

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**March 18, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

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

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

AGENDA ITEM 1

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

Robert Weiss, a resident of the Whitetail subdivision, addressed the court regarding the proposed sewage treatment plant.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

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

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$1,997,042.14 in computer printout from the proper line items, and an addendum in the amount of \$899.90 if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 4 - 0

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

GABRIELS Funeral Chapel
(name and address of business and/or description of property)

(I) or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

(1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;

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

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

(4) real property is involved and (he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

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

Signed this 18th day of MARCH 2003.

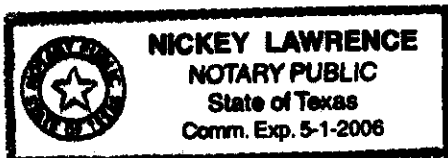
[Signature]
Signature of public official

County Commissioner Pt 3
Title

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

Sworn to and subscribed before me on this 18th day of March, 20 03.

Nickey Lawrence
Notary Public in and for the State of Texas
My commission expires: _____



ADDENDUM

March 18, 2003

Haverty's Furniture

Recliners for EMS

\$

899.90

approved 3-18-03
John C. Daehler

TOTAL

\$

899.90

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Approved 3-18-03
John C. Sawyer

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-02-0054	27-Feb-2003	01.0100.0000.209600	85.00	DARREL R JEFFERSON, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0005	03-Mar-2003	01.0100.0000.209600	85.00	DAVID RODRIGUEZ, JP#4
			WILLIAMSON CO CLERK	03-0036-CC3	05-Mar-2003	01.0100.0000.352200	525.50	DISMISS DEFAULT JUDGMENT, LESLIE CHRISTINE YOUNG, C/ATTY
			WILLIAMSON CO CLERK	03-0036-CC3A	05-Mar-2003	01.0100.0000.341400	121.50	DISMISSAL OF A FORFEITED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0100.0000.341400	84.00	FORFEITED CASH BOND TO JERMAINE JARMON, C/CLK
			HUGHES & LUCE SECURITY CONNECTIONS, INC	151382	03-Mar-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			STANDARD TRUST DEED SERVICE CO	151383	03-Mar-2003	01.0100.0000.341400	18.50	OVERPAYMENT, C/CLK
			STATE BANK UNIFIED TITLE & SETTLEMENT	150884	28-Feb-2003	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK
			4MC ENTERPRISES, INC	150799	27-Feb-2003	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			A & B CONSTRUCTION	150712	27-Feb-2003	01.0100.0000.341400	56.00	OVERPAYMENT, C/CLK
			A D WILLIS COMPANY	03/12/03	12-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			ABLE PLUMBING CO	03/12/03	12-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
				03/12/03	12-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
				03/12/03	12-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ACE AUDIO COMMUNICATIONS INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			ADVANCED COMMUNICATIONS & CABLING, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			AUSTIN COATINGS, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			AUSTIN GLASS & MIRROR	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BELL GLASS & MIRROR CO	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BETCO SCAFFOLDS	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BUDA WOODWORKS, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			C & M INTERIORS	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			C P SNIDER CONSTRUCTION COMPANY	03/12/03	12-Mar-2001	01.0100.0000.370500	400.00	REFUND FOR BID PLANS
			C W OATES MASONRY	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CABLE COM, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CAPITOL CITY PLUMBING	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CAPITOL CITY STEEL	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CARROLL SYSTEMS, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CENTRAL TEXAS DRYWALL INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CHASCO CONTRACTING	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CIVES STEEL COMPANY	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			COBURN & CO	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			COMMERCIAL INSULATORS OF AUSTIN, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CORES LAB STRUCTURES	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			D R KIDD COMPANY, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			DART CONSTRUCTION COMPANY	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			DEA SPECIALTIES CO	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			FOX & HEARN, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			GENERAL ERECTORS, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			GOVIER PAINTING, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			GREATER AUSTIN DEVELOPMENT	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			GROUNDS CONTROL OF TEXAS	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			GUEST ROOFING, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			H & K PAINTING	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			HOGAN DEMOLITION CO	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			HUNTER DEMOLITION & WRECKING CORP	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	K S T ELECTRIC, LTD	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			L & R LANDSCAPE SERVICES, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			LUTZ WOODWORKS	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MAREK BROS SYSTEMS, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MASONRY CONSULTANTS, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MCCOY'S WELDING	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MILLS ELECTRICAL CONTRACTORS, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			OPENING SPECIALTIES & SUPPLY, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			PERRY & PERRY BUILDERS	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			PRECAST ERECTORS	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			QUALITY WOODWORK INTERIORS	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			R E KENDRICK PLASTERING	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			RAMSEY STEEL CO	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			RICHARD'S ELECTRIC, INC	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SAL MANNINO PAINTING	03/12/03	12-Mar-2001	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	SCHWARTZ PLUMBING	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SOUTHWEST STEEL SERVICES	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SOUTHWESTERN GROUP	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SPAWGLASS CONTRACTORS, INC	03/12/03	12-Mar-200	01.0100.0000.370500	800.00	REFUND FOR BID PLANS
			STEWART MATL, LTD	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TAG ELECTRIC CO	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TD INDUSTRIES, INC	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TRIM TECH	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			UNIVERSAL SOLUTIONS	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			VERDE LANDSCAPE SERVICES	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			VICTORIA AIR CONDITIONING, LTD	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			WESLEY CROW ELECTRIC CO	03/12/03	12-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CHRISTOPHER STANLEY	03-0212-CC2	03-Mar-200	01.0100.0000.341400	80.00	REFUND, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1A	03-Mar-200	01.0100.0000.352200	288.00	RELEASE OF JUDGMENT, JERMAINE JARMON, C/ATTY
			TAYLOR ISD	4NT-02-0191D	24-Feb-2003	01.0100.0000.351304	12.50	TRUANCY ON A V FOR D V, JP#4
			TAYLOR ISD	4NT-02-0379C	27-Feb-2003	01.0100.0000.351304	73.50	TRUANCY ON I L, FOR K Y, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	GRANGER ISD	4NT-02-0362	03-Mar-2003	01.0100.0000.351304	25.00	TRUANCY ON R G, FOR L G, JP#4
							Total Dept.: 14,899.50	
	0400	COUNTY JUDGE	DELL COMPUTER CORP	241356923	14-Feb-2003	01.0100.0400.003010	2,503.00	DELL INSPIRON 8200 NOTEBOOK PER QUOTE# 101754449
							Total Dept.: 2,503.00	
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	04507209-001	10-Feb-2003	01.0100.0402.004310	49.00	ACC PROF, EMP AD, H/R
			ROUND ROCK LEADER	04507324-001	24-Feb-2003	01.0100.0402.004310	49.00	ACC PROF, EMP AD, H/R
			ROUND ROCK LEADER	04507259-001	17-Feb-2003	01.0100.0402.004310	47.50	ADMIN, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16108102	16-Feb-2003	01.0100.0402.004310	40.80	ADMIN, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16107284	16-Feb-2003	01.0100.0402.004310	44.59	CONST, EMP AD, H/R
			ROUND ROCK LEADER	04507250-001	13-Feb-2003	01.0100.0402.004310	55.50	CONSTRUCTION, EMP AD, H/R
			ROUND ROCK LEADER	04507270-001	17-Feb-2003	01.0100.0402.004310	40.00	COURT CLK, EMP AD, H/R
			ROUND ROCK LEADER	04507160-001	03-Feb-2003	01.0100.0402.004310	37.50	CREW MEMBER, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16108098	16-Feb-2003	01.0100.0402.004310	30.93	CRT CLK, EMP AD, H/R
			SAFEGUARD BUSINESS SYSTEMS, INC	018446711	20-Feb-2003	01.0100.0402.003100	2.00	FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	SAFEGUARD BUSINESS SYSTEMS, INC	018453637	22-Feb-2003	01.0100.0402.003100	3.19	FREIGHT
			SAFEGUARD BUSINESS SYSTEMS, INC	018446711	20-Feb-2003	01.0100.0402.003100	45.00	IMPRINTED ENVELOPES
			ROUND ROCK LEADER	04507207-001	10-Feb-2003	01.0100.0402.004310	38.50	IRRIGATION TECH, EMP AD, H/R
			HAYNES & BOONE, LLP	20145084	18-Feb-2003	01.0100.0402.004100	200.00	JAN 03, A#0015328.00002, PROF SVC, H/R
			TEMPLE DAILY TELEGRAM	16108103	16-Feb-2003	01.0100.0402.004310	41.69	JUV SERV, EMP AD, H/R
			ROUND ROCK LEADER	04507325-001	24-Feb-2003	01.0100.0402.004310	37.50	LIVESTOCK, EMP AD, H/R
			ROUND ROCK LEADER	04507221-001	13-Feb-2003	01.0100.0402.004310	53.50	MAINT LEAD, EMP AD, H/R
			ROUND ROCK LEADER	04507208-001	10-Feb-2003	01.0100.0402.004310	45.00	MAINT WORKER, EMP AD, H/R
			BESTLINE COMMUNICATIONS	MAR 03;6711	01-Mar-2003	01.0100.0402.004211	22.06	MAR 03, A#6711, HR/BNFT
			SAFEGUARD BUSINESS SYSTEMS, INC	018446711	20-Feb-2003	01.0100.0402.003100	-5.00	PO 70283, ENVELOPES, H/R, BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018453637	22-Feb-2003	01.0100.0402.003100	-2.00	PO 70283, TONER, H/R, BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018453637	22-Feb-2003	01.0100.0402.003100	106.00	PRINTER TONER
			ROUND ROCK LEADER	04507260-001	17-Feb-2003	01.0100.0402.004310	48.00	PROF JUV, EMP AD, H/R
			ROUND ROCK LEADER	04507271-001	17-Feb-2003	01.0100.0402.004310	18.00	RELIEF COOK, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16108100	16-Feb-2003	01.0100.0402.004310	12.97	RELIEF COOK, EMP AD, H/R

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018437908	18-Feb-2003	01.0100.0403.004350	160.00	#10 WHITE ENVELOPES (NO WINDOW, NO SECURITY TINT) WITH PRINTED (LINOTEXT TYPESTYLE) RETURN ADDRESS: Nancy E. Rister P. O. Box 18 Georgetown, TX 78627-0018
			XEROX CORPORATION	593288130	02-Mar-2003	01.0100.0403.004621	158.85	1 LOT = 5000 LEASE AGREEMENT FOR XEROX 5626TA COPIER SN 5WT 139569 12,000/MONTH COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.85/MONTH FOR 12 MONTHS FOR A TOTAL OF \$1906.20 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			BESTLINE COMMUNICATIONS	MAR 03;6753	01-Mar-2003	01.0100.0403.004211	6.48	MAR 03, A#6753, C/CLK
							Total Dept.: 325.33	
							Total Dept.: 1,061.23	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK-JUDICIAL	SAFEGUARD BUSINESS SYSTEMS, INC	018437907	18-Feb-2003	01.0100.0404.004350	88.00	#10 WHITE ENVELOPES WITH SECURITY PAPER. PRE-ADDRESSED TO: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626 WITH 3 LINES FOR RETURN ADDRESS 1 LOT = 2500
			SAFEGUARD BUSINESS SYSTEMS, INC	018437907	18-Feb-2003	01.0100.0404.004350	88.00	#10 WHITE ENVELOPES, PLAIN (NO SECURITY PAPER) WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626 1 LOT = 2500

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0404	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018437907	18-Feb-2003	01.0100.0404.004350	88.00	#10 WHITE WINDOW ENVELOPES WITH RETURN ADDRESS:
								NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626
								1 LOT = 2500
							Total Dept.: 264.00	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	FEB 03; VET	28-Feb-2003	01.0100.0405.004209	49.50	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
			MINOLTA CORPORATION	D022043190	20-Feb-2003	01.0100.0405.004621	91.71	MONTHLY COPIER RENTAL
								ACCOUNT# 25893 SERIAL# 317311 1167
								\$104.36 PER MONTH
								PERIOD: 11/01/02 THRU 09/30/03
							Total Dept.: 141.21	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	MIKE DAVIS	11683	28-Feb-2003	01.0100.0409.004100	131.56	CAROLYN BARNES LAWSUIT
			MIKE DAVIS	11684	28-Feb-2003	01.0100.0409.004100	3,349.85	DAVID WAYNE GAY, KIM ROBB GAY, GREGORY A PALM VS WILLIAMSON CO, ET
			PITNEY BOWES INC	781300	23-Feb-2003	01.0100.0409.004212	39.26	E-Z SEAL SOLUTION FOR PITNEY BOWES POSTAGE MACHINE
								COUNTY COURTHOUSE CAN# 18545134860
			EVANS, EWAN & BRADY INS AGENCY, INC	061770	01-Jan-2003	01.0100.0409.004410	178.00	P#6196575DOERFLER, JAN 01/03-07, BOND FOR C/JUDGE
			MIKE DAVIS	11685	28-Feb-2003	01.0100.0409.004100	47.00	PEREZ V DICKERSON, ET AL-APPEAL
							Total Dept.: 3,745.67	
0426		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	37120	20-Feb-2003	01.0100.0426.004130	346.00	CLARENCE HUTCHINSON, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	37106	05-Feb-2003	01.0100.0426.004130	321.00	DEAN WILSON, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	37106A	05-Feb-2003	01.0100.0426.004130	321.00	DEAN WILSON, MEDICATION PETITION, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	TRAVIS CO CLERK	37166	19-Feb-2003	01.0100.0426.004130	321.00	DIXIE EDWARDS, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	35641YR03	28-Jan-2003	01.0100.0426.004130	321.00	ERMA PETERSON, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	35641BYR03	28-Jan-2003	01.0100.0426.004130	321.00	ERMA PETERSON, MEDICATION PATITION, CC#1
			LEONARD R MORGAN	UNFILED;ET	21-Feb-2003	01.0100.0426.004130	150.00	EUARISTO TRUJILLO, CC#1
			RICK GUZMAN	03-0507-1	04-Mar-2003	01.0100.0426.004130	150.00	JESUS GARCIA, CC#1
			TRAVIS CO CLERK	37140	18-Feb-2003	01.0100.0426.004130	321.00	NANCY BURGDORF, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	37200	28-Feb-2003	01.0100.0426.004130	321.00	ROBERT ELLIS, COMMITMENT PROCEEDING, CC#1
			KATHRYN E RYLE	02-4889-3	21-Feb-2003	01.0100.0426.004130	150.00	RUBY JEAN FIELDS, CC#1
							Total Dept.: 3,043.00	
0427	COUNTY COURT AT LAW #2		MIKE DAVIS	02-4834-2	12-Feb-2003	01.0100.0427.004130	155.00	FREDRICK ALLEN REDDEN, JR, C#'S 02-4833-2, 021983-2, 02-1984-2, 02-1982-2, CC#2
			ALBERT C MACHADO	03-0620-2	27-Feb-2003	01.0100.0427.004130	150.00	JAMI MESAROLE, CC#2
			RACHEL BROOKS, PC	03-0269-2	27-Feb-2003	01.0100.0427.004130	150.00	JASON DECLEENE, CC#2
			RUSSEL BOLES	03-0506-2	27-Feb-2003	01.0100.0427.004130	150.00	OLIVIA PALOMA, CC#2
			J MITCHELL BROWN	02-1519-2	27-Feb-2003	01.0100.0427.004130	200.00	RACHEL GUNTER, C#02-5707-2, CC#2
			MIKE DAVIS	02-5628-2	12-Feb-2003	01.0100.0427.004130	150.00	ROY L SMITH, JR, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	DELL COMPUTER CORP	251904786	26-Feb-2003	01.0100.0427.003010	57.00	WIRELESS KEYBOARD & MOUSE
							Total Dept.: 1,012.00	PER ATTACHED QUOTE# 10643470
	0428	COUNTY COURT AT LAW #3	RACHEL BROOKS, PC	00-3753-3	26-Feb-2003	01.0100.0428.004130	150.00	ANTHONY SMILES, CC#3
			TALLION K TAYLOR	03-0180-1	21-Feb-2003	01.0100.0428.004130	150.00	C#02-5584-3, MICHAEL YOUNG, CC#3
			DAVID L HODGES	02/20/03	20-Feb-2003	01.0100.0428.004010	237.50	FEB 18-19/03 EXP REIMB, CC#3
			BESTLINE COMMUNICATIONS	MAR 03;1982	01-Mar-2003	01.0100.0428.004211	23.73	MAR 03, C#1982, CC#3
							Total Dept.: 561.23	
	0435	DISTRICT COURTS	BETSY F LAMBETH	00-1087-F395B	24-Feb-2003	01.0100.0435.004130	4,500.00	BROADNAX CHILDREN, 395TH
			LACEY A MULLOWNEY	00-1087-F395	24-Feb-2003	01.0100.0435.004130	4,500.00	BROADNAX/SNOWDEN, 395TH
			DOMINOS PIZZA	310376	03-Mar-2003	01.0100.0435.004933	56.12	C#02-857-K368, FOOD FOR JURORS, 368TH
			DAVE HOWARD	00-138-K26	20-Feb-2003	01.0100.0435.004130	500.00	DAVID EARL MANNING, 26TH
			CHERIE A BALLARD	93-0510-F368	28-Feb-2003	01.0100.0435.004130	2,500.00	G, C, P CHILDREN, C#93-0510-F395, 395TH
			LEONARD R MORGAN	93-051-F368	28-Feb-2003	01.0100.0435.004130	1,500.00	G, G, P CHILDREN, C#93-051-F395, 395TH
			JANA L HUNSICKER	93-051-F368	28-Feb-2003	01.0100.0435.004130	2,500.00	G, G, P, CHILDREN, C#93-051-F395, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	ALLYSON ROWE	03-049-K26	20-Feb-2003	01.0100.0435.004130	500.00	GABRIEL GUTIERREZ, 26TH
			FRANCIS MANAGEMENT CO	0-2857-K368C	03-Mar-2003	01.0100.0435.004141	150.00	GODOLFREDO SALAZAR, 368TH
			FRANCIS MANAGEMENT CO	02-857-K368	24-Feb-2003	01.0100.0435.004141	150.00	GODOLFREDO SALAZAR, 368TH
			FRANCIS MANAGEMENT CO	02-857-K368A	26-Feb-2003	01.0100.0435.004141	75.00	GODOLFREDO SALAZAR, 368TH
			FRANCIS MANAGEMENT CO	02-857-K368B	27-Feb-2003	01.0100.0435.004141	75.00	GODOLFREDO SALAZAR, 368TH
			FRANCIS MANAGEMENT CO	02-857-K368D	28-Feb-2003	01.0100.0435.004141	150.00	GODOLFREDO SALAZAR, 368TH
			FRANCIS MANAGEMENT CO	02/25/03	25-Feb-2003	01.0100.0435.004141	50.00	GODOLFREDO SALAZAR, 368TH
			MIKE K LUNA	02-746-K368	18-Feb-2003	01.0100.0435.004130	750.00	IVAN ALBERTO GABEIA, 368TH
			CHERIE A BALLARD	02-355-J277	27-Feb-2003	01.0100.0435.004130	500.00	J.L.E., 277TH
			JOHN R DUER	03-057-K26	26-Feb-2003	01.0100.0435.004130	500.00	JACOB PAUL MORGAN, 26TH
			AL KIRCHER	02/23/03	23-Feb-2003	01.0100.0435.004232	75.21	JAN 22-24/03, EXP REIMB, DIST CRT
			JOHN HOLLAND	UNINDICTED	20-Feb-2003	01.0100.0435.004130	500.00	JEREMY RYAN EAKES, 368TH
			JOHN R DUER	03-053-K26	21-Feb-2003	01.0100.0435.004130	500.00	JOHN STRILECKI, 26TH
			DAVID B FRANK	02-1001-K277	26-Feb-2003	01.0100.0435.004130	500.00	JON ERIC ROSS, 277TH
			ALLYSON ROWE	03-060-K26	20-Feb-2003	01.0100.0435.004130	500.00	JOSHUA TEDFORD, 26TH
			RUSS SABLATURA	01-735-K26	20-Feb-2003	01.0100.0435.004130	500.00	LUPE SILVA, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	MIKE K LUNA	96-386-K368	18-Feb-2003	01.0100.0435.004130	750.00	MANUEL PEREZ LOPEZ, 368TH
		CHERIE A BALLARD	01-1759-F395	24-Feb-2003	01.0100.0435.004130	750.00	MARCOS PALOMO & ADRIANA MARTINEZ, 395TH
		STEVEN C COPENHAVER	01-500-K277A	24-Feb-2003	01.0100.0435.004130	1,000.00	MICHAEL ROSE, 395TH
		LACEY A MULLOWNEY	02-018-K277	24-Feb-2003	01.0100.0435.004130	1,000.00	MONICA LOZANO VASQUEZ, 395TH
		KATHRYN E RYLE	03-022-K26	21-Feb-2003	01.0100.0435.004130	500.00	ROBERT MICHAEL GAINES, 26TH
						Total Dept.: 25,531.33	
0436	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	03/03/03BW	03-Mar-2003	01.0100.0436.003900	50.00	ANNUAL MEMBERSHIP DUES FOR TEXAS ASSOC. FOR COURT ADMINISTRATION MEMBERSHIP RENEWAL
		BESTLINE COMMUNICATIONS	MAR 03;6761	01-Mar-2003	01.0100.0436.004211	4.03	FOR, BRENDA WILBURN MAR 03, C#6761, 26TH
						Total Dept.: 54.03	
0437	277TH DISTRICT COURT	BILL BENDER	02/24/03	24-Feb-2003	01.0100.0437.004010	70.13	FEB 21/03 EXP REIMB, 277TH
		BESTLINE COMMUNICATIONS	MAR 03;6762	01-Mar-2003	01.0100.0437.004211	6.32	MAR 03, A#6763, 277TH
						Total Dept.: 76.45	
0438	368TH DISTRICT COURT	RURAL ASSOC FOR COURT ADMINISTRATION	03/12/03DT	12-Mar-2003	01.0100.0438.004232	50.00	CONF, APR 9-10/03, D TIEMANN, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0438	368TH DISTRICT	BESTLINE COMMUNICATIONS	MAR 03;6763	01-Mar-2003	01.0100.0438.004211	8.35	MAR 03, A#6763, 368TH
							Total Dept.: 58.35	
	0440	DISTRICT ATTORNEY	FRY'S ELECTRONICS	03/10/03	10-Mar-2003	01.0100.0440.003010	449.99	1 each Minolta Dimage F100 4.0 Megapixel Digital Camera, Fry's Electronics Outpost #3349762 in the amount of \$449.99
			LONGHORN OFFICE PRODUCTS, INC	42777-0	25-Feb-2003	01.0100.0440.003100	89.50	5 boxes of #15363 Universal File Pockets(10 per box), \$17.90 per box from Longhorn Office Supplies.
			FEDERAL EXPRESS CORP	4-579-18289	21-Feb-2003	01.0100.0440.004932	19.34	A#1219-7791-5, D/ATTY
			TEXACO CREDIT CARD CENTER	8000238389303	02-Mar-2003	01.0100.0440.003301	166.60	BLANKET ORDER, OCTOBER - DECEMBER, 2002
			PAULA K STONE TRAVEL N TOURS	02-2319-F395 0000075200	03-Mar-2003 06-Feb-2003	01.0100.0440.004125 01.0100.0440.004932	40.00 730.00	C#02-2319-F395, D/ATTY FEB 24/03, B ACOSTA, J TORRES, D/ATTY
			JENNIFER K CORLEY	02/19/03A	19-Feb-2003	01.0100.0440.004125	50.00	FEE FOR APPEARANCE, D/ATTY
			AMEX BUSINESS FINANCE CORP	520957030301	21-Feb-2003	01.0100.0440.004623	194.42	Interim rent for Account #520957, Lease #V0636551, American Express Business Finance.

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	D022043222	20-Feb-2003	01.0100.0440.004623	281.88	LEASE OF MINOLTA EP6001 COPIER, ACCOUNT #13468, S/N 3137089, FOR THE PERIOD OF JAN., FEB., MARCH & APRIL 2003, IN THE AMOUNT OF 354.84 PER MONTH
			DELL COMPUTER CORP	7157434-43	20-Feb-2003	01.0100.0440.004623	7.54	Lease of Dell Desktop , Lease #1641125; s/nHAKCY01; lease period of Jan., Feb., March & April; \$79.58 per month
			DELL COMPUTER CORP	7157434-43	20-Feb-2003	01.0100.0440.004623	78.87	Lease of Dell Desktop , Lease #1659746; s/n 2DVVF11; lease period of Jan., Feb., March & April; \$42.85 per month
			DELL COMPUTER CORP	7157434-43	20-Feb-2003	01.0100.0440.004623	144.79	Lease of 2 Dell 4300 Computers, Lease #1649995; s/n9H7T6111 & s/n HH7T611; lease period of Jan., Feb., March & April; \$108.77 per month
			DELL COMPUTER CORP	7157436-43	20-Feb-2003	01.0100.0440.004623	57.46	Lease of Dell Computer, Lease Agreement #1641349, s/n6012Z01, for the period of Jan., Feb., March & April 2003, in the amount of \$57.46 per month.
			IOS CAPITAL, INC	57851284	03-Feb-2003	01.0100.0440.004623	84.00	Lease of Fax Machine Serial #UYH13929; account #501846-051899, for the months of Jan., Feb., March & April 2003.

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	AMEX BUSINESS FINANCE CORP	520957030301	21-Feb-2003	01.0100.0440.004623	343.33	Lease of computer equipment, American Express Business Finance Corp., Master Lease Agreement #520957/569218, for the month of February 2003, in the amount of \$343.33.
			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
			AMEX BUSINESS FINANCE CORP	520957030301	21-Feb-2003	01.0100.0440.004623	-0.72	PO 69608, 70494, A#520957, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	42665-0	24-Feb-2003	01.0100.0440.003100	87.48	See attached price quote from Longhorn Office products in the amount of \$87.48.
			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
								Point of Contact: Sandi Andrews Phone# 512-943-1002
							Total Dept.: 2,962.48	
	0450	DISTRICT CLERK	MINOLTA CORPORATION	D022043640	20-Feb-2003	01.0100.0450.004621	6.67	19002-100,000 COPIES @ 0.0013
								100,000 + COPIES @ 0.015 TONER INCLUDED

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	MINOLTA CORPORATION	D022043640	20-Feb-2003	01.0100.0450.004621	281.88	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
								12-MONTHS @ \$345.84 = \$4,150.08
								PERIOD: 10/01/2002 THRU 09/30/2003
								SEE ATTACHED:
			CAPITAL GRAPHICS, INC	0300123	24-Feb-2003	01.0100.0450.004350	852.25	CUSTOM YELLOW JUVENILE CASE BINDERS
								LOT = 100
			CAPITAL GRAPHICS, INC	0300123	24-Feb-2003	01.0100.0450.004350	108.76	PO 69259, CASEBINDERS, D/CLK
			CAPITAL GRAPHICS, INC	0300123	24-Feb-2003	01.0100.0450.004350	25.00	SHIPPING & HANDLING
							Total Dept.: 1,274.56	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #1	MINOLTA CORPORATION	D022042792	20-Feb-2003	01.0100.0451.004621	144.18	RENTAL FEE FOR MINOLTA COPIER
								MODEL# EP3000 SERIAL# 31720652
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$175.91 = \$2,110.92
			DAIN JOHNSON	03/11/03	11-Mar-2003	01.0100.0451.004002	248.00	REPLENISH JURY FUND, JP#1
							Total Dept.: 392.18	
	0452	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	03-00266	18-Feb-2003	01.0100.0452.004190	1,500.00	AMELIA GUTIERREZ, JP#2
			CINGULAR WIRELESS	FEB 03;496-4407	18-Feb-2003	01.0100.0452.004209	65.25	FEB 03, A#782291585, JP#2
			ANNA FARREN	02/28/03	28-Feb-2003	01.0100.0452.004232	109.37	FEB 17-20/03, EXP REIMB, JP#2
			ESMERALDA ESPARZA	02/21/03	21-Feb-2003	01.0100.0452.004232	113.55	FEB 18-20/03, EXP REIMB, JP#2
			LESLIE GREEN	02/21/03	21-Feb-2003	01.0100.0452.004232	26.83	FEB 18-20/03, EXP REIMB, JP#2
			LORETTA DAVIS	02/27/03	27-Feb-2003	01.0100.0452.004231	57.60	FEB 5-28/03, EXP REIMB, JP#2
			LORETTA DAVIS	02/27/03	27-Feb-2003	01.0100.0452.004232	21.44	FEB 5-28/03, EXP REIMB, JP#2
			LONGHORN OFFICE PRODUCTS, INC	42491-0	19-Feb-2003	01.0100.0452.003100	26.98	HP FAX PRINT CARTRIDGE
			BESTLINE COMMUNICATIONS	MAR 03;6079	01-Mar-2003	01.0100.0452.004211	9.69	MAR 03, A#6079, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #3	VERIZON WIRELESS	H4202240DC	01-Mar-2001	01.0100.0452.004209	14.44	MAR 03, A#H4-202240, JP#2
			POSTMASTER, CEDAR PARK	03/12/03	12-Mar-2001	01.0100.0452.004212	0.00	POSTAGE STAMPS, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-00270	18-Feb-2003	01.0100.0452.004190	1,500.00	RHONDA HORNSEBY, JP#2
			POSTMASTER, CEDAR PARK	03/12/03	12-Mar-2001	01.0100.0452.004212	37.00	U.S. POSTAGE STAMPS
								ONE ROLL OF 37-CENT
							Total Dept.: 3,482.15	
			TRAVIS CO MEDICAL EXAMINER	03-00361	04-Mar-2001	01.0100.0453.004190	1,500.00	BOYD HEARDY JR, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-00319	24-Feb-2003	01.0100.0453.004190	1,500.00	CHRISTOPHER SMITH, JP#3
			EAGLE OFFICE PRODUCTS, INC	33333	26-Feb-2003	01.0100.0453.003100	14.82	CLASP ENVELOPE, 10X13
			MINOLTA CORPORATION	D022043448	20-Feb-2003	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 3118885
								RADF/DUPLEX/20 BIN STAPLING
								SORTER/THREE-HOLE PUNCH, INCLUDES LCC
								12-MONTHS @ \$229.49 = \$2,753.88
								PERIOD: 10/01/2002 THRU 09/30/2003
			TRAVIS CO MEDICAL EXAMINER	03-00323	27-Feb-2003	01.0100.0453.004190	1,500.00	CORNELIA LOUISE MARTIN, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	33333	26-Feb-2003	01.0100.0453.003100	10.84	DURACELL BATTERIES, AA-SIZE
			EAGLE OFFICE PRODUCTS, INC	33333	26-Feb-2003	01.0100.0453.003100	7.20	DURACELL BATTERIES, D-SIZE
			EAGLE OFFICE PRODUCTS, INC	33333	26-Feb-2003	01.0100.0453.003100	11.28	EASY-FOCUS XTREME FLASHLIGHT
			AT&T WIRELESS SERVICES INC	FEB 03;JP#3	28-Feb-2003	01.0100.0453.004209	37.29	FEB 03, A#62984869, JP#3
			EAGLE OFFICE PRODUCTS, INC	33474	05-Mar-2003	01.0100.0453.003100	14.95	IDEAL 100 STAMP, W-IN (RED INK)
			EAGLE OFFICE PRODUCTS, INC	33474	05-Mar-2003	01.0100.0453.003100	14.95	IDEAL 100 STAMP, WARRANT RECALLED (RED INK)
			STEVE BENTON	02/27/03	27-Feb-2003	01.0100.0453.004231	125.28	JAN 6-FEB 15/03, EXP REIMB, JP#3
			BESTLINE COMMUNICATIONS	MAR 03;6718	01-Mar-2003	01.0100.0453.004211	50.40	MAR 03, A#6718, JP#3
			COMP USA, INC	92322218	12-Feb-2003	01.0100.0453.003010	630.00	OKIDATA 591 PRINTER #62409301
			EAGLE OFFICE PRODUCTS, INC	33333	26-Feb-2003	01.0100.0453.003100	14.88	PENTEL ROLLING WRITER GOLD, MEDIUM, BLACK
			MINOLTA CORPORATION	D022042797	20-Feb-2003	01.0100.0453.004621	96.05	PO 67236, JAN 03, S#31748366, JP#3
							Total Dept.: 5,757.43	
0454	J.P. PRECINCT #4		WEST GROUP	6013609240	23-Jan-2003	01.0100.0454.005758	89.50	A#1000572373, TX PRAC
			GABRIELS FUNERAL CHAPEL	0212248	01-Mar-2003	01.0100.0454.004190	353.50	V33 HB FAM LAW, JP#4 ARIEL BALASSU, DEC 02/02, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	GABRIELS FUNERAL CHAPEL	0301003	01-Mar-2003	01.0100.0454.004190	115.00	DANNY STILES, JAN 02/03, JP#4
			CITY OF TAYLOR	FEB 03/5945	28-Feb-2003	01.0100.0454.004430	64.25	FEB 03, A#04-180-03, JP#4
			GABRIELS FUNERAL CHAPEL	03010021	01-Mar-2003	01.0100.0454.004190	115.00	MALACHI MENDOZA, JAN 01/03, JP#4
			BESTLINE COMMUNICATIONS	MAR 03;6692	01-Mar-2003	01.0100.0454.004211	13.79	MAR 03, A#6692, JP#4
			GABRIELS FUNERAL CHAPEL	0301025	01-Mar-2003	01.0100.0454.004190	115.00	RICKY CRAFT, JAN 27/03, JP#4
							Total Dept.: 866.04	
0475		COUNTY ATTORNEY	MINOLTA CORPORATION	C061791465	17-Jun-2002	01.0100.0475.004621	0.00	COPIER RENTAL MINOLTA
								MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005
								PERIOD: 10/01/02 THRU 09/3/03
								12-MO. @ \$2214.79 = \$2,577.48
								SEE ATTACHED:
			JAMES W PORTER	02/20/03	20-Feb-2003	01.0100.0475.004232	35.62	FEB 12/03, EXP REIMB, C/ATTY
			WARREN O WATERMAN	02/11/03	11-Feb-2003	01.0100.0475.004231	22.32	JAN 31/03, TRAV EXP REIMB, C/ATTY
			BESTLINE COMMUNICATIONS	MAR 03;6700	01-Mar-2003	01.0100.0475.004211	147.54	MAR 03, A#6700, C/ATTY
			WILLIAM GATES	03/07/03	07-Mar-2003	01.0100.0475.004231	37.44	MAR 03/03, EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	GOVERNMENTAL COLLECTORS ASSOC OF TX	03/07/03	07-Mar-2003	01.0100.0475.004232	700.00	MAY 14-16/03, C SPAINHOUR, R NICHOLS, E TAYLOR, D SMITH, 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
			MINOLTA CORPORATION	C061791465	17-Jun-2002	01.0100.0475.004621	214.79	PO 60849, S#3150213, MAY 01-31/02, C/ATTY
							Total Dept.: 1,277.71	
	0492	ELECTIONS	AMERICAN EXPRESS	FEB 03;ELECT	28-Feb-2003	01.0100.0492.004232	106.91	FEB 03, A#3783-078359-02001, ELECT
			BESTLINE COMMUNICATIONS	MAR 03;6709	01-Mar-2003	01.0100.0492.004211	7.29	MAR 03, A#6709, ELECT
							Total Dept.: 114.20	
	0495	COUNTY AUDITOR	LORMAN EDUCATION SERVICES	1595425-1	04-Feb-2003	01.0100.0495.004232	309.00	#1729331, TOMMY COLEMAN, AUD
			SAFEGUARD BUSINESS SYSTEMS, INC	018467472	27-Feb-2003	01.0100.0495.004350	165.00	3-PART, 8 1/2 X 11 NCR FORM, WILLIAMSON COUNTY PURCHASE REQUISITION
								ONE LOT = 1,000
			MOORE NORTH AMERICA	660013479	23-Jan-2003	01.0100.0495.004350	51.00	ADDL FREIGHT FOR W-2 FORMS, AUDITOR
			ARDIS SIMCIK	02/28/03	28-Feb-2003	01.0100.0495.004231	9.00	FEB 11-28/03, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDITOR	ARDIS SIMCIK	02/28/03A	28-Feb-2003	01.0100.0495.004232	22.03	FEB 19-20/03, EXP REIMB, AUD
			ARLENA PERCIVAL	02/26/03	26-Feb-2003	01.0100.0495.004232	84.00	FEB 19-21/03, EXP REIMB, AUD
			TOMMY L COLEMAN	03/04/03	04-Mar-2003	01.0100.0495.003010	29.99	MAR 01/03, EXP REIMB, AUD
			BESTLINE COMMUNICATIONS	MAR 03;6701	01-Mar-2003	01.0100.0495.004211	96.77	MAR 03, A#6701, C/AUD
			MINOLTA CORPORATION	D022043454	20-Feb-2003	01.0100.0495.004621	1.13	PO 68406, JAN 01-31/03, S#3113351, AUD
			SAFEGUARD BUSINESS SYSTEMS, INC	018460579	25-Feb-2003	01.0100.0495.004350	490.00	PO FORMS, 2 COLOR INK, SINGLE SHEET, LASER PRINTER TYPE
								TEN LOTS OF 1,000
			MINOLTA CORPORATION	D022043454	20-Feb-2003	01.0100.0495.004621	229.49	SEE ATTACHED FORMS: RENTAL OF MINOLTA COPIER, MODEL #EP6001, SERIAL #3113351
								\$229.49 PER MONTH
								PERIOD: 10/01/02 THRU 01/31/03
							Total Dept.: 1,487.41	
0497		COUNTY TREASURER	VIVIAN WOOD	02/26/03	26-Feb-2003	01.0100.0497.003900	20.00	FEB 18-19/03 EXP REIMB, TREAS
			VIVIAN WOOD	02/26/03	26-Feb-2003	01.0100.0497.004232	233.00	FEB 18-19/03 EXP REIMB, TREAS
							Total Dept.: 253.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	42606-0	21-Feb-2003	01.0100.0499.003100	7.60	CARDSTOCK PAPER
			CINGULAR WIRELESS	FEB 03;963-6280	18-Feb-2003	01.0100.0499.004209	62.10	FEB 03, A#782455481, TAX A/C
			KATHRYN L MOREHOUSE	03/03/03	03-Mar-2003	01.0100.0499.004231	29.66	FEB 11-28/03, EXP REIMB, TAX A/C
			GARY MORRIS	02/24/03	24-Feb-2003	01.0100.0499.004232	70.02	FEB 17-20/03, EXP REIMB, TAX A/C
			CAROLYN J FARMER	02/26/03	26-Feb-2003	01.0100.0499.004231	10.80	FEB 21/03, EXP REIMB, TAX A/C
			MARGARITA SANCHEZ	02/24/03	24-Feb-2003	01.0100.0499.004231	5.04	FEB 21/03, EXP REIMB, TAX A/C
			TEXAS ASSOCIATION OF APPRAISAL DISTRICTS	14801	15-Jan-2003	01.0100.0499.004232	50.00	FEB 26-28/03, COURSE 7 MATERIALS, TAX A/C
			TEXAS ASSOCIATION OF APPRAISAL DISTRICTS	524	01-Mar-2003	01.0100.0499.004232	500.00	FEB 26-28/03, COURSE 7, TAX A/C
			RECALL SECURE DESTRUCTION SERVICES, INC	4792553	31-Jan-2003	01.0100.0499.004100	475.50	JAN 10/03, DESTRUCT, BULK SERVICE, TAX A/C
			JAN THOMPSON	02/12/03	12-Feb-2003	01.0100.0499.004231	11.52	JAN 30-31/03, EXP REIMB, TAX A/C
			MINOLTA CORPORATION	D022043467	20-Feb-2003	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
								\$246.04 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	MINOLTA CORPORATION	D022043676	20-Feb-2003	01.0100.0499.004621	210.58	MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.
			LONGHORN OFFICE	C42392-0	21-Feb-2003	01.0100.0499.003006	-204.32	PO 70331, HEADSETS, TAX A/C
			PRODUCTS, INC	42811-0	27-Feb-2003	01.0100.0499.003006	70.74	PO 70476, HEADSET, TAX A/C
			LONGHORN OFFICE	42811-0	27-Feb-2003	01.0100.0499.003100	-70.74	PO 70476, OFC SUP, TAX A/C
			PRODUCTS, INC	42809-0	27-Feb-2003	01.0100.0499.003100	-0.10	PO 70478, OFC SUP, TAX A/C
			LONGHORN OFFICE	42811-0	27-Feb-2003	01.0100.0499.003100	107.40	SUPPLIES FOR GTOWN OFFICE.
			PRODUCTS, INC	42809-0	27-Feb-2003	01.0100.0499.003100	111.73	SEE ATTACHED. SUPPLIES FOR GTWN.
			LONGHORN OFFICE					SEE ATTACHED.
			PRODUCTS, INC					
							Total Dept.: 1,693.57	
0503		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50016533	11-Feb-2003	01.0100.0503.003105	308.10	1-PT 9 1/2 X 11 CONT FEED PAPER

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	UNISOURCE WORLDWIDE INC	772-50016533	11-Feb-2003	01.0100.0503.003105	429.00	2-PT 9 1/2 X 11 WHITE/CANARY CONT FEED PAPER
			DELL COMPUTER CORP	230898760	14-Feb-2003	01.0100.0503.003010	258.00	AXIM X5, 300MHZ PALM PER QUOTE 99731669
			DANKA INDUSTRIES, INC	11726143	19-Feb-2003	01.0100.0503.004621	174.00	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED
								\$174.00 PER MONTH
			DATA DRIVER PRODUCTS	7214	12-Feb-2003	01.0100.0503.004544	20.00	ESTIMATED SHIPPING
			SOUTHWESTERN BELL	FEB 03;159-5440	15-Feb-2003	01.0100.0503.004214	22.64	FEB 03, 159-5440, ITS
			VERIZON SOUTHWEST	FEB 03;1DH-8011	22-Feb-2003	01.0100.0503.004214	89.12	FEB 03, 1DH-8011, ITS
			VERIZON SOUTHWEST	FEB 03;859-2636	16-Feb-2003	01.0100.0503.004211	95.01	FEB 03, 859-2636, GRANGER TIME CLOCK, ITS
			VERIZON SOUTHWEST	FEB 03;863-3879	16-Feb-2003	01.0100.0503.004214	23.38	FEB 03, 863-3879, ITS
			SOUTHWESTERN BELL	FEB 03;352-2161	19-Feb-2003	01.0100.0503.004211	167.56	FEB 03, A#352-2161, ITS
			SOUTHWESTERN BELL	FEB 03;352-3661	19-Feb-2003	01.0100.0503.004211	153.49	FEB 03, A#352-3661, ITS
			SOUTHWESTERN BELL	FEB 03;352-6978	19-Feb-2003	01.0100.0503.004211	111.64	FEB 03, A#352-6978, ITS
			AT&T WIRELESS SERVICES INC	FEB 03;818-1332	22-Feb-2003	01.0100.0503.004209	26.75	FEB 03, A#63927057, ITS
			VERIZON SOUTHWEST	FEB 03;930-4300	22-Feb-2003	01.0100.0503.004211	1,164.29	FEB 03, A#930-4300, ITS
			VERIZON SOUTHWEST	FEB 03;PL0-0079	25-Feb-2003	01.0100.0503.004214	8.96	FEB 03, PL0-0079, ITS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST	FEB 03;PL0-0308	22-Feb-2003	01.0100.0503.004211	303.90	FEB 03, PL0-0308, ITS
			ALISON WHETSTON	02/26/03	26-Feb-2003	01.0100.0503.004232	117.70	FEB 19-21/03 EXP REIMB, ITS
			FEDERAL EXPRESS CORP	4-579-22478	21-Feb-2003	01.0100.0503.004969	75.66	FEB 21/03, DELIVERY FEE, ITS
			UNISOURCE WORLDWIDE INC	772-50016533	11-Feb-2003	01.0100.0503.003105	197.40	GREENBAR 14 7/8 X 11 CONT FEED PAPER
			UNISOURCE WORLDWIDE INC	772-50016558	06-Feb-2003	01.0100.0503.003105	263.20	GREENBAR 14 7/8 X 11 CONT FEED PAPER
			BESTLINE COMMUNICATIONS	MAR 03;6714	01-Mar-2003	01.0100.0503.004211	23.21	DELIVER TO: COMMUNITY SUPERVISION & CORRECTIONS DEPT. 301 SE INNERLOOP RD. GEORGETOWN, TX 78626
			DANKA INDUSTRIES, INC	11726143	19-Feb-2003	01.0100.0503.004621	35.44	NETWORK MULTI-PDL PRINTER KIT C1 \$35.44 PER MONTH
			UNISOURCE WORLDWIDE INC	772-50016533	11-Feb-2003	01.0100.0503.003105	-5.50	PO 69993, BAR COMPUTER, PERF BLANK, ITS
			DATA DRIVER PRODUCTS	7214	12-Feb-2003	01.0100.0503.004544	325.00	PRINTHEAD WITH CORE RETURN FOR: FORMSMASER 8003 S/N LAA33798
							Total Dept.: 4,387.95	
0509		WILLIAMSON CTY BUILDINGS	AMERICAN EXPRESS	FEB 03;MAINT	28-Feb-2003	01.0100.0509.004232	293.00	A#3785-425739-71004, MAINT

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	LOWE'S	059005290009	21-Feb-2003	01.0100.0509.004510	15.88	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077803481356	03-Feb-2003	01.0100.0509.004510	294.88	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077803781523	06-Feb-2003	01.0100.0509.004510	186.31	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077804281872	11-Feb-2003	01.0100.0509.004510	116.13	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077804982429	18-Feb-2003	01.0100.0509.004510	30.64	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077804982430	18-Feb-2003	01.0100.0509.004510	71.61	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077805282623	21-Feb-2003	01.0100.0509.004510	49.47	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077805282624	21-Feb-2003	01.0100.0509.004510	52.19	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077805582827	24-Feb-2003	01.0100.0509.004510	145.47	BLANKET FOR LUMBER AND RELATED SUPPLIES FEB 03 - JUN 03
			LOWE'S	077805582835	24-Feb-2003	01.0100.0509.004510	142.96	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077803081022	30-Jan-2003	01.0100.0509.004510	132.15	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	LOWE'S	077803181103	31-Jan-2003	01.0100.0509.004510	248.95	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077803181105	31-Jan-2003	01.0100.0509.004510	-141.00	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077803481331	03-Feb-2003	01.0100.0509.004510	13.75	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077803681492	05-Feb-2003	01.0100.0509.004510	51.94	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077803781522	06-Feb-2003	01.0100.0509.004510	39.31	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			LOWE'S	077804181813	10-Feb-2003	01.0100.0509.004510	2.75	BLANKET FOR LUMBER AND SUPPLIES JAN 03 - MAR 03
			JOE LATTEO	03/11/03	11-Mar-2003	01.0100.0509.004232	138.00	FEB 10-12/03 EXP REIMB, MAINT
			JOE LATTEO	03/11/03	11-Mar-2003	01.0100.0509.004510	31.70	FEB 10-12/03 EXP REIMB, MAINT
			LOWE'S	077803781522	06-Feb-2003	01.0100.0509.004510	-39.31	PO 69490, MISC HARDWARE, C/CRTHSE
			LOWE'S	077804181813	10-Feb-2003	01.0100.0509.004510	-2.75	PO 69490, MISC HARDWARE, CONST#4
			LOWE'S	077803181103	31-Jan-2003	01.0100.0509.004510	-248.95	PO 69490, MISC HARDWARE, CRIM JUST CNTR
			LOWE'S	077803181105	31-Jan-2003	01.0100.0509.004510	141.00	PO 69490, MISC HARDWARE, CRIM JUST CNTR
			LOWE'S	077803481331	03-Feb-2003	01.0100.0509.004510	-13.75	PO 69490, MISC HARDWARE, CRIM JUST CNTR

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON	LOWE'S	077803681492	05-Feb-2003	01.0100.0509.004510	-51.94	PO 69490, MISC HARDWARE, GRANGER
			LOWE'S	077803081022	30-Jan-2003	01.0100.0509.004510	-132.15	PO 69490, MISC HARDWARE, PARK/GARAGE
			LOWE'S	077804281872	11-Feb-2003	01.0100.0509.004510	-116.13	PO 70100, MISC HARDWARE, C/CRTHSE
			LOWE'S	077803481356	03-Feb-2003	01.0100.0509.004510	-294.88	PO 70100, MISC HARDWARE, CONST#3
			LOWE'S	077805582827	24-Feb-2003	01.0100.0509.004510	-145.47	PO 70100, MISC HARDWARE, CONST#3
			LOWE'S	077804982430	18-Feb-2003	01.0100.0509.004510	-71.61	PO 70100, MISC HARDWARE, CP/ANX
			LOWE'S	077805282624	21-Feb-2003	01.0100.0509.004510	-52.19	PO 70100, MISC HARDWARE, JP#4
			LOWE'S	077804982429	18-Feb-2003	01.0100.0509.004510	-30.64	PO 70100, MISC HARDWARE, RR/ANX
			LOWE'S	077805582835	24-Feb-2003	01.0100.0509.004510	-142.96	PO 70495, MISC HARDWARE, INNER LOOP ANX
							Total Dept.: 714.36	
0510	PARKS DEPARTMENT		NEXTEL COMMUNICATIONS	348561128-003	13-Feb-2003	01.0100.0510.004209	473.47	JAN 09-FEB 08/03, A#348561128, PARKS
							Total Dept.: 473.47	
0540	EMS		DELL COMPUTER CORP	238110713	11-Feb-2003	01.0100.0540.003010	419.00	17" LCD MONITOR
			EMERGENCY MEDICAL PRODUCTS, INC	INV394083	19-Feb-2003	01.0100.0540.003200	206.20	18 GAUGE METAL BLUNT CANNULA
			EMERGENCY MEDICAL PRODUCTS, INC	INV391924	13-Feb-2003	01.0100.0540.003200	62.83	2" X 2" STERILE SPONGES @ 30 BOXES PER CASE

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MOTOROLA, INC	13293236	14-Feb-2003	01.0100.0540.003003	1,368.54	800 MHZ MOBILE RADIOS
			EMERGENCY MEDICAL PRODUCTS, INC	INV394083	19-Feb-2003	01.0100.0540.003200	1,298.00	PER ATTACHED QUOTE # JF012803Q3 ADENOCARD 6MG/VIAL @ 10 PER BOX
			ARMSTRONG MEDICAL	0951742	20-Feb-2003	01.0100.0540.003101	449.00	ADVANCED CHILDBIRTH SIMULATOR
			WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	0.00	AED TRAINING PADS
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	792.00	BATTERY POWERED SUCTION, S-SCOR KIT III
			SPECIALIZED BILLING & COLLECTIONS	2003-37	25-Feb-2003	01.0100.0540.004101	7,651.80	BILLING, COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-38	26-Feb-2003	01.0100.0540.004101	4,851.57	BILLING, COLLECTION, EMS
			PANASONIC DOCUMENT IMAGING	7157435-43	20-Feb-2003	01.0100.0540.004621	397.34	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03
			AIRGAS, INC	107705906	17-Feb-2003	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107705907	17-Feb-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107705908	17-Feb-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107705909	17-Feb-2003	01.0100.0540.003200	23.50	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107705910	17-Feb-2003	01.0100.0540.003200	32.25	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107708282	18-Feb-2003	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107708283	18-Feb-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107708284	18-Feb-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107708285	18-Feb-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107713470	21-Feb-2003	01.0100.0540.003200	20.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107713471	21-Feb-2003	01.0100.0540.003200	13.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107719115	25-Feb-2003	01.0100.0540.003200	43.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107719116	25-Feb-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107719117	25-Feb-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107719118	25-Feb-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107722500	27-Feb-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
		WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	75.00	BLS INSTRUCTOR TOOL KIT
		WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	60.00	BLS RENEWAL COURSE VIDEO
		EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	4.35	CARPU-JECT
		EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	202.56	CO2 DETECTOR, ADULT

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	401.40	COMBI TUBE, ADULT
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	62.00	CONFORMING ROLLER BANDAGE, STERILE
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	346.40	CONVENIENCE BAG/DISPOSABLE EMESIS BAG @ 20 PKG PER CASE
			WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	15.00	CPR FOR FAMILY AND FRIENDS VIDEO
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	63.20	DEXTORSE 25GM/50ML PFS (NEEDLELESS)
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	792.50	DISPOSABLE POLYESTER BLANKETS
			ARMSTRONG MEDICAL	0951742	20-Feb-2003	01.0100.0540.003101	229.00	ECG HEART
			WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	23.94	EPI-PEN TRAINER
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	128.00	ET TUBE RESTRAINT, ADULT
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	64.00	ET TUBE RESTRAINT, CHILD
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	9.80	ET TUBE, RUSCH; 2.5MM
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	39.20	ET TUBE, RUSCH; 3.0MM

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	10.30	ET TUBE, RUSCH; 6.0MM
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	10.30	ET TUBE, RUSCH; 6.5MM
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	92.90	FACE SHIELD MASK WITH VISOR
			SOUTHWESTERN BELL	FEB 03;246-2589	25-Feb-2003	01.0100.0540.004211	124.14	FEB 03, A#246-2589, EMS
			KENNETH SCHNELL	02/20/03	20-Feb-2003	01.0100.0540.004232	70.00	FEB 17-19/03, EXP REIMB, EMS
			JEFF HAYES	02/28/03	28-Feb-2003	01.0100.0540.004231	56.00	FEB 17-25/03, EXP REIMB, EMS
			JEFF HAYES	02/28/03	28-Feb-2003	01.0100.0540.004232	84.00	FEB 17-25/03, EXP REIMB, EMS
			LOUIS GONZALES	02/28/03	28-Feb-2003	01.0100.0540.004232	70.00	FEB 21-23/03, EXP REIMB, EMS
			MICHAEL KNIPSTEIN	02/28/03	28-Feb-2003	01.0100.0540.004232	70.00	FEB 21-23/03, EXP REIMB, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	859.50	HANDHELD PULSE OXIMETER W/ ADULT FINGER PROBE (BCI BRAND)
			WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	40.00	HEARTSAVER CPR VIDEO SET
			WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	699.99	HEARTSTREAM TRAINER SET
			EAGLE OFFICE PRODUCTS, INC	33300	24-Feb-2003	01.0100.0540.003005	85.00	HON
			MATRX	806545	20-Feb-2003	01.0100.0540.003200	357.21	FILE,LTR,2DRW,26.5"D. INJECTION SITE TUBING, 6"
			ARMSTRONG MEDICAL	0951742	20-Feb-2003	01.0100.0540.003101	49.50	MANIKIN FACE SHIELDS, 216/PKG

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	MAR 03:259-1735	01-Mar-2003	01.0100.0540.004211	166.39	MAR 03, A#259-1735, EMS
			SOUTHWESTERN BELL	MAR 03:260-1029	03-Mar-2003	01.0100.0540.004211	94.68	MAR 03, A#260-1029, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	230.40	NALOXONE (NARCAN) 2MG/2ML PFS (NEEDLELESS)
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	15.20	NASOPHARYNGEAL AIRWAY, 22fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV394527	19-Feb-2003	01.0100.0540.003200	15.20	NASOPHARYNGEAL AIRWAY, 22fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAY, 24fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAY, 26fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAY, 28fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAY, 30fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	45.60	NASOPHARYNGEAL AIRWAY, 32fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAY, 34fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAYS, 20fr

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SAN ANTONIO AMBULANCE SALES INC	6354	21-Feb-2003	01.0100.0540.005700	65,543.00	NEW AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT LESS CHASSIS
			SAN ANTONIO AMBULANCE SALES INC	6355	21-Feb-2003	01.0100.0540.005700	65,543.00	NEW AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT LESS CHASSIS
			SAN ANTONIO AMBULANCE SALES INC	6356	21-Feb-2003	01.0100.0540.005700	65,543.00	NEW AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT LESS CHASSIS
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	234.00	NON REBREATHER MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	47.50	NON REBREATHER MASK, PEDI
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	104.40	NORMAL SALINE, 1000CC BAGS
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	47.00	OXYGEN CYL. WRENCH, SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	145.50	OXYGEN NEBULIZER W/ MASK, ADULT SIZE
			ARMSTRONG MEDICAL	0951742	20-Feb-2003	01.0100.0540.003101	22.00	PADDED CASE FOR AED TRAINER
			ARMSTRONG MEDICAL	0952721	26-Feb-2003	01.0100.0540.003101	22.00	PADDED CASE FOR AED TRAINER
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	94.92	PILLOW CASES, DISPOSABLE

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	152419	20-Feb-2003	01.0100.0540.003200	118.80	PO 70238, MED SUP, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	15.00	PO 70268, MED SUP, EMS
			ZOLL MEDICAL CORP	1135609	18-Feb-2003	01.0100.0540.003200	39.00	PO 70269, BATTERY, CABLE, EMS
			MOTOROLA, INC	86084493	13-Feb-2003	01.0100.0540.003003	20.10	PO 70281, REMOTE MIC, EMS
			ARMSTRONG MEDICAL	0952721	26-Feb-2003	01.0100.0540.003101	3.87	PO 70336, CASE, EMS
			ARMSTRONG MEDICAL	0951742	20-Feb-2003	01.0100.0540.003101	14.59	PO 70336, CB SIM, ECG, SHIELDS, CASE, EMS
			WORLDPOINT ECC INC	132452	20-Feb-2003	01.0100.0540.003101	37.68	PO 70398, EDUCATION AIDS, EMS
			EAGLE OFFICE PRODUCTS, INC	33300	24-Feb-2003	01.0100.0540.003005	0.80	PO 70420, LTR FILE, EMS
			MOTOROLA, INC	13293236	14-Feb-2003	01.0100.0540.003003	5.06	PO 70530, CDM 1250, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	219.20	PRESSURE REDUCER REGULATOR, H SIZE TANKS
			BATTERIES PLUS	141-19732	18-Feb-2003	01.0100.0540.003200	220.80	PRO-CELL AA-CELL BATTERIES
			BATTERIES PLUS	141-19732	18-Feb-2003	01.0100.0540.003200	103.20	PRO-CELL AAA-CELL BATTERIES
			BATTERIES PLUS	141-19732	18-Feb-2003	01.0100.0540.003200	172.80	PRO-CELL C-CELL BATTERIES
			BATTERIES PLUS	141-19732	18-Feb-2003	01.0100.0540.003200	187.20	PRO-CELL D-CELL BATTERIES
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	39.00	PULSE OXIMETER SOFT CASE

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV398262	28-Feb-2003	01.0100.0540.003200	159.80	PYRAMEX N95 FACE MASK (UNIVERSAL SIZE) @ 20 PER BOX
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	75.00	REPLACEMENT BATTERY FOR S-SCOR KIT III
			MOTOROLA, INC	86084493	13-Feb-2003	01.0100.0540.003003	1,233.45	SHOULDER MICS
			EMERGENCY MEDICAL PRODUCTS, INC	INV394809	20-Feb-2003	01.0100.0540.003200	58.32	STERILE WATER FOR IRRIGATION, 250CC BOTTLES
			EMERGENCY MEDICAL PRODUCTS, INC	INV397959	27-Feb-2003	01.0100.0540.003200	77.76	STERILE WATER FOR IRRIGATION, 250CC BOTTLES
			SOUTHEASTERN EMERGENCY EQUIPMENT	059527	18-Feb-2003	01.0100.0540.003200	122.00	STRETCHER REPLACEMENT STRAPS, 2 PIECE
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	368.00	STRETCHER SHEET, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	158.32	STRETCHER SHEET, FLAT TOP
			MILLER UNIFORM & EMBLEMS, INC	0796	13-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	0949	14-Feb-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	0991	17-Feb-2003	01.0100.0540.003311	278.81	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1007	17-Feb-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1163	19-Feb-2003	01.0100.0540.003311	246.41	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1186	21-Feb-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1207	28-Feb-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	1304	26-Feb-2003	01.0100.0540.003311	254.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1355	27-Feb-2003	01.0100.0540.003311	255.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1370	28-Feb-2003	01.0100.0540.003311	252.49	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			EMERGENCY MEDICAL PRODUCTS, INC	INV392998	17-Feb-2003	01.0100.0540.003200	408.30	VENI-GUARD, ADULT
			DELL COMPUTER CORP	238110713	11-Feb-2003	01.0100.0540.003010	620.00	WIN XP MULTI LICENSE
			ZOLL MEDICAL CORP	1135609	18-Feb-2003	01.0100.0540.003200	950.00	ZOLL ECG MONITOR BATTERY
			ZOLL MEDICAL CORP	1135609	18-Feb-2003	01.0100.0540.003200	2,700.00	ZOLL MONITOR CABLES FOR M SERIES
							Total Dept.: 231,904.10	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	SUNSET PRESS, INC	00025803	24-Feb-2003	01.0100.0551.004310	448.00	DOOR HANGERS, LAYOUT LASER PROOF I/O BLACK PRINT, STOCK: ASTROBRIGHT 65# COVER. DIE CUT, TRIM TO 4.25X11
								LOT SIZE = 5,000
								SEE ATTACHED QUOTE:
								POINT OF CONTACT: ROBERT WOODRING PHONE# 512-248-3239
			PEREZ SIGNS & GRAPHIX INC	008942	13-Feb-2003	01.0100.0551.003002	300.00	EMBLEMS & LETTERING FOR NEW PATROL VEHICLES
			MINOLTA CORPORATION	D022043197	20-Feb-2003	01.0100.0551.004621	91.71	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T,1
							Total Dept.: 839.71	PERIOD: 10/03/2003 TO

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PRECINCT #2	AITEC NATIONS INC	03R-1037	27-Feb-2003	01.0100.0552.004541	750.00	INSTALL VIDEO CAMERAS
								FOR SIX PATROL VEHICLES @
			BESTLINE COMMUNICATIONS	MAR 03;6037	01-Mar-2003	01.0100.0552.004211	16.86	\$150.00 PER VEHICLE MAR 03, A#6037, CONST#2
			MINOLTA CORPORATION	D022043147	20-Feb-2003	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL FP-2030, S/N-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
			G T DISTRIBUTORS, INC	INV0073831	24-Feb-2003	01.0100.0552.003004	20.00	12-MONTHS @ \$104.36 = \$1,252.32
			G T DISTRIBUTORS, INC	INV0073831	24-Feb-2003	01.0100.0552.003004	300.00	SHIPPING & HANDLING TARGETS FOR FIREARM QUALIFYING & TRAINING
								BOX QTY = 100
							Total Dept.: 1,178.57	
			EAGLE OFFICE PRODUCTS, INC	33397	03-Mar-2003	01.0100.0553.003100	16.95	BLANKET ORDER OFFICE SUPPLIES - JAN.15,2003 - MAR. 2003
0553		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	D022042965	20-Feb-2003	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	GALLS INCORPORATED	5624302600012	25-Feb-2003	01.0100.0553.003008	600.58	FEDERAL 10' METRO SPIKE SYSTEM - #LE281
			SOUTHWEST TEXAS STATE UNIV	02/27/03TS	27-Feb-2003	01.0100.0553.004232	20.00	MANDATORY CIVIL PROCESS TRAINING 5/27-30
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03BB	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03ET	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03FW	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03GK	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03HA	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03JH	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
			JUSTICES OF THE PEACE & CONSTABLES	03/10/03KT	10-Mar-2003	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0553	CONSTABLE PR	JUSTICES OF THE PEACE & CONSTABLES	03/10/03MP	10-Mar-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
		JUSTICES OF THE PEACE & CONSTABLES	03/10/03RB	10-Mar-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
		JUSTICES OF THE PEACE & CONSTABLES	03/10/03RM	10-Mar-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
		JUSTICES OF THE PEACE & CONSTABLES	03/10/03RP	10-Mar-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLE ASSOCIATION - DEPUTY CATEGORY
		JUSTICES OF THE PEACE & CONSTABLES	03/10/03RR	10-Mar-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLES ASSOCIATION - CONSTABLE CLERK CATEGORY
		JUSTICES OF THE PEACE & CONSTABLES	03/10/03TS	10-Mar-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO JP & CONSTABLES ASSOCIATION - CONSTABLE CLERK CATEGORY
		JUSTICES OF THE PEACE & CONSTABLES	03/10/03BG	10-Mar-2001	01.0100.0553.003900	45.00	MEMBERSHIP TO JP&CONSTABLES ASSOCIATION - CONSTABLE BOBBY GUTIERREZ
		POSTMASTER, GEORGETOWN	03/13/03	13-Mar-2001	01.0100.0553.004212	407.00	POSTAGE STAMPS - 11 ROLLS OF 100 .37 CENT STAMPS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WILEY'S UNIVERSITY TEXACO	23108	26-Feb-2003	01.0100.0553.004541	40.00	TOWING SERVICES FOR 2003 FORD C.V. (#5306) ON 2/26
							Total Dept.: 1,484.24	
	0554	CONSTABLE PRECINCT #4	A & K AUTO PARTS	D356287	23-Feb-2003	01.0100.0554.004541	18.42	BLANKET ORDER FOR VEHICLE SUPPLY/MAINTENANCE PURCHASES (OIL,WASHER FLUID,FILTERS,ETC,
								PERIOD: 10/01/02 THRU 09/30/03
			H A WILSON MOTOR CO	1875	13-Feb-2003	01.0100.0554.004541	21.89	FEB 13/03, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1869	14-Feb-2003	01.0100.0554.004541	34.39	FEB 14/03, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1774	03-Jan-2003	01.0100.0554.004541	22.50	JAN 03/03, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1784	07-Jan-2003	01.0100.0554.004541	21.00	JAN 07/03, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1795	10-Jan-2003	01.0100.0554.004541	22.95	JAN 10/03, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1797	10-Jan-2003	01.0100.0554.004541	28.29	JAN 10/03, OIL CHANGE, CONST#4
			H A WILSON MOTOR CO	1830	29-Jan-2003	01.0100.0554.004541	24.50	JAN 29/03, OIL CHANGE, CONST#4
			GEORGE DENNIS	02/19/03	19-Feb-2003	01.0100.0554.004232	213.05	JAN 6-9/03, EXP REIMB, CONST#4
			BESTLINE COMMUNICATIONS	MAR 03;6694	01-Mar-2003	01.0100.0554.004211	18.19	MAR 03, A#6694, CONST#4
			GRAPHIC IMAGINATION, INC	11747	12-Feb-2003	01.0100.0554.004541	-0.18	PO 70235, DS REPAIRS, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	MINOLTA CORPORATION	D022043357	20-Feb-2003	01.0100.0554.004621	91.71	RENTAL AGREEMENT FOR MINOLTA COPIER <input type="checkbox"/> MODEL # DI251 <input type="checkbox"/> SERIAL # 31748086 <input type="checkbox"/> SERVICE # M1571 PERIOD: NOV 1, 02 - SEPT 30, 03 RENTAL \$104.36 PER MONTH RENTAL INCLUDES 2,001 COPIES 2,001 TO 6,000 COPIES ARE .007 CENTS PER COPY
			GRAPHIC IMAGINATION, INC	11747	12-Feb-2003	01.0100.0554.004541	55.00	REPLACEMENT GRAPHIC PANEL, DRIVERS REAR QUARTER PANEL.
			GRAPHIC IMAGINATION, INC	11747	12-Feb-2003	01.0100.0554.004541	5.00	SHIPPING & HANDLING
							Total Dept.: 576.71	
0560		COUNTY SHERIFF	FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	3.00	*NO P.O.* **NEED CHECK BY MARCH 27**
			AUSTIN DIAGNOSTIC CLINIC	7842367	12-Feb-2003	01.0100.0560.003530	265.00	FABRIC NECK CHAIN 02/12/03, SANE EXAM, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	DAVID BERTLING	03/10/03	10-Mar-2003	01.0100.0560.004232	140.00	02/23 - 02/28/03, EXP REIMB, SHF
			JEFF PEARSON	03/10/03	10-Mar-2003	01.0100.0560.004232	140.00	02/23 - 02/28/03, EXP REIMB, SHF
			LONGHORN OFFICE	42695-0	24-Feb-2003	01.0100.0560.003100	10.96	1 1/2 X 2 NOTE PADS
			PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	13.08	1 1/2" 3 RING BINDER
			WAL MART STORES, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	9.97	15' CONTRACTOR SERIES POWERSTRIP
			LONGHORN OFFICE	42695-0	24-Feb-2003	01.0100.0560.003100	10.38	3 X 3 NOTE PADS
			PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	33.96	3.5 DISKETTE /50 PER PACK
			WAL MART STORES, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	135.40	9 VOLT DURACELL BATTERIES-2 PER PACK
			LONGHORN OFFICE	42695-0	24-Feb-2003	01.0100.0560.003100	11.32	A-Z OPEN TOP FILE 12 X 10
			PRODUCTS, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	89.55	AA BATTERIES-10 PER PACK
			WAL MART STORES, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	22.71	ACETONE
			LONGHORN OFFICE	42695-0	24-Feb-2003	01.0100.0560.003100	43.97	BC-02 PRINTER INK CARTRIDGE
			PRODUCTS, INC					BLACK TWIN PACK

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	82853	03-Mar-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
			GLASS WRECKER SERVICE, INC	208818	03-Feb-2003	01.0100.0560.004715	70.00	BLANKET PO 3/03 TOWING SERVICE
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	28.50	BLUE GYM SHORTS
			WAL MART STORES, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	38.88	BRINKS HANGING FOLDER FILE BOX
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	7.60	CARD STOCK PAPER WHITE
			WAL MART STORES, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	4.64	CLOROX CLEAN UP-1 QUART CONTAINERS
			COMP USA, INC	521172481	11-Feb-2003	01.0100.0560.003010	29.00	CUSA ULTRA ATA 133 PCI CRD
								HOLD FOR ITS
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	15.99	TRAYLOR/SLATTER DARK BLUE 3 HOLE REPORT COVERS
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	12.34	DARK BLUE REPORT COVERS WITH PRONGS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-606-46729	21-Feb-2003	01.0100.0560.004212	17.37	DEL SVC, FEB 07/03, SHF
			WAL MART STORES, INC	03/11/03	11-Mar-2003	01.0100.0560.003530	8.98	DUACELL PX28L CAMERA BATTERY
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003010	93.96	ERGONOMIC COMPUTER KEYBOARD
								TRAYLOR / SLATTER
			WILLIAMSON CO SUN, INC	02/12/03MC	12-Feb-2003	01.0100.0560.004310	55.20	FEB 03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	02/19/03FG	19-Feb-2003	01.0100.0560.004310	55.20	FEB 03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	02/23/03JT	23-Feb-2003	01.0100.0560.004310	57.60	FEB 03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	02/26/03FG	26-Feb-2003	01.0100.0560.004310	55.20	FEB 03, SEX OFFENDER AD, SHF
			SOUTHWESTERN BELL	FEB 03:246-1155	25-Feb-2003	01.0100.0560.004211	31.17	FEB 03; 246-1155, SHF
			WILEY'S UNIVERSITY TEXACO	22832	17-Feb-2003	01.0100.0560.004715	85.00	FEB 03; 95 CADILLAC, SHF
			VERIZON SOUTHWEST	FEB 03:PL0-0269	25-Feb-2003	01.0100.0560.004211	20.04	FEB 03; PL0-0269, SHF
			CEDAR PARK WRECKER SERVICE	53242	21-Feb-2003	01.0100.0560.004715	70.00	FEB 2003 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	53288	10-Feb-2003	01.0100.0560.004715	70.00	FEB 2003 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	53293	11-Feb-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			CEDAR PARK WRECKER SERVICE	53590	28-Feb-2003	01.0100.0560.004715	70.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR CEDAR PARK WRECKER SERVICES
			LIBERTY HILL TOWING	02/03/03	03-Feb-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	02/05/03	05-Feb-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LIBERTY HILL TOWING	02/11/03	11-Feb-2003	01.0100.0560.004715	65.00	FEB 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	02/21/03	21-Feb-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	02/24/03	24-Feb-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			LIBERTY HILL TOWING	02/28/03	28-Feb-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR LIBERTY HILL TOWING SERVICES
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	24.00	TRAYLOR/SLATTER GREY GYM SHIRTS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	HOLIDAY INN EXPRESS, PASADENA	03/07/03	07-Mar-200	01.0100.0560.004232	208.26	HOTEL FOR TTPOA-'BREACHING' CLASS MARCH 30-APRIL 1 FOR: JOHNATHAN KIDWELL CRAIG GRIPENTROG CONFIRMATION #66955426 *NEED CHECK BY 3-24-03*
			OMNI ROYAL ORLEANS HOTEL	03/04/03	04-Mar-200	01.0100.0560.004232	628.28	MCGARAH/KLOCK HOTEL WHILE ATTENDING FARA CONF. APRIL 14-18 FOR FRANCES JONES CONFIRMATION # 1001659104LEI **NEED CHECK BY APRIL 9** MCGARAH/KLOCK

03/18/2003

Page 61

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

03/18/2003

Page 62

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0560	COUNTY SHER	HOLIDAY INN, TEXARKANA	03/07/03	07-Mar-2003	01.0100.0560.004232	728.80	HOTEL WHILE ATTENDING K-9 RECERTIFICATION APRIL 6-11 FOR: RANDY BATTEN BRIAN DIRNER JOHN RICHTER JASON BADDER 2 ROOMS WITH ONE CONFIRMATION NUMBER: 65429058 *NEED CHECK BY APRIL 3*
			SHERATON HOUSTON BROOKHOLLOW HOTEL	03/07/03	07-Mar-2003	01.0100.0560.004232	242.19	MCGARAH/KLOCK HOTEL WHILE ATTENDING TTPOA CONFERENCE APRIL 6-9 FOR: DAVID MCGARAH MICHAEL THOMPSON CONFIRMATION #465024720 *NEED CHECK BY APRIL 3*
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	INTERNATIONAL ASSN FOR IDENTIFICATION	03/07/03	07-Mar-2003	01.0100.0560.003900	60.00	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION- J SMITH
			DIXIE SALES CO, USA, INC	10002709	12-Feb-2003	01.0100.0560.003321	24.24	TRAYLOR/SLATTER KODAK GA 135 (24 EXPOSURES) ASA-100
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	4.40	CHECK EXP DATE LAUNDRY BAG
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	28.56	MANILLA FOLDERS 1/3 CUT LETTER SIZE
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	35.86	MANILLA FOLDERS/ RIGHT SIDE TAB
			BESTLINE COMMUNICATIONS	MAR 03;12524	01-Mar-2003	01.0100.0560.004211	51.71	MAR 03; #12524, SHF
			BESTLINE COMMUNICATIONS	MAR 03;12525	01-Mar-2003	01.0100.0560.004211	27.29	MAR 03; #12525, SHF
			BESTLINE COMMUNICATIONS	MAR 03;6625	01-Mar-2003	01.0100.0560.004211	6.66	MAR 03; #6625, SHF
			BESTLINE COMMUNICATIONS	MAR 03;6773	01-Mar-2003	01.0100.0560.004211	439.67	MAR 03; #6773, SHF
			VERIZON WIRELESS	H4208013DC	01-Mar-2003	01.0100.0560.004209	688.00	MAR 03; PAGERS, SHF
			VERIZON WIRELESS	H4214698DC	01-Mar-2003	01.0100.0560.004209	29.42	MAR 03; PAGERS, SHF
			HEB GROCERY	130223	03-Mar-2003	01.0100.0560.003321	23.95	MARCH 03 BLANKET ORDER FOR PHOTOPROCESSING

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	HEB GROCERY	136476	06-Mar-2003	01.0100.0560.003321	37.73	MARCH 03 BLANKET ORDER FOR PHOTOPROCESSING
			MINOLTA CORPORATION	D022043666	20-Feb-2003	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
			MINOLTA CORPORATION	D022042890	20-Feb-2003	01.0100.0560.004621	140.45	PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
			MINOLTA CORPORATION	D022043671	20-Feb-2003	01.0100.0560.004621	210.58	PERIOD: OCT 01,2002 THRU SEPT 30,2003 MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D022043667	20-Feb-2003	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
								FOR PERIOD OCT 2002 THRU SEP 2003
			DIXIE SALES CO, USA, INC	CM080060	21-Feb-2003	01.0100.0560.003321	-8.99	PO#70159, FILM, SHF
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	0.62	PO#70391, KEYBOARDS, SHF
			LONGHORN OFFICE PRODUCTS, INC	C42695-0	28-Feb-2003	01.0100.0560.003100	-11.64	PO#70391, REPORT COVERS, SHF
			DIXIE SALES CO, USA, INC	I0002709	12-Feb-2003	01.0100.0560.003321	809.10	POLAROID 600 TWIN PACK
			DIXIE SALES CO, USA, INC	I0002709	12-Feb-2003	01.0100.0560.003321	269.70	POLAROID SPECTRA (TWIN PACK)
			DIXIE SALES CO, USA, INC	I0002709	12-Feb-2003	01.0100.0560.003321	418.80	POLAROID TYPE 54 (20 SHEETS PER BOX)
								TRAYLOR/SLATTER
			U S POSTAL SERVICE	03/11/03	11-Mar-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL FOR MARCH 2003
			FUELMAN	16954	03-Mar-2003	01.0100.0560.003301	2,869.32	QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
								TRAYLOR/SLATTER

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0560	COUNTY SHERIFF	FALSE ALARM REDUCTION ASSOCIATION	02/28/03	28-Feb-2003	01.0100.0560.004232	395.00	REGISTRATION TO ATTEND ANNUAL TRAINING CONFERENCE APRIL 14-18, 2003 FOR: FRANCES JONES **MAIL REGISTRATION FORM WITH CHECK*** MCGARAH/KLOCK REGISTRATION TO ATTEND TACTICAL COMMAND COURSE APRIL 7-9, 2003 IN HOUSTON FOR: DAVID MCGARAH MICHAEL THOMPSON **MAIL CHECK W/REGISTRATION** MCGARAH/KLOCK
			TEXAS TACTICAL POLICE OFFICERS ASSN	03/03/03	03-Mar-2003	01.0100.0560.004232	300.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	NATIONAL NARCOTICS DRUG DOG ASSN	03/07/03BD	07-Mar-2001	01.0100.0560.004232	255.00	REGISTRATION TO ATTEND ANNUAL CERTIFICATION CONFERENCE IN TEXARKANA APRIL 6-11 FOR: RANDY BATTEN BRIAN DIRNER JOHN RICHTER JASON BADDER
								MAIL CHECK WITH REGISTRATION
			NATIONAL NARCOTICS DRUG DOG ASSN	03/07/03JB	07-Mar-2001	01.0100.0560.004232	255.00	REGISTRATION TO ATTEND ANNUAL CERTIFICATION CONFERENCE IN TEXARKANA APRIL 6-11 FOR: RANDY BATTEN BRIAN DIRNER JOHN RICHTER JASON BADDER
								MAIL CHECK WITH REGISTRATION

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	NATIONAL NARCOTICS DRUG DOG ASSN	03/07/03JR	07-Mar-2000	01.0100.0560.004232	255.00	REGISTRATION TO ATTEND ANNUAL CERTIFICATION CONFERENCE IN TEXARKANA APRIL 6-11 FOR: RANDY BATTEN BRIAN DIRNER JOHN RICHTER JASON BADDER
								MAIL CHECK WITH REGISTRATION
							255.00	REGISTRATION TO ATTEND ANNUAL CERTIFICATION CONFERENCE IN TEXARKANA APRIL 6-11 FOR: RANDY BATTEN BRIAN DIRNER JOHN RICHTER JASON BADDER
								MAIL CHECK WITH REGISTRATION

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0560	COUNTY SHERIFF	FBI NATIONAL ACADEMY	03/13/03	13-Mar-2003	01.0100.0560.004232	325.00	REGISTRATION TO ATTEND FBI CONFERENCE JULY 13-16 IN COLORADO SPRINGS AS A DELEGATE FOR BELINDA BARTZ *REGISTRATION MUST BE RECEIVED BY APRIL 14 WITH CHECK* >MAIL BY APRIL 7<
			TEXAS POLICE ASSOCIATION	03/13/03	13-Mar-2003	01.0100.0560.004232	390.00	REGISTRATION TO ATTEND POLICE PHOTOGRAPHY SCHOOL MARCH 24-27 FOR: KEVIN HALLMARK SERIF MEZAYEK
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	11.65	REPORT COVER W/CLIP
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	16.85	REPORT COVER W/PRONGS
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	58.00	RUBGY
			LONGHORN OFFICE PRODUCTS, INC	42695-0	24-Feb-2003	01.0100.0560.003100	8.40	SHOW FILE DISPLAY BINDER

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	WAL MART STORES, INC	03/11/03	11-Mar-2001	01.0100.0560.003530	59.70	SONY 60 MIN CASSETTES-10 PER PACK
			WAL MART STORES, INC	03/11/03	11-Mar-2001	01.0100.0560.003530	26.56	SONY MICRO CASSETTES/6 PACK
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.004232	160.00	STUDENT ASSESSMENT FEE FOR: RONALD HALL
			TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	03/07/03	07-Mar-2001	01.0100.0560.003900	15.00	MCGARAH/KLOCK TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION--- J SMITH
			WAL MART STORES, INC	03/11/03	11-Mar-2001	01.0100.0560.003530	11.92	TRAYLOR/SLATTER TRIPLE STRENGTH BUNGEE CORDS-5 PER PACK
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	215.00	UNIFORM PANTS
			FBI NATIONAL ACADEMY	01/14/03	14-Jan-2003	01.0100.0560.003311	61.50	UNIFORM SHIRTS
			RADIO SHACK	073620	06-Mar-2001	01.0100.0560.003006	19.99	VCR TAPE REWINDER
			WAL MART STORES, INC	03/11/03	11-Mar-2001	01.0100.0560.003530	89.80	VIDEO TAPES-10 PER PACK

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	03/12/03	12-Mar-2003	01.0100.0560.004232	85.00	WHITE 22 X 28 POSTER BOARD TO BE USED IN 'BLOOD SPATTER' COURSE *NEED CHECK SENT TO S.O.* NO P.O. SEE ATTACHED QUOTE MCGARAH/KLOCKE
							Total Dept.: 17,069.57	
	0562	DPS & ABC GEORGETOWN	HELLO WIRELESS	3052	06-Feb-2003	01.0100.0562.003006	17.99	CHARGER
			HELLO WIRELESS	3052	06-Feb-2003	01.0100.0562.003006	21.99	SEE ATTACHED: CINGULAR/NOKIA CARRYING CASE
			VERIZON SOUTHWEST	FEB 03;930-3203	16-Feb-2003	01.0100.0562.004211	36.34	FEB 03, A#512-930-3203, DPS/GT
			S & P COMMUNICATIONS	223773	21-Feb-2003	01.0100.0562.004548	90.00	INSTALL COUNTY RADIO INTONEW PATROL UNIT
			HELLO WIRELESS	3052	06-Feb-2003	01.0100.0562.003006	182.00	REF: L&W TROOPER RUDY ALEMAN NOKIA 3360 CELL PHONE
							Total Dept.: 348.32	
	0564	DPS NORTHWEST	OFFICE DEPOT, INC	193739483-001	28-Jan-2003	01.0100.0564.003100	18.00	ASTROBRIGHT PAPER 24# \$9.99 - \$.999 = \$9.00

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWEST & P COMMUNICATIONS		223434	13-Feb-2003	01.0100.0564.004548	134.00	BATTERY FOR MT SX HI-CAP FOR MOTOROLA MT1000 HANDHELD RADIO
		CAREER TRACK		6409712	11-Feb-2003	01.0100.0564.004232	0.00	C#2651477, C PIERCE, MAR 06/03, DPS/NW
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	118.75	HP INKJET - BLACK \$21.99 - \$2.199 = \$19.79
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	28.79	HP INKJET - COLOR \$31.99 - \$3.199 = \$28.791
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	97.16	HP INKJET-COLOR \$26.99 - \$2.69 = \$24.29
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	35.99	MIRCOSOFT INTELLIMOUSE OPTICAL MOUSE \$39.99 - \$3.999 = \$35.99
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	0.00	NOTICE: 10% OFF \$50.00 OR MORE COUPON FOR ALL ITEMS BELOW THIS LINE ALL PRICES CALCULATED TO 10% OFF
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	2.40	PAPER MATE MEDIUM BALLPOINT \$.89 - .089 = \$.80
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	16.17	PHONE MESSAGE BOOKS \$5.99 - \$.599 = \$5.39
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	0.01	PO 70164, OFC SUP, DPS/NW
		OFFICE DEPOT, INC		193739483-001	28-Jan-2003	01.0100.0564.003100	18.87	POST-IT POP-UP 3X3 \$6.99 - \$.699 = \$6.29

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0564	DPS NORTHWE	CAREER TRACK	6409712	11-Feb-2003	01.0100.0564.004232	79.00	SEMINAR: THE OUTSTANDING RECEPTIONIST
								HELD MARCH 6, 2003 IN AUSTIN TX AT THE NORRIS CONFERENCE CENTER
								FOR, CRYSTAL PIERCE
			OFFICE DEPOT, INC	193739483-001	28-Jan-2003	01.0100.0564.003100	1.24	SHARPIE TWIN-TIP MARKER
								\$1.38 - \$.138 = \$1.24
							Total Dept.: 550.38	
	0570	COUNTY JAIL	RICHARD STAMNITZ	03/05/03	05-Mar-2003	01.0100.0570.003306	4.90	03/03 - 03/04/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	03/05/03	05-Mar-2003	01.0100.0570.004231	106.22	03/03 - 03/04/03, EXP REIMB, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	018437060	18-Feb-2003	01.0100.0570.004350	88.00	2,500 #10 REGULAR ENVELOPES PREPRINTED WITH RETURN ADDRESS INFORMATION
			SOUTHEASTERN EMERGENCY EQUIPMENT	060638	28-Feb-2003	01.0100.0570.003316	16.00	3" STERILE ROLLER GAUZE, 4.1 YARDS
			SOUTHEASTERN EMERGENCY EQUIPMENT	060638	28-Feb-2003	01.0100.0570.003316	18.00	4" STERILE ROLLER GAUZE, 4.1 YARDS
			MOORE MEDICAL CORP	92814776RJ	26-Feb-2003	01.0100.0570.003316	11.75	800CC SUCTION CANISTER
			BRAZOS MOBILE IMAGING, INC	02/12/03AS	12-Feb-2003	01.0100.0570.003316	50.00	ADRIAN SCOTT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	060638	28-Feb-2003	01.0100.0570.003316	42.00	AMMONIA INHALANTS, 100 COUNT
			GULF COAST PAPER CO, INC	375197	06-Mar-2003	01.0100.0570.003306	105.68	BANTA POLY EMBOSSED GLOVES, SIZE: MEDIUM, 10/100
			BRAZOS MOBILE IMAGING, INC	02/12/03BF	12-Feb-2003	01.0100.0570.003316	50.00	BEATRICE FRANCE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD14382	12-Feb-2003	01.0100.0570.003316	1,512.56	BRUCE HARKEY, JAIL
			BRAZOS MOBILE IMAGING, INC	01/24/03CR	24-Jan-2003	01.0100.0570.003316	50.00	CECELIO RUIZ-VARGAS, JAIL
			BRAZOS MOBILE IMAGING, INC	01/02/03CN	02-Jan-2003	01.0100.0570.003316	50.00	CINDY NGUYEN, JAIL
			PRECISION DYNAMICS CORP	1077257	27-Feb-2003	01.0100.0570.003305	945.25	CLINCHER IV PHOTO ID, STRIPED, ITEM #642P, COLOR #22 GREEN
			MOORE MEDICAL CORP	92814776RI	26-Feb-2003	01.0100.0570.003316	21.90	COUGH DROPS (CHERRY), ROBITUSSIN, 300 COUNT
			LONGHORN OFFICE PRODUCTS, INC	42934-0	03-Mar-2003	01.0100.0570.003006	75.53	CROSS CUT PAPER SHREDDER, ITEM #UNV38969
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD15932	17-Feb-2003	01.0100.0570.003316	437.65	DARNELL ROGERS, JAIL
			GULF COAST PAPER CO, INC	375197	06-Mar-2003	01.0100.0570.003306	16.62	DART SLOT LID, 10/100
			AUSTIN RADIOLOGICAL ASSOC	0893787ARA	29-Nov-2003	01.0100.0570.003316	49.00	DAVID VILLARREAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13906	10-Feb-2003	01.0100.0570.003316	121.00	DIANA SANDOVAL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N118685	13-Feb-2003	01.0100.0570.003305	206.20	DISPOSABLE BIB STYLE APRONS, 1000 COUNT
			BRAZOS MOBILE IMAGING, INC	01/02/03ED	02-Jan-2003	01.0100.0570.003316	50.00	EARL DEMPS, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N118685	13-Feb-2003	01.0100.0570.003305	60.00	ESTIMATED SHIPPING
			BRAZOS MOBILE IMAGING, INC	01/02/03EZ	02-Jan-2003	01.0100.0570.003316	50.00	EUSTOLIO ZUNIGA, JAIL
			CLINICAL PATHOLOGY LABORATORIES INC	200302-0	28-Feb-2003	01.0100.0570.003316	584.10	FEB 03; LAB TESTS, JAIL
			AIRGAS, INC	107711779	20-Feb-2003	01.0100.0570.003316	42.88	FEB 03; OXYGEN, JAIL
			WASTE MANAGEMENT OF TEXAS, INC	0003764-1072-0	01-Mar-2003	01.0100.0570.004992	35.40	FEB 03; PICK-UP, JAIL
			AIRGAS, INC	107737202	28-Feb-2003	01.0100.0570.003316	22.70	FEB 03; TANK RENTALS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD14379	13-Feb-2003	01.0100.0570.003316	519.50	GABRIEL GUTIERREZ, JAIL
			BRAZOS MOBILE IMAGING, INC	01/24/03GW	24-Jan-2003	01.0100.0570.003316	50.00	GARY WEST, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0893102ARA	26-Nov-2003	01.0100.0570.003316	32.00	GARY WILLIS, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N118685	13-Feb-2003	01.0100.0570.003305	212.80	HAIRNET, DISPOSABLE, SANITARY, NON-WOVEN, 1000 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD15262	18-Feb-2003	01.0100.0570.003316	147.00	JESSE EVANS, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0890895ARA	20-Nov-2003	01.0100.0570.003316	575.00	JOSE FLORES, JAIL
			AUSTIN SEWING MACHINES	10521	03-Mar-2003	01.0100.0570.003006	899.00	JUKI 8700 SEWING MACHINE WITH STAND
			MOORE MEDICAL CORP	92814776RI	26-Feb-2003	01.0100.0570.003316	29.98	LARGE RIGHT DELUXE WRIST AND FOREARM SPLINT
			CORRECTIONS CORP OF AMERICA	03/03/03B	03-Mar-2003	01.0100.0570.003316	487.06	LEANDRO RODRIGUEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	01/24/03LB	24-Jan-2003	01.0100.0570.003316	50.00	LONNIE BRUMFIELD, JAIL
			BRAZOS MOBILE IMAGING, INC	02/12/03LD	12-Feb-2003	01.0100.0570.003316	50.00	LOUIS DREWS, JAIL
			BRAZOS MOBILE IMAGING, INC	01/24/03MC	24-Jan-2003	01.0100.0570.003316	50.00	MANUEL CLARK, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0893020ARA	26-Nov-2003	01.0100.0570.003316	48.00	MANUEL MARTINEZ, JAIL
			VERIZON WIRELESS	H4218509DC	01-Mar-2003	01.0100.0570.004209	132.51	MAR 03; PAGERS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13907	11-Feb-2003	01.0100.0570.003316	4,400.26	MARVIN SCHOON, JAIL
			MOORE MEDICAL CORP	92814776RI	26-Feb-2003	01.0100.0570.003316	29.98	MEDIUM LEFT DELUXE WRIST AND FOREARM SPLINT
			MOORE MEDICAL CORP	92814776RI	26-Feb-2003	01.0100.0570.003316	29.98	MEDIUM RIGHT DELUXE WRIST AND FOREARM SPLINT
			BRAZOS MOBILE IMAGING, INC	01/07/03MA	07-Jan-2003	01.0100.0570.003316	50.00	MICHAEL ACOSTA, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	03/03/03	03-Mar-2003	01.0100.0570.003316	919.31	MICHAEL EDWARDS, JAIL
			BRAZOS MOBILE IMAGING, INC	01/07/03MW	07-Jan-2003	01.0100.0570.003316	50.00	MICHAEL WALL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAC62641	13-Jul-2002	01.0100.0570.003316	107.00	MIRANDA STURDIVANT, JAIL
			MOORE MEDICAL CORP	92813211RI	26-Feb-2003	01.0100.0570.003107	207.50	MOBILE STAND FOR SPOT VITAL SIGNS, MFR # 4200-60
			LONGHORN OFFICE PRODUCTS, INC	42889-0	28-Feb-2003	01.0100.0570.003100	59.94	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES-FEBRUARY 2003
			SOUTHEASTERN EMERGENCY EQUIPMENT	060638	28-Feb-2003	01.0100.0570.003316	13.10	NON-STERILE GAUZE 4X4, 200 COUNT
			MOORE MEDICAL CORP	92813211RI	26-Feb-2003	01.0100.0570.003107	-31.51	PO#70011, VITAL SIGN MONITOR, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N118685	13-Feb-2003	01.0100.0570.003305	31.04	PO#70163, HAIRNETS, JAIL
			MOORE MEDICAL CORP	92814776RI	26-Feb-2003	01.0100.0570.003316	-18.54	PO#70250, SPLINTS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	42934-0	03-Mar-2003	01.0100.0570.003006	-23.94	PO#70503, SHREDDER, JAIL
			BRAZOS MOBILE IMAGING, INC	01/02/03PF	02-Jan-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	01/07/03PF	07-Jan-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	01/24/03PF	24-Jan-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	02/12/03PF	12-Feb-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE	42928-0	28-Feb-2003	01.0100.0570.003006	24.98	POWERHOUSE ELECTRIC SHARPENER, ITEM #HUN1799
			PRODUCTS, INC	01/24/03RF	24-Jan-2003	01.0100.0570.003316	50.00	RICHARD FONDVILLE, JAIL
			BRAZOS MOBILE IMAGING, INC	01/02/03RM	02-Jan-2003	01.0100.0570.003316	50.00	RODOLFO MARQUEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	VAD15890	15-Feb-2003	01.0100.0570.003316	1,055.00	ROGER HAWKINS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	01/07/03ST	07-Jan-2003	01.0100.0570.003316	50.00	SANG TILLMAN, JAIL
			BRAZOS MOBILE IMAGING, INC	252476	27-Feb-2003	01.0100.0570.004999	40.00	SERVICE CHARGE TO DIAGNOSE PROBLEM WITH SEWING MACHINE
			NORTHWEST SEWING CENTER	252476	27-Feb-2003	01.0100.0570.004999	2.75	SEWING MACHINE OIL
			NORTHWEST SEWING CENTER	1077257	27-Feb-2003	01.0100.0570.003305	24.71	SHIPPING
			PRECISION DYNAMICS CORP	42928-0	28-Feb-2003	01.0100.0570.003006	8.19	SHREDDER BAGS, ITEM #UNV35945
			LONGHORN OFFICE	92813211RI	26-Feb-2003	01.0100.0570.003107	1,683.00	SPOT VITAL SIGNS WITH NIBT, TEMPERATURE AND NELLCOR PULSE OXIMETER, MFR # 42NTB-E1
			PRODUCTS, INC	060638	28-Feb-2003	01.0100.0570.003316	31.25	STERILE GAUZE 4X4, 100 COUNT
			MOORE MEDICAL CORP	03/03/03A	03-Mar-2003	01.0100.0570.003316	61.00	T.B. SKIN TEST, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	01/07/03TP	07-Jan-2003	01.0100.0570.003316	50.00	TAMI PASCHALL, JAIL
			CORRECTIONS CORP OF AMERICA					
			BRAZOS MOBILE IMAGING, INC					

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ICS	27073	13-Feb-2003	01.0100.0570.003009	356.00	TOOTHPASTE, 144/BOX
			ICS	27073-01	13-Feb-2003	01.0100.0570.003305	168.00	WHITE MENS SLIP-ON DECK SHOE, SIZE: 8
			ICS	27073-01	13-Feb-2003	01.0100.0570.003305	84.00	WHITE MENS SLIP-ON DECK SHOE, SIZE: 9
			ICS	27073-01	13-Feb-2003	01.0100.0570.003305	252.00	WHITE MENS SLIP-ON DECK SHOES, SIZE: 10
			ICS	27073-01	13-Feb-2003	01.0100.0570.003305	84.00	WHITE MENS SLIP-ON DECK SHOES, SIZE: 11
			MILLER UNIFORM & EMBLEMS, INC	1336	06-Mar-2003	01.0100.0570.003311	22.50	WINDBREAKER, SIZE: LARGE FOR LOPEZ
			MILLER UNIFORM & EMBLEMS, INC	1336	06-Mar-2003	01.0100.0570.003311	22.50	WINDBREAKER, SIZE: MED FOR SKINNER
			MILLER UNIFORM & EMBLEMS, INC	1336	06-Mar-2003	01.0100.0570.003311	50.40	WINDBREAKERS SIZE: 2XL FOR DAILEY AND SHUMWAY
			MILLER UNIFORM & EMBLEMS, INC	1336	06-Mar-2003	01.0100.0570.003311	25.20	WINDBREAKERS SIZE: 3XL FOR TAYLOR
			MILLER UNIFORM & EMBLEMS, INC	1336	06-Mar-2003	01.0100.0570.003311	22.50	WINDBREAKERS SIZE: XL FOR HARDER
			ARAMARK CORRECTIONAL SERVICES	4295000213	27-Feb-2003	01.0100.0570.003306	7,309.36	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			MINOLTA CORPORATION	D022043788	20-Feb-2003	01.0100.0570.004621	490.19	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 26,307.84	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	NATIONAL COMMISSION ON CORRECTIONAL HEALTHCARE	03/03/03	03-Mar-2003	01.0100.0576.003900	75.00	ANNUAL MEMBERSHIP DUES NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE
			ARAMARK CORRECTIONAL SERVICES	4295000206	06-Feb-2003	01.0100.0576.003306	2,163.21	PAM PARK - NURSE BLANKET FOOD SERVICES FEBRUARY ACADEMY AND DETENTION
			ARAMARK CORRECTIONAL SERVICES	4295000208	13-Feb-2003	01.0100.0576.003306	2,136.43	BLANKET FOOD SERVICES FEBRUARY ACADEMY AND DETENTION
			ARAMARK CORRECTIONAL SERVICES	4295000210	20-Feb-2003	01.0100.0576.003306	2,317.98	BLANKET FOOD SERVICES FEBRUARY ACADEMY AND DETENTION
			ADT SECURITY SERVICES	38352830	16-Jan-2003	01.0100.0576.004108	1,800.00	BLANKET MONITORING SERVICES DEC 2002
			WAL MART STORES, INC	03/10/03	10-Mar-2003	01.0100.0576.004999	9.88	CASE LOGIC CAMERA BAG
			MINOLTA CORPORATION	D020316062	03-Feb-2003	01.0100.0576.004621	421.06	NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPT. COPIER RENTAL, EP3050 SERIAL #3157833 DEC 02 & JAN 03
			VERIZON SOUTHWEST	FEB 03;930-3380	10-Feb-2003	01.0100.0576.004211	141.22	2 MONTHS @ 210.53 = 421.06
			VERIZON SOUTHWEST	FEB 03;948-4005	13-Feb-2003	01.0100.0576.004211	193.36	FEB 03, 930-3380, J/SERV FEB 03, 948-4005, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	AT&T	FEB 03;948-4005	18-Feb-2003	01.0100.0576.004211	1.90	FEB 03, A#059-072-8575-001, J/SERV
			SOUTHWESTERN BELL	FEB 03;352-8657	19-Feb-2003	01.0100.0576.004211	94.06	FEB 03, A#352-8657, J/SERV
			RHONDA COX	03/03/03	03-Mar-2003	01.0100.0576.004231	177.84	FEB 1-28/03 EXP REIMB, J/SERV
			CRAIG KOTZ	03/03/03	03-Mar-2003	01.0100.0576.004231	34.91	FEB 14-19/03 EXP REIMB, J/SERV
			TRICIA ACKERMAN	02/20/03	20-Feb-2003	01.0100.0576.003306	3.38	FEB 18/03 EXP REIMB, J/SERV
			SABRINA BENTLEY	02/27/03	27-Feb-2003	01.0100.0576.004231	43.20	FEB 3-27/03 EXP REIMB, J/SERV
			WESLEY JAMISON	03/04/03	04-Mar-2003	01.0100.0576.004231	38.16	FEB 3-27/03 EXP REIMB, J/SERV
			KURT HUNDL	03/03/03	03-Mar-2003	01.0100.0576.003306	24.39	FEB 3-28/03 EXP REIMB, J/SERV
			KURT HUNDL	03/03/03	03-Mar-2003	01.0100.0576.004231	147.96	FEB 3-28/03 EXP REIMB, J/SERV
			STEPHANIE ERVIN	03/03/03	03-Mar-2003	01.0100.0576.004231	105.12	FEB 3-28/03 EXP REIMB, J/SERV
			SAMARA BIGNELL	02/27/03	27-Feb-2003	01.0100.0576.004231	47.16	FEB 5-25/03 EXP REIMB, J/SERV
			BECKY HAMILTON	03/03/03	03-Mar-2003	01.0100.0576.004231	85.32	FEB 5-28/03 EXP REIMB, J/SERV
			LOIS J LEONARD	03/03/03	03-Mar-2003	01.0100.0576.004231	28.08	FEB 7-21/03 EXP REIMB, J/SERV
			LUCIA B OHNEMUS	02/27/03	27-Feb-2003	01.0100.0576.004231	83.88	FEB 7-27/03 EXP REIMB, J/SERV
			JANET MILAM	02/28/03	28-Feb-2003	01.0100.0576.004231	68.40	FEB 7-27/03, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	AMERICAN EXPRESS	01/29/03	29-Jan-2003	01.0100.0576.004232	89.00	HOTEL ACCOMMODATIONS WHILE ATTENDING FAMILY PRESERVATION TRAINING IN DALLAS JAN 22, 2003 MARLA BURNS
			AMERICAN EXPRESS	01/29/03	29-Jan-2003	01.0100.0576.004232	8.01	HOTEL TAX 9%
			EAGLE OFFICE PRODUCTS, INC	33071	10-Feb-2003	01.0100.0576.003100	15.95	IDEAL SELF-INKING STAMP WILLIAMSON COUNTY JUVENILE SERVICES ADMINISTRATION DEPARTMENT 1821 SE INNER LOOP, SUITE 1 GEORGETOWN, TX 78626
			EAGLE OFFICE PRODUCTS, INC	33071	10-Feb-2003	01.0100.0576.003100	15.95	IDEAL SELF-INKING STAMP WILLIAMSON COUNTY JUVENILE SERVICES COURT/PROBATION SERVICES 1821 SE INNER LOOP, STE. 2 GEORGETOWN, TX 78626
			JUDY MALDONADO	02/27/03	27-Feb-2003	01.0100.0576.004231	22.54	JAN 24-FEB 25/03, EXP REIMB, J/SERV
			ROBYN MURRAY	03/04/03	04-Mar-2003	01.0100.0576.004231	77.76	JAN 3-FEB 27/03 EXP REIMB, J/SERV
			SABRINA BENTLEY	02/26/03	26-Feb-2003	01.0100.0576.004231	119.16	JAN 6-30/03 EXP REIMB, J/SERV
			A C BERRY, JR	02/25/03	25-Feb-2003	01.0100.0576.004231	111.60	JAN 6-30/03, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	WAL MART STORES, INC	03/10/03	10-Mar-2001	01.0100.0576.004999	197.86	KODAK 2-MP EASY SHARE CX 4230 DIGITAL CAMERA
			WAL MART STORES, INC	03/10/03	10-Mar-2001	01.0100.0576.004999	77.87	KODAK EASYSHARE "DOCK N' GO" CAMERA CRADLE
			XPEDX	N634196211	17-Jan-2003	01.0100.0576.003101	342.75	LETTER SIZE WHITE COPY PAPER
			NUECES CO JUVENILE PROBATION DEPT	535-597	07-Feb-2003	01.0100.0576.003307	14.24	PER STATE CONTRACT PRICE: MEDICATIONS FOR L T, J/SERV
			SANDY BROOK RESIDENTIAL TREATMENT CTR	RX133390	03-Feb-2003	01.0100.0576.003307	19.00	MEDICINE FOR LB, J/SERV
			PHYSICIANS CENTER	027593-00	19-Feb-2003	01.0100.0576.003316	108.00	NON-EMERGENCY MEDICAL SERVICES JAN 2003
			PHYSICIANS CENTER	045954-02C	19-Feb-2003	01.0100.0576.003316	114.00	NON-EMERGENCY MEDICAL SERVICES JAN 2003
			PHYSICIANS CENTER	052809-00	19-Feb-2003	01.0100.0576.003316	295.00	NON-EMERGENCY MEDICAL SERVICES JAN 2003
			PHYSICIANS CENTER	052845-00	19-Feb-2003	01.0100.0576.003316	400.00	NON-EMERGENCY MEDICAL SERVICES JAN 2003
			PHYSICIANS CENTER	051895-00	19-Feb-2003	01.0100.0576.003316	126.00	NON-EMERGENCY MEDICAL SERVICES NOV 2002
			PHYSICIANS CENTER	051974-00	19-Feb-2003	01.0100.0576.003316	306.00	NON-EMERGENCY MEDICAL SERVICES NOV 2002

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PAUL T DABNEY, DDS	02/04/03RAN	04-Feb-2003	01.0100.0576.003317	57.00	ORAL EVALUATION, J/SERV
			PAUL T DABNEY, DDS	02/12/03MC	12-Feb-2003	01.0100.0576.003317	57.00	ORAL EVALUATION, J/SERV
			ADT SECURITY SERVICES	38352830	16-Jan-2003	01.0100.0576.004108	1,002.71	PO 68877, DEC 02, A#01300192300844, J/SERV
			AMERICAN EXPRESS	01/29/03	29-Jan-2003	01.0100.0576.003901	5.46	PO 69398, A#3794-133319-81009, JUV/SERV
			HAYS CO AUDITOR	02/05/03	05-Feb-2003	01.0100.0576.004102	2,759.00	PO 69454, 69474, JAN 03, RES SVC, 0Z & MR, J/SERV
			NUECES CO JUVENILE PROBATION DEPT	02/07/03TML	07-Feb-2003	01.0100.0576.003310	-1,518.75	PO 69455, JAN 01-15/03, JUVENILE JUST BOOT CAMP, C L, T M, J/SERV
			XPEDX	N634196211	17-Jan-2003	01.0100.0576.003101	26.25	PO 69651, PAPER, J/SERV
			MINOLTA CORPORATION	D020316062	03-Feb-2003	01.0100.0576.004621	-199.78	PO 69741, JAN 01-31/03, S#3157833, J/SERV
			EAGLE OFFICE PRODUCTS, INC	33317	24-Feb-2003	01.0100.0576.003100	-16.95	PO 70324, OFC SUP, J/SERV
			CEDAR RIDGE FOSTER HOME, INC	02/01/03PF	01-Feb-2003	01.0100.0576.004102	3,930.00	RESIDENTIAL SERVICES JAN 2003 30 DAYS @ 131.00 = 3930.00
			HAYS CO AUDITOR	02/05/03	05-Feb-2003	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES JAN 2003 M. RODRIGUEZ 31 DAYS @ 89.00/DAY = 2759.00
			NUECES CO JUVENILE PROBATION DEPT	02/07/03TML	07-Feb-2003	01.0100.0576.003310	2,325.00	RESIDENTIAL SERVICES JAN 2003 T. LERMA 31 DAYS @ 75.00/DAY = 2325.00

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	WILLIAMSON CO SHERIFF OFFICE	03/05/03		05-Mar-200301.0100.0576.004232	395.00	RESIGSTRATION FOR BASIC BLOODSTAIN CLASS, GEORGETOWN, TX, MARCH 24-28, 2003 ATTENDEE: MICHAEL LONEY
			EAGLE OFFICE PRODUCTS, INC	33317		24-Feb-200301.0100.0576.003100	169.56	NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR
			BOISE CASCADE OFFICE PRODUCTS	431553		10-Feb-200301.0100.0576.003100	109.16	SEE ATTACHED OFFICE SUPPLIES LIST
			BOISE CASCADE OFFICE PRODUCTS	433314		12-Feb-200301.0100.0576.003100	6.30	SEE ATTACHED QUOTE FROM BOISE FOR OFFICE SUPPLIES
							Total Dept.: 24,568.55	
0581	911	COMMUNICATI	MOTOROLA, INC	41042989		21-Feb-200301.0100.0581.004545	3,000.00	CHANGE ORDER TO REPAIR LIGHTING DAMAGE AT PRIME SITE
			VERIZON SOUTHWEST	FEB 03;DH0-0639		25-Feb-200301.0100.0581.004545	1,237.53	THIS IS CHANGE ORDER NUMBER: 006 FEB 03, A#DH0-0639, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATION	MINOLTA CORPORATION	D022043706	20-Feb-2003	01.0100.0581.004621	228.45	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009 12-MONTHS @ \$299.00 = \$3,588.00 PERIOD: 01/01/2002 THRU 09/30/2003 Total Dept.: 4,465.98
0630	HEALTH DISTRICT		COBRASERV NATIONAL SERVICE CENTER	03/06/03	06-Mar-2003	01.0100.0630.004905	1,237.02	COBRA COVERAGE FOR INDIGENT M N PEQUENO, HEALTH
			VERIZON SOUTHWEST	FEB 03;930-3109	25-Feb-2003	01.0100.0630.004211	570.11	FEB 03, 930-3109, H/DEPT
			ALBERT H BARTSCHMID, MD	03/14/03	14-Mar-2003	01.0100.0630.004905	97.92	INDIGENT HEALTH
			ALBERTSONS	03/14/03	14-Mar-2003	01.0100.0630.004905	1,980.08	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	03/14/03	14-Mar-2003	01.0100.0630.004905	33.88	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	03/14/03	14-Mar-2003	01.0100.0630.004905	217.70	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	03/14/03	14-Mar-2003	01.0100.0630.004905	69.72	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOGY ASSOC	03/14/03	14-Mar-2003	01.0100.0630.004905	146.75	INDIGENT HEALTH
			AUSTIN HEART, P A	03/14/03	14-Mar-2003	01.0100.0630.004905	159.57	INDIGENT HEALTH

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN RADIOLOGICAL ASSOC	03/14/03	14-Mar-2001	01.0100.0630.004905	1,612.69	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	03/14/03	14-Mar-2001	01.0100.0630.004905	41.46	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	03/14/03	14-Mar-2001	01.0100.0630.004905	139.95	INDIGENT HEALTH
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	03/14/03	14-Mar-2001	01.0100.0630.004905	701.20	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	03/14/03	14-Mar-2001	01.0100.0630.004905	1,372.69	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	03/14/03A	14-Mar-2001	01.0100.0630.004905	8,047.86	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	03/14/03	14-Mar-2001	01.0100.0630.004905	373.20	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	03/14/03	14-Mar-2001	01.0100.0630.004905	141.28	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	03/14/03	14-Mar-2001	01.0100.0630.004905	51.52	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	03/14/03	14-Mar-2001	01.0100.0630.004905	234.32	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	03/14/03	14-Mar-2001	01.0100.0630.004905	398.17	INDIGENT HEALTH
			D & L MEDICAL PRODUCTS	03/14/03	14-Mar-2001	01.0100.0630.004905	12.06	INDIGENT HEALTH

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	EHRIN PARKER D O	03/14/03	14-Mar-200	01.0100.0630.004905	19.64	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	03/14/03	14-Mar-200	01.0100.0630.004905	184.39	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	03/14/03	14-Mar-200	01.0100.0630.004905	823.18	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	03/14/03	14-Mar-200	01.0100.0630.004905	1,105.50	INDIGENT HEALTH
			HEALTH CENTER AT JCH	03/14/03	14-Mar-200	01.0100.0630.004905	350.19	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	03/14/03	14-Mar-200	01.0100.0630.004905	12,886.31	INDIGENT HEALTH
			IRMA A MARTIN	03/14/03	14-Mar-200	01.0100.0630.004905	39.28	INDIGENT HEALTH
			JOHN BRANNAN SMOOT	03/14/03	14-Mar-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	03/14/03	14-Mar-200	01.0100.0630.004905	6,688.39	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	03/14/03	14-Mar-200	01.0100.0630.004905	163.43	INDIGENT HEALTH
			LONE STAR ONCOLOGY CONSULTANTS, LLP	03/14/03	14-Mar-200	01.0100.0630.004905	99.20	INDIGENT HEALTH
			MEDICINE SHOPPE	03/14/03	14-Mar-200	01.0100.0630.004905	853.32	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	03/14/03	14-Mar-200	01.0100.0630.004905	5,636.71	INDIGENT HEALTH
			OAK WOOD SURGERY CENTER	03/14/03	14-Mar-200	01.0100.0630.004905	907.69	INDIGENT HEALTH
			OPTICAL DESIGN	03/14/03	14-Mar-200	01.0100.0630.004905	39.00	INDIGENT HEALTH
			OPTICAL DESIGN	03/14/03A	14-Mar-200	01.0100.0630.004905	47.00	INDIGENT HEALTH

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	ORTHO PAEDIC ASSOCIATES OF CENTRAL TX	03/14/03	14-Mar-2001	01.0100.0630.004905	316.10	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	03/14/03	14-Mar-2001	01.0100.0630.004905	8,206.00	INDIGENT HEALTH
			PULMONARY & CRITICAL CARE CO	03/14/03	14-Mar-2001	01.0100.0630.004905	132.02	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	03/14/03	14-Mar-2001	01.0100.0630.004905	2,664.41	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	03/14/03	14-Mar-2001	01.0100.0630.004905	27.00	INDIGENT HEALTH
			ROBERT P WILLS	03/14/03	14-Mar-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ROBERT W CLINE, MD	03/14/03	14-Mar-2001	01.0100.0630.004905	681.35	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	03/14/03	14-Mar-2001	01.0100.0630.004905	231.68	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	03/14/03	14-Mar-2001	01.0100.0630.004905	21,487.88	INDIGENT HEALTH
			ROUND ROCK SPINAL NEUROSURGERY	03/14/03	14-Mar-2001	01.0100.0630.004905	132.56	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	03/14/03	14-Mar-2001	01.0100.0630.004905	3,064.78	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	03/14/03	14-Mar-2001	01.0100.0630.004905	12,226.66	INDIGENT HEALTH
			SETON NETWORK LABORATORY	03/14/03	14-Mar-2001	01.0100.0630.004905	94.83	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	03/14/03	14-Mar-2001	01.0100.0630.004905	778.16	INDIGENT HEALTH
			SOUTH AUSTIN ORTHOPEDIC CLINIC	03/14/03	14-Mar-2001	01.0100.0630.004905	1,244.33	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0630	HEALTH DISTR	ST DAVID'S COMMUNITY HOSPITAL	03/14/03	14-Mar-2001	01.0100.0630.004905	7,010.97	INDIGENT HEALTH
		STERLING S KAYE	03/14/03	14-Mar-2001	01.0100.0630.004905	16.91	INDIGENT HEALTH
		TEXAS ORTHOPEDECS,SPO & REHAB	03/14/03	14-Mar-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
		UROLOGY ASSOCIATES	03/14/03	14-Mar-2001	01.0100.0630.004905	70.65	INDIGENT HEALTH
		VISWAJYOTHI MAMBAPOOR MD	03/14/03	14-Mar-2001	01.0100.0630.004905	144.84	INDIGENT HEALTH
		WAL MART STORES, INC	03/14/03	14-Mar-2001	01.0100.0630.004905	2,077.93	INDIGENT HEALTH
		SOUTHWESTERN BELL	MAR 03;259-8946	01-Mar-2001	01.0100.0630.004211	97.47	MAR 03, A#259-8946, H/DEPT
		BESTLINE COMMUNICATIONS	MAR 03;6069	01-Mar-2001	01.0100.0630.004211	69.73	MAR 03, A#6069, H/DIST
		BESTLINE COMMUNICATIONS	MAR 03;6071	01-Mar-2001	01.0100.0630.004211	111.77	MAR 03, A#6071, H/DIST
		BESTLINE COMMUNICATIONS	MAR 03;6073	01-Mar-2001	01.0100.0630.004211	3.22	MAR 03, A#6073, H/DIST
		BESTLINE COMMUNICATIONS	MAR 03;6091	01-Mar-2001	01.0100.0630.004211	14.32	MAR 03, A#6091, H/DIST
						Total Dept.: 108,469.79	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	228059	28-Feb-2003	01.0100.0640.004965	1,800.00	FEB 03, FIELD AGREEMENT, PUB/ASST
						Total Dept.: 1,800.00	
0665	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 03;966-0242	18-Feb-2003	01.0100.0665.004209	42.50	FEB 03, A#782085198, EXT/SERV
		BESTLINE COMMUNICATIONS	MAR 03;6726	01-Mar-2001	01.0100.0665.004211	80.12	MAR 03, A#6726, EXT SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

03/18/2003

Page 91

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1000	WM CO COURTHOUSE	TXU GAS	MAR 03/2824.8	03-Mar-2003	01.0100.1000.004430	892.88	MAR 03, A#168-2267-99-0, CRTHSE
			LOWE'S	077803781522	06-Feb-2003	01.0100.1000.004510	39.31	PO 69490, MISC HARDWARE, C/CRTHSE
			LOWE'S	077804281872	11-Feb-2003	01.0100.1000.004510	116.13	PO 70100, MISC HARDWARE, C/CRTHSE
							Total Dept.: 1,048.32	
	1002	HEALTH DEPT.	TXU GAS	FEB 03/377.4	28-Feb-2003	01.0100.1002.004430	188.54	FEB 03, A#167-6595-99-2, H DEPT
							Total Dept.: 188.54	
	1005	ROUND ROCK ANNEX	LOWE'S	077804982429	18-Feb-2003	01.0100.1005.004510	30.64	PO 70100, MISC HARDWARE, RR/ANX
							Total Dept.: 30.64	
	1008	SHERIFF ADMIN/JAIL	TXU GAS	MAR 03/2377.0	03-Mar-2003	01.0100.1008.004430	2,011.22	MAR 03, A#168-2269-99-6, JAIL
							Total Dept.: 2,011.22	
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	MAR 03/6424.3	03-Mar-2003	01.0100.1009.004430	3,637.74	MAR 03, A#168-2270-99-4, CRIM JUST CNTR
			LOWE'S	077803181103	31-Jan-2003	01.0100.1009.004510	248.95	PO 69490, MISC HARDWARE, CRIM JUST CNTR
			LOWE'S	077803181105	31-Jan-2003	01.0100.1009.004510	-141.00	PO 69490, MISC HARDWARE, CRIM JUST CNTR
			LOWE'S	077803481331	03-Feb-2003	01.0100.1009.004510	13.75	PO 69490, MISC HARDWARE, CRIM JUST CNTR

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAR 03/10301	07-Mar-2003	01.0100.1011.004430	1,059.96	MAR 03, A#08-0070-00, JUV DET
							Total Dept.: 3,759.44	
	1012	CONSTABLE PCT #3	LOWE'S	077803481356	03-Feb-2003	01.0100.1012.004510	294.88	PO 70100, MISC HARDWARE, CONST#3
			LOWE'S	077805582827	24-Feb-2003	01.0100.1012.004510	145.47	PO 70100, MISC HARDWARE, CONST#3
							Total Dept.: 1,059.96	
	1013	HEALTH/ENVIR	TXU GAS	FEB 03/32.9	28-Feb-2003	01.0100.1013.004430	49.53	FEB 03, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 49.53	
	1014	JUSTICE OF THE PEACE #4	LOWE'S	077805282624	21-Feb-2003	01.0100.1014.004510	52.19	PO 70100, MISC HARDWARE, JP#4
							Total Dept.: 52.19	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 03/34158	07-Mar-2003	01.0100.1017.004430	60.41	MAR 03, A#08-0545-00, ABC/GAME
							Total Dept.: 60.41	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	FEB 03/406.8	28-Feb-2003	01.0100.1018.004430	12.76	FEB 03, A#167-7494-99-7, TRUSTEE SHOP
			CITY OF GEORGETOWN	MAR 03/26720	07-Mar-2003	01.0100.1018.004430	274.06	MAR 03, A#08-0550-00, TRUSTEE SHOP
							Total Dept.: 286.82	
	1022	CSCD PRE-TRIAL	TXU GAS	FEB 03/4712.0	28-Feb-2003	01.0100.1022.004430	737.70	FEB 03, A#167-6596-99-0, PRETRIAL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	FEB 03/891.4	28-Feb-2003	01.0100.1024.004430	66.57	FEB 03, A#167-6625-99-7, EMS
			CITY OF GEORGETOWN	MAR 03/32488	07-Mar-2003	01.0100.1024.004430	91.98	MAR 03, A#58-1355-02, EMS
							Total Dept.: 158.55	
	1026	CENTRAL MAIN FACILITY	TXU GAS	FEB 03/5394.4	28-Feb-2003	01.0100.1026.004430	1,437.11	FEB 03, A#148-6504-99-4, CENT MAINT
			CITY OF GEORGETOWN	MAR 03/20714	07-Mar-2003	01.0100.1026.004430	68.40	MAR 03, A#08-0350-00, CENT MAINT
			CITY OF GEORGETOWN	MAR 03/7085	07-Mar-2003	01.0100.1026.004430	4,236.56	MAR 03, A#08-0352-01, CENT MAINT
			CITY OF GEORGETOWN	MAR 03/72601	07-Mar-2003	01.0100.1026.004430	121.34	MAR 03, A#08-0354-00, CENT MAINT
			CITY OF GEORGETOWN	MAR 03/20273	07-Mar-2003	01.0100.1026.004430	63.99	MAR 03, A#08-0356-00, CENT MAINT
							Total Dept.: 5,927.40	
	1028	WM CO ACADEMY	TXU GAS	MAR 03/3701.6	03-Mar-2003	01.0100.1028.004430	452.68	MAR 03, A#168-0191-99-4, JUV/ACADEMY
							Total Dept.: 452.68	
	1029	BLDGS MAIN OFFICE	TXU GAS	FEB 03/561.4	28-Feb-2003	01.0100.1029.004430	204.25	FEB 03, A#167-7464-99-0, FAC MAINT
			CITY OF GEORGETOWN	MAR 03/11583	07-Mar-2003	01.0100.1029.004430	177.10	MAR 03, A#08-0555-01, FAC MAINT
							Total Dept.: 381.35	

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FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/49012	04-Feb-2003	01.0100.1030.004430	157.17	MAR 03, A#1359-2332-00, SHF/CP
							Total Dept.: 157.17	
	1032	CEDAR PARK ANNEX	TXU GAS	MAR 03/3991.4	06-Mar-2003	01.0100.1032.004430	979.05	MAR 03, A#223-3263-98-3, CP/ANX
			LOWE'S	077804982430	18-Feb-2003	01.0100.1032.004510	71.61	PO 70100, MISC HARDWARE, CP/ANX
							Total Dept.: 1,050.66	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	MAR 03/89.3	03-Mar-2003	01.0100.1034.004430	45.99	MAR 03, A#125-6670-99-1, EMS#811
							Total Dept.: 45.99	
	1037	EMS STATION-LEAN	CITY OF LEANDER	FEB 03/105280	08-Feb-2003	01.0100.1037.004430	74.17	FEB 03, A#05-0372-00, EMS
							Total Dept.: 74.17	
	1038	503 MAIN	TXU GAS	FEB 03/434.5	28-Feb-2003	01.0100.1038.004430	132.04	FEB 03, A#831-3973-99-5, 503 MAIN
			CITY OF GEORGETOWN	MAR 03/6528	07-Mar-2003	01.0100.1038.004430	209.81	MAR 03, A#58-1365-07, 503 MAIN
							Total Dept.: 341.85	
	1042	GRANGER FACILITY-CTTC	LOWE'S	077803681492	05-Feb-2003	01.0100.1042.004510	51.94	PO 69490, MISC HARDWARE, GRANGER
							Total Dept.: 51.94	

03/18/2003

Page 94

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	1043	INNERLOOP ANNEX	LOWE'S	07780582835	24-Feb-2003	01.0100.1043.004510	142.96	PO 70495, MISC HARDWARE, INNER LOOP ANX
							Total Dept.: 142.96	
	1044	PCT 4 CONSTABLE BLDG	LOWE'S	077804181813	10-Feb-2003	01.0100.1044.004510	2.75	PO 69490, MISC HARDWARE, CONST#4
							Total Dept.: 2.75	
	1045	JUVENILE FACILITY	TXU GAS	FEB 03/1004.9	28-Feb-2003	01.0100.1045.004430	4,210.04	FEB 03, A#606-7101-99-5, JUV FAC
							Total Dept.: 4,210.04	
	1046	PARKING GARAGE	LOWE'S	077803081022	30-Jan-2003	01.0100.1046.004510	132.15	PO 69490, MISC HARDWARE, PARK/GARAGE
							Total Dept.: 132.15	
							Fund Total: 520,954.00	

03/18/2003

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4126541	28-Feb-2003	01.0200.0210.003552	197.08	4 SACK MIX 2000 PSI CONCRETE FOR HEADWALL REPAIR ON CR 174 REQUESTED BY: BILLY JOHNSON
			HOUSTON GALVESTON AREA COUNCIL	INV-11574	11-Feb-2003	01.0200.0210.005700	600.00	ADMINISTRATIVE FEE
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	2.74	BINDER CLIPS MED 1 3/4"
			AIRGAS, INC	107718871	25-Feb-2003	01.0200.0210.004541	77.26	BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
			OZARKA NATURAL SPRING WATER	03B001325031	16-Feb-2003	01.0200.0210.003905	0.00	BLANKET FOR BOTTLED WATER FOR CMF REQUESTED BY: CC BLACKARD
			CENTEX PROPANE	62156	28-Feb-2003	01.0200.0210.003599	25.54	BLANKET FOR BUTANE USED FOR HEATING ASPHALT REQUESTED BY: CC BLACKARD
			BERRY HARDWARE CO	406121-00	04-Mar-2003	01.0200.0210.004510	8.94	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	394929-00B	05-Dec-2003	01.0200.0210.003001	16.53	BLANKET FOR MISC HAND TOOLS (SM EQPT & TOOL ACCT 3001)
			BERRY HARDWARE CO	406011-00	03-Mar-2003	01.0200.0210.003001	26.98	BLANKET FOR SMALL TOOL & EQPT ITEMS FOR PURCHASES MADE BY THE URS ROAD CREW

03/18/2003

Page 96

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	CINTAS CORP	086759504	03-Feb-2003	01.0200.0210.003311	113.05	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086760240	04-Feb-2003	01.0200.0210.003311	361.23	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086760332	04-Feb-2003	01.0200.0210.003311	46.75	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086761809	06-Feb-2003	01.0200.0210.003311	143.68	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086761987	06-Feb-2003	01.0200.0210.003311	115.49	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086763268	10-Feb-2003	01.0200.0210.003311	113.05	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086764041	11-Feb-2003	01.0200.0210.003311	302.63	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086764131	11-Feb-2003	01.0200.0210.003311	46.75	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086765583	13-Feb-2003	01.0200.0210.003311	143.68	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	CINTAS CORP	086765764	13-Feb-2003	01.0200.0210.003311	115.49	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086767057	17-Feb-2003	01.0200.0210.003311	113.05	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086767814	18-Feb-2003	01.0200.0210.003311	411.69	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086767906	18-Feb-2003	01.0200.0210.003311	46.75	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086769363	20-Feb-2003	01.0200.0210.003311	151.54	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086769547	20-Feb-2003	01.0200.0210.003311	38.21	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086770830	24-Feb-2003	01.0200.0210.003311	113.05	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086771581	25-Feb-2003	01.0200.0210.003311	317.99	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086771675	25-Feb-2003	01.0200.0210.003311	46.75	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS

03/18/2003

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086773135	27-Feb-2003	01.0200.0210.003311	151.54	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			CINTAS CORP	086773322	27-Feb-2003	01.0200.0210.003311	107.63	CINTAS UNIFORM CLEANING AND RENTAL FOR MONTH OF FEBRUARY FOR URS
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	9.88	ECONOMY RING BINDERS W/LABEL HOLDER 2"
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	24.33	ECONOMY RING BINDERS W/LABEL HOLDER 3"
			GEORGETOWN OUTDOOR POWER, INC	181244	03-Mar-2003	01.0200.0210.004543	21.80	EQPT. MAINT. & REPAIRS
			GEORGETOWN OUTDOOR POWER, INC	181311	04-Mar-2003	01.0200.0210.004543	37.23	EQPT. MAINT. & REPAIRS
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	5.66	EXPANDING FILE WITH VELCRO
								ALL ITEMS TO BE BILLED TO UNIFIED ROAD SYSTEM
								ALL ITEMS TO BE SHIPPED TO THE ATTENTION OF: NICKEY LAWRENCE 14 GALLOPING ROAD ROUND ROCK TX 78681
			AMERICAN EXPRESS	FEB 03;URS	28-Feb-2003	01.0200.0210.004232	681.16	FEB 03, A#3783-078429-01004, URS
			VERIZON SOUTHWEST	FEB 03;859-2825A	13-Feb-2003	01.0200.0210.004211	96.77	FEB 03, A#512-859-2825, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	CITY OF AUSTIN	287229	06-Mar-2003	01.0200.0210.004549	197.07	FEB 1-28/03, MAINTENANCE OF TRAFFIC SIGNALS, URS
			NICKEY LAWRENCE	02/28/03A	28-Feb-2003	01.0200.0210.004231	142.20	FEB 3-28/03, EXP REIMB, URS
			GLENN FUQUA INC	1798	14-Feb-2003	01.0200.0210.003551	903.55	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1798	14-Feb-2003	01.0200.0210.003551	0.00	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1782	11-Feb-2003	01.0200.0210.003551	8,456.81	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 17,000 TONS X 3.10 CR 466 RECONSTRUCTION REQUESTED BY: EUGENE MARAK
			GLENN FUQUA INC	1795	12-Feb-2003	01.0200.0210.003551	12,876.26	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 17,000 TONS X 3.10 CR 466 RECONSTRUCTION REQUESTED BY: EUGENE MARAK
			HOUSTON GALVESTON AREA COUNCIL	INV-11574	11-Feb-2003	01.0200.0210.005700	32,838.20	FORD F450 CAB CONFIGURED AS A BRUSH CHIPPER TRUCK REQUESTED BY: GREG BERGERON
			COMP USA, INC	92329007	18-Feb-2003	01.0200.0210.003001	9.12	FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	106296	24-Feb-2003	01.0200.0210.003550	3,675.00	HOTMIX CONCRETE TYPE D 150 TONS @ \$24.50 PER TON
								LEVEL UP PATCHES PREP WORK FOR OVERLAY
								REQ: JEFF IVEY
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	25.19	HP #51645A BLACK PRINT CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	27.99	HP #78 TRI-COLOR PRINT CARTRIDGE
			EUGENE MARAK	03/03/03	03-Mar-2003	01.0200.0210.003554	10.00	JAN 03, INV 29874, EXP REIMB, URS
			NICKEY LAWRENCE	02/28/03	28-Feb-2003	01.0200.0210.004231	117.00	JAN 6-28/03, EXP REIMB, URS
			VULCAN MATERIALS CO	184276	24-Feb-2003	01.0200.0210.003550	5,251.36	LIMESTONE ROCK ASPHALT CC FOR STOCK FLORENCE YARD 300 TONS X 36.80 REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	184275	24-Feb-2003	01.0200.0210.003550	2,760.00	LRA COLD MIX TYPE D FOR STOCK AT GRANGER YARD 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	184277	24-Feb-2003	01.0200.0210.003550	2,660.25	LRA COLD MIX TYPE D FOR STOCK AT TAYLOR YARD 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CITY OF AUSTIN UTILITIES	MAR 03/85117.00	05-Mar-2003	01.0200.0210.004430	64.56	MAR 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	MAR 03/2313.00	05-Mar-2003	01.0200.0210.004430	89.70	MAR 03, A#0079003-0, URS
			SPRINT	MAR 03;URS	04-Mar-2003	01.0200.0210.004211	83.84	MAR 03, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	MAR 03/14431.00	06-Mar-2003	01.0200.0210.004430	106.76	MAR 03, A#4389861-8, URS
			COMP USA, INC	92329007	18-Feb-2003	01.0200.0210.003001	56.16	MAVICA ACCESSORY KIT/W BAG
			COMP USA, INC	92329007	18-Feb-2003	01.0200.0210.003001	397.86	MAVICA MVC-FD 200 DIGITAL CAMERA FOR USE BY MOWING CREW REQUESTED BY: S.G. BENGTON
			COOPER EQUIPMENT CO	ES00361	24-Feb-2003	01.0200.0210.005711	281,989.00	ONE (1) - 2003 CMI RS-425 ROTO MIXER RECLAIMER/STABILIZER
			COOPER EQUIPMENT CO	ES00360	24-Feb-2003	01.0200.0210.005711	45,978.00	PER AWARDED BID # 03WC508 1 @ \$281,989.00 ONE (1) - 2003 ETNYRE PRTN55ETD3-PS HAUL TRAILER
			BERRY HARDWARE CO	394929-00B	05-Dec-2002	01.0200.0210.003001	0.45	PER AWARDED BID # 03WC507 1 @ \$45978.00 PO 67491, HARDWARE, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	OZARKA NATURAL SPRING WATER	03B001325031	16-Feb-2003	01.0200.0210.003905	96.42	PO 69244, A#0013250311, WATER, URS
			GLENN FUQUA INC	1798	14-Feb-2003	01.0200.0210.003551	183.00	PO 69287 & 68565, FLEXBASE, URS
			COMP USA, INC	92329007	18-Feb-2003	01.0200.0210.003001	-9.12	PO 70254, S#S0104334055, URS
			VULCAN MATERIALS CO	184275	24-Feb-2003	01.0200.0210.003550	-159.71	PO 70293, LRA PREMIX, URS
			VULCAN MATERIALS CO	184277	24-Feb-2003	01.0200.0210.003550	-82.64	PO 70294, LRA PREMIX, URS
			AUSTIN ASPHALT COMPANY	106296	24-Feb-2003	01.0200.0210.003550	-307.21	PO 70401, ASPHALT, URS
			CINTAS CORP	086769547	20-Feb-2003	01.0200.0210.003311	69.42	PO 70475, UNIFORMS, URS
			CINTAS CORP	086771675	25-Feb-2003	01.0200.0210.003311	-0.45	PO 70475, UNIFORMS, URS
			GEORGETOWN OUTDOOR POWER, INC	181312	04-Mar-2003	01.0200.0210.004543	-2.33	PO 70569, SHAFT CONNECTOR, FILTER, URS
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	3.66	QUICK INDEX DIVIDERS 10 TAB
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	2.74	QUICK INDEX DIVIDERS 5 TAB
			MINOLTA CORPORATION	D022043707	20-Feb-2003	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			GEORGETOWN OUTDOOR POWER, INC	181313	04-Mar-2003	01.0200.0210.004543	108.63	12-MONTHS @ \$345.84 = \$4,150.08 REPAIRS AND PARTS TO EQPT BROUGHT IN BY BENGTSON/MOW CREW

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	181312	04-Mar-2003	01.0200.0210.004543	79.00	REPAIRS TO POLE SAW
								MOWING CREW BENGTON
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	2.07	SMALL 3/4" BINDER CLIPS
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	11.60	STANDARD EXPANDING FILE POCKETS
			TEXAS ASSOC OF COUNTIES	03/12/03	12-Mar-2003	01.0200.0210.004232	525.00	TAC COUNTY MANAGEMENT CLASS REGISTRATION
								CLASS TO BE HELD APRIL 2-4 2003
								LEE GARRETT JEFF IVEY
								CLIFFORD TSCHOERNER @ \$175.00 EA
			EAGLE OFFICE PRODUCTS, INC	32985	04-Feb-2003	01.0200.0210.003100	6.00	WIRE BOUND NOTEBOOK
							Total Dept.: 404,356.19	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	JAN 03;733-5380	21-Jan-2003	01.0200.0211.004211	338.02	JAN 03, A#512-733-5380-063-0, PCT#1
			POSTMASTER, ROUND ROCK	03/13/03	13-Mar-2003	01.0200.0211.004212	148.00	U S POSTAGE STAMPS (37-CENT STAMPS)
							Total Dept.: 486.02	
	0212	COMMISSIONER PCT #2	GREG BOATRIGT	03/04/03	04-Mar-2003	01.0200.0212.004231	233.28	FEB 03 EXP REIMB, PCT#2
			BESTLINE COMMUNICATIONS	MAR 03;6036	01-Mar-2003	01.0200.0212.004211	21.38	MAR 03, A#6036, PCT#2

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0213	COMMISSIONER PCT #3	MITIGATION BANKING AMERICAN EXPRESS	02/20/03 FEB 03;PCT#3	20-Feb-2003 28-Feb-2003	01.0200.0213.004232 01.0200.0213.004232	50.00 569.00 Total Dept.: 619.00	APR 23-25/03 CONF, PCT#3 FEB 03, A#3783-078379-01001, PCT#3
							Fund Total: 405,715.87	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0000	Default	WILLIAMSON CO CLERK	03-0036-CC3A	05-Mar-2003	01.0340.0000.341401	30.00	DISMISSAL OF A FORFEITED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
							Total Dept.: 30.00	
							Fund Total: 30.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0000	Default	WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0350.0000.341401	30.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
							Total Dept.: 30.00	
							Fund Total: 30.00	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0000	Default	WILLIAMSON CO CLERK	03-0036-CC3A	05-Mar-2003	01.0355.0000.341100	15.00	DISMISSAL OF A FORFEITURED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0355.0000.341100	15.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
							Total Dept.: 30.00	
	0355	COURT REPORTER SERVICE	JACK L FULLER	03-17	24-Feb-2003	01.0355.0355.004135	630.00	FEB 18-21/03, REPORTING, CC#3
			JANIS SIMON	03-0009-A	03-Mar-2003	01.0355.0355.004135	150.00	MAR 03/03, REPORTING, CC#1
			PENGAD, INC	868514-01	25-Feb-2003	01.0355.0355.004235	-0.47	PO 70472, STENOWRAPPERS, 368TH
			PENGAD, INC	868514-01	25-Feb-2003	01.0355.0355.004235	6.80	SHIPPING & HANDLING
			PENGAD, INC	868514-01	25-Feb-2003	01.0355.0355.004235	26.50	STENO WRAPPERS #8511
							250 PER BOX	
							Total Dept.: 812.83	
							Fund Total: 842.83	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO CLERK	03-0036-CCC3A	05-Mar-2003	01.0360.0000.341150	5.00	DISMISSAL OF A FORFEITURED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0360.0000.341150	5.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
							Total Dept.: 10.00	
							Fund Total: 10.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0000	Default	WILLIAMSON CO CLERK	03-0036-CCC3A	05-Mar-200	01.0370.0000.341170	3.00	DISMISSAL OF A FORFEITURED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-200	01.0370.0000.341170	3.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
							Total Dept.: 6.00	
							Fund Total: 6.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	1000096219S20	25-Feb-2003	01.0385.0385.006702	8,838.06	FEB 03, C#183331, C/CLK
			BANC ONE LEASING CORP	1000096219S20	25-Feb-2003	01.0385.0385.006703	145.84	FEB 03, C#183331, C/CLK
							Total Dept.: 8,983.90	
							Fund Total: 8,983.90	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	WILLIAMSON CO CLERK	03-0036-CC3A	05-Mar-2003	01.0390.0000.341130	5.00	DISMISSAL OF A FORFEITURED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0390.0000.341130	5.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
							Total Dept.: 10.00	
	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	F040766	28-Feb-2003	01.0390.0390.004550	137.12	A#AX316, VAULT FEE, D/CLK
							Total Dept.: 137.12	
							Fund Total: 147.12	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10399	0000	Default	WILLIAMSON CO CLERK	03-0036-CC3A	05-Mar-2003	01.0399.0000.208350	40.00	DISMISSAL OF A FORFEITURED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	03-0036-CC3A	05-Mar-2003	01.0399.0000.208820	5.00	DISMISSAL OF A FORFEITURED CASH BOND TO LESLIE CHRISTINE YOUNG, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0399.0000.208350	40.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
			WILLIAMSON CO CLERK	02-0715-CC1	05-Mar-2003	01.0399.0000.208820	5.00	FORFEITURED CASH BOND TO JERMAINE JARMON, C/CLK
			STATE COMPTROLLER	02/28/03	28-Feb-2003	01.0399.0000.208900	2,254.00	MARRIAGE LICENSE FEES, FOR FEB 03, C/CLK
			STATE COMPTROLLER	02/28/03A	28-Feb-2003	01.0399.0000.208350	8,634.56	MONTH ENDING FEB 28/03, JUDICIAL FUND, C/CLK
							Total Dept.: 10,978.56	
							Fund Total: 10,978.56	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	11693001	04-Feb-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF HI/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)
							Total Dept.: 129.76	
							Fund Total: 129.76	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	32809	04-Feb-2003	01.0777.0211.009999	782.27	C# 1297, J# 8927.54, LAKE CREEK CHANNEL
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9441	12-Feb-2003	01.0777.0211.009999	575.00	F# 9280-14, WYOMING SPRINGS
			PRIME STRATEGIES, INC	WC-2.03	28-Feb-2003	01.0777.0211.009999	9,807.64	FEB 1-28/03, TIME AND BILLINGS
			HEYL CONSTRUCTION, LTD	02WC437-3	27-Feb-2003	01.0777.0211.009999	175,835.50	JAN 26-FEB 25/03, LAKE CREEK TRIBUTARY #2
			BAKER AICKLEN & ASSOC, INC	20302092	20-Feb-2003	01.0777.0211.009999	660.00	P# 0445-2-005, LAKE CREEK TRIBUTARY
			ATHABASCA CONSULTING, INC	2003-41	17-Feb-2003	01.0777.0211.009999	4,177.00	WA#128, MCNEIL RD ARCHAEOLOGY
							Total Dept.: 191,837.41	
	0212	COMMISSIONER PCT #2	PRIME STRATEGIES, INC	WC-2.03	28-Feb-2003	01.0777.0212.009999	14,711.46	FEB 1-28/03, TIME AND BILLINGS
			MALONE WHEELER, INC	12622	07-Feb-2003	01.0777.0212.009999	9,415.23	P# 01-015, CR 276 AND BAGDAD RD
			HALFF ASSOCIATES, INC	76292	31-Jan-2003	01.0777.0212.009999	669.38	P# 20142, WILLIAMSON UTILITY COORD
			HALFF ASSOCIATES, INC	76293	31-Jan-2003	01.0777.0212.009999	21.48	P# 20142, WILLIAMSON UTILITY COORD
			HALFF ASSOCIATES, INC	76294	31-Jan-2003	01.0777.0212.009999	393.75	P# 20142, WILLIAMSON UTILITY COORD
							Total Dept.: 25,211.30	
	0213	COMMISSIONER PCT #3	AUSTIN TITLE CO	03/07/03	07-Mar-2003	01.0777.0213.009999	26,010.97	.599 ACRES AMD .097 ACRES, T A AND K A REID
			NATIVE TREE FARM	9451	20-Feb-2003	01.0777.0213.009999	19,375.00	BERRY SPRINGS PARK P02

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0213	COMMISSIONER	PRIME STRATEGIES, INC	WC-2.03	28-Feb-2003	01.0777.0213.009999	44,134.32	FEB 1-28/03, TIME AND BILLINGS
			BAKER AICKLEN & ASSOC, INC	20302085	20-Feb-2003	01.0777.0213.009999	803.00	P# 0711-2-013, CR 175
			PBS & J, INC	0180457	13-Feb-2003	01.0777.0213.009999	7,069.29	P# 440717.00, CEDAR BREAKS RD
			PBS & J, INC	0180462	13-Feb-2003	01.0777.0213.009999	157,643.81	P# 440829-06, PARMER LANE PS&E-SH 29 TO FM 3405
			PBS & J, INC	0180459	13-Feb-2003	01.0777.0213.009999	760.00	P# 440829.05, PARMER LANE, W# 5
			AUSTIN BRIDGE & ROAD, INC	02WC404-12	20-Feb-2003	01.0777.0213.009999	121,651.64	P# WC-1055(02WC404) DB WOOD RECONSTRUCTION
			AUSTIN BRIDGE & ROAD, INC	02WC422-8	20-Feb-2003	01.0777.0213.009999	194,711.51	P# WC-1055(02WC422) CEDAR BREAKS ROAD
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8891	03-Dec-2003	01.0777.0213.009999	230.00	PARMER LANE IMPROVEMENTS
			LAND STRATEGIES INC	4500	15-Feb-2003	01.0777.0213.009999	4,637.52	RIGHT OF WAY BEFORE AND AFTER ANALYSIS FOR PARMER LANE
							Total Dept.: 577,027.06	
							462.24	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD
								WORK ON CR 110 HEADWALLS
								REQ: B. JOHNSON
							18,000.00	FEB 03, J# FTW2214, B# 02WC804, SPECIAL EVENTS CENTER
0214	COMMISSIONER	PCT #4	TRANSIT MIX	4126271	19-Feb-2003	01.0777.0214.009999		
			FTWOODS CONST SERVICES, INC	03B	28-Feb-2003	01.0777.0214.009999		

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0214	COMMISSIONER	PRIME STRATEGIES, INC	WC-2.03	28-Feb-2003	01.0777.0214.009999	39,230.56	FEB 1-28/03, TIME AND BILLINGS
			CIVILTECH ENGINEERING, INC	0010914	07-Feb-2003	01.0777.0214.009999	5,185.00	P# 210004.00, CR 412 PS&E FROM FM 619 TO CR 421
			GLENN FUQUA INC	1782	11-Feb-2003	01.0777.0214.009999	3,685.75	SHIPPING AND HANDLING 15000 TONS X 2.65
							Total Dept.: 66,563.55	
	0401	COMMISSIONER COURT	ACE FENCE COMPANY	02/11/03	11-Feb-2003	01.0777.0401.009999	300.00	2 MAN GATES
			ACE FENCE COMPANY	02/11/03	11-Feb-2003	01.0777.0401.009999	1,150.00	460' 6' FENCE @ \$2.50 LINEAR FOOT
			MINOLTA CORPORATION	D022042963	20-Feb-2003	01.0777.0401.009999	110.09	CJC EXPANSION PROJECT BLANKET FOR COPIER RENTAL
								FEB 03 - SEP 03 CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315 ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	CAPITAL CHEM CAN	55579	20-Feb-2003	01.0777.0401.009999	125.00	BLANKET FOR TOILET HOLDING TANKS ON LANDMARK CONSTRUCTION OFFICE TRAILER CJC EXPANSION PROJECT
			GRAY, JANSING & ASSOC, INC	32820	04-Feb-2003	01.0777.0401.009999	271.89	C# 1396, J# 8653.34, CO REGIONAL PARK
			GRAY, JANSING & ASSOC, INC	32821	04-Feb-2003	01.0777.0401.009999	836.60	C# 1396, J# 8653.35, CO REGIONAL PARK
			MOORE MEDICAL CORP	92797060 RI	12-Feb-2003	01.0777.0401.009999	276.00	DOCTORS STOOL W/O BACK BLACK DS
			HENDRIX CONSULTING ENGINEERS	2040.1	14-Feb-2003	01.0777.0401.009999	23,107.08	ENGINEERING DESIGN, CJC HVAC RETROFIT
			MOORE MEDICAL CORP	92788146 RI	05-Feb-2003	01.0777.0401.009999	884.50	ENT CHAIR MFG# 8616 COLOR=BLACK CATALOG PAGE-177
								SEE ATTACHED QUOTE# 48034-SQ
								CONTACT: TROY LEE PHONE: 931-2323
								DELIVER ON OR AFTER DECEMBER 09, 2002
			MOORE MEDICAL CORP	92797060 RI	12-Feb-2003	01.0777.0401.009999	85.90	EXAM LAMP DELUXE DS MFG 41413 CATALOG PAGE-386
			MOORE MEDICAL CORP	92788146 RI	05-Feb-2003	01.0777.0401.009999	1,957.80	EXAMINATION TABLE #5140 DS CATALOG PAGE -173
			PRIME STRATEGIES, INC	WC-2.03	28-Feb-2003	01.0777.0401.009999	9,807.64	FEB 1-28/03, TIME AND BILLINGS

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0401	COMMISSIONER	VOELTER ASSOCIATES INC	15/306-2	26-Feb-2003	01.0777.0401.009999	2,561.50	JAN 24-FEB 23/03, HIST MUSEUM
			BESTLINE COMMUNICATIONS	MAR 03;17699	01-Mar-2003	01.0777.0401.009999	4.88	MAR 03, 17699, CJC EXPANSION
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212507	14-Feb-2003	01.0777.0401.009999	2,750.57	P# WA #8, COUNTY WIDE SAFETY/MOBILITY
			MOORE MEDICAL CORP	92797060 RI	12-Feb-2003	01.0777.0401.009999	0.00	PO 68134, DR'S STOOL
			MOORE MEDICAL CORP	92788146 RI	05-Feb-2003	01.0777.0401.009999	0.00	PO 68134, EXAMINATION TABLE
			RABA KISTNER CONSULTANTS, INC	016703	06-Feb-2003	01.0777.0401.009999	13,593.28	REGIONAL PARK
			WORKMAN CORPORATION	00010	07-Mar-2003	01.0777.0401.009999	120,539.07	REGIONAL PARK
			MOORE MEDICAL CORP	92788146 RI	05-Feb-2003	01.0777.0401.009999	655.98	STOOL W/FT RING W/BACK BLACK PLS6740 DS
								CATALOG PAGE-175
							Total Dept.: 179,017.78	
							Fund Total: 1,039,657.10	

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	132950	07-Feb-2003	01.0882.0882.003522	1,040.40	11R22.5 HWY.
			GRAY'S WHOLESALE TIRE	132786	05-Feb-2003	01.0882.0882.003522	1,359.60	11R22.5 TREAD
			GRAY'S WHOLESALE TIRE	133381	12-Feb-2003	01.0882.0882.003522	856.00	1400X24
			ARNOLD OIL COMPANY	50-75445-3	12-Feb-2003	01.0882.0882.003303	281.12	15W40 GALLONS
			ARNOLD OIL COMPANY	50-75445-3	12-Feb-2003	01.0882.0882.003303	66.72	15W40 QUARTS
			GRAY'S WHOLESALE TIRE	132786	05-Feb-2003	01.0882.0882.003522	25.17	175/80R13
			GRAY'S WHOLESALE TIRE	132950	07-Feb-2003	01.0882.0882.003522	25.17	175/80R13
			COVERT FORD OF HUTTO, INC	F0CS17034	26-Feb-2003	01.0882.0882.003524	340.37	A/C REPAIR
			COOPER EQUIPMENT CO	IN07450	18-Feb-2003	01.0882.0882.003523	116.00	AIR BREATHER
			INTERSTATE BATTERY SYSTEM	20031958	18-Feb-2003	01.0882.0882.003522	431.70	BATTERIES
			COOPER EQUIPMENT CO	IN07404	10-Feb-2003	01.0882.0882.003523	5.65	BOTTLE
			HOLT COMPANY OF TEXAS INC	PI010224895	18-Feb-2003	01.0882.0882.003523	122.04	COCO PADS
			COOPER EQUIPMENT CO	IN07423	12-Feb-2003	01.0882.0882.003523	49.64	COOLANT FILTER
			MAC HAIK FORD LINCOLN MERCURY	70653	20-Feb-2003	01.0882.0882.003523	7.81	COOLER GASKET
			SHARP ELECTRONICS CORP	35170082	23-Feb-2003	01.0882.0882.004621	96.20	COPIER RENT
			COOPER EQUIPMENT CO	IN07423	12-Feb-2003	01.0882.0882.003523	6.25	ESTIMATED FREIGHT

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN07450	18-Feb-2003	01.0882.0882.003523	40.00	ESTIMATED FREIGHT
			HOLT RENTAL SERVICES	124744	19-Feb-2003	01.0882.0882.003523	17.48	FILTER
			ROMCO EQUIPMENT CO	A38699	10-Feb-2003	01.0882.0882.003523	75.09	FILTERS
			HOLT COMPANY OF TEXAS INC	PI010221625	17-Jan-2003	01.0882.0882.003523	483.20	FILTERS & O-RINGS
			B C EQUIPMENT SALES, INC	C06878	27-Jan-2003	01.0882.0882.003523	30.00	FREIGHT
			COOPER EQUIPMENT CO	IN07404	10-Feb-2003	01.0882.0882.003523	26.50	FREIGHT
			HOLT RENTAL SERVICES	124743	19-Feb-2003	01.0882.0882.003523	50.00	FREIGHT
			HOLT RENTAL SERVICES	124744	19-Feb-2003	01.0882.0882.003523	10.00	FREIGHT
			MAGNUM CUSTOM TRAILER, INC	3308	24-Feb-2003	01.0882.0882.003523	62.22	FUEL CAPS
			CONLEY LOTT NICHOLS MACHINERY CO	P91378	20-Feb-2003	01.0882.0882.003523	618.60	GRADER BLADES
			ARNOLD OIL COMPANY	50-25445-5	14-Feb-2003	01.0882.0882.003303	103.08	GREEN A/F
			ARNOLD OIL COMPANY	50-75445-3	12-Feb-2003	01.0882.0882.003303	103.08	GREEN A/F
			ZEP MANUFACTURING COMPANY	59321167	10-Feb-2003	01.0882.0882.003523	131.12	HAND TOWELS
			MAC HAIK FORD LINCOLN MERCURY	70595	19-Feb-2003	01.0882.0882.003523	112.51	HEAD SET
			FREIGHTLINER OF AUSTIN	RP3140	20-Feb-2003	01.0882.0882.003523	31.54	HOOD STRAPS

FUND REQUIREMENTS
Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN07450	18-Feb-2003	01.0882.0882.003523	104.76	HYD. FILTER
			HOLT RENTAL SERVICES	124743	19-Feb-2003	01.0882.0882.003523	124.03	KIT
			LAWSON PRODUCTS, INC	0569049	10-Feb-2003	01.0882.0882.003523	309.63	NUT & BOLT ORDER
			GRAY'S WHOLESALE TIRE	133380	12-Feb-2003	01.0882.0882.003522	130.40	P195/70R14
			B C EQUIPMENT SALES, INC	C06878	27-Jan-2003	01.0882.0882.003523	24.70	PO 69528, PARTS, FLEET
			B C EQUIPMENT SALES, INC	C06906	13-Jan-2003	01.0882.0882.003523	148.44	PO 69528, SCRAPER, FLEET
			B C EQUIPMENT SALES, INC	C07187	17-Feb-2003	01.0882.0882.003523	-247.28	PO 69528, SCRAPER, FLEET
			HOLT COMPANY OF TEXAS INC	PI010221625	17-Jan-2003	01.0882.0882.003523	-348.21	PO 69684, FILTERS, FLEET
			HOLT RENTAL SERVICES	124743	19-Feb-2003	01.0882.0882.003523	-10.00	PO 70066, PM KIT HATZ, FLEET
			HOLT RENTAL SERVICES	124744	19-Feb-2003	01.0882.0882.003523	-10.01	PO 70129, FILTER, OIL, FLEET
			HOLT RENTAL SERVICES	122930	14-Feb-2003	01.0882.0882.003523	181.50	PO 70129, PM KIT HATZ, OIL, FLEET
			HOLT RENTAL SERVICES	124742	19-Feb-2003	01.0882.0882.003523	-181.50	PO 70129, PM KIT HATZ, OIL, FLEET
			ARNOLD OIL COMPANY	50-25445-5	14-Feb-2003	01.0882.0882.003303	-8.88	PO 70256, OIL, FLEET
			ARNOLD OIL COMPANY	50-25560-3	12-Feb-2003	01.0882.0882.003303	-47.98	PO 70256, OIL, FLEET
			ARNOLD OIL COMPANY	50-75445-3	12-Feb-2003	01.0882.0882.003303	-44.62	PO 70256, OIL, FLEET
			ALLIED SALES COMPANY	58426	11-Feb-2003	01.0882.0882.003303	-50.74	PO 70257, OIL, FLEET
			COOPER EQUIPMENT CO	IN07450	18-Feb-2003	01.0882.0882.003523	4.85	PO 70286, FILTER, ELEMENT, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PI010224895	18-Feb-2003	01.0882.0882.003523	3.96	PO 70378, COCO PADS, FLEET
			FREIGHTLINER OF AUSTIN	RP3140	20-Feb-2003	01.0882.0882.003523	0.06	PO 70431, KIT LATCH ASSEMBLY, FLEET
			COVERT FORD OF HUTTO, INC	F0CS17034	26-Feb-2003	01.0882.0882.003524	-14.57	PO 70535, REPAIR, FLEET
			AUSTIN DRIVE TRAIN, INC	186048	20-Feb-2003	01.0882.0882.003523	20.47	PTO KIT
			GEORGETOWN MUFFLER SHOP	3607	27-Feb-2003	01.0882.0882.003524	60.00	REPAIR TAILPIPE
			RUSSELL GLASS & MIRROR	12671	18-Feb-2003	01.0882.0882.003524	102.15	REPLACE DOOR GLASS
			RUSSELL GLASS & MIRROR	12670	17-Feb-2003	01.0882.0882.003524	193.65	REPLACE WINDSHIELD
			B C EQUIPMENT SALES, INC	C06878	27-Jan-2003	01.0882.0882.003523	294.13	SCRAPER & STOP COCK
			MAC HAIK FORD LINCOLN MERCURY	70586	19-Feb-2003	01.0882.0882.003523	28.95	SENDING UNIT
			ALLIED SALES COMPANY	58426	11-Feb-2003	01.0882.0882.003303	177.59	T04 OIL (5 GAL.)
			MAC HAIK FORD LINCOLN MERCURY	70602	19-Feb-2003	01.0882.0882.003523	10.16	TRANNNY SEALS
			CINTAS CORP	086767815	18-Feb-2003	01.0882.0882.003311	178.59	UNIFORM RENT
			CINTAS CORP	086771582	25-Feb-2003	01.0882.0882.003311	178.98	UNIFORM RENT
			C & O UPHOLSTERY & TRIM SHOP	1516	17-Feb-2003	01.0882.0882.003524	280.00	UPHOLSTER SEAT
			ARNOLD OIL COMPANY	50-75445-3	12-Feb-2003	01.0882.0882.003303	117.36	UTF(5- gal.)
			ARNOLD OIL COMPANY	50-75445-3	12-Feb-2003	01.0882.0882.003303	179.68	X-TENDED LIFE A/F
							Total Dept.: 8,614.51	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Fund Total: 8,614.51	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	LONE STAR OVERNIGHT	2459560	25-Feb-2003	01.0885.0886.004212	14.23	FEB 03, DELIVERY SERV, BENEFITS
			SAFEGUARD BUSINESS SYSTEMS, INC	018446711	20-Feb-2003	01.0885.0886.003100	2.00	FREIGHT
			SAFEGUARD BUSINESS SYSTEMS, INC	018453637	22-Feb-2003	01.0885.0886.003100	3.20	FREIGHT
			SAFEGUARD BUSINESS SYSTEMS, INC	018446711	20-Feb-2003	01.0885.0886.003100	45.00	IMPRINTED ENVELOPES
			BESTLINE COMMUNICATIONS	MAR 03;6711	01-Mar-2003	01.0885.0886.004211	12.30	MAR 03, A#6711, HR/BNFT
			SAFEGUARD BUSINESS SYSTEMS, INC	018446711	20-Feb-2003	01.0885.0886.003100	-5.00	PO 70283, ENVELOPES, H/R, BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018453637	22-Feb-2003	01.0885.0886.003100	-2.00	PO 70283, TONER, H/R, BNFTS
			SAFEGUARD BUSINESS SYSTEMS, INC	018453637	22-Feb-2003	01.0885.0886.003100	106.00	PRINTER TONER
							Total Dept.: 175.73	
							Fund Total: 175.73	

approved 3-18-03
John C. Daefler

FUND REQUIREMENTS

Through Disbursement Date: 18-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0553	CONSTABLE PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	018474097	28-Feb-2003	01.0999.0553.0099999	70.00	ENVIRONMENTAL CRIMES COMPLAINT DOOR HANGER - DOUBLE SIDED IN ENGLISH & SPANISH, FLORESCENT RED - 1 LOT=500
							Total Dept.: 70.00	
	0560	COUNTY SHERIFF	VERIZON SOUTHWEST	FEB 03:819-9627	19-Feb-2003	01.0999.0560.0099999	190.21	FEB 03, 819-9627, SHF
			VERIZON WIRELESS	H4208132DC	01-Mar-2003	01.0999.0560.0099999	185.43	FEB 03, H4-208132, VICT ASST
			PAUL A WOOD	03/03/03	03-Mar-2003	01.0999.0560.0099999	53.28	FEB 17-23/03, EXP REIMB, VICT/ASST
							Total Dept.: 428.92	
	0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	02/24/03	24-Feb-2003	01.0999.0576.0099999	180.00	BLANKET PARENTING CLASSES JAN 2003
			WAYNE TALBOT	02/22/03	22-Feb-2003	01.0999.0576.0099999	87.84	FEB 1-22/03 EXP REIMB, J/SERV
							Total Dept.: 267.84	
							Fund Total: 766.76	
							Total Cash: 1,997,042.14	

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 Boatright

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

City of Cedar Park for road bore off ROW on Brushy Creek Road.

Vote: 4 - 0

< Attachment >