

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

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on March 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
ABSENT	MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
	GREGORY W. BOATRIGHT, Commissioner, Precinct 2
ABSENT	DAVID HAYS, Commissioner, Precinct 3
	FRANKIE LIMMER, Commissioner, Precinct 4
	EUGENE D. TAYLOR, County Attorney
	NANCY E. RISTER, County Clerk

AGENDA ITEM 1

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

David Harper presented an update on the Capital Metro Park and Ride.

Judge Doerfler stated that **Commissioner Heiligenstein** is at National Association of Counties Meeting in Washington, D.C., and **Commissioner Hays** is at a Health Benefits Meeting in Florida.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the February 18, 2003 meeting.

Vote: 3 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$1,575,085.69 and \$3,290,017.56 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

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Approved 3-4-03
John C. Daugherty

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TEXAS PARKS & WILDLIFE	2003-11464J3	12-Feb-2003	01.0100.0000.209600	59.50	CIT#577879, FINE COLLECTED, JP#3
		ARLEE ROLAND	02/13/03	13-Feb-2003	01.0100.0000.223100	20.00	DRAWDOWN ACCT#219, C/CLK
		TEXAS PARKS & WILDLIFE	2003-11462J3	10-Feb-2003	01.0100.0000.209600	38.25	FINE COLLECTED C#A577878, JP#3
		TEXAS PARKS & WILDLIFE	99-10188J3	11-Feb-2003	01.0100.0000.209600	212.50	FINE COLLECTED, A#414437, JP#3
		TEXAS PARKS & WILDLIFE	99-10189J3	11-Feb-2003	01.0100.0000.209600	212.50	FINE COLLECTED, C#A414437, JP#3
		TEXAS PARKS & WILDLIFE	2003-11481J3	07-Feb-2003	01.0100.0000.209600	38.25	FINE COLLECTED, C#A576544, JP#3
		MUNICIPAL SERVICES BUREAU	01-035294	31-Jan-2003	01.0100.0000.351303	110.25	JAN 03, A#000256, JP#3
		BANK ONE	147723	07-Feb-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		UNIFIED TITLE & SETTLEMENT	147735	07-Feb-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		JOHN CUTRIGHT	05/24/03	24-May-2003	01.0100.0000.341905	20.00	REFUND FOR VIDEOTAPE, C/ATTY
		SHERRY PRATHER	02/13/03	13-Feb-2003	01.0100.0000.362001	75.00	REFUND, COMM #2
		LEANDER POLICE DEPT	98-20196J3	10-Feb-2003	01.0100.0000.341803	50.00	WARRANT FEE, JP#3
		AMTECH LIGHTING SERVICES	776,408-701	13-Feb-2003	01.0100.0000.341904	7,647.73	WRIT OF EXECUTION, CONST#4
Total Dept.: 8,499.98							

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	HOLIDAY INN HOTEL & TOWERS, LUBBOCK	02/12/03	12-Feb-2003	01.0100.0400.004232	240.00	SPRING JUDICIAL CONFERENCE HOTEL FOR JOHN C. DOERFLER MARCH 25-27, 2003
			TAYLOR DAILY PRESS	02/19/03	19-Feb-2003	01.0100.0400.003901	84.00	TAYLOR DAILY PRESS SUBSCRIPTION RENEWAL FOR JUDGE JOHN DOERFLER
			HOLIDAY INN HOTEL & TOWERS, LUBBOCK	02/12/03	12-Feb-2003	01.0100.0400.004232	31.20	MAIL ATTACHED FORM WITH CHECK: THREE NIGHTS HOTEL TAX @ 13% = \$10.40 PER NIGHT
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	16090649	26-Jan-2003	01.0100.0402.004310	24.13	A#16090649, TELESERVE, H/R
			TEMPLE DAILY TELEGRAM	16090685	26-Jan-2003	01.0100.0402.004310	28.31	A#16090685, MEDIC WILL, H/R
			TEMPLE DAILY TELEGRAM	16094268	26-Jan-2003	01.0100.0402.004310	34.44	A#16094268, COURT CLERK, H/R
			KILLEEN DAILY HERALD	72019650	19-Jan-2003	01.0100.0402.004310	40.53	COMM OPER, EMP AD, H/R
			TAYLOR DAILY PRESS	A5446430	14-Jan-2003	01.0100.0402.004310	14.40	COMM OPER, EMP AD, H/R
			WILLIAMSON CO SUN, INC	01/19/03A	19-Jan-2003	01.0100.0402.004310	18.25	COMM OPER, EMP AD, H/R
			TAYLOR DAILY PRESS	A5448880	31-Jan-2003	01.0100.0402.004310	14.40	CREW MEMBER, EMP AD, H/R
							Total Dept.: 355.20	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	72030212	26-Jan-2003	01.0100.0402.004310	40.53	CRT CLK, EMP AD, H/R
			TAYLOR DAILY PRESS	A5448190	27-Jan-2003	01.0100.0402.004310	15.00	CRT CLK, EMP AD, H/R
			WILLIAMSON CO SUN, INC	01/29/03A	29-Jan-2003	01.0100.0402.004310	20.25	CRT CLK, EMP AD, H/R
			HAYNES & BOONE, LLP	20141987	21-Jan-2003	01.0100.0402.004100	350.00	DEC 02, #0015328.00005, WILLIAM V BRADY, H/R
			AUSTIN AMERICAN STATESMAN	1FK900403	19-Jan-2003	01.0100.0402.004310	193.04	JUV DET, EMP AD, H/R
			KILLEEN DAILY HERALD	72021650	19-Jan-2003	01.0100.0402.004310	44.39	JUV DET, EMP AD, H/R
			TAYLOR DAILY PRESS	A5446820	17-Jan-2003	01.0100.0402.004310	14.40	JUV DET, EMP AD, H/R
			WILLIAMSON CO SUN, INC	01/19/03	19-Jan-2003	01.0100.0402.004310	18.00	JUV DET, EMP AD, H/R
			AUSTIN AMERICAN STATESMAN	1MK900703	26-Jan-2003	01.0100.0402.004310	193.04	MEDIC, EMP AD, H/R
			KILLEEN DAILY HERALD	72029658	26-Jan-2003	01.0100.0402.004310	42.46	MEDIC, EMP AD, H/R
			TAYLOR DAILY PRESS	A5448000	23-Jan-2003	01.0100.0402.004310	13.20	MEDIC, EMP AD, H/R
			WILLIAMSON CO SUN, INC	01/26/03B	26-Jan-2003	01.0100.0402.004310	17.50	MEDIC, EMP AD, H/R
			TEXAS STATE AUDITOR'S OFFICE	T00001001	30-Jan-2003	01.0100.0402.004232	199.00	REG, JAN 30/03, J WILLINGHAM, H/R
			TAYLOR DAILY PRESS	A5447990	23-Jan-2003	01.0100.0402.004310	11.40	TEL CLK, EMP AD, H/R
			KILLEEN DAILY HERALD	72029650	26-Jan-2003	01.0100.0402.004310	30.88	TEL SERV CLK, EMP AD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	01/26/03A	26-Jan-2003	01.0100.0402.004310	15.75	TELESERVE, EMP AD, H/R
							Total Dept.: 1,393.30	
	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B030169	04-Feb-2003	01.0100.0403.004210	376.98	C#C5000069, BIRTH CERTIFICATE ACCESS, C/CLK
			XEROX CORPORATION	093715009	04-Feb-2003	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR XEROX 5626 SN # 5WT 139569 AT \$110/MONTH OCTOBER 2002 THROUGH SEPTEMBER 2003
							Total Dept.: 486.98	
	0409	NON-DEPARTM	WILLIAMSON CO APPRAISAL DISTRICT	02/13/03	13-Feb-2003	01.0100.0409.004711	162,735.75	2ND QTRLY PMT, TAX APPRAISAL
			LANIER HEALTHCARE DIVISION	0090105679	06-Feb-2003	01.0100.0409.004999	650.00	C-90 STANDARD CASSETTE TAPES
			TAYLOR DAILY PRESS	01/13/03	13-Jan-2003	01.0100.0409.004310	30.00	DISASTER RELIEF
			ARMORED TRANSPORT TEXAS, INC	140-440003	01-Feb-2003	01.0100.0409.004300	4,965.17	FEB 03, C#055056, TRANSPORTATION
			LANIER HEALTHCARE DIVISION	0090105679	06-Feb-2003	01.0100.0409.004999	7.99	SHIPPING & HANDLING
							Total Dept.: 168,388.91	SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COURT AT LAW #1	AMERICAN EXPRESS	DEC 02;CC#1A	30-Dec-2001	01.0100.0426.003006	62.82	A#3785-115179-61009, DEC 02, CC#1
			LONGHORN OFFICE PRODUCTS, INC	39600-0	20-Dec-2001	01.0100.0426.003100	1.50	BLACK PENS
			LONGHORN OFFICE PRODUCTS, INC	39600-0	20-Dec-2001	01.0100.0426.003100	1.50	BLUE PENS
			TRAVIS CO CLERK	37035	16-Jan-2003	01.0100.0426.004130	321.00	D WILSON, CC#1
			TRAVIS CO CLERK	37034	16-Jan-2003	01.0100.0426.004130	321.00	J WILLIAMS, CC#1
			TRAVIS CO CLERK	36904	26-Dec-2001	01.0100.0426.004130	316.00	M COMPEAN, CC#1
			TRAVIS CO CLERK	36904A	26-Dec-2001	01.0100.0426.004130	316.00	M COMPEAN, CC#1
			LONGHORN OFFICE	39600-0	20-Dec-2001	01.0100.0426.003100	1.50	PURPLE PENS
			PRODUCTS, INC					
			LONGHORN OFFICE PRODUCTS, INC	39600-0	20-Dec-2001	01.0100.0426.003100	1.50	RED PENS
							Total Dept.: 1,342.82	
			KATHRYN E RYLE	02-5244-3	04-Feb-2003	01.0100.0428.004130	150.00	AVANTI BANGUS, CC#3
			ERNEST J ALDERETE	99-4853-1	06-Feb-2003	01.0100.0428.004130	200.00	C#00-6400-3, JESSE PALOMO, CC#3
			MARVIN N KING	02-5512-3	06-Feb-2003	01.0100.0428.004130	200.00	C#02-5633-3, GREGORY DWAYNE WOOD, CC#3
			PETER L BLOODWORTH	02-1557-2	06-Feb-2003	01.0100.0428.004130	200.00	C#03-0368-3 & 03-0369-3, CARL WRIGHT, CC#3
			RIPPY, WHITLOW & RANC	03-0282-3	06-Feb-2003	01.0100.0428.004130	150.00	COREY HOFFPAUR, CC#3
			TAMI L WAHL	02-0554-3	06-Feb-2003	01.0100.0428.004130	150.00	MICHAEL EDWARDS, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	KATHRYN E RYLE	02-5116-3	04-Feb-2003	01.0100.0428.004130	150.00	TONY HEFNER, CC#3
							Total Dept.: 1,200.00	
	0435	DISTRICT COURTS	ELLAIN FORESTER, CSR	03-051-K26	05-Feb-2003	01.0100.0435.004125	48.00	FEB 05/03, COMPETENCY JURY TRIAL, 26TH
			RICHARD E COONS, MD, PA	03-051-K26	13-Feb-2003	01.0100.0435.004100	720.00	JAN 30-FEB 04/03, REVIEW & REPORT FAXED, 26TH
							Total Dept.: 768.00	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 03,6763	01-Feb-2003	01.0100.0438.004211	2.35	FEB 03, A#6763, 368TH
							Total Dept.: 2.35	
	0440	DISTRICT ATTORNEY	WEST GROUP	6013671078	28-Jan-2003	01.0100.0440.005758	84.00	A#1000642998, TX CASES V85-86, D/ATTY
			WEST GROUP	6013710280	30-Jan-2003	01.0100.0440.005758	160.50	A#1000642998, TX VERN V17A-17C, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	2826500	11-Feb-2003	01.0100.0440.003900	100.00	BAR CARD #2826500, J M BRADLEY, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	14085100	12-Feb-2003	01.0100.0440.003900	150.00	BAR CARD#14085100, JANA K MCCOWN, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	789127	12-Feb-2003	01.0100.0440.003900	100.00	BAR CARD#789127, DAVID DOUGLAS ARNOLD, D/ATTY
			HEB GROCERY	329212	07-Jan-2003	01.0100.0440.003321	5.94	BLANKET ORDER: FOR FILM & FILM PROCESSING
								PERIOD: OCT, NOV & DEC 2002

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	HEB GROCERY	351171	17-Jan-2003	01.0100.0440.003321	3.99	BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	360478	21-Jan-2003	01.0100.0440.003321	9.96	PERIOD: OCT, NOV & DEC 2002 BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	373169	27-Jan-2003	01.0100.0440.003321	5.81	PERIOD: OCT, NOV & DEC 2002 BLANKET ORDER: FOR FILM & FILM PROCESSING
			HEB GROCERY	373172	27-Jan-2003	01.0100.0440.003321	-0.42	PERIOD: OCT, NOV & DEC 2002 BLANKET ORDER: FOR FILM & FILM PROCESSING
			HOLIDAY INN EXPRESS, GEORGETOWN	2823	04-Feb-2003	01.0100.0440.004932	73.45	PERIOD: OCT, NOV & DEC 2002 C#02-256-K277, R NEVELS, D/ATTY
			LEXIS NEXIS	0301050731	31-Jan-2003	01.0100.0440.004210	20.00	JAN 01-31/03, A#1096DV, ONLINE CHARGES, D/ATTY
			HEB GROCERY	351171	17-Jan-2003	01.0100.0440.003321	0.00	JAN 03, A#10027570000, D/ATTY
			HEB GROCERY	373169	27-Jan-2003	01.0100.0440.003321	0.00	JAN 03, A#10027570000, D/ATTY
			HEB GROCERY	373172	27-Jan-2003	01.0100.0440.003321	0.00	JAN 03, A#10027570000, D/ATTY
			HEB GROCERY	329212	07-Jan-2003	01.0100.0440.003321	0.00	JAN 03, A#10027570000, PHOTO LAB, D/ATTY
			HEB GROCERY	360478	21-Jan-2003	01.0100.0440.003321	0.00	JAN 03, A#10027570000, PHOTO LAB, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7116841-33	03-Feb-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimension Computers, Contract #028-1665588-000; lease period 2-15-03 thru 3-15-03, in the amount of \$394.29 per month.
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04HW	10-Feb-2003	01.0100.0440.003900	55.00	MEMBERSHIP DUES, H WILLIAMS, MAR 03-04, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04TM	10-Feb-2003	01.0100.0440.003900	60.00	MEMBERSHIP DUES, T MCDONALD, MAR 03-04, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	11292	07-Feb-2003	01.0100.0440.003901	23.00	See attached: TDCAA order form in the amount of \$23.00 for Predicate Questions Manual
			TRAVIS CO MEDICAL EXAMINER	02-0107	06-Feb-2003	01.0100.0440.004932	300.00	Point of Contact: Sandi Andrews Phone# 512-943-1002
			WEST GROUP	6013657994	28-Jan-2003	01.0100.0440.005758	213.50	TESTIMONY RE: BETTY FAYE DAVIS LOOPER, D/ATTY
			WEST GROUP	6013334655	07-Jan-2003	01.0100.0440.005758	201.00	TX CASES, D/ATTY
								TX PR V1 & 2, D/ATTY
								Total Dept.: 1,960.02
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018401473	05-Feb-2003	01.0100.0450.004350	201.12	#10 WINDOW ENVELOPES
			TEXAS ASSOCIATES INSURORS	8858	04-Feb-2003	01.0100.0450.004412	2,680.65	1,000 PER LOT
								03/04 LCDC RENEW, A#WILLI-9, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32039	12-Feb-2003	01.0100.0450.003100	45.64	BLANKET FOR OFFICE SUPPLIES
			WEST GROUP	6011452099	30-Oct-2002	01.0100.0450.003901	143.00	PERIOD: 11/02 THRU 02/03 TX VERN STAT 2003, A#1000391366, D/CLK
							Total Dept.: 3,070.41	
	0451	J.P. PRECINCT #1	PHYSICIANS DESK REFERENCE	765537	10-Feb-2003	01.0100.0451.003901	69.95	2003 PDR, PHYSICIANS DESK REFERENCE
			EAGLE OFFICE PRODUCTS, INC	32990	04-Feb-2003	01.0100.0451.003100	11.00	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	33006	06-Feb-2003	01.0100.0451.003100	50.21	PERIOD: FEB. 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			PRESTO PRINTING	98131	05-Feb-2003	01.0100.0451.004350	20.00	PERIOD: FEB. 2003 BUSINESS CARDS FOR DAIN JOHNSON
								PRINTING ON BOTH SIDES WHITE CARD STOCK W/BLACK INK LOT SIZE = 1,000
								NOTE: PUT IN SPACE BETWEEN NAME & TITLE. MOVE NAME UP ONE SPACE
								POINT OF CONTACT: BONNIE SIMS P.512-248-3220 F.512-248-3227

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	# TRAVIS CO MEDICAL EXAMINER	03-002256	11-Feb-2003	01.0100.0451.004190	1,500.00	DAVID HENDERSON. JP#1
			BECK FUNERAL HOME LTD	02/05/03	05-Feb-2003	01.0100.0451.004190	200.00	JOAN B RAPPELET, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-002236	07-Feb-2003	01.0100.0451.004190	1,500.00	NANCY TOLSDORF, JP#1
			QUINLAN PUBLISHING CO, INC	02/01/03	01-Feb-2003	01.0100.0451.003901	82.97	SEARCH & SEIZURE BULLETIN, JP#1
			PHYSICIANS DESK REFERENCE	765537	10-Feb-2003	01.0100.0451.003901	9.95	SHIPPING & HANDLING
			PRESTO PRINTING	98131	05-Feb-2003	01.0100.0451.004350	3.50	SHIPPING & HANDLING
								SEE ATTACHED SAMPLE:
			SAFE GUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	55.00	THREE PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, PAGE FIVE JUSTICE COURT PROBATION (LOT SIZE = 250)
			SAFE GUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	55.00	THREE PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, PAGE THREE ORDER SANCTIONS ED. CODE (LOT SIZE = 250)

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	55.00	THREE PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, SMALL CLAIMS PETITION COMPLAINT (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	66.00	THREE PART NCR, 8-1/2X14, PRINTING ON ONE SIDE, EVICTION COMPLAINT (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, AUTOPSY ORDER (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, CASH BOND DEPOSIT & RELEASE OF CASH BOND (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, DRIVING SAFETY INFORMATION (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, NOTICE OF CASH BOND DEPOSIT & RELEASE (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, NOTICE OF CASH BOND FORFEITURE IN SATISFACTION OF FINE (LOT SIZE = 250)

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, ORDERING COMMUNITY SERVICE (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	42.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, ORDERING DEFERRING FINAL DISP. ALCOCHL RELATED (LOT SIZE = 250)
			SAFEGUARD BUSINESS SYSTEMS, INC	018408366	07-Feb-2003	01.0100.0451.004350	84.00	TWO PART NCR, 8-1/2X11, PRINTING ON ONE SIDE, PAGE TWO ORDER DEFERRING FINAL DISP. (LOT SIZE = 250)
			TRAVIS CO MEDICAL EXAMINER	03-00260	11-Feb-2003	01.0100.0451.004190	1,500.00	ZBIGNIEW WNUK, JP#1
							Total Dept.: 5,556.58	
	0452	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0301031	30-Jan-2002	01.0100.0452.004190	115.00	BRENT MCALPIN, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-00199	31-Jan-2003	01.0100.0452.004190	1,500.00	BRENT MCALPIN, JP#2
			GABRIELS FUNERAL CHAPEL	0212250	04-Dec-2003	01.0100.0452.004190	115.00	CRAIG R LONG, JP#2
			TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	1109-0504	30-Jan-2003	01.0100.0452.003901	34.00	JAN 30/03, SUBSCRIPTION, JP#2
							Total Dept.: 1,764.00	
	0453	J.P. PRECINCT #3	ROUND ROCK LEADER	02/19/03	19-Feb-2003	01.0100.0453.003901	33.00	MAR 15/03-04, ANL SUB, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT	GABRIELS FUNERAL CHAPEL	0301015	01-Feb-2003	01.0100.0453.004190	115.00	QUINCY WELCH, JP#3
							Total Dept.: 148.00	
	0454	J.P. PRECINCT #4	BURL L SELLARS	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			DARRELL GUSTAFSON	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			DAVID HAMPTON	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			DAVID KUEMPEL	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			ELENA GROSENHEIDER	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			JAMES H SPENCER	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			JAMES MOLLENKAMP	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			JANICE FAITH BARR	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			JEFFREY ALAN BETTS	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			JENNIFER L MIGHT	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			JOHN F DILLON	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			KURT VACULA	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			LITICIA BALUSEK	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			MARK A BALDUFF	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			MARY C GINNERY	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			MICHAEL H STRAND	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			MICHAEL HOSICK	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			MICHAEL WHITMIRE	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			OSCAR PRUNEDA	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
			PHILIP P BARRIOS	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0454	J.P. PRECINCT #	RAELENE A GUNN	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		RENEE SAVIOR	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		SCOTT D SMITH	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		STEPHEN J KUPEC	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		STEVE MCGAREL	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		TERRY A MATULA	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		THEODORE R GIRVAN	4TR-021397	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		TIMOTHY MCAULIFFE	4TR-021192	03-Feb-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		TRAVIS CO MEDICAL EXAMINER	03-00166	05-Feb-2003	01.0100.0454.004190	1,500.00	ROBERT LEE ELY, II, JP#4
						Total Dept.: 1,668.00	
0475	COUNTY ATTORNEY	WILLIAM GATES	02/10/03	10-Feb-2003	01.0100.0475.004231	18.72	FEB 10/03, EXP REIMB, C/ATTY
		DIANA J SMITH	02/06/03	06-Feb-2003	01.0100.0475.004231	25.56	JAN 24-FEB 06/03, EXP REIMB, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DG	01-Mar-2003	01.0100.0475.003900	60.00	MEMBERSHIP DUES, D GAFFORD, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	03-04WW	01-Mar-2003	01.0100.0475.003900	60.00	MEMBERSHIP DUES, W WATERMAN, C/ATTY
						Total Dept.: 164.28	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	ULINE	6626048	04-Feb-2003	01.0100.0492.004251	70.40	ELECTION BOXES, (24X12X12)
								BUNDLES OF 20
								SHIP TO: COURTHOUSE ANNEX-ATTIC 405 MLK GEORGETOWN, TEXAS 78626
			VERIZON SOUTHWEST	FEB 03;930-1754	04-Feb-2003	01.0100.0492.004211	45.08	FEB 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	FEB 03;930-3261	04-Feb-2003	01.0100.0492.004211	15.02	FEB 03, A#930-3261, ELECT
			ULINE	6626048	04-Feb-2003	01.0100.0492.004251	40.24	PO 70083, ELECTION BOXES, ELECT
							Total Dept.: 170.74	
	0495	COUNTY AUDITOR	PRESTO PRINTING	97353	21-Jan-2003	01.0100.0495.004350	7.25	107-4001 RAISED IN BUSINESS CARDS FOR TOMMY COLEMAN
								WHITE CARD STOCK, W/BLACK INK
								LOT SIZE = 250
								SEE ATTACHED SAMPLE:
								POINT OF CONTACT: SANDY CHERNEY PHONE# 512-943-1523 FAX# 512-943-1567

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	SAFEGUARD BUSINESS SYSTEMS, INC	018391990	03-Feb-2003	01.0100.0499.004350	625.04	#9 GREEN ENVELOPES.
			LONGHORN OFFICE PRODUCTS, INC	41832-0	06-Feb-2003	01.0100.0499.003100	16.17	1 CASE = 2500 ENVELOPES. CUSTOM STAMPS FOR MOTOR VEHICLE WORKSTATIONS IN GTWN.
			BESTLINE COMMUNICATIONS	FEB 03;11429	01-Feb-2003	01.0100.0499.004211	2.66	PLEASE SEE ATTACHMENT. FEB 03, A#11429, TAX A/C
			CAROLYN PAULSEN	02/06/03	06-Feb-2003	01.0100.0499.004232	17.34	FEB 06/03 EXP REIMB, TAX A/C
			REBECCA R TURNER	02/13/03	13-Feb-2003	01.0100.0499.004231	43.20	FEB 3-6/03, EXP REIMB, TAX A/C
			BOARD OF TAX PROFESSIONAL EXAMINERS	02/13/03	13-Feb-2003	01.0100.0499.004232	75.00	G MORRIS, LEVEL IV, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	02/13/03	13-Feb-2003	01.0100.0499.004232	260.00	G MORRIS, REGISTRATION, TAX A/C
			TAX ASSESSOR COLLECTORS ASSOC	3-2211	13-Feb-2003	01.0100.0499.003900	40.00	J PONDROM, MEMBERSHIP DUES, TAX A/C
			DEBORAH M HUNT	02/04/03	04-Feb-2003	01.0100.0499.004231	268.84	JAN 14-28/03, EXP REIMB, TAX A/C
			DEBORAH M HUNT	02/04/03	04-Feb-2003	01.0100.0499.004232	17.64	JAN 14-28/03, EXP REIMB, TAX A/C
			REBECCA R TURNER	01/31/03	31-Jan-2003	01.0100.0499.004232	43.20	JAN 6-9/03, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	41860-0	07-Feb-2003	01.0100.0499.003100	25.03	OFFICE SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	41832-0	06-Feb-2003	01.0100.0499.003100	0.78	SEE ATTACHED. PO 69882, CUSTOM P40 STAMP, TAX A/C
			SAFEGUARD BUSINESS SYSTEMS, INC	018391990	03-Feb-2003	01.0100.0499.004350	-0.04	PO 69887, RETURN ENVELOPES, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	41860-0	07-Feb-2003	01.0100.0499.003100	-1.10	PO 70074, OFC SUP, TAX A/C
							Total Dept.: 2,003.76	
	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	4-578-41498	06-Feb-2003	01.0100.0503.004969	58.44	FEB 06/03, A#2293-6857-5, ITS
			VERIZON SOUTHWEST	JAN 03;1DH-8011	22-Jan-2003	01.0100.0503.004214	84.88	JAN 03, 1DH-8011, ITS
			VERIZON SOUTHWEST	JAN 03;1PL-3316	28-Jan-2003	01.0100.0503.004211	80.64	JAN 03, 1PL-3316, ITS
			SOUTHWESTERN BELL	JAN 03;528-0829	27-Jan-2003	01.0100.0503.004214	31.55	JAN 03, 528-0829, ITS
			VERIZON SOUTHWEST	JAN 03;863-3879	25-Jan-2003	01.0100.0503.004214	109.99	JAN 03, 863-3879, ITS
			VERIZON SOUTHWEST	JAN 03;PL0-0079	25-Jan-2003	01.0100.0503.004214	8.53	JAN 03, PL0-0079, ITS
			ALTEX ELECTRONICS INC	649639 RP	03-Jan-2003	01.0100.0503.003115	26.45	JAN 2003 BLANKET
			COMP USA, INC	521171599	16-Jan-2003	01.0100.0503.003115	182.50	JAN 2003 BLANKET
			COMP USA, INC	521171907	24-Jan-2003	01.0100.0503.003115	126.00	JAN 2003 BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
0100	0503	INFORMATION	COMP USA, INC	521172099	29-Jan-2003	01.0100.0503.003115	100.91	JAN 2003 BLANKET		
			DATA DRIVER PRODUCTS	7173	05-Jan-2003	01.0100.0503.004544	638.19	JAN 2003 BLANKET		
			DATA DRIVER PRODUCTS	7195	28-Jan-2003	01.0100.0503.004544	161.81	JAN 2003 BLANKET		
			GRAYBAR ELECTRIC CO, INC	1300751501	03-Jan-2003	01.0100.0503.003115	269.84	JAN 2003 BLANKET		
			GRAYBAR ELECTRIC CO, INC	1300753427	13-Jan-2003	01.0100.0503.003115	330.16	JAN 2003 BLANKET		
			ALTEX ELECTRONICS INC	663396 RP	16-Jan-2003	01.0100.0503.003115	36.00	PO 69331, WHITE TAPE, ITS		
			GRAYBAR ELECTRIC CO, INC	1300755251	30-Jan-2003	01.0100.0503.003115	30.52	PO 69332, CORTELCO PHONE, ITS		
			GRAYBAR ELECTRIC CO, INC	1300753566	14-Jan-2003	01.0100.0503.003115	42.22	PO 69332, KLEIN TOOLS, ADIRONDACK, ITS		
			GRAYBAR ELECTRIC CO, INC	1300753427	13-Jan-2003	01.0100.0503.003115	23.26	PO 69332, PANASONIC CARD, PANDUIT, ITS		
			DATA DRIVER PRODUCTS	7195	28-Jan-2003	01.0100.0503.004544	184.27	PO 69333, PRINTER REPAIRS, ITS		
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	6227	01-Feb-2003	01.0100.0503.004210	550.00	T-1 ACESS TO THE INTERNET, ITS		
			COMP USA, INC	92299773	28-Jan-2003	01.0100.0503.003115	635.00	TDK MEDIA DDS3 12/24GB 4MM 125M DATA CARTRIDGES		
			Total Dept.: 3,711.16							
			0509	WILLIAMSON CTY BUILDINGS	BOISE CASCADE OFFICE PRODUCTS	276579	04-Feb-2003	01.0100.0509.003105	1,733.60	8 1/2" X 11" COPY PAPER, PER 5000 SHEET CARTON
					STATE CONTRACT COMMODITY CODE 645-21-35010-4					

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON BATTERIES PLUS		141-19379	06-Feb-2003	01.0100.0509.004510	20.64	BLANKET FOR BATTERIES DEC 02 - MAR 03
		D & L PRINTING, INC		17994	23-Jan-2003	01.0100.0509.004999	4.30	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
		D & L PRINTING, INC		18268	11-Feb-2003	01.0100.0509.004999	21.60	BLANKET FOR BLUEPRINTING SERVICES & COPIES OCT 02 - SEP 03
		DEALERS ELECTRICAL SUPPLY		456585-00	27-Jan-2003	01.0100.0509.004510	320.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
		DEALERS ELECTRICAL SUPPLY		4927234-00	30-Jan-2003	01.0100.0509.004510	35.61	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		DEALERS ELECTRICAL SUPPLY		4927237-00	30-Jan-2003	01.0100.0509.004510	20.90	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - JAN 03
		ELLIOTT ELECTRIC SUPPLY		29-48739-02	10-Jan-2003	01.0100.0509.004510	78.46	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
		ELLIOTT ELECTRIC SUPPLY		29-50825-01	04-Feb-2003	01.0100.0509.004510	9.80	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
		DEALERS ELECTRICAL SUPPLY		4927231-00	30-Jan-2003	01.0100.0509.004510	371.54	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	936-842737-4	04-Feb-2003	01.0100.0509.004510	174.83	BLANKET FOR HARDWARE AND RELATED ITEMS JAN 03 - SEP 03
			BERRY HARDWARE CO	402729-00	04-Feb-2003	01.0100.0509.004510	10.79	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402738-00	04-Feb-2003	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402894-00	05-Feb-2003	01.0100.0509.004510	8.66	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402936-00	05-Feb-2003	01.0100.0509.004510	4.49	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	403203-00	07-Feb-2003	01.0100.0509.004510	3.49	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	403717-00	11-Feb-2003	01.0100.0509.004510	1.78	BLANKET FOR HARDWARE AND SUPPLIES DEC 02 - MAR 03
			BERRY HARDWARE CO	402826-00	04-Feb-2003	01.0100.0509.004510	3.89	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	403154-00	06-Feb-2003	01.0100.0509.004510	20.68	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C BERRY HARDWARE CO	403190-00	07-Feb-2003	01.0100.0509.004510	4.84	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403240-00	07-Feb-2003	01.0100.0509.004510	11.94	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403449-00	10-Feb-2003	01.0100.0509.004510	6.55	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403472-00	10-Feb-2003	01.0100.0509.004510	0.59	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403522-00	10-Feb-2003	01.0100.0509.004510	9.68	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403531-00	10-Feb-2003	01.0100.0509.004510	22.90	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403704-00	11-Feb-2003	01.0100.0509.004510	57.56	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		BERRY HARDWARE CO	403725-00	11-Feb-2003	01.0100.0509.004510	10.79	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
		GRAINGER	409-763415-0	03-Feb-2003	01.0100.0509.004510	96.81	BLANKET FOR HARDWARE AND SUPPLIES NOV 01 - SEP 02

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G800511	04-Feb-2003	01.0100.0509.004510	360.01	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800527	05-Feb-2003	01.0100.0509.004510	283.20	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800528	04-Feb-2003	01.0100.0509.004510	70.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			BEST ACCESS SYSTEMS	WH-436920	31-Jan-2003	01.0100.0509.004510	468.39	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 03 - SEP 03
			GEORGETOWN LOCK & KEY	5567	06-Feb-2003	01.0100.0509.004510	90.00	BLANKET FOR LOCKSMITH SERVICES JAN 03 - SEP 03
			MCCOY'S BUILDING SUPPLY	5552502	12-Feb-2003	01.0100.0509.004510	29.37	BLANKET FOR LUMBER DEC 02 - SEP 03
			KELLY MOORE PAINT CO INC	501195595	04-Feb-2003	01.0100.0509.004510	78.74	BLANKET FOR PAINT AND SUPPLIES FEB 03 - SEP 03
			KELLY MOORE PAINT CO INC	501195694	05-Feb-2003	01.0100.0509.004510	82.85	BLANKET FOR PAINT AND SUPPLIES OCT 02 - SEP 03
			MARK'S PLUMBING PARTS	300052	06-Jan-2003	01.0100.0509.004510	351.21	BLANKET FOR PLUMBING PARTS JAN 03 - MAR 03
			MARK'S PLUMBING PARTS	304389	31-Jan-2003	01.0100.0509.004510	229.47	BLANKET FOR PLUMBING PARTS AND SUPPLIES NOV 02 - SEP 03
			ALBERT STERLING & ASSOC INC	03-0230	05-Feb-2003	01.0100.0509.004510	271.50	BLANKET FOR SPECIALTY PLUMBING PARTS JAN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON QCINTAS CORP		086762664	07-Feb-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
		VIVIEN P SAUNDERS		02/10/03	10-Feb-2003	01.0100.0509.004232	25.00	FEB 07/03, EXP REIMB, MAINT
		SERVICEMASTER		101794	01-Mar-2003	01.0100.0509.004962	27,127.55	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
		DEALERS ELECTRICAL SUPPLY		4927237-00	30-Jan-2003	01.0100.0509.004510	-20.90	PO 67243, FUSES, JAIL
		DEALERS ELECTRICAL SUPPLY		4927234-00	30-Jan-2003	01.0100.0509.004510	-35.61	PO 67243, LAMP, CRIM JUST CNTR
		KELLY MOORE PAINT CO INC		501195694	05-Feb-2003	01.0100.0509.004510	-82.85	PO 67260, PAINT, CONST#3
		D & L PRINTING, INC		17994	23-Jan-2003	01.0100.0509.004999	-4.30	PO 67888, COPIES, GRANGER
		ELLIOTT ELECTRIC SUPPLY		29-48739-02	10-Jan-2003	01.0100.0509.004510	-78.46	PO 67918, PHASE FAILURE RELAY, JAIL
		ELLIOTT ELECTRIC SUPPLY		29-50825-01	04-Feb-2003	01.0100.0509.004510	-9.80	PO 67918, TAPE, BREAKER, CENT MAINT
		GRAINGER		409-763415-0	03-Feb-2003	01.0100.0509.004510	-96.81	PO 68127, BEARING, INNER LOOP/ANX
		MARK'S PLUMBING PARTS		304389	31-Jan-2003	01.0100.0509.004510	-229.47	PO 68129, PLUMBING PARTS, JAIL
		MCCOY'S BUILDING SUPPLY		5552502	12-Feb-2003	01.0100.0509.004510	-29.37	PO 68792, SUPER TUFF, JAIL
		BERRY HARDWARE CO		402936-00	05-Feb-2003	01.0100.0509.004510	-4.49	PO 68997, LOCK, RR/ANX
		BERRY HARDWARE CO		402894-00	05-Feb-2003	01.0100.0509.004510	-8.66	PO 68997, ORINGS, FITTINGS, SCREWS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	402738-00	04-Feb-2003	01.0100.0509.004510	-7.18	PO 68997, TAPE, CONST#3
			DEALERS ELECTRICAL SUPPLY	4927231-00	30-Jan-2003	01.0100.0509.004510	-371.54	PO 69148, SUPPLIES, PRE TRIAL
			GEORGETOWN LOCK & KEY	5567	06-Feb-2003	01.0100.0509.004510	-90.00	PO 69337, REPAIR SAFE DOOR LOCK, CRTHSE
			ASPEN AIR INC	G800528	04-Feb-2003	01.0100.0509.004510	-70.00	PO 69544, CHILLER SERV, CRIM JUST CNTR
			ASPEN AIR INC	G800511	04-Feb-2003	01.0100.0509.004510	-360.01	PO 69544, CHILLER SERV, JAIL
			ASPEN AIR INC	G800527	05-Feb-2003	01.0100.0509.004510	-283.20	PO 69544, INSTALL HEAT STRIPS, JAIL
			MARK'S PLUMBING PARTS	300052	06-Jan-2003	01.0100.0509.004510	-351.21	PO 69879, DIAPHRAGM ASSY, JAIL
			BOISE CASCADE OFFICE PRODUCTS	276579	04-Feb-2003	01.0100.0509.003105	-44.80	PO 69886, PAPER, MAINT
			DEALERS ELECTRICAL SUPPLY	456585-00	27-Jan-2003	01.0100.0509.004510	-320.00	PO 69977, SUPPLIES, PRE TRIAL
			BERRY HARDWARE CO	402826-00	04-Feb-2003	01.0100.0509.004510	-3.89	PO 69979, BLANKS, PLUGS, JAIL
			BERRY HARDWARE CO	403154-00	06-Feb-2003	01.0100.0509.004510	-20.68	PO 69979, BULBS, INNER LOOP/ANX
			BERRY HARDWARE CO	403725-00	11-Feb-2003	01.0100.0509.004510	-10.79	PO 69979, DEADLOCK, DPS
			BERRY HARDWARE CO	403240-00	07-Feb-2003	01.0100.0509.004510	-11.94	PO 69979, MOUNTING SQUARES, DRILL BITS, CENT MAINT
			BERRY HARDWARE CO	403531-00	10-Feb-2003	01.0100.0509.004510	-22.90	PO 69979, PAINT, TAPE, PAIL, CRTHSE
			BERRY HARDWARE CO	403190-00	07-Feb-2003	01.0100.0509.004510	-4.84	PO 69979, TAPE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	403449-00	10-Feb-2003	01.0100.0509.004510	-6.55	PO 69979, WEATHERSTRIP, FOAM, CRTHSE
			BERRY	403717-00	11-Feb-2003	01.0100.0509.004510	-1.78	PO 69979, WIRE BRADS, CRTHSE
			BEST ACCESS SYSTEMS	WH-436920	31-Jan-2003	01.0100.0509.004510	-468.39	PO 69980, LEVER LK, CARTRIDGE, INNER LOOP/ANX
			ALBERT	03-0230	05-Feb-2003	01.0100.0509.004510	-271.50	PO 70082, PLUMBING PARTS, JAIL
			STERLING & ASSOC INC					
			KELLY MOORE PAINT CO INC	501195595	04-Feb-2003	01.0100.0509.004510	-78.74	PO 70137, PAINT, CONST#3
							Total Dept.: 29,254.85	
			JIM RODGERS	02/07/03	07-Feb-2003	01.0100.0510.004231	228.96	JAN 1-31/03, EXP REIMB, PARKS
			TERRAL ROBERTS	02/07/03	07-Feb-2003	01.0100.0510.004231	70.20	JAN 27-31/03, EXP REIMB, PARKS
			DOCUMENT ENGINE, LLC	3556	05-Feb-2003	01.0100.0510.004350	277.50	PRINT 250 INVITATIONS, WITH ENVELOPE, FOR REGIONAL PARK GRAND OPENING
0540	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV388331	04-Feb-2003	01.0100.0540.003200	62.83	2" X 2" STERILE SPONGES @ 30 BOXES PER CASE
			S & P COMMUNICATIONS	223166	30-Jan-2003	01.0100.0540.004548	45.50	800 MHZ RADIO REPAIR
			MOTOROLA, INC	94253401	29-Jan-2003	01.0100.0540.003303	106.20	800MHZ ANT SHORT
			MOTOROLA, INC	94253401	29-Jan-2003	01.0100.0540.003303	148.85	800MHZ ANTENNA
			FUELMAN	15687	10-Feb-2003	01.0100.0540.003301	1,485.51	BLANKET PO FOR FUEL
			FUELMAN	16009	17-Feb-2003	01.0100.0540.003301	1,557.26	BLANKET PO FOR FUEL
							Total Dept.: 576.66	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107647437	24-Jan-2003	01.0100.0540.003200	24.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107647438	24-Jan-2003	01.0100.0540.003200	10.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653505	28-Jan-2003	01.0100.0540.003200	48.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653506	28-Jan-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653507	28-Jan-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653508	28-Jan-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653509	28-Jan-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653510	28-Jan-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107653511	28-Jan-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107657437	30-Jan-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659967	31-Jan-2003	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659968	31-Jan-2003	01.0100.0540.003200	16.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671970	31-Jan-2003	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671971	31-Jan-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671972	31-Jan-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671973	31-Jan-2003	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671974	31-Jan-2003	01.0100.0540.003200	126.85	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107671975	31-Jan-2003	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671976	31-Jan-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671977	31-Jan-2003	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671978	31-Jan-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671979	31-Jan-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671980	31-Jan-2003	01.0100.0540.003200	62.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107671981	31-Jan-2003	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690545	04-Feb-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690546	04-Feb-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690547	04-Feb-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690548	04-Feb-2003	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690549	04-Feb-2003	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690550	04-Feb-2003	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690551	04-Feb-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107690552	04-Feb-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			MOTOROLA, INC	94253401	29-Jan-2003	01.0100.0540.003003	289.00	CASE FOR I700 PLUS
			SOUTHWESTERN BELL	FEB 03;260-1029	02-Feb-2003	01.0100.0540.004211	94.68	FEB 03, 260-1029, EMS

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	VERIZON SOUTHWEST U WASH M	FEB 03;864-7262 3391	04-Feb-2003	01.0100.0540.004211	18.68	FEB 03, A#864-7262, EMS
			AT&T	FEB 03;246-2548 2003-34	03-Feb-2003	01.0100.0540.004800	130.00	FEB 03, LAUNDRY SERVICE, EMS
			SPECIALIZED BILLING & COLLECTIONS		07-Feb-2003	01.0100.0540.004211	21.79	FEB 03, A#057-825-6331-001, EMS
			SPECIALIZED BILLING & COLLECTIONS		03-Feb-2003	01.0100.0540.004101	6,731.76	FEB 03/03, COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS		06-Feb-2003	01.0100.0540.004101	487.78	FEB 04/03, COLLECTION, EMS
			JOHN SNEED		10-Feb-2003	01.0100.0540.004232	1,059.74	FEB 5-9/03, EXP REIMB, EMS
			GEORGETOWN FIRE & SAFETY		31-Jan-2003	01.0100.0540.003200	17.50	FIRE EXTINGUISHER RECHARGE, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV385878	29-Jan-2003	01.0100.0540.003200	199.89	IV CATHETER 14ga X 2" @ 200 per CASE
			SPECIALIZED BILLING & COLLECTIONS		28-Jan-2003	01.0100.0540.004101	200.79	JAN 22-28/03, COLLECTION, EMS
			SERVICEMASTER		01-Feb-2003	01.0100.0540.003200	99.92	LARGE TRASH BAGS, ROLLS
			EMERGENCY MEDICAL SUPPLY, INC	264462	29-Jan-2003	01.0100.0540.003200	110.00	MEDICAL KIT BAG, CUSTOM
			HEALTHCARE BIOMEDICAL SERVICES, INC	9187	22-Jan-2003	01.0100.0540.004543	192.50	PO 69634, MAINTENANCE ON MONITORS, EMS
			HEALTH CARE LOGISTICS	I935828	28-Jan-2003	01.0100.0540.003200	7.10	PO 69868, NUMBERED PULL TIGHT SEALS, EMS
			MOTOROLA, INC	94253401	29-Jan-2003	01.0100.0540.003003	10.41	PO 69894, ANTENNAS, A#1912348133-001, EMS

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ELSEVIER SCIENCE	50979174	05-Feb-2003	01.0100.0540.004232	-154.23	PO 69919, A#02-04685688-0001, TRAUMA LIFE SUPPORT,EMS
			ELSEVIER SCIENCE	50979174	05-Feb-2003	01.0100.0540.004232	359.50	PREHOSPITAL TRAUMA LIFE SUPPORT, 5TH EDITION INSTRUCTOR MANUAL
			ELSEVIER SCIENCE	50979174	05-Feb-2003	01.0100.0540.004232	1,778.36	PREHOSPITAL TRAUMA LIFE SUPPORT, 5TH EDITION TEXTBOOK
			HEALTHCARE BIOMEDICAL SERVICES, INC	9187	22-Jan-2003	01.0100.0540.004543	520.00	PREVENTIVE MAINTENANCE ON EKG MONITORS
			EMERGENCY MEDICAL PRODUCTS, INC	INV387844	03-Feb-2003	01.0100.0540.003200	2,757.00	PULSE OXIMETER PROBE, PEDI (NON-DISPOSABLE)
			HEALTH CARE LOGISTICS	1935828	28-Jan-2003	01.0100.0540.003200	63.60	SEQUENTIALLY NUMBERED PULL TIGHT SEALS (BLUE)
			HEALTH CARE LOGISTICS	1935828	28-Jan-2003	01.0100.0540.003200	63.60	SEQUENTIALLY NUMBERED PULL TIGHT SEALS (GREEN)
			HEALTH CARE LOGISTICS	1935828	28-Jan-2003	01.0100.0540.003200	63.60	SEQUENTIALLY NUMBERED PULL TIGHT SEALS (RED) @ 100 PER PACKAGE.
			HEALTH CARE LOGISTICS	1935828	28-Jan-2003	01.0100.0540.003200	63.60	SEQUENTIALLY NUMBERED PULL TIGHT SEALS (WHITE)
			HEALTH CARE LOGISTICS	1935828	28-Jan-2003	01.0100.0540.003200	63.60	SEQUENTIALLY NUMBERED PULL TIGHT SEALS (YELLOW)

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ELSEVIER SCIENCE	50979174	05-Feb-2003	01.0100.0540.004232	202.61	SHIPPING & HANDLING
			SERVICEMASTER	101788	01-Feb-2003	01.0100.0540.003200	70.00	ACCT # - 4685688-1-2 SOURCE CODE - SF5 SMALL TRASH BAGS, ROLLS
			EMS INSIDER	564232-R1	23-Jan-2003	01.0100.0540.003901	159.00	SUBSCRIPTION TO EMS INSIDER
			EMERGENCY MEDICAL PRODUCTS, INC	INV388331	04-Feb-2003	01.0100.0540.003200	339.45	TEGADERM TRANSPARENT DRESSING, 4" X 5" @ 50 PER BOX
			MILLER UNIFORM & EMBLEMS, INC	0628	30-Jan-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS PER AWARDED BID 03WCA031
			MILLER UNIFORM & EMBLEMS, INC	0660	29-Jan-2003	01.0100.0540.003311	255.27	SEE ATTACHED PRICE LIST UNIFORMS FOR EMS
			MILLER UNIFORM & EMBLEMS, INC	0669	30-Jan-2003	01.0100.0540.003311	255.68	PER AWARDED BID 03WCA031 SEE ATTACHED PRICE LIST UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031 SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0676	31-Jan-2003	01.0100.0540.003311	156.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0680	31-Jan-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0681	31-Jan-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0689	03-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0692	03-Feb-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0695	03-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0755	04-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1054	30-Jan-2003	01.0100.0540.003311	229.42	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1055	30-Jan-2003	01.0100.0540.003311	272.88	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1067	31-Jan-2003	01.0100.0540.003311	247.41	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	1076	03-Feb-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
						Total Dept.: 24,700.26	
0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-014	14-Feb-2003	01.0100.0551.004209	89.17	A#807180314, CONST#1
						Total Dept.: 89.17	
0552	CONSTABLE PRECINCT #2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03DB	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, DEANNA BARKER, CONST#2
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03EM	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, ED MORGAN, CONST#2
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03JW	13-Feb-2003	01.0100.0552.003900	25.00	2003 MEMBERSHIP, JIM WILSON, CONST#2
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03LW	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, LISA WILLIAMS, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0552	CONSTABLE PR	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03ML	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, MIKE LOCK, CONST#2
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03RW	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, RANDALL WILLIAMS, CONST#2
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03RC	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, RICHARD T COFFMAN, CONST#2
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/13/03RB	13-Feb-2003	01.0100.0552.003900	10.00	2003 MEMBERSHIP, ROSS M BROWN, CONST#2
		MOBILE VISION INC	0024636-IN	30-Jan-2003	01.0100.0552.003002	2,345.00	AUDIO PACKAGE UPGRADE
						Total Dept.: 2,440.00	
0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	81689	03-Feb-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
		NEXTEL COMMUNICATIONS	518061317-014	14-Feb-2003	01.0100.0553.004209	71.44	A#518061317, CONST#3
		RICKI RUSSELL	02/13/03	13-Feb-2003	01.0100.0553.004232	112.00	FEB 9-12/03, EXP REIMB, CONST#3
		RONNIE MANNING	02/13/03	13-Feb-2003	01.0100.0553.004232	112.00	FEB 9-12/03, EXP REIMB, CONST#3

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	GALLS INCORPORATED	5624303200010	31-Jan-2003	01.0100.0553.003002	379.96	KWIK KONES (4/SET) PORTABLE TRAFFIC CONES #HS043
			ACCURINT	1015242-20030	31-Jan-2003	01.0100.0553.004210	262.60	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - OCT.02 - JAN.03
			WAL MART STORES, INC	02/19/03	19-Feb-2003	01.0100.0553.003321	79.90	MEMOREX 6 HOUR VHS CASSETTE TAPES (3 PACK)
			ACCURINT	1015242-20030	31-Jan-2003	01.0100.0553.004210	33.75	PO 67350, JAN 01-31/03, A#1015242, CONST#3
			S & P COMMUNICATIONS	223165	30-Jan-2003	01.0100.0553.004548	25.00	REPROGRAM ID ON 1999 FORD CV (S-2) TO #5322
			GALLS INCORPORATED	5624303200010	31-Jan-2003	01.0100.0553.003002	199.96	TRUNK FIRST AID KIT #TK042
			GALLS INCORPORATED	5624303200028	31-Jan-2003	01.0100.0553.003002	23.92	UTILITY EMS SHEARS 5 1/2" BLACK - #IN743 BLK
							Total Dept.: 1,520.93	
0554		CONSTABLE PRECINCT #4	A & K AUTO PARTS	D354821	09-Feb-2003	01.0100.0554.004541	10.53	BLANKET ORDER FOR VEHICLE SUPPLY/MAINTENANCE PURCHASES (OIL, WASHER FLUID, FILTERS, ETC, PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	A & K AUTO PARTS	D355270	13-Feb-2003	01.0100.0554.004541	6.07	BLANKET ORDER FOR VEHICLE SUPPLY/MAINTENANCE PURCHASES (OIL, WASHER FLUID, FILTERS, ETC,
								PERIOD: 10/01/02 THRU 09/30/03
			NEXTEL COMMUNICATIONS	376473120-002	12-Feb-2003	01.0100.0554.004209	132.18	FEB 03, A#376473120, CONST#4
			AT&T WIRELESS SERVICES INC	FEB 03; CONST#4	03-Feb-2003	01.0100.0554.004209	215.02	FEB 03, A#61798997, CONST#4
			MARTY RUBLE	02/11/03	11-Feb-2003	01.0100.0554.004232	406.90	FEB 2-5/03, EXP REIMB, CONST#4
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	80.00	PO 69804, SHIRTS, CONST#4
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	120.00	UNIFORM SHIRTS "CHIEF DEPUTY"
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	200.00	UNIFORM SHIRTS "CIVIL CLERK"
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	120.00	UNIFORM SHIRTS "CONSTABLE"
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	360.00	UNIFORM SHIRTS "DEPUTY"
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	120.00	UNIFORM SHIRTS "SERGENT"
			RAY H PILLE SALES	115057	04-Feb-2003	01.0100.0554.003311	200.00	UNIFORM SHIRTS "WARRANT CLERK"
							Total Dept.: 1,970.70	
0560	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2587	14-Jan-2003	01.0100.0560.004541	75.00	01/14/03, DOOR #4718, SHF

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560 COUNTY SHERIFF	WRECKER SERVICE	2589	22-Jan-2003	01.0100.0560.004541	75.00	01/22/03, DOOR #4737, SHF
		ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	55.80	12 X 7 X 4 EMPTY KIT BOX
		LYNN PEAVEY COMPANY	066809	04-Feb-2003	01.0100.0560.003530	39.00	16 oz BLACK MAGNETIC POWDER
		ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	31.80	TRAYLOR/SLATTER 5 1/2 HEMOSTATS
		SAFEGUARD BUSINESS SYSTEMS, INC	018380128	30-Jan-2003	01.0100.0560.004970	200.00	ACO DOORHANGERS - 1 JOB EQUALS 1000 DOORHANGERS
		ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	69.90	AQUEOUS LEUCORYSTAL VIOLET, PIN
							CRIME LAB
		ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	24.95	TAYLOR/SLATTER ARDROX 1QRT
		MILLER UNIFORM & EMBLEMS, INC	1092	11-Feb-2003	01.0100.0560.003311	98.45	BLACK/YELLOW RAINCOAT FOR PANIAGUA SIZE: 2XL REPLACEMENT
							MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF					
		APPLIED CONCEPTS, INC	81688	03-Feb-2003	01.0100.0560.004623	826.50	BLANKET ORDER FOR RADAR RENTAL 10/1/2002 - 9/30/2003
							SALES ORDER # 25967
							15 RADARS @ 55.10 PER MONTH
							826.50 PER MONTH TIMES 12 MONTHS
							EQUALS 9918.00
		LONGHORN OFFICE PRODUCTS, INC	41696-0	07-Feb-2003	01.0100.0560.003100	189.30	CASSETTE, MICRO, 90MIN, 6/PK
		FEDERAL EXPRESS CORP	4-487-62514	20-Dec-2003	01.0100.0560.004212	93.36	DEC 02; EXPRESS SERVICES, SHF
		AUSTIN TYPEWRITER & COMPUTER INC	12400	04-Feb-2003	01.0100.0560.004544	250.00	DRILL AND RETAP SCREW IN GEAR OF PAPER SHREDDER AT JAIL DOOR.
							FELLOWES POWERSHRED 460
		SOUTHWESTERN BELL	FEB 03;259-2634	01-Feb-2003	01.0100.0560.004211	205.21	TRAYLOR/SLATTER FEB 03; 259-2634, SHF
		SOUTHWESTERN BELL	FEB 03;259-6487	01-Feb-2003	01.0100.0560.004211	31.17	FEB 03; 259-6487, SHF

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	JENNIFER A JOHNSON	3-03	07-Feb-2003	01.0100.0560.004100	327.05	FEB 2003 BLANKET ORDER FOR TRANSCRIBE SERVICE
			JENNIFER A JOHNSON	4-03	14-Feb-2003	01.0100.0560.004100	284.88	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR TRANSCRIBE SERVICE
			HEB GROCERY	082602	10-Feb-2003	01.0100.0560.003321	90.79	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR PHOTO PROCESSING
			HEB GROCERY	089617	13-Feb-2003	01.0100.0560.003321	42.21	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR PHOTO PROCESSING
								TRAYLOR/SLATTER

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	OAKSTONE LEGAL & BUSINESS PUBLISHING	100	14-Feb-2003	01.0100.0560.003901	35.00	FREE SPEECH GUIDE FOR PUBLIC EMPLOYERS
								TOP PORTION OF QUOTE NEEDS TO BE RETURNED WITH P O
			LYNN PEAVEY COMPANY	066809	04-Feb-2003	01.0100.0560.003530	52.90	TRAYLOR/GIFFORD FUMING STIX (IODINE) 6 PER PACK
			LONGHORN OFFICE PRODUCTS, INC	41783-0	06-Feb-2003	01.0100.0560.003100	25.21	HEAVY DUTY OFFICE STAPLER
			ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	179.70	HEMA-GLOW BLOOD DETECTOR
			INN ON THE BAYOU	02/14/03	14-Feb-2003	01.0100.0560.004232	306.35	HOTEL WHILE ATTENDING ACO SCHOOL MARCH 8-13 FOR: SUNSHINE HOFF JENNIFER RIVARD
								CONFIRMATION #137120
								NEED CHECK BY MARCH 5
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

[illegible]

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CEDAR PARK WRECKER SERVICE	52440	22-Jan-2003	01.0100.0560.004715	70.00	JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	52444	27-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	52676	02-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	52805	08-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	52900	19-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	53102	27-Jan-2003	01.0100.0560.004715	350.00	JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
			CEDAR PARK WRECKER SERVICE	53107	28-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR CEDAR PARK WRECKER TOWING SERVICES
			GLASS WRECKER SERVICE, INC	208575	08-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR GLASS WRECKER TOWING SERVICES.
			GLASS WRECKER SERVICE, INC	208608	23-Jan-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR GLASS WRECKER TOWING SERVICES.
			LIBERTY HILL TOWING	01/10/03	10-Jan-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LIBERTY HILL TOWING	01/14/03	14-Jan-2003	01.0100.0560.004715	65.00	JANUARY 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	01/29/03	29-Jan-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	01/29/03A	29-Jan-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	01/29/03B	29-Jan-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	01/30/03	30-Jan-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER JANUARY 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			ARMOR HOLDINGS, INC	F03-02391I	23-Jan-2003	01.0100.0560.003530	14.95	TRAYLOR/SLATTER KODAK PHOTO-FLO 16 oz

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	0859	11-Feb-2003	01.0100.0560.003311	345.80	LONG SLEEVE SHIRTS FOR PATROL DEPUTIES
								SEE LIST
			LYNN PEAVEY COMPANY	066809	04-Feb-2003	01.0100.0560.003530	35.90	MCGARAH/KLOCK MAGNETIC APPLICATOR
			AUSTIN TYPEWRITER & COMPUTER INC	12400	04-Feb-2003	01.0100.0560.004544	-5.00	PO#69610, REPAIRS, SHF
			U S POSTAL SERVICE	02/12/03	12-Feb-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL MARCH 2003
								USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
			OAKSTONE LEGAL & BUSINESS PUBLISHING	100	14-Feb-2003	01.0100.0560.003901	119.00	TRAYLOR/SLATTER PUBLIC EMPLOYMENT LAW DESKBOOK ENCYCLOPEDIA
								TOP PORTION OF QUOTE NEEDS TO BE RETURNED WITH P O
			FUELMAN	15688	10-Feb-2003	01.0100.0560.003301	3,606.73	TRAYLOR/GIFFORD QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	35275	24-Jan-2003	01.0100.0560.004232	200.00	REGISTRATION TO ATTEN REPORT WRITING SCHOOL IN AUSTIN FEB 10-11 FOR DAVID BERTLING
			ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	7.55	MCGARAH/KLOCK SHIPPING
			LYNN PEAVEY COMPANY	066809	04-Feb-2003	01.0100.0560.003530	21.95	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	41783-0	06-Feb-2003	01.0100.0560.003100	5.96	STAPLES
			ARMOR HOLDINGS, INC	F03-023911	23-Jan-2003	01.0100.0560.003530	13.90	SUPERGLUE 1oz
			PEAK PURE AIR MECHANICAL CONTRACTING, INC	02/06/03	06-Feb-2003	01.0100.0560.003006	375.00	SURROUND AIR XJ-2000 IONIZER OZONE AIR PURIFIER EVIDENCE
			LYNN PEAVEY COMPANY	066809	04-Feb-2003	01.0100.0560.003530	11.25	WHALE MOUTH JARS 15 PER CASE
			G T DISTRIBUTORS, INC	INV0072993	11-Feb-2003	01.0100.0560.003311	481.20	XTREME II BODY ARMOR WITH 2 NAVY CARRIERS FOR: BELINDA BARTZ
							Total Dept.: 13,997.67	MCGARAH/KLOCK
0562	DPS & ABC GEORGETOWN		MINNIE VASQUEZ	02/06/03	06-Feb-2003	01.0100.0562.004231	55.44	DEC 18/02-JAN 14/03, EXP REIMB, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	81684	03-Feb-2003	01.0100.0564.004623	413.00	PO 61214, FEB 03, STALKER LEASE, DPS/NW
						Total Dept.: 55.44	
0570	COUNTY JAIL	CHARLES H RINE III	2	13-Feb-2003	01.0100.0570.004100	800.00	01/24 - 02/10/03, TEMP, JAIL
		RICHARD STAMNITZ	02/13/03	13-Feb-2003	01.0100.0570.004231	108.87	01/29 - 01/30/03, EXP REIMB, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD10496	29-Jan-2003	01.0100.0570.003316	147.00	ANDREW EASTWOOD, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11187	31-Jan-2003	01.0100.0570.003316	2,841.31	ANNA EWING, JAIL
		MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	75.00	BDU PANT, SIZE: MED-SHORT FOR LOPEZ
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11189	30-Jan-2003	01.0100.0570.003316	1,931.13	BILLY FILIPPONI, JAIL
		GEORGETOWN ANESTHESIOLOGY	674-0302001W	17-Jan-2003	01.0100.0570.003316	1,040.00	CATHY LOPEZ, JAIL
		MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	43.50	CLASS A PANT, SIZE: 16 1/2 X 28 3/4 FOR LOPEZ
		MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	47.25	CLASS A PANT, SIZE: 44 X 30 FOR SHUMWAY
		MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	43.50	CLASS A PANTS, SIZE: 12 FEMALE FOR SKINNER
		MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	45.50	CLASS A SHIRT, SIZE: 16 1/2 X 32 FOR LOPEZ
		MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	50.05	CLASS A SHIRT, SIZZE: 18 1/2 X 38 FOR DAILEY

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	TEXAS CORRECTIONAL INDUSTRIES	17636RI	07-Feb-2003	01.0100.0570.003009	1,456.50	COTTON MATTRESS, 24/26 X 70/74, 4 INCHES THICK, OPEN 26 X 27
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD09822	29-Jan-2003	01.0100.0570.003316	216.00	DELIA COX, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV389133	06-Feb-2003	01.0100.0570.003107	16.95	DIGIT FINGER OXIMETER CARRYING CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV389133	06-Feb-2003	01.0100.0570.003107	289.00	DIGIT FINGER OXIMETER, YELLOW
			ON SITE SERVICES	15604	31-Jan-2003	01.0100.0570.004705	70.00	DRUG SCREEN, JAIL
			GLOBAL EQUIPMENT COMPANY	53017923	07-Feb-2003	01.0100.0570.003305	8.51	ESTIMATED SHIPPING
			TEXAS ASSOC OF COUNTIES	02-0423	13-Jan-2003	01.0100.0570.004415	1,000.00	JAN 03; DEDUCTIBLE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD10027	28-Jan-2003	01.0100.0570.003316	126.00	JUAN TREJO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62692	13-Jul-2002	01.0100.0570.003316	138.40	MIRANDA STURDIVANT, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV389133	06-Feb-2003	01.0100.0570.003107	55.90	OXIMETER PADDED CARRY CASE
			AUSTIN RADIOLOGICAL ASSOC	0710614ARA3	12-Dec-2002	01.0100.0570.003316	141.00	PORFIRIO DIAZ, JAIL
			JON F DIETLEIN, MD	98731	20-Sep-2002	01.0100.0570.003316	285.00	RON WILLIAMS, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV389133	06-Feb-2003	01.0100.0570.003107	176.00	SURE TEMP 679 THERMOMETER WITH HOLDER

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	75.00	TACTICAL SHIRT, SIZE: 2XL FOR SHUMWAY
			MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	75.00	TACTICAL SHIRT, SIZE: LARGE FOR HARDER
			MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	75.00	TACTICAL SHIRT, SIZE: LARGE FOR LOPEZ
			MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	75.00	TACTICAL SHIRTS, SIZE: SMALL FOR SKINNER
			MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	8.00	TIE, SIZE: LONG FOR DAILEY AND HARDER
			MILLER UNIFORM & EMBLEMS, INC	0599	30-Jan-2003	01.0100.0570.003311	7.66	TIE, SIZE: REG FOR LOPEZ AND SKINNER
			GLOBAL EQUIPMENT COMPANY	53017923	07-Feb-2003	01.0100.0570.004999	43.95	WALL MOUNTED CYLINDER BRACKETS, CYLINDER CAPACITY THREE, MATERIAL - STEEL
			EMERGENCY MEDICAL PRODUCTS, INC	INV389133	06-Feb-2003	01.0100.0570.003107	49.19	YANKAEUR SUCTION TIP WITH TUBING, 72", 20 COUNT
			ARAMARK CORRECTIONAL SERVICES	4295000207	06-Feb-2003	01.0100.0570.003306	7,601.08	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 19,162.25	
			CRESTLINE SPECIALTIES, INC	P01060340002	27-Jan-2003	01.0100.0576.003101	149.00	12 MONTH POCKET PLANNER, BLACK
			ARAMARK CORRECTIONAL SERVICES	4295000202	23-Jan-2003	01.0100.0576.003306	1,968.48	BLANKET FOOD SERVICES ACADEMY AND DETENTION JAN 2003
			ARAMARK CORRECTIONAL SERVICES	4295000204	30-Jan-2003	01.0100.0576.003306	1,260.49	BLANKET FOOD SERVICES ACADEMY AND DETENTION JAN 2003
0576	JUVENILE SERVICES							

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	UNIVERSITY OF TEXAS AT AUSTIN	02-211-J277	13-Feb-2003	01.0100.0576.003675	85.00	GED TESTING FEE T. BISHOP NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
			STEPHEN HYLE, OD	908355	27-Jan-2003	01.0100.0576.003316	85.00	GLASSES, SO FRAME, JE, J/SERV
			SOUTHWESTERN BELL	JAN 03;352-8657	19-Jan-2003	01.0100.0576.004211	93.11	JAN 03, 512-352-8657, J/SERV
			VERIZON SOUTHWEST	JAN 03;930-3106	22-Jan-2003	01.0100.0576.004211	118.19	JAN 03, 512-930-3106, J/SERV
			ROBERT CARSWELL	JAN 03	14-Feb-2003	01.0100.0576.004100	467.50	JAN 03, PROF SVC, J/SERV
			PROFILES INTERNATIONAL, INC	IN0067235	22-Oct-2003	01.0100.0576.004999	400.00	PERSONNEL PROFILES FOR SCREENING APPLICANTS
			CRESTLINE SPECIALTIES, INC	P01060340002	27-Jan-2003	01.0100.0576.003101	0.17	PO 69236, WEEKLY PLANNER, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000204	30-Jan-2003	01.0100.0576.003306	887.45	PO 69489, JAN 24-30/03, MEALS, J/SERV
			CRESTLINE SPECIALTIES, INC	P01060340002	27-Jan-2003	01.0100.0576.003101	28.00	POCKET PLANNER DIE CHARGE
			JOHN D KING, PSYCHOLOGIST	12/13/02JJ	28-Dec-2003	01.0100.0576.004100	425.00	PSYCH EVAL, JJ, J/SERV
			COMP USA, INC	521172098	29-Jan-2003	01.0100.0576.003011	174.45	QUICKEN 2003 DELUXE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICE	TEXAS JUVENILE PROBATION COMMISSION	TJPC-03-03	13-Feb-2003	01.0100.0576.004232	25.00	REGISTRATION FOR SYMPOSIUM ON JUVENILE SUICIDE PREVENTION AND INTERVENTION: PUTTING CHILDREN FIRST CONDUCTED IN AUSTIN, TX MARCH 24-28 ATTENDEE: SABRINA SIMPSON NOTE: PLS HAVE A CHECK CUT FOR DISCOUNT BEFORE MARCH 1ST
				P01060340002	27-Jan-2003	01.0100.0576.003101	17.70	SHIPPING & HANDLING
			CRESTLINE SPECIALTIES, INC	02/13/03	13-Feb-2003	01.0100.0576.003901	6.00	SHIPPING CHARGES MINIMUM
			NATIONAL COMMISSION ON CORRECTIONAL HEALTHCARE	02/13/03	13-Feb-2003	01.0100.0576.003901	29.95	STANDARDS FOR HEALTH SERVICES IN JUVENILE DETENTION AND CONFINEMENT FACILITIES (1999)
							Total Dept.: 6,220.49	
0581	911	COMMUNICATIONS	CORPORATE EXPRESS	40276589	31-Jan-2003	01.0100.0581.003100	30.34	CARBON AIR FILTER
			VERIZON SOUTHWEST	FEB 03;869-8021	01-Feb-2003	01.0100.0581.004545	116.44	FEB 03, A#512-869-8021, 911 COMM
			VERIZON SOUTHWEST	JAN 03;FD0-0160	28-Jan-2003	01.0100.0581.004545	457.04	JAN 03, A#512-FD0-0160, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	MOTOROLA, INC	S0527855	07-Feb-2003	01.0100.0581.004545	15,952.38	PRIME SITE AND BACK UP SITE
								MAINTENANCE AGREEMENT
			MOTOROLA, INC	S0527855	07-Feb-2003	01.0100.0581.004546	11,627.32	9 MONTHS AT \$15,952.38 PER MONTH
								SIMULCAST TOWER MAINTENANCE AGREEMENT
								9 MONTHS AT \$11,627.32 PER MONTH
							Total Dept.: 28,183.52	
0630	HEALTH DISTRICT		ROCHE DIAGNOSTICS CORP	93280288	29-Jan-2003	01.0100.0630.004905	2,200.00	ACCU-CHECK ADVANTAGE COMP! DIABETES MONITOR
			ROCHE DIAGNOSTICS CORP	93280288	29-Jan-2003	01.0100.0630.004905	7,506.00	ACCUCHECK COMFORT CURVE STRIPS (BOX OF 50)
								ACCOUNT#55045617
			GEORGETOWN ISD	02/05/03	05-Feb-2003	01.0100.0630.004905	1,514.25	COBRA PREMIUM FOR INDIGENT COVERAGE UNTIL JUL 03, H/DPT
			ALBERTSONS	02/14/03	14-Feb-2003	01.0100.0630.004905	3,695.06	FEB 03, INDIGENT HEALTH
			ANISA M GODINEZ, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	99.83	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ANTHONY W SHALLIN, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	114.94	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	02/14/03	14-Feb-2003	01.0100.0630.004905	162.92	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	02/14/03	14-Feb-2003	01.0100.0630.004905	69.72	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	02/14/03	14-Feb-2003	01.0100.0630.004905	98.47	INDIGENT HEALTH
			AUSTIN HEART, P A	02/14/03	14-Feb-2003	01.0100.0630.004905	1,716.38	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	02/14/03	14-Feb-2003	01.0100.0630.004905	1,842.53	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	02/14/03	14-Feb-2003	01.0100.0630.004905	157.92	INDIGENT HEALTH
			AUSTIN SPORTS MEDICINE	02/14/03	14-Feb-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	02/14/03	14-Feb-2003	01.0100.0630.004905	252.30	INDIGENT HEALTH
			BONNIE S STUMP, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	56.36	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	02/14/03	14-Feb-2003	01.0100.0630.004905	159.42	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	02/14/03A	14-Feb-2003	01.0100.0630.004905	29,248.52	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	02/14/03	14-Feb-2003	01.0100.0630.004905	423.95	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CAPITOL EMERGENCY ASSOCIATES, PA	02/14/03	14-Feb-2003	01.0100.0630.004905	939.27	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	02/14/03	14-Feb-2003	01.0100.0630.004905	456.06	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	02/14/03	14-Feb-2003	01.0100.0630.004905	406.68	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	02/14/03	14-Feb-2003	01.0100.0630.004905	313.47	INDIGENT HEALTH
			CT MEDICAL GROUP/OB/GYN	02/14/03	14-Feb-2003	01.0100.0630.004905	105.00	INDIGENT HEALTH
			EHRIN PARKER D O	02/14/03	14-Feb-2003	01.0100.0630.004905	58.10	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	02/14/03	14-Feb-2003	01.0100.0630.004905	222.29	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	02/14/03	14-Feb-2003	01.0100.0630.004905	155.50	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	02/14/03	14-Feb-2003	01.0100.0630.004905	2,263.49	INDIGENT HEALTH
			HEALTH CENTER AT JCH	02/14/03	14-Feb-2003	01.0100.0630.004905	284.34	INDIGENT HEALTH
			HOA TAN DANG, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			J P BORDELON & ASSOC	02/14/03	14-Feb-2003	01.0100.0630.004905	55.10	INDIGENT HEALTH
			JOHN S MANGIONE	02/14/03	14-Feb-2003	01.0100.0630.004905	64.64	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	02/14/03	14-Feb-2003	01.0100.0630.004905	5,769.67	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	KUMAR	02/14/03	14-Feb-2003	01.0100.0630.004905	94.17	INDIGENT HEALTH
			SATHIANATHAN, MD					
			MEDICINE SHOPPE	02/14/03	14-Feb-2003	01.0100.0630.004905	1,112.15	INDIGENT HEALTH
			OPTICAL DESIGN	02/14/03	14-Feb-2003	01.0100.0630.004905	172.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	02/14/03	14-Feb-2003	01.0100.0630.004905	141.83	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	02/14/03	14-Feb-2003	01.0100.0630.004905	7,234.04	INDIGENT HEALTH
			PULMONARY & CRITICAL CARE CO	02/14/03	14-Feb-2003	01.0100.0630.004905	281.21	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	02/14/03	14-Feb-2003	01.0100.0630.004905	1,607.81	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	02/14/03	14-Feb-2003	01.0100.0630.004905	863.28	INDIGENT HEALTH
			ROBERT J JUST, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	113.47	INDIGENT HEALTH
			ROBERT W CLINE, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	99.83	INDIGENT HEALTH
			RONALD M MANSOLO, MD	02/14/03	14-Feb-2003	01.0100.0630.004905	224.77	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	02/14/03	14-Feb-2003	01.0100.0630.004905	289.60	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	02/14/03	14-Feb-2003	01.0100.0630.004905	12,670.57	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	02/14/03	14-Feb-2003	01.0100.0630.004905	3,216.66	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	02/14/03	14-Feb-2003	01.0100.0630.004905	8,457.80	INDIGENT HEALTH
			SETON MEDICAL CENTER	02/14/03	14-Feb-2003	01.0100.0630.004905	1,540.17	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	SETON NORTHWEST HOSPITAL	02/14/03	14-Feb-2003	01.0100.0630.004905	6,210.61	INDIGENT HEALTH
			SPECIALLY FOR CHILDREN	02/14/03	14-Feb-2003	01.0100.0630.004905	99.83	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	02/14/03	14-Feb-2003	01.0100.0630.004905	3,751.53	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	02/14/03	14-Feb-2003	01.0100.0630.004905	1,010.21	INDIGENT HEALTH
			TEXAN EYE CARE	02/14/03	14-Feb-2003	01.0100.0630.004905	205.38	INDIGENT HEALTH
			TEXAS OCULOPLASTIC CONSULTANTS	02/14/03	14-Feb-2003	01.0100.0630.004905	121.38	INDIGENT HEALTH
			UROLOGY ASSOCIATES	02/14/03	14-Feb-2003	01.0100.0630.004905	55.10	INDIGENT HEALTH
			WAL MART STORES, INC	02/14/03	14-Feb-2003	01.0100.0630.004905	3,685.79	INDIGENT HEALTH
			WILLIAM G ROBERTSON	02/14/03	14-Feb-2003	01.0100.0630.004905	416.23	INDIGENT HEALTH
			YOLANDA CLAY PO	02/14/03	14-Feb-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			ROCHE DIAGNOSTICS CORP	93280288	29-Jan-2003	01.0100.0630.004905	220.50	SOFT CLIX ACCUCHECK LANCETS (BOX OF 200)
							Total Dept.: 114,439.30	
	0645	CHILD WELFARE	AMY REINEKE	02/06/03	06-Feb-2003	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
			AMY REINEKE	02/06/03A	06-Feb-2003	01.0100.0645.003305	900.00	CLOTHING-CHILD WELFARE
			AMY REINEKE	02/06/03B	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	ANDREA PELCZAR	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			ANGIE SALINAS	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			ANN ASHLEY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			AVALON	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BARBARA HAMMOCK	02/06/03	06-Feb-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			BETTY SIMMS	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			BETTY SIMMS	02/06/03A	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BRENDA & BILLIE BARNES	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			CAMP COMANCHE	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CAMPBELL GRIFFIN JUVENILE CENTER	02/06/03	06-Feb-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			CAMPBELL GRIFFIN JUVENILE CENTER	02/06/03A	06-Feb-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			CEDAR CREST FOUNDATION	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CEDAR RIDGE FOSTER HOME, INC	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			CEDAR RIDGE FOSTER HOME, INC	02/06/03A	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			CHARLES HAMILTON	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	CHARLES HAMILTON	02/06/03A	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHARLIE & CAROLYN DRAYTON	02/06/03	06-Feb-2003	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		CHARLIE & CAROLYN DRAYTON	02/06/03A	06-Feb-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		CHRISTOPHER SOLIS	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CHRISTY AUSTERMANN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		CLAUDIA MESEROLE	02/06/03	06-Feb-2003	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
		COASTAL BEND YOUTH CITY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		DARLENE ATCHLEY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		DAWN MARTIN	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		DELLY BEHMARDY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		DENISE HALL	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		DEPELCHIN CHILDREN'S CENTER, INC	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		DEVEREUX FOUNDATION	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		DONNA ARTEAGA	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		DONNA ARTEAGA	02/06/03A	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	ISHOLLA LIMBRICK	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			ERIK RIVERA	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			GINGER HERNANDEZ	02/06/03	06-Feb-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			HOPE SHELTER RANCH & TREATMENT CENTER	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			IRIS HACKETT	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			ISAAC & BOBBIE JEAN WILLIAMS	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			ISABEL HUERTA	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			JANIS HIGGINS	02/06/03	06-Feb-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			JAYCEES CHILDREN CENTER RTC	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			JERRY & KAREN BAKER	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			KAREN GILMORE	02/06/03	06-Feb-2003	01.0100.0645.003305	1,500.00	CLOTHING-CHILD WELFARE
			KELLY KAUFMAN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			KERRY GULLEDGE	02/06/03	06-Feb-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			LESLIE DODD	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			LINDA CORRAL	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	LINDA MCKINLEY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LINDA PETROSS	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			LINDA TORRES	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LORI CHASTAIN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LUTHERAN SOCIAL SERVICES	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			MARSHA MCDANIEL	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			MARTHA RICHTER	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			MARY ALLEN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			MARY WASHINGTON	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			MARY WORD	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			MELISSA SANCHEZ	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			MELISSA SANCHEZ	02/06/03 A	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			MESA OAKS	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			MICHAEL & DONNA O'KEEFE	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			NANCY STEWART	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			NEW HORIZONS RANCH & CENTER, INC	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	PAULINE HOLLOWAY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		PRISCILLA KING	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		RICHARD WASHINGTON	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		ROXY PARSLEY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		SANDRA IWABUCHI	02/06/03	06-Feb-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
		SETH BAKLIK	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		SETTLEMENT HOME FOR CHILDREN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		SHARI DIXON	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		SHARI DIXON	02/06/03 A	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		SHIRLEY KENNEY	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
		STAN & PATSY MORTON	02/06/03	06-Feb-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
		STEVE & BECKIE SMITH	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		SUSAN & HOBBY NEELY	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		SYDNEY SLYE	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		THERESA BLANTON	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
		THOMAS & JULIEANN GOODWIN	02/06/03	06-Feb-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	TITO BOLDEN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			TRAVIS & JANET SULLIVAN	02/06/03	06-Feb-2003	01.0100.0645.003305	2,000.00	CLOTHING-CHILD WELFARE
			TWILA BAUGHMAN	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			VALERI WHITT	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			WENDY YOUNGS	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			WILLIAM'S HOUSE	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			WILLIE C MCDUFFIE TREATMENT CENTER	02/06/03	06-Feb-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			ON SITE SERVICES	15023	30-Sep-2002	01.0100.0645.002080	485.00	DRUG SCREENS, CLD/WLFR
			BRACKENRIDGE & CHILDRENS HOSPITAL	6003995559	21-Aug-2001	01.0100.0645.003316	298.25	SXAB EXAM, JCH, CLD/WLFR
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004282106	15-Jan-2003	01.0100.0645.003316	307.25	SXAB EXAM, MD, CLD/WLFR
							Total Dept.: 44,390.50	
0665	EXTENSION SERVICE		LONGHORN OFFICE PRODUCTS, INC	41821-0	06-Feb-2003	01.0100.0665.003100	37.14	BLANKET FOR OFFICE SUPPLIES
								PERIOD: DEC-JAN/2003

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	TEXAS COOPERATIVE EXTENSION	W-3762	13-Feb-2003	01.0100.0665.004350	42.00	BUSINESS CARDS FOR MARTY GRAVES
								ORDER NUMBER: W-3762
								LOT SIZE = 500
								SEE ATTACHED:
			JOSHUA W BLANEK	02/05/03	05-Feb-2003	01.0100.0665.004221	80.00	JAN 28-31/03, EXP REIMB, EXT SVC
			DAVID D WRIGHT	02/03/03	03-Feb-2003	01.0100.0665.004231	181.80	JAN 3-23/03, EXP REIMB, EXT SVC
			TEXACO CREDIT CARD CENTER	6040200344302	07-Feb-2003	01.0100.0665.003301	280.77	OCTOBER - DECEMBER, 2002
			TEXACO CREDIT CARD CENTER	6040200344302	07-Feb-2003	01.0100.0665.003301	-268.02	BLANKET FOR GASOLINE PURCHASES
								PO 67232, FEB 03, A#60-402-0034-4, EXT/SERV
							Total Dept.: 353.69	
1000	WM CO	COURTHOUSE	GEORGETOWN LOCK & KEY	5567	06-Feb-2003	01.0100.1000.004510	115.00	PO 69337, REPAIR SAFE DOOR LOCK, CRTHSE
			BERRY HARDWARE CO	403531-00	10-Feb-2003	01.0100.1000.004510	22.90	PO 69979, PAINT, TAPE, PAIL, CRTHSE
			BERRY HARDWARE CO	403449-00	10-Feb-2003	01.0100.1000.004510	6.55	PO 69979, WEATHERSTRIP, FOAM, CRTHSE
			BERRY HARDWARE CO	403717-00	11-Feb-2003	01.0100.1000.004510	1.78	PO 69979, WIRE BRADS, CRTHSE
							Total Dept.: 146.23	
1005	ROUND ROCK ANNEX		BERRY HARDWARE CO	402936-00	05-Feb-2003	01.0100.1005.004510	4.49	PO 68997, LOCK, RR/ANX

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	403725-00	11-Feb-2003	01.0100.1007.004510	10.79	PO 69979, DEADLOCK, DPS
						Total Dept.: 4.49	
1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	2113008731	29-Jan-2003	01.0100.1008.004990	328.35	BLANKET FOR GREASE TRAP SERVICE AT JAIL JAN 03 - SEP 03
						225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
						4,097.95	PLUMBING REPAIRS AT JAIL PER ATTACHED ESTIMATE
						20.90	PO 67243, FUSES, JAIL
						78.46	PO 67918, PHASE FAILURE RELAY, JAIL
						230.90	PO 68129, PLUMBING PARTS, JAIL
						29.37	PO 68792, SUPER TUFF, JAIL
						8.66	PO 68997, ORINGS, FITTINGS, SCREWS, JAIL
						360.01	PO 69544, CHILLER SERV, JAIL
						283.20	PO 69544, INSTALL HEAT STRIPS, JAIL
						351.21	PO 69879, DIAPHRAGM ASSY, JAIL
						Total Dept.: 10.79	

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1008 SHERIFF ADMIN	BERRY HARDWARE CO	402826-00	04-Feb-2003	01.0100.1008.004510	3.89	PO 69979, BLANKS, PLUGS, JAIL
		BERRY HARDWARE CO	403190-00	07-Feb-2003	01.0100.1008.004510	4.84	PO 69979, TAPE, JAIL
		ALBERT STERLING & ASSOC INC	03-0230	05-Feb-2003	01.0100.1008.004510	271.50	PO 70082, PLUMBING PARTS, JAIL
						Total Dept.: 6,294.24	
1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4927234-00	30-Jan-2003	01.0100.1009.004510	35.61	PO 67243, LAMP, CRIM JUST CNTR
		ASPEN AIR INC	G800528	04-Feb-2003	01.0100.1009.004510	70.00	PO 69544, CHILLER SERV, CRIM JUST CNTR
						Total Dept.: 105.61	
1011	DETENTION CENTER	CITY OF GEORGETOWN	FEB 03/178	07-Feb-2003	01.0100.1011.004430	1,024.44	FEB 03, A#08-0070-00, JUV DET
						Total Dept.: 1,024.44	
1012	CONSTABLE PCT #3	KELLY MOORE PAINT CO INC	501195694	05-Feb-2003	01.0100.1012.004510	82.85	PO 67260, PAINT, CONST#3
		BERRY HARDWARE CO	402738-00	04-Feb-2003	01.0100.1012.004510	7.18	PO 68997, TAPE, CONST#3
		KELLY MOORE PAINT CO INC	501195595	04-Feb-2003	01.0100.1012.004510	78.74	PO 70137, PAINT, CONST#3
						Total Dept.: 168.77	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 03/33932	07-Feb-2003	01.0100.1017.004430	55.76	FEB 03, A#08-0545-00, ABC/GAME
						Total Dept.: 55.76	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	FEB 03/26597	07-Feb-2003	01.0100.1018.004430	348.37	FEB 03, A#08-0550-00, SHF TRUSTE
							Total Dept.: 348.37	
	1022	CSCD PRE-TRIAL	ASPEN AIR INC	G800666	03-Feb-2003	01.0100.1022.004510	1,730.00	DUCT CLEANING AT OLD JAIL (PRE-TRIAL)
								128 GRILLS @ 35.00 = 4,480.00
			DEALERS ELECTRICAL SUPPLY	4927231-00	30-Jan-2003	01.0100.1022.004510	371.54	PO 69148, SUPPLIES, PRE TRIAL
			DEALERS ELECTRICAL SUPPLY	456585-00	27-Jan-2003	01.0100.1022.004510	320.00	PO 69977, SUPPLIES, PRE TRIAL
							Total Dept.: 2,421.54	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	FEB 03/32145	07-Feb-2003	01.0100.1024.004430	97.49	FEB 03, A#58-1355-02, EMS
							Total Dept.: 97.49	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 03/20709	07-Feb-2003	01.0100.1026.004430	65.92	FEB 03, A#08-0350-00, CENT MAINT
			CITY OF GEORGETOWN	FEB 03/6933	07-Feb-2003	01.0100.1026.004430	3,321.98	FEB 03, A#08-0352-01, CENT MAINT
			CITY OF GEORGETOWN	FEB 03/71095	07-Feb-2003	01.0100.1026.004430	92.81	FEB 03, A#08-0354-00, CENT MAINT
			CITY OF GEORGETOWN	FEB 03/19557	07-Feb-2003	01.0100.1026.004430	63.11	FEB 03, A#08-0356-00, CENT MAINT

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	CUSTOM QUALITY LAWN CARE	2071	06-Feb-2003	01.0100.1026.004810	1,425.00	LAWN SERVICE PER CONTRACT FOR CENTRAL MAINTENANCE FACILITY
								6 MONTHS @ \$1425.00 PER MONTH
								OCT 02 - MAR 03
			ELLIOTT ELECTRIC SUPPLY	29-50825-01	04-Feb-2003	01.0100.1026.004510	9.80	PO 67918, TAPE, BREAKER, CENT MAINT
			BERRY HARDWARE CO	403240-00	07-Feb-2003	01.0100.1026.004510	11.94	PO 69979, MOUNTING SQUARES, DRILL BITS, CENT MAINT
								Total Dept.: 4,990.56
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	FEB 03/9309	07-Feb-2003	01.0100.1029.004430	163.60	FEB 03, A#08-0555-01, FAC MAINT
								Total Dept.: 163.60
	1032	CEDAR PARK ANNEX	FOX SERVICE CO, INC	388736	29-Jan-2003	01.0100.1032.004510	155.00	EMERGENCY SERV, CP/ANX
			FAIRWAY SUPPLY INC	790469	31-Jan-2003	01.0100.1032.004510	391.99	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX
								REPLACE DAMAGED HARDWARE FROM BREAK IN
			FAIRWAY SUPPLY INC	790469	31-Jan-2003	01.0100.1032.004510	-391.99	PO 69284, EXIT DEVICE, GRANGER
								Total Dept.: 155.00
	1038	503 MAIN	CITY OF GEORGETOWN	FEB 03/6336	07-Feb-2003	01.0100.1038.004430	190.21	FEB 03, A#58-1365-07, 503 MAIN
								Total Dept.: 190.21

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/7262	10-Feb-2003	01.0100.1039.004430	386.78	FEB 03, A#1593-5302-00, RADIO TWR/CP
							Total Dept.: 386.78	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/78248	10-Feb-2003	01.0100.1040.004430	282.95	FEB 03, A#1578-8437-00, RADIO TWR/LIB HILL
							Total Dept.: 282.95	
	1042	GRANGER FACILITY-CTTC	D & L PRINTING, INC	17994	23-Jan-2003	01.0100.1042.004999	4.30	PO 67888, COPIES, GRANGER
			FAIRWAY SUPPLY INC	790469	31-Jan-2003	01.0100.1042.004510	391.99	PO 69284, EXIT DEVICE, GRANGER
							Total Dept.: 396.29	
	1043	INNERLOOP ANNEX	GRAINGER	409-763415-0	03-Feb-2003	01.0100.1043.004510	96.81	PO 68127, BEARING, INNER LOOP/ANX
			BERRY HARDWARE CO	403154-00	06-Feb-2003	01.0100.1043.004510	20.68	PO 69979, BULBS, INNER LOOP/ANX
			BEST ACCESS SYSTEMS	WH-436920	31-Jan-2003	01.0100.1043.004510	468.39	PO 69980, LEVER LK, CARTRIDGE, INNER LOOP/ANX
							Total Dept.: 585.88	
	1045	JUVENILE FACILITY	GULF COAST PAPER CO, INC	373188	30-Jan-2003	01.0100.1045.004510	125.61	4520 UTILITY CART FOR NEW JUVENILE CENTER
			GULF COAST PAPER CO, INC	373188	30-Jan-2003	01.0100.1045.004510	40.87	4598 SHELF FOR CART
							Total Dept.: 166.48	

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1046	PARKING GARAGE	GULF COAST PAPER CO, INC	373188	30-Jan-2003	01.0100.1046.004510	343.00	3567 TRASH CAN LINER FOR ABOVE
			GULF COAST PAPER CO, INC	373188	30-Jan-2003	01.0100.1046.004510	1,193.01	8440 TRASH CAN FOR PARKING GARAGE
							Total Dept.: 1,536.01	
							Fund Total: 511,180.28	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS, INC	40398	29-Jan-2003	01.0200.0210.003558	1,297.60	42" ARCHED 40' GALVANIZED CULVERT
			WILSON CULVERTS, INC	40398	29-Jan-2003	01.0200.0210.003558	871.20	48" ARCHED 40' GALVANIZED CULVERT
			WILSON CULVERTS, INC	40469	05-Feb-2003	01.0200.0210.003558	3,494.00	48" ROUND 40' GALVANIZED CULVERT
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023670-IN	03-Feb-2003	01.0200.0210.003553	455.00	6' 1.2 LB. U-CHANNEL POST
			TEXAS SAFETY ASSOC INC	02/10/03	10-Feb-2003	01.0200.0210.004232	245.00	REQUESTED BY: RON ROBERTS ANNUAL CONFERENCE REGISTRATION FOR LEE GARRET MARCH 30 - APRIL 3, 2003 REQUESTED BY: LEE GARRETT
			OPERATION 911	3102	30-Jan-2003	01.0200.0210.003553	524.00	BLACK VINYL MATERIAL 24" X 50 YARDS
			AIRGAS, INC	107667001	31-Jan-2003	01.0200.0210.004541	102.60	BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
			CENTEX PROPANE	60993B	11-Feb-2003	01.0200.0210.003599	21.89	BLANKET FOR BUTANE USED FOR HEATING ASPHALT REQUESTED BY: CC BLACKARD
			CASHWAY BUILDING MATERIALS	L-108500	05-Feb-2003	01.0200.0210.004999	9.16	BLANKET FOR MISC ITEMS
			BERRY HARDWARE CO	403518-00	10-Feb-2003	01.0200.0210.004999	19.96	BLANKET FOR MISC ITEMS 4999
			CINTAS CORP	086742799	02-Jan-2003	01.0200.0210.003311	149.33	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086742973	02-Jan-2003	01.0200.0210.003311	115.49	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086744290	06-Jan-2003	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086745034	07-Jan-2003	01.0200.0210.003311	311.76	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086745132	07-Jan-2003	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086746619	09-Jan-2003	01.0200.0210.003311	140.03	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086746797	09-Jan-2003	01.0200.0210.003311	136.99	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086748090	13-Jan-2003	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086748831	14-Jan-2003	01.0200.0210.003311	295.26	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086748926	14-Jan-2003	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086750408	16-Jan-2003	01.0200.0210.003311	149.33	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086750577	16-Jan-2003	01.0200.0210.003311	115.49	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086751868	20-Jan-2003	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086752614	21-Jan-2003	01.0200.0210.003311	295.26	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086752707	21-Jan-2003	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086754195	23-Jan-2003	01.0200.0210.003311	143.68	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086754372	23-Jan-2003	01.0200.0210.003311	115.94	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086755669	27-Jan-2003	01.0200.0210.003311	113.05	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086756414	28-Jan-2003	01.0200.0210.003311	295.63	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086756507	28-Jan-2003	01.0200.0210.003311	46.75	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			CINTAS CORP	086758004	30-Jan-2003	01.0200.0210.003311	96.61	BLANKET FOR UNIFORM CLEANING AND RENTAL URS - JANUARY 2003
			OPERATION 911	3102	30-Jan-2003	01.0200.0210.003553	295.00	BLUE REFLECTIVE MATERIAL 24" X 25 YARDS

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILLIAMSON CO EQUIPMENT CO, INC	W1124	11-Feb-2003	01.0200.0210.005711	9,994.85	BUSH HOG SERIES 3715 FLEXWING ROTARY CUTTER W/6 LAMINATED TIRES, 3-HYDRAULIC CYLINDER HOSES CHAIN GUARDS FRONT & REAR DELIVER TO CENTRAL MAINTENANCE FACILITY
								REQ: MIKE FOX
				15604	31-Jan-2003	01.0200.0210.002080	35.00	DRUG SCREEN, URS
				180380	11-Feb-2003	01.0200.0210.004543	31.46	EQPT. MAINT. & REPAIRS
				FEB 03/70	07-Feb-2003	01.0200.0210.004430	9.84	FEB 03, A#469-1890-99-2, URS
				FEB 03;365-2311	07-Feb-2003	01.0200.0210.004211	158.08	FEB 03, A#512-365-2311-246-9, URS
				02/10/03	10-Feb-2003	01.0200.0210.004999	10.00	FEB 03, EXP REIMB, URS
				1724	21-Jan-2003	01.0200.0210.003551	311.64	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
				1732	22-Jan-2003	01.0200.0210.003551	450.86	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	889404	04-Feb-2003	01.0200.0210.003550	1,839.90	HFRS-2P 4000 GAL X .84 REQUESTED BY: JEFF IVEY
			REDDY ICE CORP	00956098	22-Jan-2003	01.0200.0210.004999	94.80	ICE FOR URS AND YARDS
			REDDY ICE CORP	00966094	09-Jan-2003	01.0200.0210.004999	47.40	ICE FOR URS AND YARDS
			REDDY ICE CORP	00971994	30-Jan-2003	01.0200.0210.004999	66.36	ICE FOR URS AND YARDS
			CASHWAY BUILDING MATERIALS	L-108617	10-Feb-2003	01.0200.0210.003555	8.07	ITEMS FOR FENCING REPAIRS
			CITY OF AUSTIN	287226	03-Feb-2003	01.0200.0210.004549	197.07	JAN 01-31/03, MAINTENANCE OF TRAFFIC SIGNALS, URS
			WASTE MANAGEMENT OF TEXAS, INC	0003641-1072-6	01-Feb-2003	01.0200.0210.004991	1,303.90	LANDFULL SERVICES FOR URS
			VULCAN MATERIALS CO	180348	31-Jan-2003	01.0200.0210.003550	2,660.27	LIMESTONE ROCK ASPHALT STOCK AT FLORENCE 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	180350	31-Jan-2003	01.0200.0210.003550	2,660.25	LRA COLD MIX TYPE D FOR STOCK TAYLOR YARD 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	180347	31-Jan-2003	01.0200.0210.003550	2,760.00	LRA COLD MIX TYPE D STOCK GRANGER YARD 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	180349	31-Jan-2003	01.0200.0210.003550	1,773.50	LRA TYPE AA BLACK BASE FOR STOCK TAYLOR YARD 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	180346	31-Jan-2003	01.0200.0210.003550	1,840.00	LRA TYPE AA BLACK BASE FOR STOCK GRANGER YARD 50 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			HOLT COMPANY OF TEXAS INC	A1529901	30-Jan-2002	01.0200.0210.005711	27,550.00	ONE (1) - 2003 CATERPILLAR MULTI TERRAIN LOADER PER AWARDED BID # 510
			CINTAS CORP	086758004	30-Jan-2003	01.0200.0210.003311	47.07	1 @ \$27,550.00 PO 69521, UNIFORMS, URS
			CINTAS CORP	086758189	30-Jan-2003	01.0200.0210.003311	115.49	PO 69521, UNIFORMS, URS
			VULCAN MATERIALS CO	180346	31-Jan-2003	01.0200.0210.003550	-39.01	PO 69567, LRA PREMIX, URS
			VULCAN MATERIALS CO	180347	31-Jan-2003	01.0200.0210.003550	-102.67	PO 69718, LRA PREMIX, URS
			VULCAN MATERIALS CO	180349	31-Jan-2003	01.0200.0210.003550	-97.19	PO 69720, LRA PREMIX, URS
			VULCAN MATERIALS CO	180350	31-Jan-2003	01.0200.0210.003550	-142.23	PO 69721, LRA PREMIX, URS
			WILSON CULVERTS, INC	40400	29-Jan-2003	01.0200.0210.003558	698.80	PO 69729, CULVERT, URS
			WILSON CULVERTS, INC	40469	05-Feb-2003	01.0200.0210.003558	-698.80	PO 69729, CULVERT, URS
			KOCH MATERIALS COMPANY	889404	04-Feb-2003	01.0200.0210.003550	-180.14	PO 70056, HFRS-2P, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	OPERATION 911	3102	30-Jan-2003	01.0200.0210.003553	180.00	RED VINYL MATERIAL 24" X 25 YARDS
			MCCOY'S BUILDING SUPPLY	5552327	07-Feb-2003	01.0200.0210.003552	200.76	REDIMIX CONCRETE FOR SIGN SHOP REQUESTED BY: LEE GARRETT
			KLEPZIG MATERIAL & TRUCKING, INC	9763	08-Jan-2003	01.0200.0210.003551	42.00	SANDY LOAM (TOP SOIL) FOR STOCK 100 CY X 3.50 REQUESTED BY: JEFF IVEY
			KLEPZIG MATERIAL & TRUCKING, INC	9764	08-Jan-2003	01.0200.0210.003551	42.00	SANDY LOAM (TOP SOIL) FOR STOCK 100 CY X 3.50 REQUESTED BY: JEFF IVEY
			KLEPZIG MATERIAL & TRUCKING, INC	9765	08-Jan-2003	01.0200.0210.003551	42.00	SANDY LOAM (TOP SOIL) FOR STOCK 100 CY X 3.50 REQUESTED BY: JEFF IVEY
			OPERATION 911	3102	30-Jan-2003	01.0200.0210.003553	910.00	WHITE REFLECTIVE MATERIAL 24" X 50 YARDS
			OPERATION 911	3102	30-Jan-2003	01.0200.0210.003553	455.00	YELLOW REFLECTIVE MATERIAL FOR SIGN SHOP STOCK 24" X 50 YARDS REQUESTED BY: RON ROBERTS
							Total Dept.: 65,611.74	
							Fund Total: 65,611.74	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6013674437	28-Jan-2003	01.0350.0680.005758	84.00	A#1000073513, TX CASES V85-86, LAW/LIB
			WEST GROUP	6013529903	20-Jan-2003	01.0350.0680.005758	213.50	A#1000073513, TX CASES, LAW/LIB
			WEST GROUP	6013287437	03-Jan-2003	01.0350.0680.005758	107.50	A#1000073513, TX JURISPRUD V63, LAW/LIB
			WEST GROUP	6013335911	07-Jan-2003	01.0350.0680.005758	201.00	A#1000073513, TX PR V1-2, LAW/LIB
			WEST GROUP	6013411316	13-Jan-2003	01.0350.0680.005758	36.00	A#1000073513, TX PRAC V11, LAW/LIB
			WEST GROUP	6013411317	13-Jan-2003	01.0350.0680.005758	47.75	A#1000073513, TX PRAC V3-3A, LAW/LIB
			WEST GROUP	6013589215	22-Jan-2003	01.0350.0680.005758	67.50	A#1000073513, TX PRAC V37, LAW/LIB
			WEST GROUP	6013712556	30-Jan-2003	01.0350.0680.005758	160.50	A#1000073513, TX VERNON V17A-17C, LAW/LIB
			WEST GROUP	6013713845	30-Jan-2003	01.0350.0680.005758	160.50	A#1000295799, TX VERN STAT, V17A-17C, LAW LIBRARY
			WEST GROUP	6013714079	30-Jan-2003	01.0350.0680.005758	160.50	A#1000437783, TX VERN STAT CIVIL V17A-17C, LAW/LIB
			WEST GROUP	6012516014	05-Dec-2002	01.0350.0680.005758	53.50	A#1000437783, TX VERNONS V2, LAW/LIB
			WEST GROUP	6013342287	08-Jan-2003	01.0350.0680.005758	213.50	A#1000572819, TX CASES SUBSC, LAW/LIB
			WEST GROUP	6013669527	28-Jan-2003	01.0350.0680.005758	84.00	A#1000572819, TX CASES V85-86, LAW/LIB
			WEST GROUP	6013287004	03-Jan-2003	01.0350.0680.005758	107.50	A#1000572819, TX JURISPRUD V63, LAW/LIB
			WEST GROUP	6013334154	07-Jan-2003	01.0350.0680.005758	201.00	A#1000572819, TX PR V1 & 2, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6013411714	13-Jan-2003	01.0350.0680.005758	36.00	A#1000572819, TX PRAC V11, LAW/LIB
			WEST GROUP	6013626701	24-Jan-2003	01.0350.0680.005758	24.00	A#1000572819, TX PRAC V14, LAW/LIB
			WEST GROUP	6013411715	13-Jan-2003	01.0350.0680.005758	47.75	A#1000572819, TX PRAC V3 & 3A, LAW/LIB
			WEST GROUP	6013609027	23-Jan-2003	01.0350.0680.005758	89.50	A#1000572819, TX PRAC V33, LAW/LIB
			WEST GROUP	6013595015	22-Jan-2003	01.0350.0680.005758	67.50	A#1000572819, TX PRAC V37, LAW/LIB
			WEST GROUP	6013714891	30-Jan-2003	01.0350.0680.005758	160.50	A#1000572819, TX VERNONS V17A, LAW/LIB
			WEST GROUP	6013703727	30-Jan-2003	01.0350.0680.005758	230.00	A#1000646672, CJS VOLS 35A-35B, LAW/LIB
			WEST GROUP	6013460044	15-Jan-2003	01.0350.0680.005758	60.50	A#1000646672, FED REP V309, LAW/LIB
			WEST GROUP	6013307746	06-Jan-2003	01.0350.0680.005758	60.50	A#1000646672, FED SUPP V221, LAW/LIB
			WEST GROUP	6013539175	20-Jan-2003	01.0350.0680.005758	60.50	A#1000646672, FED SUPP V222, LAW/LIB
			WEST GROUP	6013595487	22-Jan-2003	01.0350.0680.005758	60.50	A#1000646672, FED SUPP V223, LAW/LIB
			WEST GROUP	6013703728	30-Jan-2003	01.0350.0680.005758	60.50	A#1000646672, FED SUPP V224, LAW/LIB
			WEST GROUP	6013453645	16-Jan-2003	01.0350.0680.005758	256.93	A#1000646672, SUPREME CRT REPRTR, LAW/LIB
			WEST GROUP	6013670689	28-Jan-2003	01.0350.0680.005758	84.00	A#1000646672, TX CASES V85-86, LAW/LIB
			WEST GROUP	6013178063	01-Jan-2003	01.0350.0680.005758	213.50	A#1000646672, TX CASES, LAW/LIB
			WEST GROUP	6013453647	01-Jan-2003	01.0350.0680.005758	204.73	A#1000646672, TX CASES, LAW/LIB
			WEST GROUP	6013626801	24-Jan-2003	01.0350.0680.005758	24.00	A#1000646672, TX PRAC V14, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6013453636	16-Jan-2003	01.0350.0680.005758	30.56	A#1000646672, TX SESS LAWS SUBS, LAW/LIB
			WEST GROUP	6013710544	30-Jan-2003	01.0350.0680.005758	160.50	A#1000646672, TX VERN STAT V17A-17C, LAW/LIB
			WEST GROUP	6013379131	10-Jan-2003	01.0350.0680.005758	97.00	A#1000646672, USCA T50, LAW/LIB
			WEST GROUP	6013177149	01-Jan-2003	01.0350.0680.005758	213.50	A#1000664530, TX CASES, LAW/LIB
			WEST GROUP	6013671440	28-Jan-2003	01.0350.0680.005758	84.00	A#1000664530, TX CASES V85-86, LAW/LIB
			WEST GROUP	6013329918	07-Jan-2003	01.0350.0680.005758	201.00	A#1000664530, TX PR V1 & V2, LAW/LIB
			WEST GROUP	6013412034	13-Jan-2003	01.0350.0680.005758	36.00	A#1000664530, TX PRAC V11, LAW/LIB
			WEST GROUP	6013412035	13-Jan-2003	01.0350.0680.005758	47.75	A#1000664530, TX PRAC V3 & V3A, LAW/LIB
			WEST GROUP	6013610419	23-Jan-2003	01.0350.0680.005758	89.50	A#1000664530, TX PRAC V33, LAW/LIB
			WEST GROUP	6013596165	22-Jan-2003	01.0350.0680.005758	67.50	A#1000664530, TX PRAC V37, LAW/LIB
			WEST GROUP	6013627420	24-Jan-2003	01.0350.0680.005758	24.00	A#1000664530, TX PRACT V14, LAW/LIB
			WEST GROUP	6013710946	30-Jan-2003	01.0350.0680.005758	160.50	A#1000664530, TX VERNONS V17B, LAW/LIB
			WEST GROUP	6013712383	30-Jan-2003	01.0350.0680.005758	160.50	A#1002021983, TX VERN STAT CIVIL V17A-17C, LAW/LIB
							Total Dept.: 5,011.47	
							Fund Total: 5,011.47	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	ARLINGTON MILLER	01/30/03	30-Jan-2003	01.0360.0360.004232	46.10	JAN 03, EXP REIMB (PO#69241), CTHS/SEC
							Total Dept.: 46.10	
							Fund Total: 46.10	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	E593938	31-Jan-2003	01.0385.0385.004550	264.61	FEB 03, STORAGE, E593938-E594438, C/CLK
							Total Dept.: 264.61	
							Fund Total: 264.61	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	01/31/03B	31-Jan-2003	01.0399.0000.208860	4,612.38	MONTH ENDING 1/31/03, TIME PAYMENT, TREAS
							Total Dept.: 4,612.38	
							Fund Total: 4,612.38	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	32832	04-Feb-2003	01.0777.0211.009999	367.35	DESIGN DETAIL PLAN
			GRAY, JANSING & ASSOC, INC	32830	04-Feb-2003	01.0777.0211.009999	15,672.75	SHEET MCNEIL ROAD DRAINAGE DESIGN MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	32831	04-Feb-2003	01.0777.0211.009999	1,380.00	EROSION CONTROL SHEETS MCNEIL ROAD
			SHEETS & CROSSFIELD, PC	01/31/03A	31-Jan-2003	01.0777.0211.009999	115.50	HIKE & BIKE TRAIL
			PATE ENGINEERS, INC	0067335	26-Dec-2003	01.0777.0211.009999	889.56	MCNEIL ROAD UTILITY RELOCATION
			COBB, FENDLEY & ASSOCIATES, INC	0215641	14-Feb-2003	01.0777.0211.009999	2,047.86	P# 0109-001-01, UTILITY MANAGEMENT
			COBB, FENDLEY & ASSOCIATES, INC	0215589	31-Jan-2003	01.0777.0211.009999	2,117.50	P# 0109-001-02, CR 175-FM1431, CR 137,CR 214-SH29, FM 1431-2243, MCNEIL -SH 45,
			NORTH AUSTIN MUD #1	NAM-1202	13-Dec-2003	01.0777.0211.009999	0.00	PO 70012, RAISING MANHOLES, ANDERSON MILL ROAD
			NORTH AUSTIN MUD #1	NAM-1202	13-Dec-2003	01.0777.0211.009999	2,653.11	RAISING MANHOLES ON ANDERSON MILL ROAD REQUESTED BY: JOE ENGLAND
			GRAY, JANSING & ASSOC, INC	32829	04-Feb-2003	01.0777.0211.009999	22,239.30	ROADWAY DESIGN MCNEIL ROAD
			SHEETS & CROSSFIELD, PC	01/31/03D	31-Jan-2003	01.0777.0211.009999	466.50	WYOMING SPRINGS
			BAKER AICKLEN & ASSOC, INC	20302006	05-Feb-2003	01.0777.0211.009999	1,399.00	WYOMING SPRINGS ROAD
Total Dept.: 49,348.43								
0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	01/31/03K	31-Jan-2003	01.0777.0212.009999	120.00	BOND PROGRAM CR 200	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	SHEETS & CROSSFIELD, PC	01/31/03N	31-Jan-2003	01.0777.0212.009999	412.63	BOND PROGRAM CR 258
			SHEETS & CROSSFIELD, PC	01/31/03E	31-Jan-2003	01.0777.0212.009999	111.00	BOND PROGRAM CR 276
			HAYNIE CONSULTING, INC	6426	31-Jan-2003	01.0777.0212.009999	3,290.00	J# 497-003, RE-CONSTRUCTION OF ROAD IN RIVERBEND OAKS SUB
			HAYNIE CONSULTING, INC	6407	31-Jan-2003	01.0777.0212.009999	4,620.00	J# 497-009, CR 258
			COBB, FENDLEY & ASSOCIATES, INC	0215641	14-Feb-2003	01.0777.0212.009999	3,071.79	P# 0109-001-01, UTILITY MANAGEMENT
			COBB, FENDLEY & ASSOCIATES, INC	0215589	31-Jan-2003	01.0777.0212.009999	5,796.72	P# 0109-001-02, CR 175-FM1431, CR 137,CR 214-SH29, FM 1431-2243, MCNEIL -SH 45,
							Total Dept.: 17,422.14	
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2607	06-Feb-2003	01.0777.0213.009999	27,750.00	264 WA1 BERRY SPRINGS
			HALL BARGAINER, INC	2608	06-Feb-2003	01.0777.0213.009999	3,000.00	264 WA2 BERRY SPRINGS
			AUSTIN AMERICAN STATESMAN	1UNN01500A	02-Feb-2003	01.0777.0213.009999	536.64	A#5129304321, GTWN INNER LOOP EXTENSION
			SHEETS & CROSSFIELD, PC	01/31/03L	31-Jan-2003	01.0777.0213.009999	75.00	BOND PROGRAM CR 175
			SHEETS & CROSSFIELD, PC	01/31/03H	31-Jan-2003	01.0777.0213.009999	17,086.94	BOND PROGRAM PARMER LANE
			ATHABASCA CONSULTING, INC	2003-33	03-Feb-2003	01.0777.0213.009999	2,058.12	C# 06-02-087(WA#115), 115 PARMER LN 29-2338 WATER REASSESSMENT
			ATHABASCA CONSULTING, INC	2003-34	03-Feb-2003	01.0777.0213.009999	3,700.14	C# 06-02-088(WA#116) 116 PARMER LN 29-2338 KARST REASSESSMENT

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	BAKER AICKLEN & ASSOC, INC	20302017	05-Feb-2003	01.0777.0213.009999	672.00	CR 175
			HAYNIE CONSULTING, INC	6410	31-Jan-2003	01.0777.0213.009999	2,545.00	J# 497-016, PARMER LANE FM 1431 TO FM 2243
			COBB, FENDLEY & ASSOCIATES, INC	0215641	14-Feb-2003	01.0777.0213.009999	9,215.40	P# 0109-001-01, UTILITY MANAGEMENT
			COBB, FENDLEY & ASSOCIATES, INC	0215589	31-Jan-2003	01.0777.0213.009999	4,910.07	P# 0109-001-02, CR 175-FM1431, CR 137,CR 214-SH29, FM 1431-2243, MCNEIL -SH 45,
			KELLOGG BROWN & ROOT, INC	0212031DL341	31-Dec-2003	01.0777.0213.009999	8,221.14	P# WC-1055, CEDAR BREAKS RD
			KELLOGG BROWN & ROOT, INC	0301031DL341	27-Jan-2003	01.0777.0213.009999	8,088.11	P# WC-1055, CEDAR BREAKS RD
			KELLOGG BROWN & ROOT, INC	0301031DL340	27-Jan-2003	01.0777.0213.009999	5,012.00	P# WC-1055, DB WOOD RECONSTRUCTION
			KELLOGG BROWN & ROOT, INC	0212031DL340	31-Dec-2003	01.0777.0213.009999	7,201.00	P# WC-1055, DB WOOD RECONSTRUCTION
			BAKER AICKLEN & ASSOC, INC	20302018	05-Feb-2003	01.0777.0213.009999	784.00	PROF SERV THRU JAN 26/03, 1431 LANES
							Total Dept.: 100,855.56	
							513.60	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD
								WORK ON CR 110 HEADWALLS
								REQ: B. JOHNSON
0214		COMMISSIONER	TRANSIT MIX	4125233	03-Feb-2003	01.0777.0214.009999		
		PCT #4						

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	TRANSIT MIX	4125487	05-Feb-2003	01.0777.0214.009999	205.44	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD WORK ON CR 110 HEADWALLS
			AUSTIN TITLE CO	02/20/03	20-Feb-2003	01.0777.0214.009999	143,080.97	REQ: B. JOHNSON 5.7273 ACRES, ABSTRACT #385 & A.L. EAVES SURVEY ABSTRACT # 215
			SHEETS & CROSSFIELD, PC	01/31/03M	31-Jan-2003	01.0777.0214.009999	571.50	BOND PROGRAM CHANDLER ROAD
			SHEETS & CROSSFIELD, PC	01/31/03J	31-Jan-2003	01.0777.0214.009999	15.00	BOND PROGRAM CR 137
			SHEETS & CROSSFIELD, PC	01/31/03F	31-Jan-2003	01.0777.0214.009999	90.00	BOND PROGRAM CR 300
			SHEETS & CROSSFIELD, PC	01/31/03G	31-Jan-2003	01.0777.0214.009999	300.00	BOND PROGRAM HUTTO LOOP
			HDR ENGINEERING, INC	111831-HDR	12-Aug-2001	01.0777.0214.009999	1,603.17	CHANDLER ROAD 1460 AND 110
			HDR ENGINEERING, INC	117212-HDR	16-Sep-2002	01.0777.0214.009999	897.03	CHANDLER ROAD 1460 AND 110
			HDR ENGINEERING, INC	120578-HDR	17-Oct-2002	01.0777.0214.009999	81.33	CHANDLER ROAD 1460 AND 110
			HDR ENGINEERING, INC	98393-HDR	15-Apr-2002	01.0777.0214.009999	1,541.49	CHANDLER ROAD 1460 AND 110
			DIAMOND SURVEYING	2002-161	16-Dec-2002	01.0777.0214.009999	2,505.00	CR 109, HUTTO BYPASS
			DIAMOND SURVEYING	2003-8	14-Jan-2003	01.0777.0214.009999	1,020.00	CR 119

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	PATE ENGINEERS, INC	0067309	26-Dec-2002	01.0777.0214.009999	5,405.07	CR 137 TO FM 1660
			DIAMOND SURVEYING	2002-160	16-Dec-2002	01.0777.0214.009999	225.00	CR 300
			DIAMOND SURVEYING	2003-11	15-Jan-2003	01.0777.0214.009999	1,507.50	CR 300
			PATE ENGINEERS, INC	0067325	26-Dec-2002	01.0777.0214.009999	226.34	CR 300 IMPROVEMENTS FROM GRANGER TO FM 972
			PATE ENGINEERS, INC	0067313	26-Dec-2002	01.0777.0214.009999	1,174.11	CR 300 PAVEMENT IN GRANGER
			PATE ENGINEERS, INC	0067391	26-Dec-2002	01.0777.0214.009999	5,366.76	CR 300 UTILITY RELOCATION
			PATE ENGINEERS, INC	0067322	26-Dec-2002	01.0777.0214.009999	8,133.34	CR 300/CR 326 IMPROVEMENTS
			DIAMOND SURVEYING	2003-12	15-Jan-2003	01.0777.0214.009999	192.50	DRAINAGE EASEMENT CR 300
			PATE ENGINEERS, INC	0067326	26-Dec-2002	01.0777.0214.009999	2,961.57	HUTTO BYPASS
			PATE ENGINEERS, INC	0067329	26-Dec-2002	01.0777.0214.009999	6,322.36	HUTTO BYPASS
			SHEETS & CROSSFIELD, PC	01/31/03O	31-Jan-2003	01.0777.0214.009999	241.70	HWY 79 ROAD FOUNDATION
			COBB, FENDLEY & ASSOCIATES, INC	0215641	14-Feb-2003	01.0777.0214.009999	8,191.44	P# 0109-001-01, UTILITY MANAGEMENT
			COBB, FENDLEY & ASSOCIATES, INC	0215589	31-Jan-2003	01.0777.0214.009999	540.00	P# 0109-001-02, CR 175-FM1431, CR 137,CR 214-SH29, FM 1431-2243, MCNEIL -SH 45,
			R G M CONSTRUCTORS LP	02WC439-03	06-Feb-2003	01.0777.0214.009999	122,350.20	P# 02WC439, CR 412
							Total Dept.: 315,262.42	

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER'S COURT	IST ERGO	2642	24-Jan-2003	01.0777.0401.009999	3,626.91	BED MATES W/DRWR 80", EFT ASSEMBLED
			IST ERGO	2642	24-Jan-2003	01.0777.0401.009999	1,414.14	BED RAILS FOR BUNKBEDS
			SERVICEMASTER	101786	01-Feb-2003	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
					31-Jan-2003	01.0777.0401.009999	3.30	JAN 03 - SEP 03 BOND PROGRAM 620
			SHEETS & CROSSFIELD, PC	01/31/03I	24-Jan-2003	01.0777.0401.009999	3,059.16	BUNKBEDS
			IST ERGO	2642	31-Jan-2003	01.0777.0401.009999	585.00	CO PARK FOUNDATION
			SHEETS & CROSSFIELD, PC	01/31/03	31-Jan-2003	01.0777.0401.009999	3.50	CO PARKS
			SHEETS & CROSSFIELD, PC	01/31/03B	08-Jan-2003	01.0777.0401.009999	375.55	CUBICLE CURTAIN, -CHORALE COLLECTION -PATTERN: TWIGGIE -COLOR: MOSS WOOD
			DIRECT SUPPLY, INC	12255443	10-Dec-2002	01.0777.0401.009999	130.00	DESK TOP, WALL MOUNTED, (10-GA) GREY PRIMER
			BOB BARKER CO, INC	NC1.260028	30-Jan-2003	01.0777.0401.009999	50,537.21	DETENTION EQUIPMENT, JUVENILE FACILITY
			SECURE CONTROL SYSTEMS, LLC	18	30-Jan-2003	01.0777.0401.009999	3,016.63	ELECTRICAL, JUVENILE FACILITY
			R K BASS ELECTRIC II, LTD	19	02-Jan-2003	01.0777.0401.009999	12.94	ELITE CUBICLE
			DIRECT SUPPLY, INC	12248714	02-Jan-2003	01.0777.0401.009999		TRACK-3'X3' - 90-DEGREE BEND
			DIRECT SUPPLY, INC	12248714	02-Jan-2003	01.0777.0401.009999	20.58	ELITE CUBICLE TRACK-ALUMINUM

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777 0401	COMMISSIONER	DIRECT SUPPLY, INC	12248714	02-Jan-2003	01.0777.0401.009999	19.25	ELITE CUBICLE TRACK-DUEL WHEEL CARRIER
		DIRECT SUPPLY, INC	12248714	02-Jan-2003	01.0777.0401.009999	2.94	ELITE CUBICLE TRACK-END CAP
		DIRECT SUPPLY, INC	12248714	02-Jan-2003	01.0777.0401.009999	1.53	ELITE CUBICLE TRACK-SPLICE
		MJ MECHANICAL, INC	240-19	30-Jan-2003	01.0777.0401.009999	6,300.00	FIXTURE LABOR, JUVENILE FACILITY
		KIRBY RESTAURANT SUPPLY	4	30-Jan-2003	01.0777.0401.009999	74,530.80	FOOD SERVICE EQUIPMENT, JUVENILE FACILITY
		MTL SIGNS	2	30-Jan-2003	01.0777.0401.009999	6,124.50	I.D. DEVICES, JUVENILE FACILITY
		1ST ERGO	2642	24-Jan-2003	01.0777.0401.009999	1,800.00	INSTALLATION
		BEAR REPAIR & REMODELING	13664	05-Dec-2002	01.0777.0401.009999	300.00	SEE ATTACHED QUOTE# 522091202-02 INSTALLATION OF FOUR ADDITIONAL WALL OUTLETS AND ONE SWITCH OUTLET INNERLOOP ANNEX
		FTWOODS CONST SERVICES, INC	23	31-Jan-2003	01.0777.0401.009999	94,529.31	JAN 1-31/03, J# FTW2007, JUVENILE FACILITY
		UTZ ENVIRONMENTAL SERVICES	1	30-Jan-2003	01.0777.0401.009999	85,690.80	LANDSCAPING AND IRRIGATION, JUVENILE FACILITY
		BEST ACCESS SYSTEMS	WH-427909	21-Nov-2001	01.0777.0401.009999	259.75	LOCKSETS AND CYLINDERS PER ATTACHED LIST INNERLOOP ANNEX (HOUSE OF HATTEN)

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BOB BARKER CO, INC	NC1.260027	10-Dec-2002	01.0777.0401.009999	5,755.20	MATTRESS, POLY 6" THICH 36X80", (1-EA/MC)
								SEE ATTACHED QUOTE# NC1000224012
								DELIVER ON OR AFTER DECEMBER 09, 2002
								CONTACT: TROY LEE PH. (512) 931-2323
			BOB BARKER CO, INC	NC1.260027	10-Dec-2002	01.0777.0401.009999	189.00	MATTRESS, VALUELINE VINYL, 25X75X4
			A & D HOUSE MOVERS	20015	10-Feb-2003	01.0777.0401.009999	3,854.00	MOVE LAW LIBRARY BUILDING
								PER ATTACHED PROPOSAL:
			A & D HOUSE MOVERS	20016	10-Feb-2003	01.0777.0401.009999	2,000.00	MOVE LAW LIBRARY BUILDING
								PER ATTACHED PROPOSAL:

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	AUSTIN FLAG & FLAGPOLE	12964	13-Dec-2001	01.0777.0401.009999	170.00	ONE FLAG SET
								VERBAL QUOTE FROM, STEPHANIE
								DELIVER ON OR AFTER DECEMBER 09, 2002
								CONTACT: TROY LEE PH. (512) 931-2323
			GUS GOMEZ	111_PSA_02200	05-Feb-2003	01.0777.0401.009999	4,500.00	ORACLE PUBLIC SECTOR ADVANCED FEATURES
			COBB, FENDLEY & ASSOCIATES, INC	0215641	14-Feb-2003	01.0777.0401.009999	2,047.86	P# 0109-001-01, UTILITY MANAGEMENT
			FOX SERVICE CO, INC	17	30-Jan-2003	01.0777.0401.009999	4,920.30	P# 2007, HVAC WORK WITH ALC CONTROLS, JUVENILE FACILITY
			ALC MANUFACTURING	7	30-Jan-2003	01.0777.0401.009999	3,889.80	P# 2007, MIL WORK & LAMINATED PANELING, JUVENILE FACILITY
			TEXAS COMMERCIAL FENCE INC &	3	30-Jan-2003	01.0777.0401.009999	36,810.00	P# 2007, P# 2124, FENCE, JUVENILE FACILITY
			GUEST ROOFING, INC	12	30-Jan-2003	01.0777.0401.009999	939.61	P# 2007, ROOFING PACKAGE, JUVENILE FACILITY
			H R MARC CO, INC & FIRST TEXAS BANK	18	30-Jan-2003	01.0777.0401.009999	16,718.40	P# 2007, TURNKEY CONCRETE WORK, JUVENILE FACILITY
			FLOYD'S GLASS CO	6	30-Jan-2003	01.0777.0401.009999	8,190.00	P# 2007, WINDOWS, JUVENILE FACILITY
			KOHUTEK ENGINEERING & TESTING, INC	23016	31-Jan-2003	01.0777.0401.009999	9,580.40	P# 22117.001, TESTING #610-639 & 642-644, JUSTICE CTR EXPANSION

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SUNRISE COMMERICAL PAINTING & SHERWIN WILLIAMS	12A	30-Jan-2003	01.0777.0401.009999	1,683.65	PAINT, JUVENILE FACILITY
			SUNRISE COMMERICAL PAINTING	12	30-Jan-2003	01.0777.0401.009999	10,990.15	PAINTING, JUVENILE FACILITY
			SOUTHERN SYSTEMS	6	30-Jan-2003	01.0777.0401.009999	9,253.80	PARTITIONS, FLAG POLES, JUVENILE FACILITY
			BOB BARKER CO, INC	NC1.260027	10-Dec-2002	01.0777.0401.009999	1,292.50	PILLOW, POLY/VINYL 20X26, DARK GREEN, (FOUR PER CASE)
			BEST ACCESS SYSTEMS	WH-418255	19-Sep-2002	01.0777.0401.009999	21.36	PO 65842, BATTERY PACK, GRANGER
			DIRECT SUPPLY, INC	12255443	08-Jan-2003	01.0777.0401.009999	94.09	PO 68121, CUBICLE CURTAIN, JUV FAC
			DIRECT SUPPLY, INC	12248714	02-Jan-2003	01.0777.0401.009999	15.60	PO 68121, ELITE CUBICLE TRACK, JUV FAC
			DIRECT SUPPLY, INC	12207881	27-Nov-2001	01.0777.0401.009999	70.55	PO 68121, WHEELED STRETCHER, JUV FAC
			AUSTIN FLAG & FLAGPOLE	12964	13-Dec-2002	01.0777.0401.009999	12.78	PO 68128, TX INDOOR SET, JUV FAC
			BOB BARKER CO, INC	NC1.260027	10-Dec-2002	01.0777.0401.009999	0.00	PO 68132 MATRESSES, JUV FAC
			BOB BARKER CO, INC	NC1.260028	10-Dec-2002	01.0777.0401.009999	0.00	PO 68132, DESK TOP, WALL MOUNTED, JUV FAC
			HERTZ FURNITURE SYSTEMS CORP	131625	19-Dec-2002	01.0777.0401.009999	0.00	PO 68180, HARDBOARD PLATFORM, JUV FAC
			BEST ACCESS SYSTEMS	WH-427909	21-Nov-2001	01.0777.0401.009999	22.96	PO 68431, MORTIS CYL KEYED, HOUSE OF HATTEN

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Obj Description	Vendor Name	Invoice Num	Invoice Date	Assessm	Expense Amt	Description
0777 0401	COMMISSIONER	COMP USA, INC	92294891	24-Jan-2003	01.0777.0401.009999	301.00	PO 68741, PRINTER, LANDMARK
		KRONOS, INC	382368	31-Jan-2003	01.0777.0401.009999	1,000.00	S# 00S0392876, FOUR MODEM TERMINALS, PAYROLL
		1ST ERGO	2642	24-Jan-2003	01.0777.0401.009999	2,175.00	SHIPPING & HANDLING
		HERTZ FURNITURE SYSTEMS CORP	131625	19-Dec-2002	01.0777.0401.009999	169.72	SHIPPING & HANDLING
							SEE ATTACHED QUOTE# 131625-00
							CONTACT: TROY LEE PHONE# 512-931-2323
							DELIVER ON OR AFTER DECEMBER 09, 2002
		SHELTON'S PLUMBING CO	15	30-Jan-2003	01.0777.0401.009999	3,571.42	SITE UTILITIES, JUVENILE FACILITY
		SHEETS & CROSSFIELD, PC	01/31/03C	31-Jan-2003	01.0777.0401.009999	1,138.50	SOUTHWEST REGIONAL PARK
		HERTZ FURNITURE SYSTEMS CORP	131625	19-Dec-2002	01.0777.0401.009999	1,374.00	STAGE FOR GYM
							36X96X24H, HARDBOARD PLATFORM BLACK METAL
		TAYLOR DAILY PRESS	A5445880	09-Jan-2003	01.0777.0401.009999	49.50	SURVEY SERVICES JUSTICE CTR & ANNEX ADDITION
		1ST ERGO	2642	24-Jan-2003	01.0777.0401.009999	1,298.70	TWIN 3/0 PINE PLYWOOD DECK
		1ST ERGO	2642	24-Jan-2003	01.0777.0401.009999	11,344.20	WARDROBE 2/DRWR 2/DOOR
		WEATHERTEX WATERPROOFING	6	30-Jan-2003	01.0777.0401.009999	8,307.00	WATERPROOFING, SEALANTS, JUVENILE FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Code	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Department
0777	0401	COMMISSIONE	DIRECT SUPPLY, INC	12207881	27-Nov-2001	01.0777.0401.0099999	757.70	WHEELED STRETCHER W/SWIVEL CASTERS SEE ATTACHED QUOTE# 217456A DELIVER ON OR AFTER DECEMBER 09, 2002 CONTACT: TROY LEE PH. (512) 931-2323
							Total Dept.: 486,992.55	
							Fund Total: 969,881.10	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Exp Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	ARNOLD OIL COMPANY	50-222396-3	04-Feb-2003	01.0882.0882.003303	194.94	10W30
		MAINTENANCE	ARNOLD OIL COMPANY	50-222398-2	04-Feb-2003	01.0882.0882.003303	194.94	10W30
			ARNOLD OIL COMPANY	50-222398-2	04-Feb-2003	01.0882.0882.003303	447.12	15W40
			RDO EQUIPMENT	737126	06-Feb-2003	01.0882.0882.003523	21.51	A/C RESISTOR
			RDO EQUIPMENT	737126	06-Feb-2003	01.0882.0882.003523	32.82	A/C SWITCH
			ARNOLD OIL COMPANY	50-222398-2	04-Feb-2003	01.0882.0882.003303	139.55	A/F
			NATIONAL AIR FILTRATION ALTERNATIVES, INC	WIL#30101	31-Jan-2003	01.0882.0882.003523	415.21	AIR FILTER ORDER
			ROMCO EQUIPMENT CO	A38289	30-Jan-2003	01.0882.0882.003523	61.69	ALARM SWITCH
			VERMEER EQUIPMENT OF TEXAS, INC	A34830	03-Feb-2003	01.0882.0882.003523	162.00	BLADE SHARPEN
			MAC HAIK FORD LINCOLN MERCURY	70137	04-Feb-2003	01.0882.0882.003523	24.00	BOLTS
			WILLIAMSON CO EQUIPMENT CO, INC	R28940	09-Jan-2003	01.0882.0882.003523	446.10	BUSH HOG REPAIR PARTS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	509289	28-Jan-2003	01.0882.0882.003523	7.54	BUTTON
			CENTRAL MACHINE WORKS	32325	04-Feb-2003	01.0882.0882.003523	35.00	CABLE GUIDES
			CAPITOL BEARING SERVICE OF AUSTIN INC	272401	04-Feb-2003	01.0882.0882.003523	11.20	CAMLOCK GASKET
			LEIF JOHNSON FORD	748191	28-Jan-2003	01.0882.0882.003523	83.93	CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	120481	06-Feb-2003	01.0882.0882.003301	2,159.00	CLEAR DIESEL, 1700 gls. @ 1.270 (taylor)
			AUSTIN BRAKE & CLUTCH, INC	072993	28-Jan-2003	01.0882.0882.003523	29.95	CLUTCH BRAKE
			SHARP ELECTRONICS CORP	34920466	26-Jan-2003	01.0882.0882.004621	118.20	COPIER RENTAL
								EQUIPMENT ID# 34206
								MODEL# 165
			TRIPLE S PETROLEUM	120481	06-Feb-2003	01.0882.0882.003301	12.50	SERIAL# 1650007Y DELIVERY FEE
			WAUKESHA PEARCE INDUSTRIES, INC	50134755	08-Jan-2003	01.0882.0882.003523	4.92	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50135014	16-Jan-2003	01.0882.0882.003523	5.08	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50135324	24-Jan-2003	01.0882.0882.003523	140.00	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	69904	28-Jan-2003	01.0882.0882.003523	38.26	EVR SOLENOID
			WAUKESHA PEARCE INDUSTRIES, INC	50135324	24-Jan-2003	01.0882.0882.003523	428.85	FAN SHROUD & MISC. COOLING PARTS
			CAPITOL BEARING SERVICE OF AUSTIN INC	272401	04-Feb-2003	01.0882.0882.003523	55.96	FILTER
			MAC HAIK FORD LINCOLN MERCURY	69940	29-Jan-2003	01.0882.0882.003523	8.15	FLASHER

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0882 0882	FLEET MAINTN	COOPER EQUIPMENT CO	IN07345	27-Jan-2003	01.0882.0882.003523	80.00	FREIGHT
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	509289	28-Jan-2003	01.0882.0882.003523	10.00	FREIGHT
		HOLT COMPANY OF TEXAS INC	PI010221233	14-Jan-2003	01.0882.0882.003523	190.00	FREIGHT
		RDO EQUIPMENT	737126	06-Feb-2003	01.0882.0882.003523	4.00	FREIGHT
		RICHARDS & CLARKE, INC	6287	08-Jan-2003	01.0882.0882.003523	9.50	FREIGHT
		ROMCO EQUIPMENT CO	A38289	30-Jan-2003	01.0882.0882.003523	10.00	FREIGHT
		AUS TEX SERVICE STATION	143765	02-Jan-2003	01.0882.0882.003523	197.72	FUEL NOZZLES & FILTERS
		EQUIPMENT					
		O'REILLY AUTO PARTS # 602	0602-390403	10-Jan-2003	01.0882.0882.003523	-30.07	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392354	22-Jan-2003	01.0882.0882.003523	9.05	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392404	23-Jan-2003	01.0882.0882.003523	502.61	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392413	23-Jan-2003	01.0882.0882.003523	16.49	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392414	23-Jan-2003	01.0882.0882.003523	5.51	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392460	23-Jan-2003	01.0882.0882.003523	5.65	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392539	24-Jan-2003	01.0882.0882.003523	600.90	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-392540	24-Jan-2003	01.0882.0882.003523	33.20	LIGHT TRUCK, CAR PARTS & FILTERS
		O'REILLY AUTO PARTS # 602	0602-393037	27-Jan-2003	01.0882.0882.003523	10.70	LIGHT TRUCK, CAR PARTS & FILTERS

FUND REQUIREMENTS

Through Disbursement Date: 25-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	0602-393255	29-Jan-2003	01.0882.0882.003523	169.35	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-393260	29-Jan-2003	01.0882.0882.003523	368.77	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-393403	30-Jan-2003	01.0882.0882.003523	9.93	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-393415	30-Jan-2003	01.0882.0882.003523	14.99	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-393431	30-Jan-2003	01.0882.0882.003523	22.94	LIGHT TRUCK, CAR PARTS & FILTERS
			O'REILLY AUTO PARTS # 602	0602-393584	31-Jan-2003	01.0882.0882.003523	15.99	LIGHT TRUCK, CAR PARTS & FILTERS
			WALKER TIRE COMPANY	T-44261	04-Feb-2003	01.0882.0882.003522	694.24	LT235/85R16
			CONLEY LOTT NICHOLS MACHINERY CO	P91304	03-Feb-2003	01.0882.0882.003523	227.14	MAGNETIC STROBE LAMP
			ALLIED SALES COMPANY	55860	23-Jan-2003	01.0882.0882.003303	82.40	MEGAPLEX GREASE
			ALLIED SALES COMPANY	55860	23-Jan-2003	01.0882.0882.003303	389.40	MERCON V
			MAC HAIK FORD LINCOLN MERCURY	70070	04-Feb-2003	01.0882.0882.003523	83.38	MIRROR
			CARQUEST AUTO PARTS	109439	02-Jan-2003	01.0882.0882.003523	-165.16	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	109890	08-Jan-2003	01.0882.0882.003523	38.77	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	109972	09-Jan-2003	01.0882.0882.003523	8.18	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110063	10-Jan-2003	01.0882.0882.003523	38.77	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110109	10-Jan-2003	01.0882.0882.003523	15.65	MISC. CAR & TRUCK PARTS

FUND REQUIREMENTS
Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	110113	10-Jan-2003	01.0882.0882.003523	30.46	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110287	14-Jan-2003	01.0882.0882.003523	-15.00	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110475	16-Jan-2003	01.0882.0882.003523	3.44	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110520	16-Jan-2003	01.0882.0882.003523	1.57	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110565	17-Jan-2003	01.0882.0882.003523	52.71	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110803	21-Jan-2003	01.0882.0882.003523	0.96	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110824	21-Jan-2003	01.0882.0882.003523	3.20	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110837	21-Jan-2003	01.0882.0882.003523	1.14	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110859	22-Jan-2003	01.0882.0882.003523	-0.14	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110862	22-Jan-2003	01.0882.0882.003523	4.09	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	110866	22-Jan-2003	01.0882.0882.003523	31.79	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	111044	24-Jan-2003	01.0882.0882.003523	22.78	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	111278	28-Jan-2003	01.0882.0882.003523	18.41	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	111355	29-Jan-2003	01.0882.0882.003523	11.93	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	111360	29-Jan-2003	01.0882.0882.003523	12.40	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	111444	30-Jan-2003	01.0882.0882.003523	23.86	MISC. CAR & TRUCK PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1252146	09-Jan-2003	01.0882.0882.003523	169.43	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	270629	03-Jan-2003	01.0882.0882.003523	15.84	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	271135	13-Jan-2003	01.0882.0882.003523	29.05	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	271669	22-Jan-2003	01.0882.0882.003523	26.40	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	272237	31-Jan-2003	01.0882.0882.003523	26.40	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	272246	31-Jan-2003	01.0882.0882.003523	32.88	MISC. HYD. HOSE & FTGS.
			BERRY HARDWARE CO	398927-00	06-Jan-2003	01.0882.0882.003523	7.92	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	399052-00	06-Jan-2003	01.0882.0882.003523	6.98	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	399628-00	10-Jan-2003	01.0882.0882.003523	4.99	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	399637-00	10-Jan-2003	01.0882.0882.003523	36.43	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	399940-00	13-Jan-2003	01.0882.0882.003523	2.18	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	399944-00	13-Jan-2003	01.0882.0882.003523	1.29	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	400037-00	14-Jan-2003	01.0882.0882.003523	4.99	MISC. PLUMBING & HARDWARE
			BERRY HARDWARE CO	400046-00	14-Jan-2003	01.0882.0882.003523	13.99	MISC. PLUMBING & HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTN	BERRY HARDWARE CO	402039-00	29-Jan-2003	01.0882.0882.003523	89.99	MISC. PLUMBING & HARDWARE
		BERRY HARDWARE CO	402164-00	30-Jan-2003	01.0882.0882.003523	-16.60	MISC. PLUMBING & HARDWARE
		BERRY HARDWARE CO	402165-00	30-Jan-2003	01.0882.0882.003523	10.20	MISC. PLUMBING & HARDWARE
		BERRY HARDWARE CO	402281-00	31-Jan-2003	01.0882.0882.003523	34.00	MISC. PLUMBING & HARDWARE
		ALLIED SALES COMPANY	55860	23-Jan-2003	01.0882.0882.003303	321.25	MOBIL 5W20
		MAC HAIK FORD LINCOLN MERCURY	69940	29-Jan-2003	01.0882.0882.003523	2.10	O-RING
		WAUKESHA PEARCE INDUSTRIES, INC	50135604	31-Jan-2003	01.0882.0882.003523	8.56	O-RING
		WAUKESHA PEARCE INDUSTRIES, INC	50134755	08-Jan-2003	01.0882.0882.003523	419.74	O-RINGS & SEALS
		BIG 3 AUTO SUPPLY	462456	05-Feb-2003	01.0882.0882.003523	162.60	PAINT & THINNER
		COOPER EQUIPMENT CO	IN07373	31-Jan-2003	01.0882.0882.003523	356.52	PNNS, & WASHERS
		MAGNUM CUSTOM TRAILER, INC	2597A	07-Nov-2001	01.0882.0882.003523	42.45	PO 68085, HITCH, ADDL FUNDS DUE, FLEET
		CAPITOL BEARING SERVICE OF AUSTIN INC	1252146	09-Jan-2003	01.0882.0882.003523	-73.98	PO 69340, BRAKE PARTS, FLEET
		CARQUEST AUTO PARTS	109439	02-Jan-2003	01.0882.0882.003523	0.00	PO 69342, PARTS, FLEET
		AUS TEX SERVICE STATION EQUIPMENT	143765	02-Jan-2003	01.0882.0882.003523	4.12	PO 69346, FUEL NOZZLES & FILTERS, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PC010031636	28-Jan-2003	01.0882.0882.003523	-190.00	PO 69638, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010221507	16-Jan-2003	01.0882.0882.003523	160.00	PO 69638, PARTS, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50135466	28-Jan-2003	01.0882.0882.003523	25.58	PO 69776, FREIGHT, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50135324	24-Jan-2003	01.0882.0882.003523	-60.00	PO 69776, PARTS, FLEET
			COOPER EQUIPMENT CO	IN07345	27-Jan-2003	01.0882.0882.003523	-63.12	PO 69821, PARTS, FLEET
			AUSTIN BRAKE & CLUTCH, INC	072993	28-Jan-2003	01.0882.0882.003523	-11.60	PO 69897, BRAKE CLUTCH, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69910	28-Jan-2003	01.0882.0882.003523	-4.04	PO 69898, CLIP, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69940	29-Jan-2003	01.0882.0882.003523	0.19	PO 69898, O-RING, FLSHR ASY, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69904	28-Jan-2003	01.0882.0882.003523	5.94	PO 69898, SENSOR ASY, FLEET
			LEIF JOHNSON FORD	748191	28-Jan-2003	01.0882.0882.003523	-26.00	PO 69900, CARTRIDGE, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	509289	28-Jan-2003	01.0882.0882.003523	-2.52	PO 69901, PANEL, FLEET
			ROMCO EQUIPMENT CO	A38289	30-Jan-2003	01.0882.0882.003523	-4.00	PO 69902, SWITCH, INDICATOR, FLEET
			COOPER EQUIPMENT CO	IN07373	31-Jan-2003	01.0882.0882.003523	3.76	PO 69903, PARTS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	69928	29-Jan-2003	01.0882.0882.003523	-40.00	PO 69941, RMAN PUMP, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	70000	31-Jan-2003	01.0882.0882.003523	0.72	PO 69983, SW ASY-DR, FLEET
		CAPITOL BEARING SERVICE OF AUSTIN INC	272401	04-Feb-2003	01.0882.0882.003523	1.30	PO 70043, GASKETS, FLEET
		AUSTIN BRAKE & CLUTCH, INC	073210	05-Feb-2003	01.0882.0882.003523	0.00	PO 70044, SINGLE CAP, FLEET
		SHARP ELECTRONICS CORP	34920466	26-Jan-2003	01.0882.0882.004621	-22.00	PO 70124, COPIER RENTAL, #1650007V, FLEET
		BIG 3 AUTO SUPPLY	462456	05-Feb-2003	01.0882.0882.003523	0.00	PO 70128, PAINT, FLEET
		TRIPLE S PETROLEUM	120481	06-Feb-2003	01.0882.0882.003301	94.67	PO 70139, A#9973, FUEL, FLEET
		MAC HAIK FORD LINCOLN MERCURY	69928	29-Jan-2003	01.0882.0882.003523	185.95	PUMP
		CROWDER INDUSTRIAL RADIATOR SERVICE	7793	30-Jan-2003	01.0882.0882.003524	69.75	RAD. REPAIR
		RUSSELL GLASS & MIRROR	12596	28-Jan-2003	01.0882.0882.003524	326.36	REPLACE GLASS
		RUSSELL GLASS & MIRROR	12600	31-Jan-2003	01.0882.0882.003524	40.00	REPLACE HINGE
		RDO EQUIPMENT	737126	06-Feb-2003	01.0882.0882.003523	-9.43	RESISTOR, BLOWER SWI, FLEET
		RDO EQUIPMENT	737087	04-Feb-2003	01.0882.0882.003523	99.00	SEAL KIT
		WILLIAMSON CO EQUIPMENT CO, INC	R28940	09-Jan-2003	01.0882.0882.003523	48.41	SHIPPING & HANDLING
		XKLEN CORP	11624	03-Feb-2003	01.0882.0882.004500	185.87	SOLVENT CLEAN
		COOPER EQUIPMENT CO	IN07345	27-Jan-2003	01.0882.0882.003523	586.83	STEERING CYL. #2412

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	CONLEY LOTT NICHOLS MACHINERY CO	P91304	03-Feb-2003	01.0882.0882.003523	769.80	STROBE LAMP
		RICHARDS & CLARKE, INC	6287	08-Jan-2003	01.0882.0882.003523	411.86	STROBE LIGHTS
		MAC HAIK FORD LINCOLN MERCURY	69910	28-Jan-2003	01.0882.0882.003523	4.86	STUD
		ROMCO EQUIPMENT CO	A38289	30-Jan-2003	01.0882.0882.003523	24.27	SWITCH
		MAC HAIK FORD LINCOLN MERCURY	70000	31-Jan-2003	01.0882.0882.003523	22.96	SWITCHES
		MAC HAIK FORD LINCOLN MERCURY	70135	04-Feb-2003	01.0882.0882.003523	9.96	SWITCHES
		AAMCO TRANSMISSIONS	122093	03-Feb-2003	01.0882.0882.003524	750.00	TRANS. REPAIR
		CCI TRIAD SYSTEMS CORP	RSB10467446	21-Jan-2003	01.0882.0882.004505	150.50	TRIAD SUBSCRIPTION
		MAC HAIK FORD LINCOLN MERCURY	70136	04-Feb-2003	01.0882.0882.003523	33.57	TUBE
		CINTAS CORP	086760241	04-Feb-2003	01.0882.0882.003311	180.93	UNIFORM RENTAL
		TRIPLE S PETROLEUM	120481	06-Feb-2003	01.0882.0882.003301	1,179.00	UNLEADED PLUS, 900 gls. @ 1.31 (taylor)
		ARNOLD OIL COMPANY	50-22396-3	04-Feb-2003	01.0882.0882.003303	192.08	UTF
		MAC HAIK FORD LINCOLN MERCURY	70136	04-Feb-2003	01.0882.0882.003523	47.07	VALVE
		AUSTIN BRAKE & CLUTCH, INC	073210	05-Feb-2003	01.0882.0882.003523	16.80	WHEEL NUT
		HOLT COMPANY OF TEXAS INC	P1010221507	16-Jan-2003	01.0882.0882.003523	419.27	WHEELS, STUDS & NUTS

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	ZEP	59319958	23-Jan-2003	01.0882.0882.003523	106.78	ZEP PRESERVE & HAND TOWEL
			MANUFACTURING COMPANY					
			AUSTIN BRAKE & CLUTCH, INC	072993	28-Jan-2003	01.0882.0882.003523	20.00	lug nuts
							Total Dept.: 16,633.07	
							Fund Total: 16,633.07	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	DELL COMPUTER CORP	230041502	31-Jan-2003	01.0885.0886.003010	1,195.00	DELL OPTIPLEX GX260T
			DELL COMPUTER CORP	230041510	31-Jan-2003	01.0885.0886.003010	37.00	PER PC QUOTE# 100698530 SURGE PROTECTOR PRO8T2
							Total Dept.: 1,232.00	
							Fund Total: 1,232.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-FEB-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10999	0400	COUNTY JUDGE	HALL BARGAINER, INC	2604	06-Feb-2003	01.0999.0400.0099999	96.64	COMPUTER PLOTS, BAGDAD ROAD
							Total Dept.: 96.64	
	0560	COUNTY SHERIFF	LOWE'S	077803581431	19-Feb-2003	01.0999.0560.0099999	31.30	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.
			WILLIAMSON CO CRISIS CENTER	100	31-Jan-2003	01.0999.0560.0099999	20.00	MCGARAH/KLOCK JAN 30/03, TRAINING, SHF
							Total Dept.: 51.30	
	0582	911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSN	02/13/03	13-Feb-2003	01.0999.0582.0099999	465.00	REGISTRATION - NENA CONFERENCE IN DENVER, FOR EMILY STLUKA
								JUNE 15-19, 2003
								SEE ATTACHED:
							Total Dept.: 465.00	
							Fund Total: 612.94	
							Total Cash: 1,575,085.69	

Approved 3-4-03
John C. Daaylen

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

approved 3-4-03
John C. Daugherty

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	UNION STATE BANK	02/19/03	19-Feb-2003	01.0100.0000.361200	4,331.18	JAN 2003, ACCT ANALYSIS, TREAS
		BANK OF AMERICA	149442	18-Feb-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		IBM SOUTHEAST EMPLOYEES FEDERAL CU	149322	18-Feb-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
		JACKSON WALKER, LLP	149056	14-Feb-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		MANN & STEVENS	149290	18-Feb-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		DANIEL P ARCARIS	2003-10115J3	14-Feb-2003	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		FRANCISCO GARCIA	2002-23309J3	14-Feb-2003	01.0100.0000.209700	8.00	OVERPAYMENT, JP#3
		MICHAEL P WATERS	2003-10840J3	14-Feb-2003	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
		NORTHSIDE ELEMENTARY	4NT-01-0037	18-Feb-2003	01.0100.0000.351304	187.50	RG FOR AG, THWARTING, JP#4
		GRANGER ISD	4NT-01-0100A	13-Feb-2003	01.0100.0000.351304	50.00	THWARTING, MA FOR MC, JP#4
		HOPEWELL SCHOOL	4NT-02-0144C	11-Feb-2003	01.0100.0000.351304	50.00	TRUANCY CASE ON P A FOR A A, JP#4
		TAYLOR ISD	4NT-02-0379B	13-Feb-2003	01.0100.0000.351304	25.00	TRUANCY ON IL FOR KY, JP#4
		QUALITY FIRST SERVICE, INC	02-601-C277	27-Feb-2003	01.0100.0000.341901	38,310.31	WRIT OF EXECUTION, CONST#1
						Total Dept.: 43,099.99	
0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	02/14/03MC	14-Feb-2003	01.0100.0403.004232	50.00	COURTS AND LOCAL GOVERNMENT TECHNOLOGY, JAN 29-30/03, C/CLK

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	02/14/03NR	14-Feb-2003	01.0100.0403.004232	50.00	COURTS AND LOCAL GOVERNMENT TECHNOLOGY, JAN 29-30/03, C/CLK
			NANCY E RISTER, EXP REIMB	02/14/03	14-Feb-2003	01.0100.0403.004231	69.32	JAN 29-FEB 7/03, EXP REIMB, C/CLK
			NANCY E RISTER, EXP REIMB	02/14/03	14-Feb-2003	01.0100.0403.004232	55.04	JAN 29-FEB 7/03, EXP REIMB, C/CLK
			NANCY E RISTER, EXP REIMB	02/14/03	14-Feb-2003	01.0100.0403.004999	7.50	JAN 29-FEB 7/03, EXP REIMB, C/CLK
							Total Dept.: 231.86	
	0409	NON-DEPARTM	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	02/10/03	10-Feb-2003	01.0100.0409.003900	150.00	2003 DUES
			MINER CORPORATION	0301082-IN	24-Jan-2003	01.0100.0409.004990	148.50	BUNDLES OF BAILING TIES, 14-FT, 13-GA.
			BILL'S GREENHILL SERVICE CO	892497	17-Feb-2003	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			ECOLAB, INC	8841152	01-Feb-2003	01.0100.0409.005000	189.95	FEB 02, DISHMACHINE RENTAL, JAIL
			LEO WOOD & ASSOCIATES	FEB 03	01-Feb-2003	01.0100.0409.004100	500.00	FEB 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			BILL'S GREENHILL SERVICE CO	892497	17-Feb-2003	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03
			MINER CORPORATION	0301082-IN	24-Jan-2003	01.0100.0409.004990	70.00	SHIPPING & HANDLING

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY	COUNT AT LAW #1	TRAVIS CO CLERK	37052A	04-Feb-2003	01.0100.0426.004130	100.00	ATTORNEY COSTS, BRENDA WILLIAMS, CC#1
			JEFFREY PEEK	02-5176-1	10-Feb-2003	01.0100.0426.004130	153.00	BRYAN DWAYNE SENNEY, CC#1
			NORMAN MANNING	02-4281-1	10-Feb-2003	01.0100.0426.004130	150.00	C#02-4281-1, PETER MARTINEZ, CC#1
			JOHN R DUER	02-5441-1	10-Feb-2003	01.0100.0426.004130	150.00	C#02-5440-1, JOSE S OLIVARES, CC#1
			TRAVIS CO CLERK	37052	27-Jan-2003	01.0100.0426.004130	221.00	COMMITMENT PROCEEDING, BRENDA WILLIAMS, CC#1
			TRAVIS CO CLERK	37076	04-Feb-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, JUAN ALVAREZ, CC#1
			KATHRYN E RYLE	03-0002-M	10-Feb-2003	01.0100.0426.004130	120.00	E D, CC#1
			PETER L BLOODWORTH	02-4475-1	05-Feb-2003	01.0100.0426.004130	150.00	HENRY ROUNTREE, CC#1
			KATHRYN E RYLE	03-0001	10-Feb-2003	01.0100.0426.004130	160.00	J K, CC#1
			NORMAN MANNING	01-5691-1	06-Feb-2003	01.0100.0426.004130	150.00	JAMES PAUL ESTEP, CC#1
			EDGAR IZAGUIRRE	01-0770-3	12-Feb-2003	01.0100.0426.004130	150.00	JEHU CHAVEZ, CC#1
			TRAVIS CO CLERK	37068	04-Feb-2003	01.0100.0426.004130	321.00	LOUIS FRANZETTI, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	37068A	04-Feb-2003	01.0100.0426.004130	321.00	MEDICATION PETITION, LOUIS FRANZETTI, CC#1
			KATHRYN E RYLE	02-0021-M	10-Feb-2003	01.0100.0426.004130	90.00	O T, CC#1
			KEITH T LAUERMAN	02-4083-1	06-Feb-2003	01.0100.0426.004130	225.00	ROLAND MORALES, CC#1
			DREW PHIPPS, PC	99-2041-1	10-Feb-2003	01.0100.0426.004130	150.00	TIFFANY JONES, CC#1
Total Dept.: 1,808.45								

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0427	COUNTY COURT AT LAW #2		KATHRYN E RYLE	02-3904-2	13-Feb-2003	01.0100.0427.004130	225.00	AMBER EAYNE JEANSONNE(ROGERS), CC#2
			BESTLINE COMMUNICATIONS	FEB 03;6767	01-Feb-2003	01.0100.0427.004211	9.06	FEB 03, 6767, CC#2
			MARVIN N KING	02-5302-2	13-Feb-2003	01.0100.0427.004130	150.00	KIM LEE BRYANT, CC#2
			SAM HOUSTON STATE UNIVERSITY	02/20/03DL	20-Feb-2003	01.0100.0427.003900	50.00	MEMBERSHIP DUES FOR ONE YEAR
								TEXAS ASSOCIATION FOR COURT ADMINISTRATION
0428	COUNTY COURT AT LAW #3		DAVE HOWARD	02-6064-2	13-Feb-2003	01.0100.0427.004130	150.00	FOR DIANE LOWDER TERRANCE HATCH, CC#2
								Total Dept.: 584.06
			SAM HOUSTON STATE UNIVERSITY	02/20/03AW	20-Feb-2003	01.0100.0428.003900	50.00	MEMBERSHIP DUES FOR ONE YEAR FOR AMANDA WITHERS VEGA FOR TEXAS ASSOCIATION FOR COURT ADMINISTRATION
			NANCY E RISTER, COUNTY CLERK	02/20/03	20-Feb-2003	01.0100.0428.004002	504.00	REPLENISH JUROR FUND, CC#3
								Total Dept.: 554.00
0435	DISTRICT COURTS		RAYMOND M ESPERSEN	03-055-K26	06-Feb-2003	01.0100.0435.004130	500.00	ADOLPH MORGAN, JR, 26TH
			CHRISTOPHER W HOLUB	02-1033-K368	12-Feb-2003	01.0100.0435.004130	500.00	AMANDA KAMPENGA, 368TH
			PETER L BLOODWORTH	02-805-K368	14-Jan-2003	01.0100.0435.004130	500.00	ANTHONY GAMMROT, 368TH
			RICHARD JONES	03-050-K26	17-Feb-2003	01.0100.0435.004130	500.00	ANTHONY SMILEY, 26TH

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RUSSEL BOLES	95-604-K26	06-Feb-2003	01.0100.0435.004130	1,000.00	ARTHUR CALDERON, 26TH
			MIKE DAVIS	01-907-K368	12-Feb-2003	01.0100.0435.004130	500.00	C#02-1029-K368, FREDRICK ALLEN REDDEN, JR, 368TH
			MARVIN N KING	02-127-K277	12-Feb-2003	01.0100.0435.004130	1,000.00	C#02-128-K277, DAVID V NINTEMAN, 368TH
			ARIEL PAYAN	02-781-K368	04-Feb-2003	01.0100.0435.004130	500.00	C#02-782-K368, CARL HAMILTON, 368TH
			ARIEL PAYAN	98-046-K368	12-Feb-2003	01.0100.0435.004130	500.00	CLIFTON HARRIS, 368TH
			LESLIE J HALASZ	99-438-K26	17-Feb-2003	01.0100.0435.004130	500.00	EARL LANDIS, C#99-439-K26, 26TH
			MARY I ANDERSON, MD	02-719-K368	01-Feb-2003	01.0100.0435.004100	330.00	FEB 01/03, REVIEW RECORDS & REPORT PREP, 368TH
			FRANCIS MANAGEMENT CO	011031-K368	28-Jan-2003	01.0100.0435.004141	300.00	INTERPRETER, JAN 28-29/03, FERNANDO SANCHEZ, 368TH
			FRANCIS MANAGEMENT CO	011031-K368A	31-Jan-2003	01.0100.0435.004141	75.00	INTERPRETER, JAN 31/03, FERNANDO SANCHEZ, 368TH
			RUSSELL D HUNT, JR	UNINDICTED	30-Jan-2003	01.0100.0435.004130	500.00	KEVIN BIEHLE, 368TH
			CHRISTOPHER W HOLUB	02-453-K26	17-Feb-2003	01.0100.0435.004130	500.00	MICHAEL E HARPER, 26TH
			JAMES E ANDERSON	02-475-K26	06-Feb-2003	01.0100.0435.004130	500.00	NANCY ANN WORLEY, 26TH
			JAMES E ANDERSON	02-672-K26	06-Feb-2003	01.0100.0435.004130	500.00	NANCY ANN WORLEY, 26TH
			KATHRYN E RYLE	UNINDICTED	06-Feb-2003	01.0100.0435.004130	500.00	STEVEN TIMMERMAN GAYLORD, 26TH
			MARY I ANDERSON, MD	01-1229-K368	01-Feb-2003	01.0100.0435.004100	540.00	TIMOTHY EDWARD SMITH, REVIEW OF RECRDS, PSYC EVAL FOR COMPETENCY, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	BROCK KALMBACH	01-215-K368	04-Feb-2003	01.0100.0435.004130	250.00	TRISTON BURNETT, 368TH
			CHRISTOPHER W HOLUB	02-819-K368	12-Feb-2003	01.0100.0435.004130	500.00	WILLIAM HADDE, 368TH
							Total Dept.: 10,495.00	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 03;6762	01-Feb-2003	01.0100.0437.004211	7.87	FEB 03, 6762, 277TH
							Total Dept.: 7.87	
	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	42052-0	12-Feb-2003	01.0100.0440.003100	5.96	Highlighter, 6 color set, 2 each, item #SAN-25076
			LONGHORN OFFICE PRODUCTS, INC	41982-0	11-Feb-2003	01.0100.0440.003100	61.90	See attached listed of supplies from Longhorn Office Products for \$61.90.
			LONGHORN OFFICE PRODUCTS, INC	42052-0	12-Feb-2003	01.0100.0440.003100	8.34	pen, uniball vision, item #SAN-60117, Red, 6 each
							Total Dept.: 76.20	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018413745	10-Feb-2003	01.0100.0450.004350	754.20	#10 REGULAR ENVELOPES
								1,000 PER LOT
							Total Dept.: 754.20	
	0451	J.P. PRECINCT #1	WEST GROUP	6013737810	31-Jan-2003	01.0100.0451.003901	89.25	A#1000434230, TX PR V7, 10TH, JP#1
			WEST GROUP	6013714369	30-Jan-2003	01.0100.0451.003901	160.50	A#1000434230, TX VERN STAT, V17A-17C, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	33203	17-Feb-2003	01.0100.0451.003100	17.34	BLANKET ORDER FOR OFFICE SUPPLIES
						Total Dept.: 267.09	PERIOD: FEB. 2003
0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	02/08/03	08-Feb-2003	01.0100.0452.004190	200.00	AMELIA GUTIERREZ, JP#2
		CONDRA FUNERAL HOME, INC	02/11/03	11-Feb-2003	01.0100.0452.004190	135.00	JAMES BRIAN GOMEZ, JP#2
		TRAVIS CO MEDICAL EXAMINER	03-00281	11-Feb-2003	01.0100.0452.004190	1,500.00	JAMES BRIAN GOMEZ, JP#2
		BECK FUNERAL HOME LTD	02/08/03A	08-Feb-2003	01.0100.0452.004190	200.00	RHONDA HORNSBY, JP#2
		BECK FUNERAL HOME LTD	02/09/03	09-Feb-2003	01.0100.0452.004190	200.00	SCOTT LARSON, JP#2
		BECK FUNERAL HOME LTD	01/20/02	20-Jan-2002	01.0100.0452.004190	200.00	STEPHEN HENDERSON, JP#2
						Total Dept.: 2,435.00	
0453	J.P. PRECINCT #3	STEVE BENTON	02/20/03	20-Feb-2003	01.0100.0453.004002	150.00	REPLENISH JUROR FUND, JP#3
						Total Dept.: 150.00	
0454	J.P. PRECINCT #4	TXU GAS	FEB 03/268.9	17-Feb-2003	01.0100.0454.004430	46.10	FEB 03, A#441-9786-99-3, JP#4
		TXU ENERGY	FEB 03/70A	11-Feb-2003	01.0100.0454.004430	10.82	FEB 03, A#510-3229-99-2, JP#4

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	SUSIE ROEGLIN	FEB 03	05-Feb-2003	01.0100.0454.004962	250.00	JANITORIAL SERVICES
								12-MONTHS @ \$250.00 = \$3,000.00
								PERIOD: OCT. 01, 2002 THRU 09/30/2003
			ANDRE JORDAN	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			DARREL DUNN	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			ELMER HARRIS	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			EVERETT HARSHAW	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			JASON BURNS	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			JOHN PORTER	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			KEITH BAKER	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			LINDA BULLOCK	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			MANOLITO SALAZAR	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			MELODY THAYER	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			MICHAEL LYDLE	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			MOLLY LIGHT	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			SCOTT PUGSLEY	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			SHARLOTTE SNYDER	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			STEVE SHEETS	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			TIM DITTMAR	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			TROICE JOHNSON	4TR-022157	10-Feb-2003	01.0100.0454.004002	6.00	JUROR FEE, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-00180	11-Feb-2003	01.0100.0454.004190	1,500.00	RICKY LAMONT CRAFT, JP#4

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	03-00152	11-Feb-2003	01.0100.0454.004190	1,500.00	RUBY TURNER BOWEN, JP#4
			CONDRA FUNERAL HOME, INC	01/22/03	27-Jan-2003	01.0100.0454.004190	135.00	RUBY TURNER BOWEN, TRANSPORT, JP#4
							Total Dept.: 3,543.92	
	0475	COUNTY ATTORNEY	DIAMOND SHAMROCK	FEB 03;C/ATTY	14-Feb-2003	01.0100.0475.003301	356.79	BLANKET FOR GASOLINE PURCHASES
			CHEVRON USA, INC	7898780452302	01-Feb-2003	01.0100.0475.003301	42.07	PERIOD: 10/01/02 THRU 09/30/02 BLANKET FOR GASOLINE PURCHASES
			BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0475.003100	368.56	PERIOD: 10/01/2002 THRU 09/30/2003 FEB 02, A#5405823193968091, C/ATTY
			AT&T WIRELESS SERVICES INC	FEB 03;C/ATTY	14-Feb-2003	01.0100.0475.004209	194.19	FEB 03, A#62963665, C/ATTY
			PEGGY VASQUEZ	02/12/03	12-Feb-2003	01.0100.0475.004231	43.51	FEB 11, EXP REIMB, C/ATTY
			PEGGY VASQUEZ	02/12/03	12-Feb-2003	01.0100.0475.004999	8.59	FEB 11, EXP REIMB, C/ATTY
			DIAMOND SHAMROCK	FEB 03;C/ATTY	14-Feb-2003	01.0100.0475.003301	-40.53	PO 67677, A#6-227-9896-4, C/ATTY
							Total Dept.: 973.18	
	0492	ELECTIONS	COMP USA, INC	92307216	01-Feb-2003	01.0100.0492.004251	164.00	BLACK TONER CARTRIDGE KIT

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32042	12-Feb-2003	01.0100.0492.004251	7.63	BLANKET ORDER: FOR MISC. OFFICE SUPPLIES
			COMP USA, INC	92307216	01-Feb-2003	01.0100.0492.004251	164.00	PERIOD: OCT. 2002 THRU MAY 2003 CYAN TONER CARTRIDGE KIT
			STEPHEN L LEDBETTER	02/01/03A	01-Feb-2003	01.0100.0492.001150	10.50	FEB 01/03, SPECIAL ELECTION, ELECTIONS
			VERIZON SOUTHWEST	FEB 03;948-4003	16-Feb-2003	01.0100.0492.004211	19.13	FEB 03, A#512-948-4003, ELECT
			LINDA J MARTIN	02/12/03	12-Feb-2003	01.0100.0492.004231	83.16	JAN 15-FEB 04/03, EXP REIMB, ELECT
			COMP USA, INC	92307216	01-Feb-2003	01.0100.0492.004251	164.00	MAGENTA TONER CARTRIDGE KIT
			COMP USA, INC	92307216	01-Feb-2003	01.0100.0492.004251	164.00	YELLOW TONER CARTRIDGE KIT
							Total Dept.: 776.42	
0495		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	1UNN01700	14-Feb-2003	01.0100.0495.004310	347.14	FEB 14/03, INVITATION FOR BID, COMM TOWER, AUD
			CONVENIENCE OFFICE SUPPLY	01H7290	13-Feb-2003	01.0100.0495.003100	427.96	OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	01H7291	13-Feb-2003	01.0100.0495.003100	351.40	SEE ATTACHED: OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	01H7399	14-Feb-2003	01.0100.0495.003100	41.75	SEE ATTACHED: OFFICE SUPPLIES
								SEE ATTACHED:

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	CONVENIENCE OFFICE SUPPLY	01117594	17-Feb-2003	01.0100.0495.003100	17.00	REPLACEMENT OF YEAR BAND ON "DATE STAMP" FOR A/P
								POINT OF CONTACT: KATHY BLANKENSHIP 512-943-1557 OR DONNA MCKITRICK 512-943-1558
							Total Dept.: 1,185.25	
	0499	CO TAX ASSESSOR COLLECTOR	VICTOR TECHNOLOGY	02/19/03	19-Feb-2003	01.0100.0499.003100	124.15	CALCULATOR STANDS, TAX A/C
			CAROLYN J FARMER	02/11/03	11-Feb-2003	01.0100.0499.004231	7.92	FEB 11/03, EXP REIMB, TAX A/C
			HEATHER HALL	02/07/03	07-Feb-2003	01.0100.0499.004231	75.60	JAN 27-FEB 05/03, EXP REIMB, TAX A/C
			JEANETTE RODRIGUEZ	02/11/03	11-Feb-2003	01.0100.0499.004231	40.68	JAN 27-FEB 05/03, EXP REIMB, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	33150	13-Feb-2003	01.0100.0499.004350	14.96	WILLIAMSON COUNTY EDITION MAPSCO FOR JOE
							Total Dept.: 263.31	
	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	301300260	06-Feb-2003	01.0100.0503.003115	605.00	BERKTEK 24 4P C5E STRANDED GREEN BOXES
			LONGHORN OFFICE PRODUCTS, INC	41974-0	10-Feb-2003	01.0100.0503.003100	40.74	BRTLCO2BK BROTHER INK CARTRIDGES

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST SPRINT	FEB 03;1PL-3601 FEB 03;ITS	01-Feb-2003 04-Feb-2003	01.0100.0503.004214 01.0100.0503.004211	8.96 57.80	FEB 03, 512-IPL3601,ITS FEB 03, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL SOUTHWESTERN BELL	FEB 03;106-0707 FEB 03;259-2090	01-Feb-2003 01-Feb-2003	01.0100.0503.004211 01.0100.0503.004211	114.00 78.12	FEB 03, A#512-106-0707-767-9, ITS FEB 03, A#512-259-2090-374-2, ITS
			VERIZON SOUTHWEST VERIZON SOUTHWEST	JAN 03;869-6220 JAN 03;930-4448	28-Jan-2003 28-Jan-2003	01.0100.0503.004211 01.0100.0503.004211	14.66 16.18	JAN 03, A#512-869-6220, ITS JAN 03, A#512-930-4448, ITS
			VERIZON SOUTHWEST	JAN 03;1PL-3004	28-Jan-2003	01.0100.0503.004214	25.37	JAN 03, A#512-IPL-3004, ITS
							Total Dept.: 960.83	
0509		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4927690-00	11-Feb-2003	01.0100.0509.004510	8.18	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
			DEALERS ELECTRICAL SUPPLY	4927594-00	07-Feb-2003	01.0100.0509.004510	1.29	BLANKET FOR ELECTRICAL SUPPLIES DEC 02 - MAR 03
			RADIO SHACK	160667	19-Feb-2003	01.0100.0509.004510	14.97	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			GRAINGER	053-256933-2	10-Feb-2003	01.0100.0509.004510	142.46	BLANKET FOR HARDWARE AND RELATED ITEMS JAN 03 - SEP 03
			BERRY HARDWARE CO	403912-00	13-Feb-2003	01.0100.0509.004510	3.74	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON Q	QINSCO	2500816	12-Feb-2003	01.0100.0509.004510	33.40	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
			INSCO	2500817	12-Feb-2003	01.0100.0509.004510	27.48	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 02 - FEB 03
			ASPEN AIR INC	G800431	12-Feb-2003	01.0100.0509.004510	680.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800481	07-Feb-2003	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			BEST ACCESS SYSTEMS	WH-438306	12-Feb-2003	01.0100.0509.004510	86.35	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 03 - SEP 03
			LONGHORN OFFICE PRODUCTS, INC	41904-0	10-Feb-2003	01.0100.0509.003100	35.00	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03
			MARK'S PLUMBING PARTS	306000	11-Feb-2003	01.0100.0509.004510	138.62	BLANKET FOR PLUMBING PARTS JAN 03 - MAR 03
			FERGUSON ENTERPRISES INC	220407	11-Feb-2003	01.0100.0509.004510	33.32	BLANKET FOR PLUMBING PARTS OCT 02 - SEP 03
			ALBERT STERLING & ASSOC INC	03-0287	11-Feb-2003	01.0100.0509.004510	213.00	BLANKET FOR SPECIALTY PLUMBING PARTS JAN 03 - SEP 03
			ALBERT STERLING & ASSOC INC	03-0302	13-Feb-2003	01.0100.0509.004510	87.10	BLANKET FOR SPECIALTY PLUMBING PARTS JAN 03 - SEP 03
			CINTAS CORP	086766460	14-Feb-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0509.004999	10.47	FEB 02, A#5405823193968091, MAINT
			AT&T WIRELESS SERVICES INC	FEB 03;MAINT	14-Feb-2003	01.0100.0509.004209	640.98	FEB 03, A#62904750, MAINT
			DWAYNE GOSSETT	02/18/03	18-Feb-2003	01.0100.0509.004232	25.00	FEB 13/03 EXP REIMB, MAINT
			BILL'S GREENHILL SERVICE CO	892496	17-Feb-2003	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT PAID MONTHLY
			BILL'S GREENHILL SERVICE CO	892498	17-Feb-2003	01.0100.0509.004810	350.00	OCT 02 - MAR 03
			INSCO DISTRIBUTING	2500817	12-Feb-2003	01.0100.0509.004510	-27.48	LAWN SERVICES PER CONTRACT PAID MONTHLY
			INSCO DISTRIBUTING	2500816	12-Feb-2003	01.0100.0509.004510	-33.40	OCT 02 - MAR 03
			BILL'S GREENHILL SERVICE CO	892498	17-Feb-2003	01.0100.0509.004810	-350.00	PO 67244, REFRIGERATION TUBE, GRANGER
			RADIO SHACK	160667	19-Feb-2003	01.0100.0509.004510	-14.97	PO 67244, SPORLAN DRIER, MC TANK, GRANGER
			FERGUSON ENTERPRISES INC	220407	11-Feb-2003	01.0100.0509.004510	-33.32	PO 67555, CLEAN DEBRIS AND MOW, INNERLOOP
			DEALERS ELECTRICAL SUPPLY	4927594-00	07-Feb-2003	01.0100.0509.004510	7.10	PO 67577, BNC R/A
			ASPEN AIR INC	G800481	07-Feb-2003	01.0100.0509.004510	-105.00	SOLDELES, RR/ANX
			MARK'S PLUMBING PARTS	306000	11-Feb-2003	01.0100.0509.004510	-138.62	PO 68056, POLYMER LAV CONN, JAIL
								PO 69148, PLUG, MAINT
								PO 69544, CHILLER MAINT, CP/ANX
								PO 69879, BRASS HOSE, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ELECTRICAL SUPPLY	4927690-00	11-Feb-2003	01.0100.0509.004510	-8.18	PO 69977, PULL SWITCH, GRANGER
			ALBERT STERLING & ASSOC INC	03-0287	11-Feb-2003	01.0100.0509.004510	-213.00	PO 70082, ACORN WATER DIAPHRAGM, JAIL
			ALBERT STERLING & ASSOC INC	03-0302	13-Feb-2003	01.0100.0509.004510	-87.10	PO 70082, GASKETS, STRAINER, ACORN SPRING, JAIL
			GRAINGER	053-256933-2	10-Feb-2003	01.0100.0509.004510	-142.46	PO 70095, VALVE, JAIL
			ASPEN AIR INC	G800431	12-Feb-2003	01.0100.0509.004510	-680.00	PO 70193, CONDENSER, GRANGER
			COMP USA, INC	521171811	21-Jan-2003	01.0100.0509.003011	198.00	WINDOWS XP PROFESSIONAL UPGRADE
							Total Dept.: 5,192.85	
0510	PARKS DEPARTMENT		PRESTO PRINTING	97700	29-Jan-2003	01.0100.0510.004350	10.75	BUSINESS CARDS FOR JIM RODGERS WHITE CARD STOCK W/BLACK INK LOT SIZE = 500
								POINT OF CONTACT: KATHY GRIMES PHONE (512) 260-4280
			NEXTEL COMMUNICATIONS	348561128-002	15-Jan-2003	01.0100.0510.004209	301.16	SEE ATTACHED: DEC 9-JAN 8, A#348561128, PARKS
			PRESTO PRINTING	97700	29-Jan-2003	01.0100.0510.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 315.41	
0540	EMS		COMP USA, INC	521172334	05-Feb-2003	01.0100.0540.003115	54.99	100MB ZIP DISK 6-PACK

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MOTOROLA, INC	13292966	13-Feb-2003	01.0100.0540.003003	7,324.74	800 MHZ MOBILE RADIOS
			MOTOROLA, INC	86073732	07-Feb-2003	01.0100.0540.003003	217.60	PER ATTACHED QUOTE # JF012803Q3 800 MHZ MOBILE RADIOS
			AIRGAS, INC	107698839	11-Feb-2003	01.0100.0540.003200	26.00	PER ATTACHED QUOTE # JF012803Q3 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698840	11-Feb-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698841	11-Feb-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698842	11-Feb-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698843	11-Feb-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698844	11-Feb-2003	01.0100.0540.003200	17.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698845	11-Feb-2003	01.0100.0540.003200	50.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698846	11-Feb-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698847	11-Feb-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107698848	11-Feb-2003	01.0100.0540.003200	32.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	10769884988	11-Feb-2003	01.0100.0540.003200	32.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107702273	13-Feb-2003	01.0100.0540.003200	8.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107702274	13-Feb-2003	01.0100.0540.003200	8.75	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540 EMS	AIRGAS, INC	107702275	13-Feb-2003	01.0100.0540.003200	8.75	BLANKET PO FOR OXYGEN
		COMP USA, INC	521172334	05-Feb-2003	01.0100.0540.003115	113.81	DVD+R (30 PACK)
		BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0540.003100	226.03	FEB 02, A#5405823193968091, EMS
		BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0540.003200	577.17	FEB 02, A#5405823193968091, EMS
		BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0540.003321	26.14	FEB 02, A#5405823193968091, EMS
		BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0540.004541	16.00	FEB 02, A#5405823193968091, EMS
		BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0540.004543	314.54	FEB 02, A#5405823193968091, EMS
		RICHARD RYLE	02/13/03	13-Feb-2003	01.0100.0540.004232	148.00	FEB 5-9/03, EXP REIMB, EMS
		ELSEVIER SCIENCE	51022748	07-Feb-2003	01.0100.0540.004232	3.82	PO 69919, PREHOS TRAUMA POWERPOINT SLIDES, EMS
		COMP USA, INC	521172334	05-Feb-2003	01.0100.0540.003115	-5.87	PO 70055, ZIP DISK, EMS
		MOTOROLA, INC	13292966	13-Feb-2003	01.0100.0540.003003	25.30	PO 70530, MOBILE RADIOS, EMS
		ELSEVIER SCIENCE	51022748	07-Feb-2003	01.0100.0540.004232	395.00	PREHOSPITAL TRAUMA LIFE SUPPORT INSTRUCTOR SLIDE SET ON CD-ROM
		MILLER UNIFORM & EMBLEMS, INC	0768	06-Feb-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0775	10-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0776	10-Feb-2003	01.0100.0540.003311	255.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0781	17-Feb-2003	01.0100.0540.003311	287.46	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0789	07-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0790	07-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0853	06-Feb-2003	01.0100.0540.003311	223.53	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0855	06-Feb-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0856	06-Feb-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0862	07-Feb-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0913	11-Feb-2003	01.0100.0540.003311	285.53	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0936	12-Feb-2003	01.0100.0540.003311	28.82	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
						Total Dept.: 12,616.91	
0551	CONSTABLE PRECINCT #1	HOUSTON GALVESTON AREA COUNCIL	INV-11062	10-Dec-2002	01.0100.0551.005700	56,687.08	2002 FORD CROWN VICTORIA POLICE VEHICLE & PACKAGE
		TEXACO CREDIT CARD CENTER	615195463302	14-Feb-2003	01.0100.0551.003301	14.21	SEE ATTACHED: A#61-531-9546-3, CONST#1
		PEREZ SIGNS & GRAPHIX INC	008841	29-Jan-2003	01.0100.0551.003002	300.00	EMBLEMS & LETTERING FOR NEW PATROL VEHICLES
		FUELMAN	16451	24-Feb-2003	01.0100.0551.003301	114.41	FEB 06/03, A#230303, CONST#1
		HOUSTON GALVESTON AREA COUNCIL	INV-11062	10-Dec-2002	01.0100.0551.005700	600.00	HGAC ADMIN FEE
		S & P COMMUNICATIONS	223745	20-Feb-2003	01.0100.0551.004548	25.00	REPROGRAM RADIO's

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	MOBILE VISION INC	0024840-IN	05-Feb-2003	01.0100.0551.003002	2,898.00	SIGHT & SOUND PACKAGE >VOICELINK PLUS >MV-C300E HIGH PERFORMANCE 144X ZOOM CAMERA OPTION >SIREN INTERFACE >BACKSEAT "COVERT" MIC FOR VIDEO CAMERAS IN PATROL VEHICLES SEE ATTACHED: Total Dept.: 60,638.70
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	FEB 03;CONST#2	12-Feb-2003	01.0100.0552.003301	760.71	BLANKET ORDER: FOR GASOLINE PURCHASES PERIOD: 10/01/02 THRU 09/30/03	
		BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0552.003100	376.57	FEB 02, A#5405823193968091, CONST#2	
		NEXTEL COMMUNICATIONS	488131317-014	14-Feb-2003	01.0100.0552.004209	287.17	FEB 09/03, A#488131317, CONST#2 Total Dept.: 1,424.45	
0553	CONSTABLE PRECINCT #3	MOBILE VISION INC	0024922-IN	06-Feb-2003	01.0100.0553.003008	2,120.00	900 MHZ DIGITAL WIRELESS MICROPHONE TRANSMITTER/RECEIVER FOR MOBILE-VISION VIDEO SYSTEM	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRMOBILE VISION	INC	00249222-IN	06-Feb-2003	01.0100.0553.003008	280.00	BACKSEAT MICROPHONE FOR MOBILE-VISION VIDEO SYSTEM
			WASH TUB	33762997761	21-Jan-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	53656763905	07-Jan-2003	01.0100.0553.004541	433.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	53691694593	10-Jan-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	63845245441	31-Jan-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			WASH TUB	83757165057	21-Jan-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH SERVICES - OCT.02 - JAN.03
			BOBBY GUTIERREZ	02/19/02	19-Feb-2003	01.0100.0553.004212	9.30	FEB 18/03, EXP REIMB, CONST#3
			GEORGIA M KUEMPEL	02/19/03	19-Feb-2003	01.0100.0553.004232	112.00	FEB 9-12/03 EXP REIMB, CONST#3
			WASH TUB	53656763905	07-Jan-2003	01.0100.0553.004541	-426.00	PO 67351, FLEET WASH, CONST#3
							Total Dept.: 2,557.55	
	0560	COUNTY SHERIFF	JACKIE SWITZER, RN, BSN, SANE	01/05/03	05-Jan-2003	01.0100.0560.003530	554.00	01/05/03, SANE EXAM, SHF
			SANDRA K THOMAS	00006098-00	13-Jan-2003	01.0100.0560.003530	326.00	01/13/03, SANE EXAM, SHF
			JACKIE SWITZER, RN, BSN, SANE	12/22/02	22-Dec-2002	01.0100.0560.003530	607.00	12/22/02, SANE EXAM, SHF
			JANET G DIFRANCO, RN	12/26/02	26-Dec-2002	01.0100.0560.003530	621.00	12/26/02, SANE EXAM, SHF

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF RADIO SHACK		160754	20-Feb-2003	01.0100.0560.003006	29.99	ADAPTER, VHS-C, FOR INTERNAL AFFAIRS
		JENNIFER A JOHNSON		1-03A	18-Feb-2003	01.0100.0560.004100	138.07	FEB 2003 BLANKET ORDER FOR TRANSCRIBE SERVICE
		BERRY HARDWARE CO		404850-00	20-Feb-2003	01.0100.0560.004999	1.96	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR HARDWARE SUPPLIES
		HEB GROCERY		101962	18-Feb-2003	01.0100.0560.003321	17.66	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR PHOTO PROCESSING
		MILLER UNIFORM & EMBLEMS, INC		0946	20-Feb-2003	01.0100.0560.003311	83.50	TRAYLOR/SLATTER FOR SHAWN NEWSOM- SHORT SLEEVE TAN SHIRT SIZE: L (SIZE ON FILE)
		TREADWAY GRAPHICS, INC		0148040-IN	29-Jan-2003	01.0100.0560.004052	25.09	FROSTED TWIST PENS
		LYNN PEAVEY COMPANY		067161	10-Feb-2003	01.0100.0560.003530	87.60	HEMIDENT (BLOOD TEST)
		TREADWAY GRAPHICS, INC		0148040-IN	29-Jan-2003	01.0100.0560.004052	228.61	HI-LITERS
		LAB SAFETY SUPPLY		1002951843	12-Feb-2003	01.0100.0560.003530	24.60	HIGH RISK LATEX GLOVES

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LAB SAFETY SUPPLY	1002951843	12-Feb-2003	01.0100.0560.003530	123.00	HIGH RISK LATEX GLOVES QUOTE #QDOO155120
								ID/CRIME SCENE UNIT
								TRAYLOR/SLATTER
			LONGHORN OFFICE PRODUCTS, INC	42123-0	13-Feb-2003	01.0100.0560.003100	99.44	INKJET PRINTER CARTRIDGE
			MILLER UNIFORM & EMBLEMS, INC	1214	20-Feb-2003	01.0100.0560.003311	576.60	JACKETS WITH STAR BADGE PATCH & K-9 SHOULDER PATCHES 2 EACH SIZE: L 2 EACH SIZE: XL
								MCGARAH/KLOCK
			XEROX OMNIFAX	10565168	13-Feb-2003	01.0100.0560.003100	128.00	LASER JET INK CARTRIDGE
								TRAYLOR/SLATTER
			MILLER UNIFORM & EMBLEMS, INC	0946	20-Feb-2003	01.0100.0560.003311	45.50	LONG SLEEVE TAN SHIRT 16 1/2 X 34
			TEXAS POLICE CHIEFS ASSOCIATION	01/01/03	01-Jan-2003	01.0100.0560.003900	100.00	MCGARAH/KLOCK MEMBERSHIP RENEWAL FOR CHIEF DEPUTY RICHARD ELLIOTT AND ASST CHIEF DEPUTY ROBERT CHAPMAN, FOR 1 YEAR @ \$50/YR EACH

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHER	EAGLE OFFICE PRODUCTS, INC	33123	13-Feb-2003	01.0100.0560.003006	31.19	MONITOR RISER-DESKTOP MODEL
		MILLER UNIFORM & EMBLEMS, INC	0946	20-Feb-2003	01.0100.0560.003311	87.00	TRAYLOR/SLATTER NAVY PANTS W/RED STRIPE RESIZE TO 35 WAIST
		MILLER UNIFORM & EMBLEMS, INC	1157	20-Feb-2003	01.0100.0560.003311	144.15	NAVY WINTER COAT WITH STAR BADGE PATCH AND
							REGULAR SHOULDER PATCHES FOR NORA MAXEY SIZE: M
		LONGHORN OFFICE PRODUCTS, INC	42123-0	13-Feb-2003	01.0100.0560.003100	19.92	PILOT EASY TOUCH BLACK MED POINT
		LONGHORN OFFICE PRODUCTS, INC	42123-0	13-Feb-2003	01.0100.0560.003100	0.05	PO#70209, INK CART, SHF
		LONGHORN OFFICE PRODUCTS, INC	42123-1	13-Feb-2003	01.0100.0560.003006	-0.05	PO#70209, RECORDER, SHF
		JENNIFER A JOHNSON FUELMAN	1-03A 16010	18-Feb-2003 17-Feb-2003	01.0100.0560.004100 01.0100.0560.003301	45.28 3,392.03	PO#70214, TRANSCRIPTION, SHF QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
							TRAYLOR/SLATTER

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	TEXACO CREDIT CARD CENTER	6103153752302	07-Feb-2003	01.0100.0560.003301	435.47	QUARTER BLANKET ORDER FOR TEXACO GASOLINE, FOR PERIOD JAN 2003-MAR 2003
			SAM HOUSTON STATE UNIVERSITY	24	06-Feb-2003	01.0100.0560.004232	549.00	TRAYLOR/SLATTER REGISTRATION AND LODGING TO ATTEND TERRORISM SYMPOSIUM FEB 16-18 IN HUNTSVILLE FOR: PAUL A. HALL
								(*P.O. MUST BE MAILED BY 2-12 WITH ATTACHED REGISTRATION*)
								MCGARAH/KLOCK
			ASSOC OF CERTIFIED CRUELTY INVESTIGATORS	02/14/03	14-Feb-2003	01.0100.0560.004232	250.00	REGISTRATION FOR LEVEL II CERTIFICATION FOR ACO MARCH 9-13 IN LAKE CHARLES FOR: SUNSHINE HOFF JENNIFER RIVARD
								MAIL CHECK WITH ATTACHED REGISTRATION FORMS
								MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ST DAVID'S COMMUNITY HOSPITAL	70444915	05-Jan-2003	01.0100.0560.003530	808.10	SANE EXAM, SHF
			LAB SAFETY SUPPLY	1002951843	12-Feb-2003	01.0100.0560.003530	17.95	SHIPPING
			PROFESSIONAL BINDING PRODUCTS, INC	PSI0042804	13-Feb-2003	01.0100.0560.004999	11.50	SHIPPING
			ACRATOD OF AUSTIN, INC	02130323	13-Feb-2003	01.0100.0560.004350	35.00	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	41811-0	17-Feb-2003	01.0100.0560.003006	33.28	NEWSOM/GIFFORD STAND, MONITOR, KYBDSTOR, GRAY
			LONGHORN OFFICE PRODUCTS, INC	42123-1	13-Feb-2003	01.0100.0560.003006	25.69	STANDARD CASSETTE RECORDER
			PROFESSIONAL BINDING PRODUCTS, INC	PSI0042804	13-Feb-2003	01.0100.0560.004999	99.75	TRAYLOR/SLATTER STRAP CLIPS FOR ID BADGES HEADQUARTERS
							Total Dept.: 9,802.93	TRAYLOR/SLATTER
	0562	DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	14.98	AVERY VIDEO TAPE LABELS 60FACE/60SPINE
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	161.94	DESKJET BLACK INK CARTRIDGE

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEN	EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	5.84	FALCON SAFETY ANTI-STATIC MONITOR WIPES
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	97.50	PRICE QUOTE# D0983 INK CARTRIDGE FOR CANON FAXPHONE B640
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	9.96	SPARCO ADHESIVE FANFOLD NOTES YELLOW
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	3.87	SPARCO STANDARD STAPLES 5,000/BOX
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	4.38	SPARCO WIREBOUND MEMOBOOKS 3X5 END
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	7.20	TEXA ACCENT FLOURECENT HIGHLIGHTER YELLOW
			EAGLE OFFICE PRODUCTS, INC	33139	13-Feb-2003	01.0100.0562.003100	5.82	XSTAMPER ONE-COLOR TITLE STAMP "DISTRIBUTION"
							Total Dept.: 311.49	
0570		COUNTY JAIL	LONNIE B FELTON	02/14/03	14-Feb-2003	01.0100.0570.004231	87.37	02/06 - 02/07/03, EXP REIMB, JAIL
			CHARLES C HAYHURST	02/24/03	24-Feb-2003	01.0100.0570.004232	98.00	02/16 - 02/19/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003318	64.10	8" NAT. ROLL TOWELS
			GULF COAST PAPER CO, INC	374058	13-Feb-2003	01.0100.0570.003318	77.32	AIR FRESHNER CITRUS, 12 COUNT
			GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003009	68.36	ANTI BACTERIAL SOAP

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003306	26.42	BANTA POLY EMBOSSED GLOVES, SIZE: MEDIUM, 10/100
			SAFEGUARD BUSINESS SYSTEMS, INC	018410651	08-Feb-2003	01.0100.0570.004350	138.00	BOND RECEIPTS, 3 PART, STARTING #B-8625
			LONGHORN OFFICE PRODUCTS, INC	42415-0	18-Feb-2003	01.0100.0570.003006	214.98	CANON MODEL #B740 PLAIN PAPER FAX MACHINE, ITEM #CNM-7081A001
			GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003306	240.00	DART 8OZ STYRO CUPS
			CARLO KLOTT, MD	FEB 03	01-Mar-2003	01.0100.0570.004116	4,333.33	FEB 03, COUNTY JAIL DOCTOR
			PAUL SLUTES	02/03/03	03-Feb-2003	01.0100.0570.004999	788.48	FEB 03; LOST PROPERTY, JAIL
			STEVE STARK	02/03/03	03-Feb-2003	01.0100.0570.004999	400.74	FEB 03; LOST PROPERTY, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	65	11-Feb-2003	01.0100.0570.004000	15,603.41	FEB 03; PROJECT BETTER CHANCE, JAIL
			EAGLE OFFICE PRODUCTS, INC	33138	13-Feb-2003	01.0100.0570.003005	300.08	FILE CABINET, LATERAL 3 DRAWER, HON693LL,COLOR PUTTY
			EAGLE OFFICE PRODUCTS, INC	33138	13-Feb-2003	01.0100.0570.003005	254.76	FILE CABINET, LATERAL 3 DRAWER, ITEM #HON683LL, COLOR PUTTY
			EAGLE OFFICE PRODUCTS, INC	33138	13-Feb-2003	01.0100.0570.003005	189.20	FILE CABINET, LETTER SIZE, ITEM #HON534P, COLOR BLACK
			LONGHORN OFFICE PRODUCTS, INC	42393-0	18-Feb-2003	01.0100.0570.003100	349.90	INK JET CARTRIDGE, HEWC1823D

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570 COUNTY JAIL	LONGHORN OFFICE	42393-0	18-Feb-2003	01.0100.0570.003100	248.60	INK JET CARTRIDGE, ITEM #HEW51645A
		PRODUCTS, INC					
		Y & S PHARMACY SERVICES	1-466A	31-Jan-2003	01.0100.0570.003307	19,098.18	JAN 03; PRESCRIPTIONS, JAIL
		LONGHORN OFFICE	42137-0	13-Feb-2003	01.0100.0570.003100	108.87	MONTHLY BLANKET ORDER FOR OFFICE
		PRODUCTS, INC					SUPPLIES-FEBRUARY 2003
		GULF COAST PAPER CO, INC	374058	13-Feb-2003	01.0100.0570.003318	128.46	NAT. 8" ROLL TOWELS
		GULF COAST PAPER CO, INC	374058	13-Feb-2003	01.0100.0570.003318	182.40	NAT. M/F PAPER TOWELS
		GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003306	33.73	PAN LINERS 16-3/8X4-3/8
		PRECISION DYNAMICS CORP	1071969	12-Feb-2003	01.0100.0570.003305	114.00	PLASTIC SNAPS FOR CLINCHER IV INMATE
							WRISTBANDS, PART #700, 500 COUNT PER PACKAGE
		GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003306	167.00	PLASTIC SPOONS
		SOUTHEASTERN EMERGENCY EQUIPMENT	053248	26-Nov-2001	01.0100.0570.003316	41.40	PO#68400, INSULIN, JAIL
		SAFEGUARD BUSINESS SYSTEMS, INC	018410651	08-Feb-2003	01.0100.0570.004350	-1.07	PO#69772, BOND RECEIPTS, JAIL
		LONGHORN OFFICE	C41584-0	13-Feb-2003	01.0100.0570.003100	-63.45	PO#69950, ORGANIZER, JAIL
		PRODUCTS, INC					
		GULF COAST PAPER CO, INC	374058	13-Feb-2003	01.0100.0570.003318	-2.00	PO#70226, TOWELS, JAIL
		GULF COAST PAPER CO, INC	374057	13-Feb-2003	01.0100.0570.003318	-0.56	PO#70227, STYRO CUPS, JAIL
		PRECISION DYNAMICS CORP	1071969	12-Feb-2003	01.0100.0570.003305	6.10	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	BANK OF AMERICA	FEB 03;CORPORAT	04-Feb-2003	01.0100.0576.004999	71.71	FEB 02, A#5405823193968091, J/SERV
		VERIZON WIRELESS	0411774824	03-Feb-2003	01.0100.0576.004209	3,889.55	FEB 03, A#311900892-00001, J/SERV
		VERIZON SOUTHWEST	JAN 03;930-3206	22-Jan-2003	01.0100.0576.004211	651.75	JAN 03, A#512-930-3206, J/SERV
		VERIZON SOUTHWEST	JAN 03;948-4005	16-Jan-2003	01.0100.0576.004211	197.29	JAN 03, A#512-948-4005, J/SERV
		BESTLINE COMMUNICATIONS	FEB 03;6048	01-Feb-2003	01.0100.0576.004211	58.32	JAN 03, A#6048, J/SERV
		BESTLINE COMMUNICATIONS	FEB 03;6252	01-Feb-2003	01.0100.0576.004211	14.25	JAN 03, A#6252, J/SERV
		BESTLINE COMMUNICATIONS	FEB 03;6732	01-Feb-2003	01.0100.0576.004211	299.30	JAN 03, A#6732, J/SERV
		JUDY MALDONADO	01/24/03	24-Jan-2003	01.0100.0576.004231	93.20	JAN 2-24/03 EXP REIMB, J/SERV
		LINDA HALEY	02/04/03	04-Feb-2003	01.0100.0576.004231	65.52	JAN 2-29/03 EXP REIMB, J/SERV
		HEIDI POWELL	02/04/03	04-Feb-2003	01.0100.0576.004231	120.60	JAN 2-29/03 EXP REIMB, J/SERV
		JENNIFER L THOMAS	02/04/03	04-Feb-2003	01.0100.0576.004231	95.76	JAN 2-30/03 EXP REIMB, J/SERV
		LOIS J LEONARD	02/03/03	03-Feb-2003	01.0100.0576.004231	47.16	JAN 2-31/03 EXP REIMB, J/SERV
		LOU ANN KORNBLUM	02/04/03	04-Feb-2003	01.0100.0576.004231	26.28	JAN 2-31/03 EXP REIMB, J/SERV
		MICHAEL POTTER	01/31/03	31-Jan-2003	01.0100.0576.004231	57.24	JAN 2-31/03 EXP REIMB, J/SERV
		RHONDA COX	02/03/03	03-Feb-2003	01.0100.0576.004231	114.84	JAN 3-30/03, EXP REIMB, J/SERV
		TRICIA ACKERMAN	02/03/03	03-Feb-2003	01.0100.0576.004232	203.28	JAN 31-FEB 01/03, EXP REIMB, J/SERV

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	KURT HUNDL	02/04/03	04-Feb-2003	01.0100.0576.004231	248.04	JAN 6-29/03 EXP REIMB, J/SERV
			STEPHANIE ERVIN	02/02/03	02-Feb-2003	01.0100.0576.004231	85.68	JAN 6-29/03 EXP REIMB, J/SERV
			JANET MILAM	02/03/03	03-Feb-2003	01.0100.0576.004231	131.40	JAN 6-30/03 EXP REIMB, J/SERV
			LUISA C LERMA	02/03/03	03-Feb-2003	01.0100.0576.004231	50.04	JAN 6-31/03 EXP REIMB, J/SERV
			NEW PATHWAYS, INC	01/31/03	31-Jan-2003	01.0100.0576.004106	160.00	JAN 7-30/03, ANGER GROUP, J/SERV
			BECKY HAMILTON	02/04/03	04-Feb-2003	01.0100.0576.004231	55.08	JAN 7-31/03 EXP REIMB, J/SERV
			MIKE TRUSSELL	02/06/03	06-Feb-2003	01.0100.0576.004231	169.92	JAN 7-FEB 6/03 EXP REIMB, J/SERV
							Total Dept.: 7,481.92	
0581	911	COMMUNICATI	SPRINT	FEB 03;911COMM	17-Feb-2003	01.0100.0581.004209	273.37	FEB 03, A#0051033808-3, 911 COMM
			METROCALL	00225362	11-Feb-2003	01.0100.0581.004209	90.80	FEB 03, A#298-A01YPG, 911/COMM
			TXU ENERGY	FEB 03/40	14-Feb-2003	01.0100.0581.004545	8.53	FEB 03, A#496-7108-99-6, 911 COMM
			SOUTHWESTERN BELL	FEB 03;778-6756	15-Feb-2003	01.0100.0581.004546	31.26	FEB 03, A#512-778-6766-822-3, 911 COMM
							Total Dept.: 403.96	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	FEB 03;378-4155	09-Feb-2003	01.0100.0630.004211	55.14	FEB 03, 378-4155, H/DIST
			VINCENT A SHERMAN, MD	FEB 03	01-Mar-2003	01.0100.0630.004905	1,500.00	FEB 03, MATERNITY CARE FOR INDIGENTS
			NETWORK SCIENCES, LLC	FEB 03	01-Mar-2003	01.0100.0630.004506	4,450.00	FEB 03, SERVICE AGRMT - HEALTH DEPT

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	WILLIAMSON CO HEALTH DISTRICT	MAR 03	01-Mar-2003	01.0100.0630.004704	85,085.58	MAR 03, HEALTH CO-OP AGREEMENT
							Total Dept.: 91,090.72	
	0640	PUBLIC ASSISTANCE	JARRELL VFD	02/21/03	21-Feb-2003	01.0100.0640.004104	12,841.21	1ST HALF RURAL FIRE CONTRACT, PUB/ASST
			LIBERTY HILL VFD	02/21/03	21-Feb-2003	01.0100.0640.004104	17,256.34	1ST HALF RURAL FIRE CONTRACT, PUB/ASST
			BIG BROTHERS BIG SISTERS	MAR 03	01-Mar-2003	01.0100.0640.004613	5,625.00	2ND QTR PMT ANNUAL BUDGET
			CAPITAL AREA RURAL TRANSPORTATION SYSTEM	01/14/03	14-Jan-2003	01.0100.0640.004612	20,000.00	CARTS FOR PUBLIC TRANSPORTATION OPERATION FOR 2003, PUB/ASST
			WILLIAMSON CO CRISIS CENTER	FEB 03	01-Mar-2003	01.0100.0640.004967	5,416.67	FEB 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	FEB 03	01-Mar-2003	01.0100.0640.004972	4,166.67	FEB 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON BURNET COUNTIES	MAR 03	01-Mar-2003	01.0100.0640.004611	2,833.33	MAR 03, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	MAR-03	01-Mar-2003	01.0100.0640.004614	3,083.33	MAR 03, SENIOR NUTRITION
			WILLIAMSON CO MENTAL HEALTH BOARD	FEB 03	01-Mar-2003	01.0100.0640.004703	5,250.00	RR MH/MR LEASE
							Total Dept.: 76,472.55	
	0645	CHILD WELFARE	MARIE TISBY	02/06/03	06-Feb-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			MARIE TISBY	02/06/03A	06-Feb-2003	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	HYDE PARK COUNSELING CENTER	5528	29-Jan-2003	01.0100.0645.004106	100.00	COUNSELING, JL, CLD/WLFR
Total Dept.: 1,100.00							
0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	41821-1	06-Feb-2003	01.0100.0665.003100	20.00	BLANKET FOR OFFICE SUPPLIES
		RONNIE LEPS	02/18/03	18-Feb-2003	01.0100.0665.004232	266.12	PERIOD: DEC-JAN/2003 FEB 12-14/03 EXP REIMB, EXT/SERV
		JOSHUA W BLANEK	02/18/03	18-Feb-2003	01.0100.0665.004221	498.16	FEB 8-14/03 EXP REIMB, EXT/SERV
Total Dept.: 784.28							
1003	TAYLOR ANNEX	TXU GAS	FEB 03/98.9	17-Feb-2003	01.0100.1003.004430	159.40	FEB 03, A#441-9908-99-3, TAY/ANX
Total Dept.: 159.40							
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 03/69199	04-Feb-2003	01.0100.1005.004430	262.63	FEB 03, A#01141501, RR/ANX
		RADIO SHACK	160667	19-Feb-2003	01.0100.1005.004510	14.97	PO 67577, BNC R/A SOLDELES, RR/ANX
Total Dept.: 277.60							
1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 03/13391	21-Feb-2003	01.0100.1008.004430	18,915.12	FEB 03, A#10-1215-01, JAIL
		FOX SERVICE CO, INC	389076	31-Jan-2003	01.0100.1008.004510	2,913.00	PARTS AND LABOR TO REPAIR LEAK ON 4" DOMESTIC WATER SUPPLY LINE AT JAIL ALL WORK TO BE DONE AFTER HOURS ON WEEKDAYS

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	FERGUSON ENTERPRISES INC	220407	11-Feb-2003	01.0100.1008.004510	33.32	PO 68056, POLYMER LAV CONN, JAIL
			MARK'S PLUMBING PARTS	306000	11-Feb-2003	01.0100.1008.004510	138.62	PO 69879, BRASS HOSE, JAIL
			FOX SERVICE CO, INC	389076	31-Jan-2003	01.0100.1008.004510	-778.57	PO 70017, PARTS & REPAIR, JAIL
			ALBERT STERLING & ASSOC INC	03-0287	11-Feb-2003	01.0100.1008.004510	213.00	PO 70082, ACORN WATER DIAPHRAGM, JAIL
			ALBERT STERLING & ASSOC INC	03-0302	13-Feb-2003	01.0100.1008.004510	87.10	PO 70082, GASKETS, STRAINER, ACORN SPRING, JAIL
			GRAINGER	053-256933-2	10-Feb-2003	01.0100.1008.004510	142.46	PO 70095, VALVE, JAIL
							Total Dept.: 21,664.05	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 03/13523	21-Feb-2003	01.0100.1009.004430	181.50	FEB 03, A#10-1195-00, JUST/CNTR
			CITY OF GEORGETOWN	FEB 03/15038	21-Feb-2003	01.0100.1009.004430	9,516.95	FEB 03, A#10-1210-02, JUST/CNTR
							Total Dept.: 9,698.45	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 03/97108	21-Feb-2003	01.0100.1032.004430	241.89	FEB 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	FEB 03/325332	21-Feb-2003	01.0100.1032.004430	282.32	FEB 03, A#056-000011-01, CP/ANX
			ASPEN AIR INC	G800481	07-Feb-2003	01.0100.1032.004510	105.00	PO 69544, CHILLER MAINT, CP/ANX
							Total Dept.: 629.21	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	40323368	01-Mar-2003	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX 12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03 Total Dept.: 21.10
	1042	GRANGER FACILITY-CTTC	INSCO	2500817	12-Feb-2003	01.0100.1042.004510	27.48	PO 67244, REFRIGERATION TUBE, GRANGER
			INSCO DISTRIBUTING	2500816	12-Feb-2003	01.0100.1042.004510	33.40	PO 67244, SPORLAN DRIER, MC TANK, GRANGER
			DEALERS ELECTRICAL SUPPLY	4927690-00	11-Feb-2003	01.0100.1042.004510	8.18	PO 69977, PULL SWITCH, GRANGER
			ASPEN AIR INC	G800431	12-Feb-2003	01.0100.1042.004510	680.00	PO 70193, CONDENSER, GRANGER Total Dept.: 749.06
	1043	INNERLOOP ANNEX	BILL'S GREENHILL SERVICE CO	892498	17-Feb-2003	01.0100.1043.004810	350.00	PO 67555, CLEAN DEBRIS AND MOW, INNERLOOP Total Dept.: 350.00
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN TXU GAS	FEB 03/3936 JAN 03/3193.2	07-Feb-2003 29-Jan-2003	01.0100.1045.004430 01.0100.1045.004430	510.58 90.60	FEB 03, A#08-0230-01, NEW JUV JAN 03, A#148-2008-99-0, NEW JUV/FAC Total Dept.: 601.18
	1046	PARKING GARAGE	CITY OF GEORGETOWN	FEB 03/88229	21-Feb-2003	01.0100.1046.004430	2,538.36	FEB 03, A#10-1212-01, PARKING GAR Total Dept.: 2,538.36

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Fund Total: 430,017.02								

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	890153	12-Feb-2003	01.0200.0210.003550	122.96	1000 GALS HFRS2 @ .63 PER GAL USED FOR POT HOLE PATCHER TO BE PICKED UP AT PLANT
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	544.00	REQ: E. MARAK 12' 2LB U-CHANNEL POST
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	154.80	18" STREET SIGNS EXT/GREEN
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	344.00	24" STREET SIGNS EXT/GREEN
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	258.00	36" STREET SIGNS EXT/GREEN
			SOFTTRAIN, TEXAS	02/26/03	26-Feb-2003	01.0200.0210.004232	4,075.00	5 DAYS AUTO CAD TRAINING HERE AT CMF JOE ENGLAND MARK KRONKOSKY DWIGHT PITTMAN
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	910.00	6' 1.12LB. U-CHANNEL POST

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200 0210	UNIFIED ROAD	CHROMATEK, INC	4706	17-Feb-2003	01.0200.0210.005003	350.00	ADDITIONAL PLOTTER DRIVERS THAT INCLUDE THE VINYL EXPRESS CUTTERS
		TEXAS CRUSHED STONE CO	153128	19-Feb-2003	01.0200.0210.003599	178.62	BEDDING ROCK FOR NORTHBRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
		TEXAS CRUSHED STONE CO	153421	20-Feb-2003	01.0200.0210.003599	240.18	BEDDING ROCK FOR NORTHBRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
		BERRY HARDWARE CO	404588-00	18-Feb-2003	01.0200.0210.004510	16.99	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
		LONGHORN OFFICE PRODUCTS, INC	42418-0	18-Feb-2003	01.0200.0210.003100	119.96	BLK PRINTER CARDTRIDGE
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	396.00	BRACKETS
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	511.00	CAPS 2 3/8
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	382.50	CHEVRON 18"X24" REQUESTED BY: RON ROBERTS

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CHROMATEK, INC	4706	17-Feb-2003	01.0200.0210.005003	995.00	COMPLETE MUTCD SIGN LIBRARY OPTIONS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	703.00	CONES 28" STOCK FOR SIGN SHOP REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	516.30	CONSTRUCTION WARNING 24"X24" H.I.S. REQUESTED BY: RON ROBERTS
			MILLER BLUEPRINT COMPANY	220544	14-Feb-2003	01.0200.0210.003001	170.00	CUT/FILL ROD
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	1,032.30	DBL ARROW 48"X 24" H.I.S. REQUESTED BY: RON ROBERTS
			AMERICAN EXPRESS	DEC 02;PCT#1	30-Dec-2002	01.0200.0210.004232	0.00	DEC 02, A#3783-033139-61007, PCT#1
			WASTE MANAGEMENT OF TEXAS, INC	0824833-2161-0	01-Feb-2003	01.0200.0210.004991	65.00	FEB 01/03, RENT, URS
			VERIZON SOUTHWEST	FEB 03;859-2825	10-Feb-2003	01.0200.0210.004211	7.88	FEB 03, 859-2825, URS
			CITY OF GEORGETOWN	FEB 03/SEC LIGHT	21-Feb-2003	01.0200.0210.004430	7.50	FEB 03, A#37-0615-00, URS
			ANDERSON MILL MUD	FEB 03/23105	18-Feb-2003	01.0200.0210.004530	45.23	FEB 03, A#4-000260-01, URS
			ANDERSON MILL MUD	FEB 03/14874	18-Feb-2003	01.0200.0210.004530	45.23	FEB 03, A#4-000360-04, URS
			SOUTHWESTERN BELL	FEB 03;778-5655	15-Feb-2003	01.0200.0210.004211	28.87	FEB 03, A#512-778-5655-782-9, URS
			AT&T WIRELESS SERVICES INC	FEB 03;URS	14-Feb-2003	01.0200.0210.004209	1,727.92	FEB 03, A#62890538, URS

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TLC LAMAR, LTD	FEB 03	01-Mar-2003	01.0200.0210.004610	FEB 03, RENT, 400 W. MAIN #218, ROUND ROCK
		AVAYA, INC	2715591359	16-Feb-2003	01.0200.0210.004500	12.19	FEB 10/03, A#0100549121, URS
		GLENN FUQUA INC	1769	03-Feb-2003	01.0200.0210.003551	423.52	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1778	06-Feb-2003	01.0200.0210.003551	1,080.82	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1781	07-Feb-2003	01.0200.0210.003551	427.43	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	1756	30-Jan-2003	01.0200.0210.003551	2,578.50	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1988 TONS X 3.10 RECONSTRUCTION OF SAN GABRIEL RIVER RANCH RD REQUESTED BY: DOYLE LANGENEGGER
		GLENN FUQUA INC	1761	31-Jan-2003	01.0200.0210.003551	1,811.95	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1988 TONS X 3.10 RECONSTRUCTION OF SAN GABRIEL RIVER RANCH RD REQUESTED BY: DOYLE LANGENEGGER

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD					
		GLENN FUQUA INC	1770	03-Feb-2003	01.0200.0210.003551	1,772.35	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1988 TONS X 3.10 RECONSTRUCTION OF SAN GABRIEL RIVER RANCH RD REQUESTED BY: DOYLE LANGENEGGER
		KOCH MATERIALS COMPANY	890517	14-Feb-2003	01.0200.0210.003550	1,185.61	HFRS-2 FOR SEAL COATING SAN GABRIEL RANCH ROAD 2500 GALS X .84 REQUESTED BY: JEFF IVEY
		ADAMS MARK HOTEL	02/19/03	19-Feb-2003	01.0200.0210.004231	375.00	HOTEL STAY FOR 3 NIGHTS LEE GARRETT
		ADAMS MARK HOTEL	02/19/03	19-Feb-2003	01.0200.0210.004231	41.25	TEXAS SAFETY ASSOCIATION ANNUAL CONFERENCE MARCH 30 - APRIL 2, 2003 HOTEL TAX
		AMERICAN EXPRESS	JAN 03;PCT#1	29-Dec-2002	01.0200.0210.004232	0.00	JAN 03, A#3783-033139-61007, PCT#1
		ANDERSON MILL MUD	01/13/03	13-Feb-2003	01.0200.0210.004530	35.00	JAN 15-FEB 15/03, MAINTENANCE OF MEDIANS, URS
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	215.10	KEEP RIGHT 24"X30" H.I.S REQUESTED BY: RON ROBERTS

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	340.00	LEFT TURN SIGN 24"X24" REQUESTED BY: RON ROBERTS
		CASHWAY BUILDING MATERIALS	L-108798	14-Feb-2003	01.0200.0210.003553	7.33	MISC ITEMS FOR SIGNS
		AT&T WIRELESS SERVICES INC	50044539	14-Feb-2003	01.0200.0210.003006	125.00	NOKIA 5165 AND CARRY CASE ORDERED VIA NATIONAL BUSINESS ORDERING DEPT ORDER # 1781491
		CHROMATEK, INC	4706	17-Feb-2003	01.0200.0210.004232	1,500.00	ATTN: DON SHROYER REQ: LYDIA LINDEN ON SITE INSTALLATION AND TRAINING 2 DAYS
		GLENN FUQUA INC	1770	03-Feb-2003	01.0200.0210.003551	544.95	PO 69802, FLEXBASE, URS
		LONGHORN OFFICE PRODUCTS, INC	42418-0	18-Feb-2003	01.0200.0210.003100	-20.52	PO 70295, OFC SUP, URS
		AT&T WIRELESS SERVICES INC	50044539	14-Feb-2003	01.0200.0210.003006	-0.03	PO 70361, NOKIA & CASE, URS
		ADAMS MARK HOTEL	02/19/03	19-Feb-2003	01.0200.0210.004231	-416.25	PO 70408, HOTEL, MAR 30-APR 2/03, L GARRETT, URS
		ADAMS MARK HOTEL	02/19/03	19-Feb-2003	01.0200.0210.004232	416.25	PO 70408, HOTEL, MAR 30-APR 2/03, L GARRETT, URS
		PBS & J, INC	441066.00	10-Feb-2003	01.0200.0210.004100	8,881.26	PROJ #441066.00, BRUSHY CREEK RD WIDENING WA#4, URS

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	340.00	RIGHT TURN SIGN 24"X24" REQUESTED BY: RON ROBERTS
			LONGHORN OFFICE PRODUCTS, INC	42418-0	18-Feb-2003	01.0200.0210.003100	1.45	SMALL CLIPS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	645.30	SPEED LIMIT 25 MPH H.I.S. 24"X30" REQUESTED BY: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	645.30	SPEED LIMIT XX MPH H.I.S. 24"X30" REQUESTED BY: RON ROBERTS
			CHROMATEK, INC	4706	17-Feb-2003	01.0200.0210.005003	3,995.00	SUMMASIGN PRO T750 30" CUTTER WITH STAND
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023749-IN	12-Feb-2003	01.0200.0210.003553	486.00	TEES
			CHROMATEK, INC	4706	17-Feb-2003	01.0200.0210.005003	1,795.00	TRAFFICAD 2000 SIGNMAKING SOFTWARE
			LONGHORN OFFICE PRODUCTS, INC	42418-0	18-Feb-2003	01.0200.0210.003100	69.98	TRI COLOR PRINTER CARTRIDGE
			KILLEEN CRUSHED STONE	21041	07-Feb-2003	01.0200.0210.003551	741.90	TYPE A GRADE 1 BASE 3350 TONS X 3.75 RECONSTRUCTION OF CR 228
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0023750-IN	12-Feb-2003	01.0200.0210.003553	516.30	WARNING BLANK 24"X24" H.I.S. REQUESTED BY: RON ROBERTS

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK	0023750-IN	12-Feb-2003	01.0200.0210.003553	680.00	WATER OVER ROAD SIGN REQUESTED BY: RON ROBERTS
			TRAFFIC PRODUCTS OF TEXAS, INC					
							Total Dept.: 45,551.18	
	0211	COMMISSIONER PCT #1	AMERICAN EXPRESS	DEC 02;PCT#1	30-Dec-2002	01.0200.0211.004232	123.73	DEC 02, A#3783-033139-61007, PCT#1
			BESTLINE COMMUNICATIONS	FEB 03;6064	01-Feb-2003	01.0200.0211.004211	21.30	FEB 03, A#6064, PCT#1
			AMERICAN EXPRESS	JAN 03;PCT#1	29-Dec-2002	01.0200.0211.004232	390.00	JAN 03, A#3783-033139-61007, PCT#1
							Total Dept.: 535.03	
							Fund Total: 46,086.21	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FEB 03	01-Mar-2003	01.0350.0680.004100	450.00	FEB 03, LAW LIBRARY MAINTENANCE
			LEXIS NEXIS	0301076927	31-Jan-2003	01.0350.0680.004210	189.00	JAN 01-31/03, LEXISNEXIS ONLINE CHARGES, LAW/LIB
							Total Dept.: 639.00	
							Fund Total: 639.00	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	E594503	31-Jan-2003	01.0390.0390.004550	137.12	A#AX316, STORAGE, D/CLK
Total Dept.: 137.12								
Fund Total: 137.12								

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	FEB 03,CORPORAT	04-Feb-2003	01.0406.0696.004999	234.86	FEB 02, A#5405823193968091, C/ATTY
			ACCURINT	1012336-20030	31-Jan-2003	01.0406.0696.004999	130.25	JAN 27-31/03, 38 COMP REPORTS, C/ATTY
							Total Dept.: 365.11	
							Fund Total: 365.11	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	41983-0	11-Feb-2003	01.0407.0697.004999	15.36	PAPER GOODS FROM LONGHORN OFFICE PRODUCTS IN THE AMOUNT OF \$15.36
			IRON MOUNTAIN	37883	10-Feb-2003	01.0407.0697.004999	-124.25	PO 70061, DUC DESTRUCTION, D/ATTY
			IRON MOUNTAIN	37883	10-Feb-2003	01.0407.0697.004999	350.00	Shredding of approximately 30 boxes of files by Iron Mountain Confidential Destruction, in the amount of \$350.00
							Total Dept.: 241.11	
							Fund Total: 241.11	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	GEORGETOWN ISD	2001-2002	28-Jan-2003	01.0571.0571.004100	18,000.00	JJAEP SUMMER SCH FEES 2001-02, JUV/SERV
							Total Dept.: 18,000.00	
							Fund Total: 18,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONE PCT #1	PRIME STRATEGIES, INC	WC-1.03	31-Jan-2003	01.0777.0211.009999	6,543.02	JAN 1-31/03, TRANSPORTATION BOND
			BAKER AICKLEN & ASSOC, INC	20301082	27-Jan-2003	01.0777.0211.009999	1,320.00	P# 0445-2-005, LAKE CREEK TRIBUTARY
			BAKER AICKLEN & ASSOC, INC	20302028	05-Feb-2003	01.0777.0211.009999	1,491.50	P# 0445-2-005, LAKE CREEK TRIBUTARY
							Total Dept.: 9,354.52	
	0212	COMMISSIONE PCT #2	PRIME STRATEGIES, INC	WC-1.03	31-Jan-2003	01.0777.0212.009999	9,814.53	JAN 1-31/03, TRANSPORTATION BOND
			HALFF ASSOCIATES, INC	76021	21-Jan-2003	01.0777.0212.009999	16.00	P# 20142, CHISLUM TRAIL WATER DESIGN
			HALFF ASSOCIATES, INC	76022	21-Jan-2003	01.0777.0212.009999	2,723.45	P# 20142, CR 214, FROM SH 29 TO 1.17 MILES NORTH
			HALFF ASSOCIATES, INC	76020	21-Jan-2003	01.0777.0212.009999	4,170.71	P# 20142, LIBERTY HILL WATER SUPPLY
			K C ENGINEERING, INC	14766	11-Feb-2003	01.0777.0212.009999	1,423.75	P# 443-04, JAN 1-31/03, CR 200
							Total Dept.: 18,148.44	
0213	COMMISSIONE PCT #3	SHEETS & CROSSFIELD, PC	ATHABASCA CONSULTING, INC	01/31/03P	31-Jan-2003	01.0777.0213.009999	293.71	BOND PROGRAM-INNER LOOP
			PRIME STRATEGIES, INC	2003-37	11-Feb-2003	01.0777.0213.009999	2,360.00	C# WA#118, PROJ. 118 CEDAAR BREAKS ARCH
			CARTER & BURGESS, INC	WC-1.03	31-Jan-2003	01.0777.0213.009999	29,443.62	JAN 1-31/03, TRANSPORTATION BOND
			GAREY CONST CO, INC	19	10-Feb-2003	01.0777.0213.009999	309.00	LAKELINE BLVD, P# 19-050305.001
			BAKER AICKLEN & ASSOC, INC	02-WC425-08	11-Feb-2003	01.0777.0213.009999	42,155.22	P# 02-WC425, CR 175 RECONSTRUCTION
				20302063	06-Feb-2003	01.0777.0213.009999	5,002.50	P# 0711-2-018, CR175, 176, AND 177

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0213	COMMISSIONER	HDR	M-5105	09-Feb-2003	01.0777.0213.009999	2,123.78	P# 09909-001-036, 002-036, 003-036, 004-036, INNER LOOP STUDY
			ENGINEERING, INC					
			PBS & J, INC	0178162	15-Jan-2003	01.0777.0213.009999	156,574.28	P# 440829.06, PARMER LANE SH 29 TO FM 3405
			PBS & J, INC	0178158	15-Jan-2003	01.0777.0213.009999	807.50	P% 440829.05, PARMER LANE
			TURNER COLLIE & BRADEN INC	813000-18A	16-Dec-2002	01.0777.0213.009999	1,067.69	PARMER LANE FM 1431 TO SH 29
			CAPITAL EXCAVATION COMPANY	02WC433-4	11-Feb-2003	01.0777.0213.009999	658,583.91	PROJ NAME PARMER LN EXT
							Total Dept.: 898,721.21	
	0214	COMMISSIONER	TRANSIT MIX	4125602	10-Feb-2003	01.0777.0214.009999	359.52	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD
		PCT #4						WORK ON CR 110 HEADWALLS
			PATE ENGINEERS, INC	0065878	26-Sep-2002	01.0777.0214.009999	203.00	REQ: B. JOHNSON AUG 26-SEP 25/02, CR 300 UTILITY RELOCATION
			PATE ENGINEERS, INC	65550	26-Sep-2002	01.0777.0214.009999	4,825.20	AUG 26-SEP 25/02, HUTTO BYPASS
			SHEETS & CROSSFIELD, PC	01/31/03R	31-Jan-2003	01.0777.0214.009999	1,006.00	BOND PROGRAM HIGHWAY 79
			CAPITAL SURVEYING CO, INC	CSCI-02268	29-Jan-2003	01.0777.0214.009999	2,700.00	CHANDLER ROAD EXTENSION
			DIAMOND SURVEYING	2002-29A	23-Apr-2002	01.0777.0214.009999	750.00	CR 137
			CAPITAL SURVEYING CO, INC	CSCI-02236	15-Jan-2003	01.0777.0214.009999	3,847.18	HUTTO LOOP -CR 119

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	CAPITAL SURVEYING CO, INC	CSCI-02237	15-Jan-2003	01.0777.0214.009999	13,492.50	HUTTO LOOP CR 136
			PRIME STRATEGIES, INC	WC-1.03	31-Jan-2003	01.0777.0214.009999	26,172.08	JAN 1-31/03, TRANSPORTATION BOND
			PATE ENGINEERS, INC	0065312	26-Aug-200	01.0777.0214.009999	3,457.79	JUL 26-AUG 25/02, CR 300 UTILITY RELOCATION
			DENMON ENGINEERING OF TEXAS LLC	03008	31-Jan-2003	01.0777.0214.009999	11,739.67	P# 01-28-02/WA#1, CHANDLER ROAD EXTENSION
			DENMON ENGINEERING OF TEXAS LLC	03009	31-Jan-2003	01.0777.0214.009999	6,200.67	P# 02-28-06, CHANDLER ROAD EXTENSION
			CAMP EXCAVATION & CONST, INC	02WC418-7	10-Feb-2003	01.0777.0214.009999	11,316.13	PROJ NAME, CR 368/369
							Total Dept.: 86,069.74	
	0401	COMMISSIONER COURT	AUSTIN TITLE CO	02/27/03A	27-Feb-2003	01.0777.0401.009999	4,257.97	.0206 ACRE, THOMAS P DAVY SURVEY
			AUSTIN TITLE CO	02/27/03	27-Feb-2003	01.0777.0401.009999	5,914.97	.0313 ACRE, THOMAS P DAVY SURVEY
			AUSTIN TITLE CO	02/27/03C	27-Feb-2003	01.0777.0401.009999	6,339.97	.0313 ACRE, THOMAS P DAVY SURVEY
			AUSTIN TITLE CO	02/27/03B	27-Feb-2003	01.0777.0401.009999	13,155.97	.0576 ACRE, THOMAS P DAVY SURVEY
			SHEETS & CROSSFIELD, PC	01/31/03Q	31-Jan-2003	01.0777.0401.009999	15,253.52	BOND PROGRAM, SH 45 ROW
			LANDMARK ORGANIZATION	12	14-Feb-2003	01.0777.0401.009999	1,605,189.00	DEC 27/02-JAN 26/03, P# 25106, JAIL EXPANSION & PARKING GARAGE
			DELL COMPUTER CORP	210822426	13-Jan-2003	01.0777.0401.009999	1,610.00	DELL DIM 2350 WORKSTATIONS
								PER QUOTE 98833021

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MOORE MEDICAL CORP	92723495RI	09-Dec-2003	01.0777.0401.0099999	90.00	DIGITAL WRIST BP MONITOR CATALOG PAGE-241
			ALARM SECURITY GROUP	11738792	04-Feb-2003	01.0777.0401.0099999	200.00	INSTALLATION AND MONITORING OF ALARM SYSTEM
			PRIME STRATEGIES, INC	WC-1.03	31-Jan-2003	01.0777.0401.0099999	6,543.02	FARMER'S STATE BANK BLDG - MUSEUM PROJECT JAN 1-31/03, TRANSPORTATION BOND
			MOORE MEDICAL CORP	92723495RI	09-Dec-2003	01.0777.0401.0099999	179.97	MAYO INSTRUMENT TRAY STAND 4352 CATALOG PAGE-180
			OPUS THREE ARCHITECTS	03-9933-10	13-Feb-2003	01.0777.0401.0099999	13,375.50	NEW JUV FACILITY
			HDR ENGINEERING, INC	M5110	09-Feb-2003	01.0777.0401.0099999	17,604.01	P# 09909-010-036, 011-036, 012-036, 013-036, BRIDGE REPLACEMENTS
			AVAYA, INC	2715119679	06-Dec-2003	01.0777.0401.0099999	27,876.91	PO 65212, MAINT
			AVAYA, INC	2715110072	04-Dec-2003	01.0777.0401.0099999	44,588.67	PO 66678, J SERV
			MOMAN ARCHITECTS, INC	341	04-Feb-2003	01.0777.0401.0099999	454.25	REGIONAL PARK-CONCESSION/STORA
			MOORE MEDICAL CORP	92723495RI	09-Dec-2003	01.0777.0401.0099999	104.00	WALL AND MOBILE ANERIOD CATALOG PAGE-240
			MOORE MEDICAL CORP	92723495RI	09-Dec-2003	01.0777.0401.0099999	820.00	WALL UNIT EN80 WITH DIAGNOSTIC HEADS CATALOG PAGE-229
							Total Dept.: 1,763,557.73	
							Fund Total: 2,775,851.64	

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-24736-2	10-Feb-2003	01.0882.0882.003303	389.88	10W30
			ARNOLD OIL COMPANY	50-24736-2	10-Feb-2003	01.0882.0882.003303	447.12	15W40
			LONGHORN INTERNATIONAL TRUCKS, LTD	544953	04-Feb-2003	01.0882.0882.003523	42.89	AIR DRYER
			RDO EQUIPMENT	737181	10-Feb-2003	01.0882.0882.003523	48.62	AIR FILTER
			NORTHERN TOOL & EQUIPMENT	7651508R1	31-Jan-2003	01.0882.0882.003001	219.98	AIR RATCHETS
			TEXAS ALTERNATOR STARTER	169752	11-Feb-2003	01.0882.0882.003524	175.00	ALT. REPAIR
			TEXAS ALTERNATOR STARTER	169708	10-Feb-2003	01.0882.0882.003524	125.00	ALT.REPAIR
			TEXAS ALTERNATOR STARTER	169790	11-Feb-2003	01.0882.0882.003523	105.00	ALTERNATOR
			ARNOLD OIL COMPANY	50-25446-2	12-Feb-2003	01.0882.0882.003303	36.00	ANTI-FREEZE
			INTERSTATE BATTERY SYSTEM	602186	11-Feb-2003	01.0882.0882.003522	119.90	BATTERY S
			LEIF JOHNSON FORD	750697	06-Feb-2003	01.0882.0882.003523	18.67	BEZEL
			HOLT COMPANY OF TEXAS INC	PI010223560	04-Feb-2003	01.0882.0882.003523	7.80	BOLTS
			VERMEER EQUIPMENT OF TEXAS, INC	A35077	31-Jan-2003	01.0882.0882.003523	88.80	BOLTS
			FREIGHTLINER OF AUSTIN	RP2664	31-Jan-2003	01.0882.0882.003523	122.46	BRAKE CHAMBER
			MAGNUM CUSTOM TRAILER, INC	3206	13-Feb-2003	01.0882.0882.003523	64.50	BULLDOG HITCH

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN07388	05-Feb-2003	01.0882.0882.003523	157.20	CABLE
			LONGHORN INTERNATIONAL TRUCKS, LTD	540316	22-Nov-2001	01.0882.0882.003523	783.39	CYL. HEAD & GSKTS.
			LONGHORN INTERNATIONAL TRUCKS, LTD	540642	25-Nov-2001	01.0882.0882.003523	4.36	CYL. HEAD & GSKTS.
			COOPER EQUIPMENT CO	IN07388	05-Feb-2003	01.0882.0882.003523	28.10	FREIGHT
			COOPER EQUIPMENT CO	IN07397	05-Feb-2003	01.0882.0882.003523	20.00	FREIGHT
			LEIF JOHNSON FORD	750697	06-Feb-2003	01.0882.0882.003523	7.45	FREIGHT
			LEIF JOHNSON FORD	751293	10-Feb-2003	01.0882.0882.003523	10.26	FREIGHT
			NORTHERN TOOL & EQUIPMENT	7651508RI	31-Jan-2003	01.0882.0882.003001	16.04	FREIGHT
			SAN ANTONIO AMBULANCE SALES INC	6307	29-Jan-2003	01.0882.0882.003523	15.00	FREIGHT
			TAYLOR EQUIPMENT	28105	04-Feb-2003	01.0882.0882.003523	6.00	FREIGHT
			TAYLOR EQUIPMENT	28105	04-Feb-2003	01.0882.0882.003523	51.39	FUEL PUMP
			MAGNUM CUSTOM TRAILER, INC	3206	13-Feb-2003	01.0882.0882.003523	28.95	FULTON JACK
			HERCULES WIRE, ROPE & SLING CO, INC	A426130	04-Feb-2003	01.0882.0882.003523	240.00	GRADE 70 CHAIN
			RDO EQUIPMENT	737180	10-Feb-2003	01.0882.0882.003523	22.60	GUIDES
			LEIF JOHNSON FORD	750697	06-Feb-2003	01.0882.0882.003523	170.90	HEADLAMP DOOR

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	544953	04-Feb-2003	01.0882.0882.003523	12.67	HOOD CABLE
			LONGHORN INTERNATIONAL TRUCKS, LTD	544806	04-Feb-2003	01.0882.0882.003523	73.99	HOOD HINGE PARTS
			TEXANA MACHINERY CORP	CA61684	13-Feb-2003	01.0882.0882.003523	27.96	IGN. KEY
			NORTHERN TOOL & EQUIPMENT	7651508RI	31-Jan-2003	01.0882.0882.003001	72.20	LAMP
			LONGHORN INTERNATIONAL TRUCKS, LTD	545178	06-Feb-2003	01.0882.0882.003523	11.06	LIGHT SWITCH
			LONGHORN INTERNATIONAL TRUCKS, LTD	545279	07-Feb-2003	01.0882.0882.003523	15.09	LIGHT SWITCH
			GRAY'S WHOLESALE TIRE	132584	04-Feb-2003	01.0882.0882.003522	252.52	LT215/75R15
			GRAY'S WHOLESALE TIRE	132584	04-Feb-2003	01.0882.0882.003522	206.00	LT235/75R15
			LONGHORN INTERNATIONAL TRUCKS, LTD	544953	04-Feb-2003	01.0882.0882.003523	93.84	MIRROR
			O'REILLY AUTO PARTS # 602	0602-394240	03-Feb-2003	01.0882.0882.003523	30.32	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-394300	03-Feb-2003	01.0882.0882.003523	124.52	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-394415	04-Feb-2003	01.0882.0882.003523	528.29	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-394419	04-Feb-2003	01.0882.0882.003523	-4.91	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-394424	04-Feb-2003	01.0882.0882.003523	17.94	MISC. CAR & LIGHT TRUCK PARTS

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-394592	05-Feb-2003	01.0882.0882.003523	405.39	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-394601	05-Feb-2003	01.0882.0882.003523	21.70	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-394799	06-Feb-2003	01.0882.0882.003523	298.30	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395352	10-Feb-2003	01.0882.0882.003523	16.33	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395391	10-Feb-2003	01.0882.0882.003523	3.58	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395520	11-Feb-2003	01.0882.0882.003523	177.82	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395526	11-Feb-2003	01.0882.0882.003523	299.50	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395528	11-Feb-2003	01.0882.0882.003523	89.28	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395529	11-Feb-2003	01.0882.0882.003523	5.00	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395536	11-Feb-2003	01.0882.0882.003523	-3.58	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395572	11-Feb-2003	01.0882.0882.003523	6.04	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395700	12-Feb-2003	01.0882.0882.003523	80.94	MISC. CAR & LIGHT TRUCK PARTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	544970	04-Feb-2003	01.0882.0882.003523	160.05	MODULATOR VALVE
			INTERSTATE BATTERY SYSTEM	20031802	07-Feb-2003	01.0882.0882.003522	58.95	MT-78
			INTERSTATE BATTERY SYSTEM	601242	03-Feb-2003	01.0882.0882.003522	143.90	MTP 65
			INTERSTATE BATTERY SYSTEM	601247	04-Feb-2003	01.0882.0882.003522	71.95	MTP 65

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINT	FREIGHTLINER OF AUSTIN	RP2866	07-Feb-2003	01.0882.0882.003523	490.39	MUD FLAPS
		LAWSON PRODUCTS, INC	0542273	31-Jan-2003	01.0882.0882.003523	271.25	NUT & BOLT ORDER
		VERMEER EQUIPMENT OF TEXAS, INC	A35077	31-Jan-2003	01.0882.0882.003523	11.52	NUTS
		HERCULES WIRE, ROPE & SLING CO, INC	A426130	04-Feb-2003	01.0882.0882.003523	94.00	NYLON SLING 10'
		HERCULES WIRE, ROPE & SLING CO, INC	A426130	04-Feb-2003	01.0882.0882.003523	150.00	NYLON SLING 20'
		WALKER TIRE COMPANY	LT-44276	07-Feb-2003	01.0882.0882.003522	186.36	P225/75R15
		GRAY'S WHOLESALE TIRE	132517	03-Feb-2003	01.0882.0882.003522	236.36	P235/55R16
		HART'S AUTO SUPPLY	17444	23-Jan-2003	01.0882.0882.003523	486.00	PADS & ROTORS
		BIG 3 AUTO SUPPLY	462683	11-Feb-2003	01.0882.0882.003523	89.54	PAINT
		LONGHORN INTERNATIONAL TRUCKS, LTD	CM540316	05-Feb-2003	01.0882.0882.003523	-300.00	PO 68552, CORE RETU, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	540316	22-Nov-2000	01.0882.0882.003523	10.98	PO 68552, PARTS, FLEET
		GRAY'S WHOLESALE TIRE	130750	13-Jan-2003	01.0882.0882.003522	1,765.00	PO 69066, TIRES, FLEET
		GRAY'S WHOLESALE TIRE	132521	03-Feb-2003	01.0882.0882.003522	574.00	PO 69066, TIRES, FLEET
		TEMPLE FREIGHTLINER	SS55006945:00	27-Jan-2003	01.0882.0882.003524	-1.07	PO 69867, OIL PRESSURE SWITCH REPAIR, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VERMEER EQUIPMENT OF TEXAS, INC	A35077	31-Jan-2003	01.0882.0882.003523	5.69	PO 69873, PARTS, FLEET
			LAWSON PRODUCTS, INC	0542273	31-Jan-2003	01.0882.0882.003523	-43.35	PO 69942, NUTS & BOLTS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	544806	04-Feb-2003	01.0882.0882.003523	-28.03	PO 70033, PIN, LEAF, HINGE, FLEET
			COOPER EQUIPMENT CO	IN07397	05-Feb-2003	01.0882.0882.003523	-0.75	PO 70034, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010223560	04-Feb-2003	01.0882.0882.003523	-0.36	PO 70045, BOLT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM544953	05-Feb-2003	01.0882.0882.003523	-30.00	PO 70046, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	544953	04-Feb-2003	01.0882.0882.003523	30.37	PO 70046, PARTS, FLEET
			INTERSTATE BATTERY SYSTEM	601247	04-Feb-2003	01.0882.0882.003522	0.00	PO 70048, BATTERIES, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	545117	05-Feb-2003	01.0882.0882.003523	9.65	PO 70126, SWITCH, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM545117	05-Feb-2003	01.0882.0882.003523	-9.65	PO 70126, SWITCH, FLEET
			ARNOLD OIL COMPANY	50-25446-2	12-Feb-2003	01.0882.0882.003303	1.08	PO 70263, ANTI-FREEZE, FLEET
			MAGNUM CUSTOM TRAILER, INC	3206	13-Feb-2003	01.0882.0882.003523	-30.94	PO 70310, JACK & HITCH, FLEET
			RDO EQUIPMENT	737181	10-Feb-2003	01.0882.0882.003523	0.02	PPO 70201, AIR FILTER, FLEET
			TEMPLE FREIGHTLINER	SS55006945-00	27-Jan-2003	01.0882.0882.003524	257.17	REPAIR OIL PRESSURE SWITCH

FUND REQUIREMENTS
Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN07389	05-Feb-2003	01.0882.0882.003523	60.75	REPAIR PARTS
			COOPER EQUIPMENT CO	IN07399	10-Feb-2003	01.0882.0882.003523	58.24	REPAIR PARTS
			WARREN TRUCK & TRAILER	6624	05-Feb-2003	01.0882.0882.003523	20.00	SEALS
			WARREN TRUCK & TRAILER	6624	05-Feb-2003	01.0882.0882.003523	22.50	SHIPPING
			TEXAS TARP & LINER	3067	04-Feb-2003	01.0882.0882.003523	46.20	TARP COLLARS
			LONGHORN INTERNATIONAL TRUCKS, LTD	544953	04-Feb-2003	01.0882.0882.003523	5.81	TEMP KNOB
			GRAY'S WHOLESALE TIRE	132521	03-Feb-2003	01.0882.0882.003522	0.00	TIRES 15X22.5
			LONGHORN INTERNATIONAL TRUCKS, LTD	544953	04-Feb-2003	01.0882.0882.003523	85.65	TPS
			LONGHORN INTERNATIONAL TRUCKS, LTD	545368	10-Feb-2003	01.0882.0882.003523	112.47	TRANNY FILTERS
			COTTMAN TRANSMISSIONS	220215	05-Feb-2003	01.0882.0882.003524	1,100.00	TRANS REPAIR
			CINTAS CORP	086764042	11-Feb-2003	01.0882.0882.003311	178.98	UNIFORM RENTAL
			COOPER EQUIPMENT CO	IN07397	05-Feb-2003	01.0882.0882.003523	98.36	VALVE
			VERMEER EQUIPMENT OF TEXAS, INC	A35077	31-Jan-2003	01.0882.0882.003523	2.88	WASHERS
			LEIF JOHNSON FORD	751293	10-Feb-2003	01.0882.0882.003523	124.36	WEATHERSTRIP
			SAN ANTONIO AMBULANCE SALES INC	6307	29-Jan-2003	01.0882.0882.003523	188.00	WHEEL MOLDING

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	AMERICAN FENCE SUPPLY CO	0003-86571	24-Jan-2003	01.0882.0882.003523	25.96	WIRE PANEL #0073
							Total Dept.: 13,225.29	
							Fund Total: 13,225.29	

03/04/2003

FUND REQUIREMENTS

Through Disbursement Date: 04-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS. ARRANGEMENT	PREFERRED HEALTH ARRANGEMENT	00014387	31-Jan-2003	01.0885.0885.004061	412.30	JAN 03, PPO FEES, BNFTS
							Total Dept.: 412.30	
							Fund Total: 412.30	

approved 3-4-03
John C. Dwyer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes off right-of-way work at 4100 Prairie Lane in Northridge Acres to dump soils from the drainage project onto the property of John Weaver. The property owner will be responsible for spreading this material.

Vote: **3 - 0**

< Attachment >

March 4, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) 4100 Prairie Lane in Northridge Acres – Permission to dump spoils from the drainage project onto the property of John Weaver. The property owner will be responsible for spreading this material. (Pct. 1 – CT)