-6273-1	03-Feb-2003	01.0100.0426.004130	183.32	THOMAS TIMMEYON, CC#1
							Total Dept.: 1,498.48	
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0427.002050	201.15	2003, WORKERS COMP FUND
			POSTMASTER, GEORGETOWN	02/06/03	06-Feb-2003	01.0100.0427.004212	74.00	34-CENTS US POSTAGE STAMPS, TWO ROLLS

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURT AT LAW #3	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0428.002050	201.64	2003, WORKERS COMP FUND
			BESTLINE COMMUNICATIONS	FEB 03;1982	01-Feb-2003	01.0100.0428.004211	27.23	FEB 03, 1982, CC#3
							Total Dept.: 228.87	
	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0435.002050	116.39	2003, WORKERS COMP FUND
			J R HANCOCK	02-326-J277	05-Feb-2003	01.0100.0435.004130	150.00	CAH, 277TH
			DAVID A SCHULMAN	98-758-K277A	04-Feb-2003	01.0100.0435.004130	1,600.00	CARLOS GRANADOS, 395TH
			KEVIN HENDERSON	97-109-K26	30-Jan-2003	01.0100.0435.004130	500.00	CURTIS B ROBBINS, 26TH
			CARLOS H BARRERA	01-1031-K368	31-Jan-2003	01.0100.0435.004130	6,250.00	FERNANDO SANCHEZ, 368TH
			MARY I ANDERSON, MD	02-107-K277A	09-Jan-2003	01.0100.0435.004100	1,000.00	JAN 09/03, LARRY ELLIOTT, 277TH
			FRANCIS MANAGEMENT CO	02-228-K277A	13-Jan-2003	01.0100.0435.004141	75.00	JAN 13/03, INTERPRET, 277TH
			JULIE MARTINEZ	02-539-K26	04-Feb-2003	01.0100.0435.004141	50.00	JAN 27/03, INTERPRETED, 26TH
			EDGAR IZAGUIRRE	03-019-K26	30-Jan-2003	01.0100.0435.004130	750.00	JEHU ELIZARES CHAVEZ, 26TH
			RAYMOND M ESPERSEN	02-910-K277	29-Jan-2003	01.0100.0435.004130	750.00	JIMMIE SANCHEZ ALEMAN, 277TH
			RUSSELL D HUNT, JR	03-051-K26	05-Feb-2003	01.0100.0435.004130	750.00	JOHN DOHERTY, 26TH
			TERESA DUFFIN	02-257-J277	28-Jan-2003	01.0100.0435.004130	500.00	NB, 277TH
			RAYMOND M ESPERSEN	00-1083-K26A	31-Jan-2003	01.0100.0435.004130	500.00	RENEE BELTRAN, 26TH
			DAVID A SCHULMAN	99-962-K277	17-Jan-2003	01.0100.0435.004130	950.00	ROBERT LONGORIA, 395TH

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Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	97-179-K26	30-Jan-2003	01.0100.0435.004130	500.00	ROY APARICIO, 26TH
		PATRICIA J CUMMINGS	02-956-K277	03-Feb-2003	01.0100.0435.004130	500.00	TAMMY GAIL TURNER, 277TH
						Total Dept.: 14,941.39	
0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0436.002050	105.29	2003, WORKERS COMP FUND
		JAMES F CLAWSON, JR	01/15/03	15-Jan-2003	01.0100.0436.004010	21.08	JAN 15/03, EXP REIMB, 26TH
						Total Dept.: 126.37	
0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0437.002050	108.91	2003, WORKERS COMP FUND
		BILL BENDER	01/27/03	27-Jan-2003	01.0100.0437.004010	72.69	JAN 27/03, EXP REIMB, 277TH
						Total Dept.: 181.60	
0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0438.002050	107.22	2003, WORKERS COMP FUND
						Total Dept.: 107.22	
0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0439.002050	101.66	2003, WORKERS COMP FUND
						Total Dept.: 101.66	
0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0440.002050	2,172.83	2003, WORKERS COMP FUND

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATT	TEXACO CREDIT CARD CENTER	8000238389302	01-Feb-2003	01.0100.0440.003301	190.68	BLANKET ORDER, OCTOBER - DECEMBER, 2002
			LONGHORN OFFICE PRODUCTS, INC	41303-0	29-Jan-2003	01.0100.0440.003100	514.97	FOR GASOLINE PURCHASES
								Office Supplies on quote #425-0 from Longhorn Office Products dated 1-23-03; storage boxes, staple remover, clips, batteries, and pens.
			MAIL DROP	769106	04-Feb-2003	01.0100.0440.004212	60.30	Pack and ship scanner with the Mail Drop
			LONGHORN OFFICE PRODUCTS, INC	41521-0	31-Jan-2003	01.0100.0440.003100	18.98	See attached Longhorn Office Products Quote in the amount of \$18.98 for storage boxes
			SHONNA K CASTILLO	10431	31-Jan-2003	01.0100.0440.004125	79.50	TRANSCRIPT
							23.52	AUDIOTAPED OF LARRY ELLIOTT, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	41376-0	30-Jan-2003	01.0100.0440.003100		erasable index tabs
								CUSTOMER# 1697
								SEE ATTACHED QUOTE# 426-0
			EAGLE OFFICE PRODUCTS, INC	32574	17-Jan-2003	01.0100.0440.003005	278.96	lateral file cabinet
			LONGHORN OFFICE PRODUCTS, INC	41477-0	31-Jan-2003	01.0100.0440.003100	10.94	see attached quote: one (1) AAG calendar, wall, erasable, #PM628, \$10.94 from Longhorn Office Products

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0440	DISTRICT ATTORNEY	MICRO WAREHOUSE	V07711080001	29-Jan-2003	01.0100.0440.003010	128.55	one (1) DVI system to ADC LCD monitor APT (Video USB Power) , item #dad1859, Mfr. Part #MCA-DVI-ADC, from Micro Warehouse in the amount of \$128.55
		WILLIAMSON CO SUN, INC	02/05/03	05-Feb-2003	01.0100.0440.003901	27.00	subscription of Williamson County Sun for 1 year in the amount of \$27.00
						Total Dept.: 3,506.23	
0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0450.002050	606.83	2003, WORKERS COMP FUND
		AMERICAN EXPRESS	JAN 03;D/CLERK	29-Jan-2003	01.0100.0450.004232	390.00	JAN 03, A#3783-078509-01003, D/CLK
		AMERICAN EXPRESS	JAN 03;TAX A/C	29-Jan-2003	01.0100.0450.004232	246.50	JAN 03, A#3785-297049-51005, D/CLERK
						Total Dept.: 1,243.33	
0451	J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0451.002050	236.65	2003, WORKERS COMP FUND
		BESTLINE COMMUNICATIONS	FEB 03;6045	01-Feb-2003	01.0100.0451.004211	8.05	FEB 03, A#6045, JP#1
		HOLIDAY INN EXPRESS, PLANO	02/11/03	11-Feb-2003	01.0100.0451.004232	16.90	HOTEL TAX

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	HOLIDAY INN EXPRESS, PLANO	02/11/03	11-Feb-2003	01.0100.0451.004232	130.00	SEMINAR LODGING FOR BONNIE SIMS & ELIZABETH ARROYO FEB. 24-25, 2003 \$65.00 PER NIGHT TWO NIGHTS = \$130.00
							Total Dept.: 391.60	
	0452	J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0452.002050	248.48	2003, WORKERS COMP FUND
			TRAVIS CO MEDICAL EXAMINER	03-00183	29-Jan-2003	01.0100.0452.004190	1,500.00	WENDY LOUISE WHITE, JP#2
							Total Dept.: 1,748.48	
	0453	J.P. PRECINCT #3	WILLIAMSON CO SUN, INC	02/10/03	10-Feb-2003	01.0100.0453.003901	27.00	2003 SUB, JP#3
			TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0453.002050	289.54	2003, WORKERS COMP FUND
			EAGLE OFFICE PRODUCTS, INC	32950	03-Feb-2003	01.0100.0453.003005	1,547.04	600 SERIES LATERAL FILE, 4-DRAWER WITH LOCK, PUTTY
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	32966	03-Feb-2003	01.0100.0453.003006	100.72	COMMERCIAL AUTOMATIC STAPLER
			BESTLINE COMMUNICATIONS	FEB 03;6718	01-Feb-2003	01.0100.0453.004211	54.34	SEE ATTACHED QUOTE# Q0974 FEB 03, A#6718, JP#3
			EAGLE OFFICE PRODUCTS, INC	32959	03-Feb-2003	01.0100.0453.003100	246.01	OFFICE SUPPLIES,
			DANKA INDUSTRIES, INC	11673330	30-Jan-2003	01.0100.0453.003100	-3.05	SEE ATTACHED QUOTE# Q0971 PO 69959, TONER, JP#3
			SOUTHWEST TEXAS STATE UNIV	01/30/03SB	30-Jan-2003	01.0100.0453.004232	20.00	REG, MAY 13-16/03, S BENTON, JP#3
			DANKA INDUSTRIES, INC	11673330	30-Jan-2003	01.0100.0453.003100	10.00	SHIPPING & HANDLING
			DANKA INDUSTRIES, INC	11673330	30-Jan-2003	01.0100.0453.003100	297.60	TONER CARTRIDGE FOR PANAFAX UP-770
			EAGLE OFFICE PRODUCTS, INC	32948	03-Feb-2003	01.0100.0453.003006	83.17	TRISTAR HEADSET
			EAGLE OFFICE PRODUCTS, INC	32948	03-Feb-2003	01.0100.0453.003006	95.87	SEE ATTACHED: UNIVERSAL HEADSET AMPLIFIER
							Total Dept.: 2,768.24	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0454.002050	230.86	2003, WORKERS COMP FUND
			POSTMASTER, TAYLOR	02/06/03	06-Feb-2003	01.0100.0454.004212	740.00	34-CENT US POSTAGE STAMPS, 20-ROLLS
			BESTLINE COMMUNICATIONS	FEB 03;6692	01-Feb-2003	01.0100.0454.004211	18.69	FEB 03, A#6692, JP#4
			RELIANT ENERGY	113000388081E	20-Jan-2003	01.0100.0454.004430	223.49	JAN 03, A#8 000 018 351-9, JP#4
							Total Dept.: 1,213.04	
0475		COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0475.002050	2,179.59	2003, WORKERS COMP FUND
			IMAGERY GRAPHIC SYSTEMS, INC	20224	24-Jan-2003	01.0100.0475.003100	319.80	BLACK ON WHITE POSTER PAPER
			MINOLTA CORPORATION	D011677880	16-Jan-2003	01.0100.0475.004621	180.03	COPIER RENTAL MINOLTA
								MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005
								PERIOD: 10/01/02 THRU 09/3/03
								12-MO. @ \$2214.79 = \$2,577.48
			IMAGERY GRAPHIC SYSTEMS, INC	20224	24-Jan-2003	01.0100.0475.003100	450.00	SEE ATTACHED: EASYMOUNTS MEDIUM (5 PACK)

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	IMAGERY GRAPHIC SYSTEMS, INC	20224	24-Jan-2003	01.0100.0475.003100	23.09	PO 69604, PAPER, EASY BOARDS, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	41586-0	03-Feb-2003	01.0100.0475.003100	0.01	PO 69958, TONER, LABELMAKER, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	41586-0	03-Feb-2003	01.0100.0475.003100	128.18	SMART LABEL PRINTER 200
			LONGHORN OFFICE PRODUCTS, INC	41586-0	03-Feb-2003	01.0100.0475.003100	634.44	TONER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	41586-0	03-Feb-2003	01.0100.0475.003100	28.71	VHS TAPE/SPINE LABELS
							Total Dept.: 3,943.85	
0492		ELECTIONS	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0492.002050	300.64	2003, WORKERS COMP FUND
			KENNETH COUSINS	02/01/03	01-Feb-2003	01.0100.0492.001150	96.25	FEB 03, SPECIAL ELECT, ELECT
			STEPHEN L LEDBETTER	02/01/03	01-Feb-2003	01.0100.0492.001150	94.50	FEB 03, SPECIAL ELECT, ELECT
							Total Dept.: 491.39	
0495		COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0495.002050	918.58	2003, WORKERS COMP FUND
			AUSTIN AMERICAN STATESMAN	1UNN01600	02-Feb-2003	01.0100.0495.004310	357.76	A#5129304321, COMMUNICATIONS TOWER BID, AUDITOR
			BESTLINE COMMUNICATIONS	FEB 03;6701	01-Feb-2003	01.0100.0495.004211	130.09	FEB 03, A#6701, C/AUD
			KATHY WIERZOWIECKI	02/11/03	11-Feb-2003	01.0100.0495.004999	96.84	JAN 22-23/03, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDIT	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	02/12/03	12-Feb-2003	01.0100.0495.003900	240.00	LICENSE FEES FOR BOB SPACE, AUDITOR
						Total Dept.: 1,743.27	
0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0497.002050	144.41	2003, WORKERS COMP FUND
		AMERICAN EXPRESS	JAN 03; TAX A/C	29-Jan-2003	01.0100.0497.004232	246.50	JAN 03, A#3785-297049-51005, TREAS
						Total Dept.: 390.91	
0499	CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	32951	03-Feb-2003	01.0100.0499.004350	22.50	2003 EDITION MAPSCO FOR JOE.
		TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0499.002050	1,003.58	2003, WORKERS COMP FUND
		BOISE CASCADE OFFICE PRODUCTS	178031	30-Jan-2003	01.0100.0499.003006	94.21	CALCULATOR FOR GTOWN ADMIN.
		PRESTO PRINTING	97355	21-Jan-2003	01.0100.0499.004350	20.00	DOUBLE-SIDED BUSINESS CARDS FOR CATHY ATKINSON. 1 BOX = 1000 CARDS. FRONT SIDE = \$11.00, SECOND SIDE = \$9.00.

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	PRESTO PRINTING	97355	21-Jan-2003	01.0100.0499.004350	20.00	DOUBLE-SIDED BUSINESS CARDS FOR MOTOR VEHICLE EMPLOYEES IN GTWN. 1 BOX = 1000 CARDS. FRONT-SIDE = \$11.00, BACK-SIDE = \$9.00.
			PRESTO PRINTING	97355	21-Jan-2003	01.0100.0499.004350	20.00	DOUBLE-SIDED BUSINESS CARDS FOR MOTOR VEHICLE EMPLOYEES IN ROUND ROCK. 1 BOX = 1000 CARDS. FRONT-SIDE = \$11.00, BACK-SIDE = \$9.00.
			PRESTO PRINTING	97355	21-Jan-2003	01.0100.0499.004350	20.00	DOUBLE-SIDED BUSINESS CARDS FOR PAULETTE KAMRATH. 1 BOX = 1000 CARDS. FRONT-SIDE = \$11.00, BACK-SIDE = \$9.00.
			BESTLINE COMMUNICATIONS	FEB 03;6059	01-Feb-2003	01.0100.0499.004211	3.99	PLEASE INCLUDE ATTACHMENT.
			AMERICAN EXPRESS	JAN 03;TAX A/C	29-Jan-2003	01.0100.0499.004232	636.50	FEB 03, A#6059, TAX A/C JAN 03, A#3785-297049-51005, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	JOSEPH W PONDROM	02/04/03	04-Feb-2003	01.0100.0499.004231	50.40	JAN 2-22/03, EXP REIMB, TAX A/C
			GAYLENE JENSEN	02/04/03	04-Feb-2003	01.0100.0499.004231	75.60	JAN 2-31/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	41227-1	29-Jan-2003	01.0100.0499.003100	-0.22	PO 69796, PERF NOTEBOOK, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	41227-1	29-Jan-2003	01.0100.0499.003100	6.81	SUPPLIES FOR GTOWN
			LONGHORN OFFICE PRODUCTS, INC	41386-0	30-Jan-2003	01.0100.0499.003100	46.91	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
							Total Dept.: 2,020.28	
	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0503.002050	609.73	2003, WORKERS COMP FUND
			BESTLINE COMMUNICATIONS	FEB 03;6714	01-Feb-2003	01.0100.0503.004211	46.44	FEB 03, A#6714, ITS
			SOUTHWESTERN BELL	JAN 03;352-2161	19-Jan-2003	01.0100.0503.004211	181.00	JAN 03, 352-2161, ITS
			SOUTHWESTERN BELL	JAN 03;352-6978	19-Jan-2003	01.0100.0503.004211	118.07	JAN 03, 352-6978, ITS
			VERIZON SOUTHWEST	JAN 03;930-4300	22-Jan-2003	01.0100.0503.004211	1,164.29	JAN 03, 930-4300, ITS
			AMERICAN EXPRESS	JAN 03;ITS;OC	29-Jan-2003	01.0100.0503.004232	1,514.79	JAN 03, A#3794-386259-11008, ITS
			VERIZON SOUTHWEST	JAN 03;PL0-0308	22-Jan-2003	01.0100.0503.004211	314.96	JAN 03, PL0-0308, ITS
			JAY SCHADE	02/04/03	04-Feb-2003	01.0100.0503.004232	7.00	JAN 30/03, EXP REIMB, ITS
							Total Dept.: 3,956.28	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0509.002050	6,106.79	2003, WORKERS COMP FUND
			BEST ACCESS SYSTEMS	WH-428177	22-Nov-2003	01.0100.0509.004510	630.00	ACCESS CONTROL READER CARDS
			AMERICAN LIGHT	2143809-01	30-Jan-2003	01.0100.0509.004510	531.58	BALLASTS PER ATTACHED LIST
			AMERICAN LIGHT	2143809-02	30-Jan-2003	01.0100.0509.004510	345.72	BALLASTS PER ATTACHED LIST
			INCE DISTRIBUTING, INC	657538	28-Jan-2003	01.0100.0509.004510	60.53	BLANKET FOR A/C PARTS JAN 03 - SEP 03
			CAPITOL BEARING SERVICE OF AUSTIN INC	272184	30-Jan-2003	01.0100.0509.004510	63.70	BLANKET FOR BELTS AND BEARING JAN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4927096-00	24-Jan-2003	01.0100.0509.004510	25.98	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
			DEALERS ELECTRICAL SUPPLY	4927075-00	24-Jan-2003	01.0100.0509.004510	23.20	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
			DEALERS ELECTRICAL SUPPLY	4927064-00	24-Jan-2003	01.0100.0509.004510	85.64	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03
			DEALERS ELECTRICAL SUPPLY	4927208-00	28-Jan-2003	01.0100.0509.004510	101.93	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	401768-00	27-Jan-2003	01.0100.0509.004510	34.81	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	402026-00	29-Jan-2003	01.0100.0509.004510	27.12	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402086-00	29-Jan-2003	01.0100.0509.004510	7.80	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402161-00	30-Jan-2003	01.0100.0509.004510	12.75	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402191-00	30-Jan-2003	01.0100.0509.004510	9.10	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402215-00	30-Jan-2003	01.0100.0509.004510	10.32	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402277-00	31-Jan-2003	01.0100.0509.004510	10.20	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402666-00	03-Feb-2003	01.0100.0509.004510	4.84	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			LOWE'S	077800278818	02-Jan-2003	01.0100.0509.004510	194.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02
			LOWE'S	077836178430	27-Dec-2002	01.0100.0509.004510	29.44	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept-Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CLOWE'S		077836578735	31-Dec-2002	01.0100.0509.004510	184.75	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 02
		LOWE'S		059000286416	02-Jan-2003	01.0100.0509.004510	53.08	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 03
		LOWE'S		059036085947	26-Dec-2002	01.0100.0509.004510	69.70	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 03
		LOWE'S		077801680005	16-Jan-2003	01.0100.0509.004510	13.94	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 03
		LOWE'S		077802180433	21-Jan-2003	01.0100.0509.004510	18.74	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 03
		LOWE'S		077836178361	27-Dec-2002	01.0100.0509.004510	407.97	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 03
		LOWE'S		059000786797	07-Jan-2003	01.0100.0509.004510	204.82	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
		LOWE'S		059001587438	15-Jan-2003	01.0100.0509.004510	50.97	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
		LOWE'S		077800378937	03-Jan-2003	01.0100.0509.004510	84.78	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
		LOWE'S		077801379732	13-Jan-2003	01.0100.0509.004510	44.05	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
		LOWE'S		077801680004	16-Jan-2003	01.0100.0509.004510	75.39	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	CLOWE'S	077802280525	22-Jan-2003	01.0100.0509.004510	31.62	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077802280530	22-Jan-2003	01.0100.0509.004510	52.11	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077802380605	23-Jan-2003	01.0100.0509.004510	32.95	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077802480650	24-Jan-2003	01.0100.0509.004510	65.63	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			FERGUSON ENTERPRISES INC	215910	28-Jan-2003	01.0100.0509.004510	19.16	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
			CINTAS CORP	086758893	31-Jan-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
			SERVICEMASTER	101790	01-Feb-2003	01.0100.0509.004962	94.00	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101791	01-Feb-2003	01.0100.0509.004962	1,800.00	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101792	01-Feb-2003	01.0100.0509.004962	1,361.50	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101789	01-Feb-2003	01.0100.0509.003318	2,940.71	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			SERVICEMASTER	101790	01-Feb-2003	01.0100.0509.004962	-94.00	PO 67558, EMERG WATER EXTRACTION, CP/ANX
			FERGUSON ENTERPRISES INC	215910	28-Jan-2003	01.0100.0509.004510	-19.16	PO 68056, EB BOWL OF PLAS SEAT WHIT, JAIL
			BEST ACCESS SYSTEMS	WH-428177	22-Nov-2001	01.0100.0509.004510	-4.35	PO 68333, PROX II CARDS, MAINT
			LOWE'S	077836178430	27-Dec-2002	01.0100.0509.004510	-29.44	PO 68845, VAR HARDWARE, CP/ANX
			LOWE'S	077836578735	31-Dec-2002	01.0100.0509.004510	-184.75	PO 68845, VAR HARDWARE, CRTHSE
			BERRY HARDWARE CO	402026-00	29-Jan-2003	01.0100.0509.004510	-27.12	PO 68997, BUSHING, CONDUIT, RAINPR, PRE TRIAL
			BERRY HARDWARE CO	402086-00	29-Jan-2003	01.0100.0509.004510	-7.80	PO 68997, ELBOW, BUSHING, PRE TRIAL
			BERRY HARDWARE CO	402666-00	03-Feb-2003	01.0100.0509.004510	-4.84	PO 68997, ELBOW, CENT MAINT
			BERRY HARDWARE CO	402191-00	30-Jan-2003	01.0100.0509.004510	-9.10	PO 68997, MALLET, GREESE FITTINGS, PRE TRIAL
			BERRY HARDWARE CO	402215-00	30-Jan-2003	01.0100.0509.004510	-10.32	PO 68997, MOUSE TRAPS, CENT MAINT
			BERRY HARDWARE CO	402161-00	30-Jan-2003	01.0100.0509.004510	-12.75	PO 68997, SCREWS, BITS, PARKING GARAGE
			BERRY HARDWARE CO	402277-00	31-Jan-2003	01.0100.0509.004510	-10.20	PO 68997, TAPE, SIGNS, CRIM JUST CNTR
			DEALERS ELECTRICAL SUPPLY	4927208-00	28-Jan-2003	01.0100.0509.004510	-101.93	PO 69148, FUSES, CONDUIT, GASKETED LK, PRE TRIAL

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4927064-00	24-Jan-2003	01.0100.0509.004510	-85.64	PO 69148, MC CABLE, EGS WSP250, CENT MAINT
			LOWE'S	077802180433	21-Jan-2003	01.0100.0509.004510	-18.74	PO 69248, VAR HARDWARE, CRTNSE
			LOWE'S	077801680005	16-Jan-2003	01.0100.0509.004510	-13.94	PO 69248, VAR HARDWARE, JAIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	272184	30-Jan-2003	01.0100.0509.004510	-63.70	PO 69328, BCA BEARING, PRE TRIAL
			AMERICAN LIGHT	2143809-02	30-Jan-2003	01.0100.0509.004510	0.80	PO 69371, MAG BALLAST, MAINT
			LOWE'S	077801379732	13-Jan-2003	01.0100.0509.004510	-44.05	PO 69440, VAR HARDWARE, CP/ANX
			LOWE'S	059001587438	15-Jan-2003	01.0100.0509.004510	-50.97	PO 69490, VAR HARDWARE, CP/ANX
			LOWE'S	077802280525	22-Jan-2003	01.0100.0509.004510	-31.62	PO 69490, VAR HARDWARE, CRTNSE
			LOWE'S	077802380605	23-Jan-2003	01.0100.0509.004510	-32.95	PO 69490, VAR HARDWARE, CRTNSE
			LOWE'S	059000786797	07-Jan-2003	01.0100.0509.004510	-204.82	PO 69490, VAR HARDWARE, JAIL
			INCE DISTRIBUTING, INC	657538	28-Jan-2003	01.0100.0509.004510	-60.53	PO 69884, TEMP CONTROL, DET CNTR
			DEALERS ELECTRICAL SUPPLY	4927096-00	24-Jan-2003	01.0100.0509.004510	-25.98	PO 69977, FUSE, LAMPS, JAIL
			BEST ACCESS SYSTEMS	WH-428177	22-Nov-200	01.0100.0509.004510	10.00	SHIPPING
							Total Dept.: 14,897.74	
0510	PARKS DEPARTMENT		TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0510.002050	655.61	2003, WORKERS COMP FUND

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0540	EMS	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0540.002050	38,027.10	2003, WORKERS COMP FUND
		CHEVRON USA, INC	7898780460302	01-Feb-2003	01.0100.0540.003301	37.42	BLANKET PO FOR FUEL
		FUELMAN	15358	03-Feb-2003	01.0100.0540.003301	1,512.27	BLANKET PO FOR FUEL
		SOUTHWESTERN BELL	FEB 03;259-1735	01-Feb-2003	01.0100.0540.004211	165.53	FEB 03, 259-1735, EMS
		METROCALL	00193550	01-Feb-2003	01.0100.0540.004209	958.75	FEB 03, A#298-A01WU8, EMS
		BESTLINE COMMUNICATIONS	FEB 03;6737	01-Feb-2003	01.0100.0540.004211	33.57	FEB 03, A#6737, EMS
		SOUTHWESTERN BELL	JAN 03;244-9207	23-Jan-2003	01.0100.0540.004211	85.22	JAN 03, 244-9207, EMS
		SOUTHWESTERN BELL	JAN 03;246-2589	25-Jan-2003	01.0100.0540.004211	118.20	JAN 03, 246-2589, EMS
		VERIZON SOUTHWEST	JAN 03;931-0200	22-Jan-2003	01.0100.0540.004211	240.38	JAN 03, 931-0200, EMS
		MILLER UNIFORM & EMBLEMS, INC	0582	27-Jan-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
		MILLER UNIFORM & EMBLEMS, INC	0583	27-Jan-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
Total Dept.: 655.61							

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0586	27-Jan-2003	01.0100.0540.003311	78.94	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0593	28-Jan-2003	01.0100.0540.003311	246.02	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0594	28-Jan-2003	01.0100.0540.003311	178.00	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0608	27-Jan-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0615	28-Jan-2003	01.0100.0540.003311	286.77	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
								Total Dept.: 42,734.80

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0551.002050	2,823.10	2003, WORKERS COMP FUND
			TASER INTERNATIONAL	1007673	29-Jan-2003	01.0100.0551.004232	195.00	ADVANCED M26 TASER INSTRUCTOR TRAINING FOR LT. M. SCHNAUTZ HELD IN BEAUMONT, TX JANUARY 14, 2003
			TASER INTERNATIONAL	1007673	29-Jan-2003	01.0100.0551.004232	0.00	PO 69149, TRAINING, M SCHNAUTZ, CONST#1
							Total Dept.: 3,018.10	
	0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0552.002050	2,517.65	2003, WORKERS COMP FUND
			VERIZON WIRELESS	H4208914DB	01-Feb-2003	01.0100.0552.004209	62.10	FEB 03, A#H4-208914, CONST#2
							Total Dept.: 2,579.75	
	0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0553.002050	2,828.90	2003, WORKERS COMP FUND
			VERIZON WIRELESS	H4210855DB	01-Feb-2003	01.0100.0553.004209	75.54	JAN 03, A#H4-210855, CONST#3
							Total Dept.: 2,904.44	
	0554	CONSTABLE PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC	018359890	24-Jan-2003	01.0100.0554.004350	175.00	#10 ENVELOPES LOT SIZE = 1,000
			TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0554.002050	2,231.00	2003, WORKERS COMP FUND

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0554	CONSTABLE PRS & P COMMUNICATIONS		223015	08-Nov-2001	01.0100.0554.004548	32.00	EAR PIECE FOR RADIO, W/VOLUME CONTROL
		ACCURINT	1016274-20030	31-Jan-2003	01.0100.0554.004210	80.00	POINT OF CONTACT: MARK BIRCHARD Ph. (512) 238-2174 JAN 03, A#1016274, CONST#4
		SAFEGUARD BUSINESS SYSTEMS, INC	018359890	24-Jan-2003	01.0100.0554.004350	135.00	LETTERHEAD LOT SIZE = 1,000
		SAFEGUARD BUSINESS SYSTEMS, INC	018359890	24-Jan-2003	01.0100.0554.004350	158.00	LIME GREEN DOOR HANGERS (WARRANT) LOT SIZE = 1,000
		SAFEGUARD BUSINESS SYSTEMS, INC	018359890	24-Jan-2003	01.0100.0554.004350	280.00	LIME GREEN NOTICE TO VACATE (CRACK & PEEL) LOT SIZE = 1,000
		EVANS, EWAN & BRADY INS AGENCY, INC	063197	27-Mar-2001	01.0100.0554.004410	50.00	MAR 27/03-MAR 27/04, P#6203254CUBA, BOND, CONST#4
		SAFEGUARD BUSINESS SYSTEMS, INC	018359890	24-Jan-2003	01.0100.0554.004350	210.00	YELLOW DOOR HANGERS ONE-SIDED LOT SIZE = 2,000
						Total Dept.: 3,351.00	
0560	COUNTY SHERIFF	XEROX OMNIFAX	10546030	31-Jan-2003	01.0100.0560.003100	67.00	#10 BLACK PRINTER INK CARTRIDGE
		WILLIAMSON CO SUN, INC	01/19/03RB	19-Jan-2003	01.0100.0560.004310	55.20	01/19/03, SEX OFFENDER AD, SHF
		RAYMOND KOSCHEL	02/06/03	06-Feb-2003	01.0100.0560.004232	43.70	01/21 - 01/23/03, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	SHAWN R DENSON	02/04/03	04-Feb-2003	01.0100.0560.004232	168.00	01/26 - 01/31/03, EXP REIMB, SHF
			WILLIAMSON CO SUN, INC	01/26/03RB	26-Jan-2003	01.0100.0560.004310	55.20	01/26/03, SEX OFFENDER AD, SHF
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	31.96	1/2" LABEL TAPE
			TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2001	01.0100.0560.002050	46,701.80	2003, WORKERS COMP FUND
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	5.54	203 HALF STRIP STAPLER
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	11.16	3/4" SCOTCH TAPE WITH DISPENSER 4 PER PACK
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	58.17	50 PER PACK RECORDABLE DISC 700,40X
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	35.25	TRAYLOR/SLATTER 9 X 12 ENVELOPES

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SOUTHWEST TEXAS STATE UNIV	02/06/03	06-Feb-2003	01.0100.0560.004232	300.00	ATTENTION: J.D. JAMIESON
								REGISTRATION TO ATTEND THE PUBLIC SAFETY DIVERS SEMINAR
								MARCH 9-11, 2003 FOR: LARRY CHAMBERS CHARLES KELLEY DON ZACHARY DERRICK DUTTON BRIAN RAY BRIAN DIRNER
								SEE ATTACHED:
			PHILIPS MEDICAL SYSTEMS	9000016721	24-Jan-2003	01.0100.0560.003008	334.40	BATTERY, LONG LIFE LIMN02,FR2 AED'S
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	4.98	BLUE COLORED PAPER
			EAGLE OFFICE PRODUCTS, INC	32987	04-Feb-2003	01.0100.0560.003005	116.00	BOX/BOX FILE CABINET
								DARE OFFICE
			EAGLE OFFICE PRODUCTS, INC	32941	03-Feb-2003	01.0100.0560.003005	158.40	TRAYLOR/ SLATTER CHAIR, EXECUTIVE HIGH-BACK, BY - FOR GINGER
			PHILIPS MEDICAL SYSTEMS	9000016721	24-Jan-2003	01.0100.0560.003008	1,068.00	DATA CARD,FR2 AED'S INCLUDING TRAY
			CEN TEX TOWING	1877	30-Dec-2002	01.0100.0560.004715	75.00	DEC 02; 77 CHEVY VAN, SHF
			CEN TEX TOWING	1820	02-Dec-2002	01.0100.0560.004715	75.00	DEC 02; 80 CHEVY, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS, INC	32763	27-Jan-2003	01.0100.0560.003006	169.65	DRY ERASE BOARD, ALUMINUM FRAME, 96" X 48", FOR MAJOR CRIMES UNIT
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	29.22	DURACELL C BATTERIES 4 PER PACK
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	10.96	DURACELL "AAA" BATTERIES 4 PER PACK
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	27.08	DURACELL "D" BATTERIES 4 PER PACK
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	54.16	DURACELL 9V BATTERIES 2 PER PACK
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	59.70	DURACELL AA BATTERIES 10 PER PACK
			GUIDANCE SOFTWARE, INC	INV0004257	24-Jan-2003	01.0100.0560.003011	467.00	FASTBLOC IDE
			BESTLINE COMMUNICATIONS	FEB 03;12524	01-Feb-2003	01.0100.0560.004211	63.84	NEWSOM/SLATTER FEB 03; 12524, SHF
			BESTLINE COMMUNICATIONS	FEB 03;12525	01-Feb-2003	01.0100.0560.004211	29.98	FEB 03; 12525, SHF
			BESTLINE COMMUNICATIONS	FEB 03;6625	01-Feb-2003	01.0100.0560.004211	7.75	FEB 03; 6625, SHF
			BESTLINE COMMUNICATIONS	FEB 03;6773	01-Feb-2003	01.0100.0560.004211	467.80	FEB 03; 6773, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	HEB GROCERY	069025	04-Feb-2003	01.0100.0560.003321	33.62	FEB 2003 BLANKET ORDER FOR PHOTO PROCESSING
			HEB GROCERY	072968	06-Feb-2003	01.0100.0560.003321	10.97	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR PHOTO PROCESSING
			EAGLE OFFICE PRODUCTS, INC	32987	04-Feb-2003	01.0100.0560.003005	116.00	TRAYLOR/SLATTER FILE/FILE CABINET
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	9.96	GOLDEN ROD COLORED PAPER
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	6.43	HANGING DRAWER ORGANIZER

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LA QUINTA INN, SAN MARCOS	02/04/03A	04-Feb-2003	01.0100.0560.004232	122.04	HOTEL WHILE ATTENDING DIVE SEMINAR MARCH 9-11 FOR, CHARLES KELLEY - #92996367 AND BRIAN DIRNER DON ZACHARY - #92996368 AND BRIAN RAY DERRICK DUTTON - #92996369 AND LARRY CHAMBERS *NEED CHECK BY MARCH 6*
			LA QUINTA INN, SAN MARCOS	02/04/03B	04-Feb-2003	01.0100.0560.004232	122.04	MCGARAH/KLOCK HOTEL WHILE ATTENDING DIVE SEMINAR MARCH 9-11 FOR, CHARLES KELLEY - #92996367 AND BRIAN DIRNER DON ZACHARY - #92996368 AND BRIAN RAY DERRICK DUTTON - #92996369 AND LARRY CHAMBERS *NEED CHECK BY MARCH 6*
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LA QUINTA INN, SAN MARCOS	02/04/03C	04-Feb-2003	01.0100.0560.004232	122.04	HOTEL WHILE ATTENDING DIVE SEMINAR MARCH 9-11 FOR, CHARLES KELLEY- #92996367 AND BRIAN DIRNER DON ZACHARY- #92996368 AND BRIAN RAY DERRICK DUTTON- #92996369 AND LARRY CHAMBERS *NEED CHECK BY MARCH 6*
			RIVER OAK INN	02/10/03	10-Feb-2003	01.0100.0560.004232	801.15	MCGARAH/KLOCK HOTEL WHILE ATTENDING FREE K-9 COURSE IN BANDERA FEB 24-MARCH 14 FOR: RANDY BATTEN CONFIRMATION #002563 **NEED CHECK AND TAX FORM BY FEB 21!** PLEASE RUSH MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	HAMPTON INN, GRAND PRAIRIE	02/05/03	05-Feb-2003	01.0100.0560.004232	367.25	HOTEL WHILE ATTENDING NEW INVESTIGATOR SCHOOL FEB 23-28 FOR:
								MICHAEL TUREK CONF #80603554
								NEED CHECK BY FEB 19
			COMP USA, INC	521171813	21-Jan-2003	01.0100.0560.003010	1,531.78	MCGARAH/KLOCK HP4200N LASERJET PRINTER
			DELL COMPUTER CORP	231587008	31-Jan-2003	01.0100.0560.003010	1,439.00	INFOCUS LP240 LCD DATA/VIDEO
								PROJECTOR/PROJECTOR
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	5725	28-Jan-2003	01.0100.0560.004210	137.00	SEE ATTACHED QUOTE# 100505369 INTERNET SERVICE FOR RESEARCH FOR THE FUGITIVE WARRANT DIVISION
			SOUTHWESTERN BELL VERIZON WIRELESS	JAN 03;246-1155 H4208013DB	25-Jan-2003	01.0100.0560.004211	31.16	MCGARAH/KLOCK JAN 03; 246-1155, SHF
			VERIZON SOUTHWEST	JAN 03;PLO-0269	01-Feb-2003	01.0100.0560.004209	904.82	JAN 03; PAGERS, SHF
					25-Jan-2003	01.0100.0560.004211	21.04	JAN 03; PLO-0269, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0560	COUNTY SHERIFF	JENNIFER A JOHNSON	2-03	31-Jan-2003	01.0100.0560.004100	185.39	JAN 2003 BLANKET ORDER FOR TRANSCRIBE SERVICE- HQ
			LONGHORN OFFICE PRODUCTS, INC	40568-0	16-Jan-2003	01.0100.0560.003100	74.95	TRAYLOR/SLATTER KEYBOARD
			EAGLE OFFICE PRODUCTS, INC	32575	17-Jan-2003	01.0100.0560.003006	300.96	LEGAL SIZE 4 DRAWER FILE CABINET WITH LOCK- PUTTY COLOR
			WAL MART STORES, INC	02/03/03	03-Feb-2003	01.0100.0560.003008	282.00	TRAYLOR/SLATTER MACTIVA DIGITAL CAMERA
			WILLIAMSON CO SHERIFF ASSOCIATION	2A	16-Jan-2003	01.0100.0560.003311	453.40	PRICE OBTAINED BY JENNIFER SMITH
			BESTLINE COMMUNICATIONS	OCT 02;12525	01-Oct-2002	01.0100.0560.004211	36.01	TRAYLOR/SLATTER MEDAL/RIBBONS, SHF
			CEN TEX TOWING	1718	28-Oct-2002	01.0100.0560.004715	75.00	OCT 02; 12525, SHF
			CEN TEX TOWING	1701	26-Oct-2002	01.0100.0560.004715	75.00	OCT 02; 89 FIREBIRD, SHF OCT 02; 93 CHEVY P/U, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	BASTROP SCALE CO INC	16695	29-Jan-2003	01.0100.0560.003530	185.00	OHAUS SCOUT II 400 GRAMS X .1 GRAM SCALE AC ADAPTER INCLUDED SHIPPING AND HANDLING INCLUDED
			CEN TEX TOWING	1541	29-Aug-2001	01.0100.0560.004715	75.00	TRAYLOR/SLATTER PO#66389, 98 ELANTRA, SHF
			CEN TEX TOWING	1617	23-Sep-2002	01.0100.0560.004715	65.00	PO#66808, 03 HUMMER, SHF
			CEN TEX TOWING	1600	12-Sep-2002	01.0100.0560.004715	75.00	PO#66808, 82 FORD VAN, SHF
			CEN TEX TOWING	1564	09-Sep-2002	01.0100.0560.004715	65.00	PO#66808, 83 TOYOTA, SHF
			CEN TEX TOWING	1586	05-Sep-2002	01.0100.0560.004715	65.00	PO#66808, 89 TEMPO, SHF
			CEN TEX TOWING	1610	18-Sep-2002	01.0100.0560.004715	65.00	PO#66808, 91 PLYMOUTH, SHF
			CEN TEX TOWING	1634	27-Sep-2002	01.0100.0560.004715	75.00	PO#66808, 94 SENTRA, SHF
			CEN TEX TOWING	1618	24-Sep-2002	01.0100.0560.004715	65.00	PO#66808, 96 MITSUBISHI, SHF
			CEN TEX TOWING	1633	26-Sep-2002	01.0100.0560.004715	65.00	PO#66808, 97 SEA DOO, SHF
			LONGHORN OFFICE PRODUCTS, INC	40568-0	16-Jan-2003	01.0100.0560.003100	-27.97	PO#69516, KEYBOARD, SHF
			LONGHORN OFFICE PRODUCTS, INC	41737-0	05-Feb-2003	01.0100.0560.003100	-12.31	PO#70025, ENVELOPES, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	FUELMAN	15359	03-Feb-2003	01.0100.0560.003301	3,216.15	QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			CITY OF WACO POLICE DEPT	02/04/03	04-Feb-2003	01.0100.0560.004232	500.00	TRAYLOR/SLATTER REGISTRATION TO ATTEND K-9 TRAINING IN WACO MARCH 24-28, 2003 FOR: RANDY BATTEN AND ROBBY JASON BADDIE (FREE REGISTRATION)
								MAIL CHECK W/ ATTACHED REGISTRATION
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	49.25	MCGARAH/KLOCK SCOTCH SURE START WIDE TAPE
			GUIDANCE SOFTWARE, INC	INV0004257	24-Jan-2003	01.0100.0560.003011	10.00	SHIPPING
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	26.94	VIDEO TAPES/ 10 PER PACK
			WAL MART STORES, INC	02/05/03	05-Feb-2003	01.0100.0560.003530	47.88	VIVITAR CAMERA FLASHES
								TRAYLOR/SLATTER
							Total Dept.: 62,620.85	
0562		DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0562.002050	70.51	2003, WORKERS COMP FUND

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0562	DPS & ABC GEC	VERIZON SOUTHWEST	JAN 03;930-3115	28-Jan-2003	01.0100.0562.004211	109.08	JAN 03, 930-3115, DPS
			CINGULAR WIRELESS	JAN 03;217-6051	18-Jan-2003	01.0100.0562.004209	50.17	JAN 03, A#782002291, DPS/GT
			CINGULAR WIRELESS	JAN 03;217-6052	18-Jan-2003	01.0100.0562.004209	31.52	JAN 03, A#782048535, DPS/GT
			CINGULAR WIRELESS	JAN 03;924-7193	18-Jan-2003	01.0100.0562.004209	0.55	JAN 03, A#782123913, DPS/GT
			CINGULAR WIRELESS	JAN 03;217-6054	18-Jan-2003	01.0100.0562.004209	27.06	JAN 03, A#782142029, DPS/GT
			CINGULAR WIRELESS	JAN 03;217-6053	18-Jan-2003	01.0100.0562.004209	0.55	JAN 03, A#782188432, DPS/GT
			CINGULAR WIRELESS	JAN 03;924-2050	18-Jan-2003	01.0100.0562.004209	32.55	JAN 03, A#782309268, DPS/GT
							Total Dept.: 321.99	
0564	DPS	NORTHWEST	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0564.002050	22.94	2003, WORKERS COMP FUND
			CRYSTAL R PIERCE	02/03/03	03-Feb-2003	01.0100.0564.004231	83.02	JAN 7-31/03, EXP REIMB, DPS/NW
							Total Dept.: 105.96	
0570	COUNTY JAIL		LONGHORN OFFICE	41735-0	05-Feb-2003	01.0100.0570.003100	8.96	#10 ENVELOPES, ITEM #UNV35210
			PRODUCTS, INC	373239	30-Jan-2003	01.0100.0570.003009	50.10	#6 BROWN GROCERY BAG
			GULF COAST PAPER CO, INC	01/30/03	30-Jan-2003	01.0100.0570.004232	45.13	01/21 - 01/23/03, EXP REIMB, JAIL
			MARK YBARRA	02/09/03A	09-Feb-2003	01.0100.0570.004231	93.85	02/03 - 02/04/03, EXP REIMB, JAIL
			ALLAN L SMITH	02/09/03	09-Feb-2003	01.0100.0570.004231	191.89	02/05 - 02/06/03, EXP REIMB, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0570.002050	36,163.39	2003, WORKERS COMP FUND
			INTERSTATE ALL BATTERY CENTER, INC	SH3709	28-Jan-2003	01.0100.0570.003003	322.00	7.5V, 1200 NICD BATTERIES FOR
			GULF COAST PAPER CO, INC	373240	30-Jan-2003	01.0100.0570.003318	55.00	MOTOROLA SP-50 RADIOS
			EAGLE OFFICE PRODUCTS, INC	32872	29-Jan-2003	01.0100.0570.003005	917.40	8" POLYPRO BRUSH
								ADJUSTABLE TASK CHAIR, ITEM #HOM-5831-AB12T, COLOR GRAY
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06581	13-Dec-2003	01.0100.0570.003316	134.00	AUSTIN BOUNDS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41168-0	03-Feb-2003	01.0100.0570.003100	233.28	BINDER, VIEW, D-RING, 2-IN, WHITE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06237	13-Jan-2003	01.0100.0570.003316	158.00	CATHY LOPEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD05706	11-Jan-2003	01.0100.0570.003316	60.00	DAVID JOHNSTON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD06220	12-Jan-2003	01.0100.0570.003316	244.00	DEANNA BENOIT, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41168-0	03-Feb-2003	01.0100.0570.003100	221.96	DIVIDER, LASER, 8TAB, 24SETS/PACK
			CORRECTIONS CORP OF AMERICA	02/03/03	03-Feb-2003	01.0100.0570.003316	332.00	ERVIN AUSTIN, JAIL
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	34.87	ESTIMATED SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	200301-0	31-Jan-2003	01.0100.0570.003316	950.07	FEB 03; LAB TESTS, JAIL
			VERIZON WIRELESS	H4218509DB	01-Feb-2003	01.0100.0570.004209	132.51	FEB 03; PAGERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41735-0	05-Feb-2003	01.0100.0570.003100	47.60	FILE FOLDERS, 1/3 CUT, LETTER SIZE, ITEM #UNV12113
			TEJAS EAR NOSE AND THROAT	THOGUT0001	10-Dec-2001	01.0100.0570.003316	440.00	GUY THOMAS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41735-0	05-Feb-2003	01.0100.0570.003100	127.92	INK CARTRIDGE, BC-20, BLACK, ITEM #CNM0895A003
			AIRGAS, INC	107672301	31-Jan-2003	01.0100.0570.003316	22.91	JAN 03; CYLINDER RENTAL, JAIL
			STERICYCLE, INC	0002070064	29-Jan-2003	01.0100.0570.003316	72.37	JAN 03; MEDICAL DISPOSAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	137015A	29-Jan-2003	01.0100.0570.003317	265.00	LISA AUSTIN, JAIL
			ICS	26641-01	22-Jan-2003	01.0100.0570.003009	360.00	NAVY BLUE MATTRESS COVER
			NOTARY PUBLIC UNDERWRITERS AGENCY	02/04/03	04-Feb-2003	01.0100.0570.004410	92.00	NOTARY RENEWAL FOR LT. PENNA
			JON F DIETLEIN, MD	00123411-6088	10-Jan-2003	01.0100.0570.003316	125.00	OLIVIA PALOMA, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41584-0	04-Feb-2003	01.0100.0570.003100	-0.02	PO#69950, ORGANIZER, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41735-0	05-Feb-2003	01.0100.0570.003100	-49.41	PO#70028, INK CART, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	41735-0	05-Feb-2003	01.0100.0570.003100	260.20	PRINTER CARTRIDGE, BLUE, ITEM #HEW-C9721A
			LONGHORN OFFICE PRODUCTS, INC	41735-0	05-Feb-2003	01.0100.0570.003100	260.20	PRINTER CARTRIDGE, YELLOW, ITEM #HEW-C9722A
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	29.50	RAINFAIR OVER-THE-SHOE SUPERTUFFBOOT, SIZE: 10
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	29.50	RAINFAIR OVER-THE-SHOE SUPERTUFFBOOT, SIZE: 11
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	29.50	RAINFAIR OVER-THE-SHOE SUPERTUFFBOOT, SIZE: 13
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	29.50	RAINFAIR OVER-THE-SHOE SUPERTUFFBOOT, SIZE: 8
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	29.50	RAINFAIR OVER-THE-SHOE SUPERTUFFBOOT, SIZE: 9
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.003305	29.50	RAINFAIR OVER-THE-SHOW SUPERTUFFBOOT, SIZE: 12
			MATRIX	804582	03-Feb-2003	01.0100.0570.003107	878.00	S-SCORT III SUCTION UNIT
			ICS	26641-01	22-Jan-2003	01.0100.0570.003009	37.00	SAFETY WALK SHOWER STRIPES
			CORRECTIONS CORP OF AMERICA	02/03/03A	03-Feb-2003	01.0100.0570.003316	186.05	T.B. TESTS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	41584-0	04-Feb-2003	01.0100.0570.003100	63.46	TOP FOR ORAGANIZER, MAHOGANY, #SAF-3691-MH

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	41735-0	05-Feb-2003	01.0100.0570.003100	50.40	VHS-C CASSETTE, ITEM #TDK-31450
			GLOBAL EQUIPMENT COMPANY	53013328	30-Jan-2003	01.0100.0570.004999	17.00	WALL MOUNTED CYLINDER BRACKETS, CYLINDER CAPASITY ONE, MATERIAL - STEEL
			LONGHORN OFFICE PRODUCTS, INC	41584-0	04-Feb-2003	01.0100.0570.003100	262.86	WOOD DESKTOP ORGANIZER, MAHOGANY, ITEM #SAF-3690-MH
			ARAMARK CORRECTIONAL SERVICES	4295000205	30-Jan-2003	01.0100.0570.003306	7,538.81	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 51,582.76	
	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0576.002050	23,585.10	2003, WORKERS COMP FUND
			AMERICAN COUNSELING ASSN	02/04/03	04-Feb-2003	01.0100.0576.003900	157.00	PROFESSIONAL ANNUAL AMERICAN COUNSELING ASSOC. DUES FOR MARLA BURNS, EXPIRES 02-28-2003
								NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPT.
							Total Dept.: 23,742.10	
	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0581.002050	770.56	2003, WORKERS COMP FUND
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	63.70	AIR DUSTER 2-PK

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	238.36	AIR FILTER HEPA
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	6.22	BALLPOINT PENS BLACK
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	6.22	BALLPOINT PENS BLUE
			CORPORATE EXPRESS	40193136	29-Jan-2003	01.0100.0581.003120	27.49	BLACK INKJET CARTRIDGE
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	91.02	CARBON AIR FILTER
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	15.04	DISHWASHING LIQUID
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	4.12	DISKETTES, 3.5
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	18.64	DRYERASE MARKER 4-COLORS
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	37.92	ELLIPTICAL RING BINDER
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	8.70	HIGHLIGHTERS SET OF SIX
			SOUTHWESTERN BELL	JAN 03;528-1638	27-Jan-2003	01.0100.0581.004546	36.27	JAN 03, 512-528-1638, 911/COMM
			VERIZON SOUTHWEST	JAN 03;930-3199	25-Jan-2003	01.0100.0581.004211	0.32	JAN 03, 512-930-3199, 911/COMM
			VERIZON SOUTHWEST	JAN 03;DH0-0639	25-Jan-2003	01.0100.0581.004545	1,299.41	JAN 03, 512-DH0-0639, 911/COMM
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	29.68	LABEL TAPE
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	4.52	LEGAL PAD, LEGAL RULE
			CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	41.20	LYSOL DISINFECTANT

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581	911 COMMUNIC	MINOLTA CORPORATION	C092566967	25-Sep-2002	01.0100.0581.004621	275.42	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009
							12-MONTHS @ \$299.00 = \$3,588.00
							PERIOD: 01/01/2002 THRU 09/30/2003
		MINOLTA CORPORATION	C092566967	25-Sep-2002	01.0100.0581.004621	0.00	PO 67455, AUG 02, COPIER RENTAL, 911/COMM
		BIDDLE CONSULTING GROUP, INC	20280	28-Jan-2003	01.0100.0581.004500	999.00	PO 69878, CRITICAL ELITE, 911/COMM
		CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	10.30	POST IT NOTES
		CORPORATE EXPRESS	40193136	29-Jan-2003	01.0100.0581.003120	15.45	PRINTER RIBBON NYLON
		CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	20.98	SHEET PROTECTOR
		CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	4.71	TAB INDEXED, MULTI-COLOR
		CORPORATE EXPRESS	40193141	29-Jan-2003	01.0100.0581.003100	4.71	TAB INDEXED, TWO SIDE LETTER
		CORPORATE EXPRESS	40193136	29-Jan-2003	01.0100.0581.003120	33.49	THREE COLOR INKJET CARTRIDGE
		CORPORATE EXPRESS	40193136	29-Jan-2003	01.0100.0581.003120	288.00	TONER CARTRIDGE HP LASERJET 2100
						Total Dept.: 4,351.45	
0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2001	01.0100.0582.002050	27.05	2003, WORKERS COMP FUND
						Total Dept.: 27.05	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0100.0630.002050	4,051.55	2003, WORKERS COMP FUND
			SOUTHWESTERN BELL	FEB 03;259-8946	01-Feb-2003	01.0100.0630.004211	97.47	FEB 03, 259-8946, H/DIST
			BESTLINE COMMUNICATIONS	FEB 03;6069	01-Feb-2003	01.0100.0630.004211	42.71	FEB 03, 6069, H/DIST
			BESTLINE COMMUNICATIONS	FEB 03;6071	01-Feb-2003	01.0100.0630.004211	167.61	FEB 03, 6071, H/DIST
			BESTLINE COMMUNICATIONS	FEB 03;6091	01-Feb-2003	01.0100.0630.004211	26.48	FEB 03, 6091, H/DIST
			BESTLINE COMMUNICATIONS	FEB 03;6073	01-Feb-2003	01.0100.0630.004211	5.41	FEB 03, A#6073, H/DST
			AT&T	JAN 03;248-3252	21-Jan-2003	01.0100.0630.004211	530.48	JAN 03, 030 067 1855 001, H/DIST
			SOUTHWESTERN BELL	JAN 03;255-9348	21-Jan-2003	01.0100.0630.004211	68.10	JAN 03, 255-9348, H/DIST
			VERIZON SOUTHWEST	JAN 03;930-3109	25-Jan-2003	01.0100.0630.004211	674.50	JAN 03, 930-3109, H/DIST
							Total Dept.: 5,664.31	
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	227938	31-Jan-2003	01.0100.0640.004965	1,800.00	JAN 03, FIELD AGREEMENT, COLLEGE STATION, PUB/ASST
			WILLIAMSON CO HUMANE SOCIETY, INC	JAN 03A	31-Jan-2003	01.0100.0640.004972	1,920.00	JAN 03, SHELTERING CONTRACT BILLING, PUB/ASST
							Total Dept.: 3,720.00	
0645	CHILD WELFARE		GENA GREENWOOD	1202	16-Jan-2003	01.0100.0645.004106	285.00	FEB 03, COURT TESTIMONY, MW, CLD/WLFR
							Total Dept.: 285.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0100.0665.002050	138.37	2003, WORKERS COMP FUND
			VERIZON SOUTHWEST	JAN 03;930-4400	22-Jan-2003	01.0100.0665.004211	253.17	JAN 03, 930-4400, EXT/SERV
			BESTLINE COMMUNICATIONS	FEB 03;6726	01-Feb-2003	01.0100.0665.004211	77.66	JAN 03, A#6726, EXT/SERV
			UNIVERSITY OF CALIFORNIA	02/07/03	07-Feb-2003	01.0100.0665.003101	28.00	NEWSLETTER SUBSCRIPTION
								MAIL TO: EXTENSION SERVICE 3151 S.E. INNER LOOP, STE-A GEORGETOWN, TEXAS 78626
								SEND ATTACHED W/ CHECK
			TUFTS UNIVERSITY	02/07/03	07-Feb-2003	01.0100.0665.003101	28.00	SUBSCRIPTION FOR NEWSLETTER
								MAIL TO: EXTENSION SERVICE 3151 S.E. INNER LOOP, STE-A GEORGETOWN, TEXAS 78626
								SEND ATTACHED W/CHECK

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1000	WM CO	COURTHOUSE	LOWE'S	077836578735	31-Dec-2002	01.0100.1000.004510	184.75	PO 68845, VAR
			LOWE'S	077802180433	21-Jan-2003	01.0100.1000.004510	18.74	HARDWARE, CRTHSE
			LOWE'S	077802280525	22-Jan-2003	01.0100.1000.004510	31.62	PO 69248, VAR
			LOWE'S	077802380605	23-Jan-2003	01.0100.1000.004510	32.95	HARDWARE, CRTNSE
								HARDWARE, CRTNSE
							Total Dept.: 268.06	
1008	SHERIFF	ADMIN/JAIL	MARK'S	303423	27-Jan-2003	01.0100.1008.004510	2,019.20	ACORN METERING
			PLUMBING PARTS					SERVOMOTOR
								ASSEMBLY
			MARK'S	303424	27-Jan-2003	01.0100.1008.004510	641.88	BLANKET FOR PLUMBING
			PLUMBING PARTS					PARTS AT JAIL
			MARK'S	303645	28-Jan-2003	01.0100.1008.004510	305.40	JAN 03 - MAR 03
			PLUMBING PARTS					BLANKET FOR PLUMBING
								PARTS AT JAIL
			AUSTIN	66935TW	30-Jan-2003	01.0100.1008.004500	1,608.24	JAN 03 - MAR 03
			GENERATOR					PARTS AND LABOR TO
			SERVICE INC					REPLACE ALTERNATOR
								ON GENERATOR AT JAIL
								PARTS - \$1328.24, LABOR -
								\$280.00
			TERMINIX	2033301018672	23-Jan-2003	01.0100.1008.003319	313.00	PEST CONTROL SERVICES
								AT JAIL, BILLED
								MONTHLY
								OCT 02 - SEP 03
			FERGUSON	215910	28-Jan-2003	01.0100.1008.004510	19.16	PO 68056, EB BOWL OF
			ENTERPRISES INC					PLAS SEAT WHIT, JAIL
			LOWE'S	077801680005	16-Jan-2003	01.0100.1008.004510	13.94	PO 69248, VAR
								HARDWARE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	LOWE'S	059000786797	07-Jan-2003	01.0100.1008.004510	204.82	PO 69490, VAR HARDWARE, JAIL
			DEALERS ELECTRICAL SUPPLY	4927096-00	24-Jan-2003	01.0100.1008.004510	25.98	PO 69977, FUSE, LAMPS, JAIL
							Total Dept.: 5,151.62	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	402277-00	31-Jan-2003	01.0100.1009.004510	10.20	PO 68997, TAPE, SIGNS, CRIM JUST CNTR
							Total Dept.: 10.20	
	1011	DETENTION CENTER	INCE DISTRIBUTING, INC	657538	28-Jan-2003	01.0100.1011.004510	60.53	PO 69884, TEMP CONTROL, DET CNTR
							Total Dept.: 60.53	
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	402026-00	29-Jan-2003	01.0100.1022.004510	13.56	PO 68997, BUSHING, CONDUIT, RAINPR, PRE TRIAL
			BERRY HARDWARE CO	402086-00	29-Jan-2003	01.0100.1022.004510	7.80	PO 68997, ELBOW, BUSHING, PRE TRIAL
			BERRY HARDWARE CO	402191-00	30-Jan-2003	01.0100.1022.004510	9.10	PO 68997, MALLET, GREESE FITTINGS, PRE TRIAL
			DEALERS ELECTRICAL SUPPLY	4927208-00	28-Jan-2003	01.0100.1022.004510	101.93	PO 69148, FUSES, CONDUIT, GASKETED LK, PRE TRIAL
			CAPITOL BEARING SERVICE OF AUSTIN INC	272184	30-Jan-2003	01.0100.1022.004510	63.70	PO 69328, BCA BEARING, PRE TRIAL
							Total Dept.: 196.09	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	402666-00	03-Feb-2003	01.0100.1026.004510	4.84	PO 68997, ELBOW, CENT MAINT
			BERRY HARDWARE CO	402215-00	30-Jan-2003	01.0100.1026.004510	10.32	PO 68997, MOUSE TRAPS, CENT MAINT
			DEALERS ELECTRICAL SUPPLY	4927064-00	24-Jan-2003	01.0100.1026.004430	85.64	PO 69148, MC CABLE, EGS WSP250, CENT MAINT
							Total Dept.: 100.80	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11742679	01-Mar-2003	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES
								MAINTENANCE OFFICE
								12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY
								OCT 02 - SEP 03
							Total Dept.: 36.75	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/46966	02-Jan-2003	01.0100.1030.004430	224.51	FEB 03, A#1359-2332-00, SHF SUB STATION
							Total Dept.: 224.51	
	1032	CEDAR PARK ANNEX	TXU GAS	FEB 03/3877.2	05-Feb-2003	01.0100.1032.004430	1,028.53	FEB 03, A#223-3263-98-3, CP/ANX
			SERVICEMASTER	101790	01-Feb-2003	01.0100.1032.004962	94.00	PO 67558, EMERG WATER EXTRACTION, CP/ANX
			LOWE'S	077836178430	27-Dec-2002	01.0100.1032.004510	29.44	PO 68845, VAR
			LOWE'S	077801379732	13-Jan-2003	01.0100.1032.004510	44.05	HARDWARE, CP/ANX
			LOWE'S	059001587438	15-Jan-2003	01.0100.1032.004510	50.97	PO 69490, VAR
								HARDWARE, CP/ANX

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1046	PARKING GARAGE	BERRY HARDWARE CO	402161-00	30-Jan-2003	01.0100.1046.004510	12.75	PO 68997, SCREWS, BITS, PARKING GARAGE
							Total Dept.: 12.75	
							Fund Total: 348,023.70	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS, INC	40399	29-Jan-2003	01.0200.0210.003558	255.20	18" ARCHED 40' GALVANIZED CULVERT
			TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0200.0210.002050	54,667.07	2003, WORKERS COMP FUND
			WILSON CULVERTS, INC	40399	29-Jan-2003	01.0200.0210.003558	580.80	24 " ROUND 40' GALVANIZED CULVERT
			WILSON CULVERTS, INC	40399	29-Jan-2003	01.0200.0210.003558	655.20	24" ARCHED 40' GALVANIZED CULVERT
								CR 466 REQUESTED BY: EUGENE MARAK
			WILSON CULVERTS, INC	40401	29-Jan-2003	01.0200.0210.003558	2,545.20	30" ROUND 40' GALVANIZED CULVERT
			WILSON CULVERTS, INC	40402	29-Jan-2003	01.0200.0210.003558	561.60	36" ARCH 40' GALVANIZED CULVERT
								RECONSTRUCTION OF CR 116
								REQUESTED BY: EUGENE MARAK
			WILSON CULVERTS, INC	40401	29-Jan-2003	01.0200.0210.003558	1,684.80	36" ARCHED 40' GALVANIZED CULVERT
			WILSON CULVERTS, INC	40401	29-Jan-2003	01.0200.0210.003558	1,017.60	42" ROUND 40' GALVANIZED CULVERT
								CR 466 REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	41649-0	04-Feb-2003	01.0200.0210.003100	48.70	DOUBLE SIDED 4.7 GB DVD R
			GEORGETOWN OUTDOOR POWER, INC	180087	03-Feb-2003	01.0200.0210.004543	14.04	EQPT. MAINT. & REPAIRS
			CITY OF AUSTIN UTILITIES	FEB 03/84204.00	04-Feb-2003	01.0200.0210.004430	62.63	FEB 03, A#0039008-8, URS

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CITY OF AUSTIN UTILITIES	FEB 03/1008.00	04-Feb-2003	01.0200.0210.004430	89.58	FEB 03, A#0079003-0, URS
			SPRINT	FEB 03;URS	04-Feb-2003	01.0200.0210.004211	78.09	FEB 03, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	FEB 03/12987.00	05-Feb-2003	01.0200.0210.004430	100.98	FEB 03, A#4389861-8, URS
			KOCH MATERIALS COMPANY	889055	03-Feb-2003	01.0200.0210.003550	1,520.10	HFRS-2P 4000 GAL X .84 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	889403	04-Feb-2003	01.0200.0210.003550	1,680.00	HFRS-2P FOR STOCK 2000 GAL X .84 REQUESTED BY: JEFF IVEY
			VERIZON SOUTHWEST	JAN 03;859-2825	28-Jan-2003	01.0200.0210.004211	71.75	JAN 03, 859-2825, URS
			AMERICAN EXPRESS	JAN 03;URS	29-Jan-2003	01.0200.0210.004232	446.00	JAN 03, A#3783-078429-01004, URS
			NATIONAL ASSOC OF COUNTY ENGINEERS	01/31/03A	31-Jan-2003	01.0200.0210.004232	400.00	NATIONAL ASSOCIATION OF COUNTY ENGINEERS 2003 ANNUAL MEETING & MANAGEMENT TECHNICAL CONFERENCE
			NATIONAL ASSOC OF COUNTY ENGINEERS	01/31/03	31-Jan-2003	01.0200.0210.004232	350.00	MARCH 23-27, 2003 DWIGHT PITTMAN NATIONAL ASSOCIATION OF COUNTY ENGINEERS 2003 ANNUAL MEETING AND MANAGEMENT & TECHNICAL CONFERENCE
								MARCH 23-27, 2003 GREG BERGERON

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	177526	20-Jan-2003	01.0200.0210.003551	-440.55	PO 69600, LRA PREMIX, URS
			NATIONAL ASSOC OF COUNTY ENGINEERS	01/31/03A	31-Jan-2003	01.0200.0210.004232	-50.00	PO 69829, REG FOR ANNUAL CONF MAR 23-27/03, GREGORY P BERGERON, URS
			LONGHORN OFFICE PRODUCTS, INC	41649-0	04-Feb-2003	01.0200.0210.003100	-0.05	PO 69981, OFC SUP, URS
			KOCH MATERIALS COMPANY	889403	04-Feb-2003	01.0200.0210.003550	-26.31	PO 70112, HFRS-2P, URS
			ERIC V ANDERSON	02/03/03	03-Feb-2003	01.0200.0210.005200	2,500.00	PURCHASE OF 0.9224 ACRES FOR WIDENING OF CR 395
			KLEPZIG MATERIAL & TRUCKING, INC	9472	02-Dec-2003	01.0200.0210.003551	42.00	REQ: ELTON HEINE SANDY LOAM (TOP SOIL) FOR STOCK 100 CY X 3.50 REQUESTED BY: JEFF IVEY
			KLEPZIG MATERIAL & TRUCKING, INC	9473	02-Dec-2003	01.0200.0210.003551	42.00	SANDY LOAM (TOP SOIL) FOR STOCK 100 CY X 3.50 REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	41649-0	04-Feb-2003	01.0200.0210.003100	0.87	SMALL BINDER CLIPS
			VULCAN MATERIALS CO	177524	20-Jan-2003	01.0200.0210.003551	1,632.37	TYPE AA BLACK BASE FOR PARK LOTS-DELIVERED TO GEORGETOWN 300 TONS X 34.15 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	177525	20-Jan-2003	01.0200.0210.003551	1,633.39	TYPE AA BLACK BASE FOR PARK
								LOTS-DELIVERED TO GEORGETOWN 300 TONS X 34.15 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	177526	20-Jan-2003	01.0200.0210.003551	6,979.24	TYPE AA BLACK BASE FOR PARK
								LOTS-DELIVERED TO GEORGETOWN 300 TONS X 34.15 REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	41649-0	04-Feb-2003	01.0200.0210.003100	2.67	WHITE BOARD ERASER
							Total Dept.: 79,144.97	
	0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0200.0211.002050	56.26	2003, WORKERS COMP FUND
							Total Dept.: 56.26	
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0200.0212.002050	35.50	2003, WORKERS COMP FUND
			BESTLINE COMMUNICATIONS	FEB 03;6036	01-Feb-2003	01.0200.0212.004211	9.43	FEB 03, A#6036, PCT#2
							Total Dept.: 44.93	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0200.0213.002050	29.46	2003, WORKERS COMP FUND
							Total Dept.: 29.46	
	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0200.0214.002050	50.23	2003, WORKERS COMP FUND

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSION	DOROTHY FISCHER	02/03/03	03-Feb-2003	01.0200.0214.004231	44.12	DEC 13-JAN 28/03, EXP REIMB, PCT#4
			DOROTHY FISCHER	02/03/03	03-Feb-2003	01.0200.0214.004212	4.42	DEC 13-JAN 28/03, EXP REIMB, PCT#4
			FRANKIE LIMMER	02/03/03	03-Feb-2003	01.0200.0214.004231	124.20	JAN 7-30/03, EXP REIMB, PCT#4
							Total Dept.: 222.97	
							Fund Total: 79,498.59	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0000	Default	WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0350.0000.341401	30.00	REFUND OF PARTIAL CASH BOND, C/CLK
							Total Dept.: 30.00	
							Fund Total: 30.00	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0000	Default	WILLIAMSON CO CLERK	02-0899-CCI1	11-Feb-2003	01.0355.0000.341100	15.00	REFUND OF PARTIAL CASH BOND, C/CLK
							Total Dept.: 15.00	
	0355	COURT REPORTER SERVICE	AIMEE WALKER	1148	07-Jan-2003	01.0355.0355.004135	75.00	DEC 13/02, MULLIGAN CASE, CC#1
			AIMEE WALKER	1149	13-Jan-2003	01.0355.0355.004135	75.00	JAN 10/03, 1/2 DAY, CC#1
			JACK L FULLER	03-10	30-Jan-2003	01.0355.0355.004135	990.00	JAN 15-30/03, COURT REPORTING, CC#3
			AIMEE WALKER	1151	29-Jan-2003	01.0355.0355.004135	375.00	JAN 28-31/03, 1/2 DAYS, CC#2
			GAYLA R SCHWAB	13003	30-Jan-2003	01.0355.0355.004135	160.00	JAN 29/093, SUB CRT REPORTER, CC#2
			AIMEE WALKER	1150	27-Jan-2003	01.0355.0355.004135	75.00	NOV 07/03, A.M. SESSION, CC#1
							Total Dept.: 1,750.00	
							Fund Total: 1,765.00	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0360.0000.341150	5.00	REFUND OF PARTIAL CASH BOND, C/CLK
							Total Dept.: 5.00	
	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0360.0360.002050	1,266.07	2003, WORKERS COMP FUND
							Total Dept.: 1,266.07	
							Fund Total: 1,271.07	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0000	Default	WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0370.0000.341170	3.00	REFUND OF PARTIAL CASH BOND, C/CLK
							Total Dept.: 3.00	
							Fund Total: 3.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2007	01.0385.0385.002050	287.36	2003, WORKERS COMP FUND
							Total Dept.: 287.36	
							Fund Total: 287.36	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0390.0000.341130	5.00	REFUND OF PARTIAL CASH BOND, C/CLK
							Total Dept.: 5.00	
							Fund Total: 5.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	01/31/03	31-Jan-2003	01.0399.0000.208350	9,018.82	MONTH ENDING 01/31/03, JUDICIAL FUND, C/CLK
			STATE COMPTROLLER	01/31/03A	31-Jan-2003	01.0399.0000.208350	1,569.00	MONTH ENDING 01/31/03, MARRIAGE LICENSE FEES, C/CLK
			WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0399.0000.208350	40.00	REFUND OF PARTIAL CASH BOND, C/CLK
			WILLIAMSON CO CLERK	02-0899-CC1	11-Feb-2003	01.0399.0000.208820	5.00	REFUND OF PARTIAL CASH BOND, C/CLK
							Total Dept.: 10,632.82	
							Fund Total: 10,632.82	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

02/18/2003

Page 70

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2001	01.0406.0696.002050	70.03	2003, WORKERS COMP FUND
							Total Dept.: 70.03	
							Fund Total: 70.03	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	41478-0	31-Jan-2003	01.0407.0697.004999	44.52	Paper goods for coffee supplies; see attached quote in the amount of \$44.52 to Longhorn Office Products
							Total Dept.: 44.52	
							Fund Total: 44.52	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2001	01.0500.0500.002050	923.89	2003, WORKERS COMP FUND
			CORRECTIONS CORP OF AMERICA	DEC 02;BARTLETT	02-Jan-2003	01.0500.0500.004140	942,675.37	DEC 02, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 943,599.26	
							Fund Total: 943,599.26	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0504	0504	TYC CONTRACT	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0504.0504.002050	101.18	2003, WORKERS COMP FUND
							Total Dept.: 101.18	
							Fund Total: 101.18	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER PCT #2	BAKER AICKLEN & ASSOC, INC	20210061	21-Oct-2002	01.0777.0212.009999	299.30	P# 0711-3-014, TWIN LAKES-YMCA SITE IMPROVEMENTS
							Total Dept.: 299.30	
	0213	COMMISSIONER PCT #3	AUSTIN TITLE CO	2002 RR 244901-H	12-Feb-2003	01.0777.0213.009999	60,839.40	5.85 ACRES, L B JOHNSON SURVEY
			NATIVE TREE FARM	8199	30-Jan-2003	01.0777.0213.009999	20,000.00	BERRY SPRINGS PROJECT
			TERCORP, INC	21222A	07-Jan-2003	01.0777.0213.009999	1,500.00	COURT TESTIMONY EAST & WEST OF CR 272, E MCDANIELS
			TERCORP, INC	21222	07-Jan-2003	01.0777.0213.009999	1,500.00	COURT TESTIMONY FO 1500 CR 272, P BELL
			TERCORP, INC	21221	07-Jan-2003	01.0777.0213.009999	1,500.00	COURT TESTIMONY ON PROPOSED ROW, EAST AND WEST OF CR 272, V BONNET
			BAKER AICKLEN & ASSOC, INC	20301087	29-Jan-2003	01.0777.0213.009999	3,230.00	DESIGN AND RIGHT OF WAY SURVEY CR 175 - CR 177
			AUSTIN AMERICAN STATESMAN	1GNN01400A	19-Jan-2003	01.0777.0213.009999	475.15	REQ. JOE ENGLAND INNER LOOP EXTENSION
			WILLIAMSON CO SUN, INC	01/29/03	29-Jan-2003	01.0777.0213.009999	77.35	INNER LOOP EXTENSION
			HDR ENGINEERING, INC	M-2169A	16-Jan-2003	01.0777.0213.009999	7,477.86	P# 09909-001-036, 002-036, 003-036,004-036, INNER LOOP STUDY, DEC 28/02
			STEGER & BIZZELL, INC	301102	29-Jan-2003	01.0777.0213.009999	720.00	P# 19149, HWY 29@DB WOOD RD TO FM 2243

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0213	COMMISSIONE	STEGE & BIZZELL, INC	301069	29-Jan-2003	01.0777.0213.009999	9,809.80	P# 19558, SURVEY ABSTRACT 51, 556, 235, 21, THRU DEC 27/02
			BAKER AICKLEN & ASSOC, INC	20301087	29-Jan-2003	01.0777.0213.009999	44.00	PO 69545, CR 175, 176, 177, PROF SERV JAN 12/03
							Total Dept.: 107,173.56	
	0214	COMMISSIONE PCT #4	TRANSIT MIX	4124800	28-Jan-2003	01.0777.0214.009999	513.60	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD WORK ON CR 110 HEADWALLS
			TRANSIT MIX	4124983	30-Jan-2003	01.0777.0214.009999	616.32	REQ: B. JOHNSON 4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD WORK ON CR 110 HEADWALLS
			URBAN DESIGN GROUP	7933A	28-Jan-2003	01.0777.0214.009999	1,840.00	REQ: B. JOHNSON RELOCATION OF DRAIN FIELD, CR 137
			GLENN FUQUA INC	1705	22-Jan-2003	01.0777.0214.009999	12,127.33	SHIPPING AND HANDLING 15000 TONS X 2.65
			GLENN FUQUA INC	1706	27-Jan-2003	01.0777.0214.009999	12,106.91	SHIPPING AND HANDLING 15000 TONS X 2.65
							Total Dept.: 27,204.16	
	0401	COMMISSIONE COURT	ALTEX ELECTRONICS INC	663369 RP	20-Jan-2003	01.0777.0401.009999	305.15	100' M/M S-VIDEO CABLE NEW JUVENILE PROJECT
			ALTEX ELECTRONICS INC	663369 RP	20-Jan-2003	01.0777.0401.009999	125.82	HOLD PO FOR ITS 12' M/M S-VIDEO CABLE

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MINOLTA CORPORATION	D011677867A	16-Jan-2003	01.0777.0401.009999	109.57	BLANKET FOR COPIER RENTAL FT WOODS OFFICE - NEW JUVENILE CENTER OCT 02 - DEC 02, 2002
			B & L PORTABLE TOILETS	1250455	25-Jan-2003	01.0777.0401.009999	75.00	MODEL# EP-2030 SERIAL# 31784315 BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE CJC EXPANSION PROJECT
			CAPITAL CHEM CAN	53621A	21-Jan-2003	01.0777.0401.009999	200.00	BLANKET FOR TOILET HOLDING TANKS ON LANDMARK CONSTRUCTION OFFICE TRAILER CJC EXPANSION PROJECT
			KRONOS, INC CAPITAL AREA PLANNING COUNCIL	375919 2002 757	07-Jan-2003 27-Sep-2002	01.0777.0401.009999 01.0777.0401.009999	1,800.00 107,807.31	C/T MISC TRAINING DIGITAL ORTHO
			ALTEX ELECTRONICS INC GRAY, JANSING & ASSOC, INC	663369 RP 32721	20-Jan-2003 08-Jan-2003	01.0777.0401.009999 01.0777.0401.009999	84.66 3,214.98	F/F S-VIDEO COUPLER J# 8653.34, REGIONALPARK/SPORTS COMPLEX
			GRAY, JANSING & ASSOC, INC	32722	08-Jan-2003	01.0777.0401.009999	1,435.30	J# 8653.35, REGIONALPARK/SPORTS COMPLEX
			VERIZON SOUTHWEST	JAN 03;PL0-0317	19-Jan-2003	01.0777.0401.009999	116.30	JAN 03, PL0-0317, CJC CONST TRAILER

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	KRONOS, INC	376036	08-Jan-2003	01.0777.0401.009999	33,000.00	NEX TRAK WEB LEAVE (FMLA) SOFTWARE
			KRONOS, INC	376036	08-Jan-2003	01.0777.0401.009999	-3,300.00	SEE ATTACHED QUOTE NEXTRK WEB
			ELLIS MCGINNIS CONSTRUCTION CO	02WC426-7	05-Feb-2003	01.0777.0401.009999	7,297.80	P# 02WC426, WOODEN BRIDGE REPL. PROGRAM
			HDR ENGINEERING, INC	M-2171A	16-Jan-2003	01.0777.0401.009999	8,951.72	P# 09909-10-036, 011-036, 012-036, 013-036, FIVE BRIDGE REPLACEMENTS, DEC 28/02
			VOELTER ASSOCIATES INC	14/306-2A	01-Feb-2003	01.0777.0401.009999	2,561.50	PHASE 2, HIST. MUSEUM, DEC 24-JAN 23/03
			AVAYA, INC	2714666930A	02-Oct-2002	01.0777.0401.009999	105,152.26	PO 65212, INSTALL CHARGE, PHONE SWITCH, HARDWARE, ITS
			COMP USA, INC	92277440	14-Jan-2003	01.0777.0401.009999	385.00	PO 69574, OMNIVIEW
			ALTEX ELECTRONICS INC	663369 RP	20-Jan-2003	01.0777.0401.009999	-54.55	PO 69577, VIDEO CABLE, COUPLER, WALL PLATES, J/SERV
			SHI GOVERNMENT SOLUTIONS	BA7D6	15-Jan-2003	01.0777.0401.009999	3,357.00	SQL SVR 2000 STANDARD EDITION (1 PROCESSOR LICENSE)
			SHI GOVERNMENT SOLUTIONS	BA7D6	15-Jan-2003	01.0777.0401.009999	26.00	SQL SVR 2000 STANDARD EDITION CD KIT
			AUSTIN AMERICAN STATESMAN	17NN00500A	17-Jan-2003	01.0777.0401.009999	161.70	SURVEY SERV., JUSTICE CTR
			LOWE'S	077800979419	09-Jan-2003	01.0777.0401.009999	187.14	VAR HARDWARE
			ALTEX ELECTRONICS INC	663369 RP	20-Jan-2003	01.0777.0401.009999	29.92	WALL PLATES
			ATC SERVICES, INC	5A	30-Jan-2003	01.0777.0401.009999	71,716.50	WILLIAMSON CO HISTORICAL MUSEUM

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	WORKMAN CORPORATION	00009	10-Feb-2003	01.0777.0401.009999	413,583.22	WILLIAMSON CO REGIONAL PARK
							Total Dept.: 758,329.30	
							Fund Total: 893,006.32	

FUND REQUIREMENTS
Through Disbursement Date: 18-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0882.0882.002050	3,461.60	2003, WORKERS COMP FUND
		TRIPLE S PETROLEUM	120421	31-Jan-2003	01.0882.0882.003301	1,937.60	CLEAR DIESEL, 1600 gls. @ 1.211 (granger)
		TRIPLE S PETROLEUM	118920	02-Feb-2003	01.0882.0882.003301	4,579.00	CLEAR DIESEL, 3800 gls. @ 1.205 (central)
		TRIPLE S PETROLEUM	118920	02-Feb-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		TRIPLE S PETROLEUM	120421	31-Jan-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		BESTLINE COMMUNICATIONS	FEB 03;17659	01-Feb-2003	01.0882.0882.004211	49.30	FEB 03; A#17659, FLEET
		TRIPLE S PETROLEUM	120421	31-Jan-2003	01.0882.0882.003301	31.52	PO 69982, FUEL, FLEET
		TRIPLE S PETROLEUM	118920	02-Feb-2003	01.0882.0882.003301	190.08	PO 70019, FUEL, FLEET
		TRIPLE S PETROLEUM	120421	31-Jan-2003	01.0882.0882.003301	738.00	REG. UNLEADED, 600 gls. @ 1.230 (granger)
		TRIPLE S PETROLEUM	118920	02-Feb-2003	01.0882.0882.003301	5,517.60	UNLEADED PLUS, 4400 gls. @ 1.254 (central)
						Total Dept.: 16,554.70	
						Fund Total: 16,554.70	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2002	01.0885.0886.002050	96.83	2003, WORKERS COMP FUND
			BESTLINE COMMUNICATIONS	FEB 03;6711	01-Feb-2003	01.0885.0886.004211	12.70	FEB 03, 6711, HR/BNFT
			ALBERTSONS	02/03/03	03-Feb-2003	01.0885.0886.003398	80.00	FUJI BLANK VIDEO TAPE 4 PER PACK
			WELLNESS COUNCILS OF AMERICA	18390	13-Jan-2003	01.0885.0886.003900	365.00	MEMBERSHIP DUES FOR ONE YEAR WELLNES COUNCIL OF AMERICA FOR KATHRYN ELDERIDGE
							Total Dept.: 554.53	
							Fund Total: 554.53	

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10999	0400	COUNTY JUDGE	HALL BARGAINER, INC	2603	06-Feb-2003	01.0999.0400.009999	6,516.25	BAGDAD HERITAGE TRAIL
							Total Dept.: 6,516.25	
	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0999.0560.009999	474.99	2003, WORKERS COMP FUND
			PRESTO PRINTING	97503	23-Jan-2003	01.0999.0560.009999	10.75	BUSINESS CARDS FOR VICTIMS ASSISTANCE PROGRAM COORDINATOR
								1 LOT = BOX OF 500
			PRESTO PRINTING	97503	23-Jan-2003	01.0999.0560.009999	11.00	BUSINESS CARDS FOR VICTIMS ASSISTANCE VOLUNTEERS
								1 LOT = BOX OF 1,000
								SEE ATTACHED PROOFS:
			PRESTO PRINTING	97503	23-Jan-2003	01.0999.0560.009999	3.50	SHIPPING & HANDLING
							Total Dept.: 500.24	
	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	12/17/02	17-Dec-2003	01.0999.0576.009999	1,859.15	2003, WORKERS COMP FUND
							Total Dept.: 1,859.15	
	0582	911 ADDRESSING	EMILY STLUKA	02/12/03	12-Feb-2003	01.0999.0582.009999	84.70	JAN 19-FEB 11/03, EXP REIMB, 911 ADD
							Total Dept.: 84.70	
							Fund Total: 8,960.34	
							Total Cash: 2,304,407.42	

approved 2-18-03
John C. Saeffer

FUND REQUIREMENTS

Through Disbursement Date: 18-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

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

(Items 5- 13)

AGENDA ITEM 5

Consider approving a line item transfer for Parks Dept.:

from: 0100-0510-005000	Capital Outlay	36,138.00
to: 0100-0510-005700	Vehicles	36,138.00

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for the Parks Department:

from: 0100-0510-005000	Capital Outlay	36,138.00
to: 0100-0510-005700	Vehicles	36,138.00

Vote: **3 – 0. Commissioner Boatright** was absent from the dais.

< Attachment >