

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**March 25, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on March 25, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

David Harper from Capital Metro updated the court on his trip to Washington, D.C.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

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

Vote: 3 – 0 - 1. **Commissioner Heiligenstein abstained.**

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 Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$5,719,468.78** in computer printout from the proper line items, and an addendum in the amount of **\$22,500.00** for right-of-way work, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 5 - 0

< Attachment >

ADDENDUM

March 25, 2003

Emelie McDaniel	0.662 Acre, John D. Anderson Survey Parmer Lane	\$	22,500.00
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TOTAL	\$	22,500.00
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approved 3-25-03
John C. Daerfler

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The Business Renewal Center

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

(1) 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 I (I/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 25th day of April 2003.

[Signature]
Signature of public official

County Commissioner
Title

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

Sworn to and subscribed before me on this 25th day of March, 2003.



[Signature]
Notary Public in and for the State of Texas
My commission expires: 2-24-07

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JOHNSON ROOFING, INC	19274	03-Feb-2003	01.0100.0000.207011	197.00	EMERGENCY REPAIR,
			MUNICIPAL SERVICES BUREAU	02-035601	28-Feb-2003	01.0100.0000.351303	235.55	OLD JAIL FEB 03, A#000256, JP#3
			CLYDE WAYNE SAUL	02-5567-3	18-Mar-2003	01.0100.0000.352600	1,820.00	ORDER TO RETURN PROPERTY, CC#3
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	152939	11-Mar-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			CONTINENTAL HOMES OF TEXAS LP	152245	07-Mar-2003	01.0100.0000.341400	50.00	OVERPAYMENT, C/CLK
			JAMES D FOWLER	CR-026660	11-Mar-2003	01.0100.0000.351301	50.00	REFUND ON FINE, JP#1
			GRANGER ISD	4NT-01-0100B	04-Mar-2003	01.0100.0000.351304	25.00	THWARTING FOR M C FOR M C, JP#4
			GRANGER ISD	4NT-01-0101A	04-Mar-2003	01.0100.0000.351304	25.00	THWARTING FOR M C FOR M C, JP#4
			MONEY STORE INC	037454	14-Mar-2003	01.0100.0000.341902	908.83	WRIT OF EXECUTION #037454, PCT#2
			RICHARD DEAN OLUFS	SC020120	14-Mar-2003	01.0100.0000.341903	1,886.07	WRIT OF EXECUTION, C#SC 020120, CONST#3
Total Dept.: 5,211.45								

Approved 3-25-03
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	CANON USA, INC	R1087338	20-Feb-2003	01.0100.0400.004621	782.00	CANON COPIER RENTAL RENEWAL
								MODEL# NP6025SYSF SERIAL# NFN09429 CONTRACT# 714-AS
								PERIOD: OCT/2002 THRU MARCH/2003 SIX MONTHS ONLY @ \$195.50 PER MONTH
								SEE ATTACHED:
			JOHN C DOERFLER	03/14/03	14-Mar-2003	01.0100.0400.004231	197.64	JAN 30-FEB 20/03, C/JUDGE
							Total Dept.: 979.64	
	0402	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2001348412	06-Mar-2003	01.0100.0402.003900	160.00	A RALEY MEMBERSHIP, MAR 06/03-MAR 31/04, BENEFITS
			HILL COUNTRY NEWS	02/14/03C	14-Feb-2003	01.0100.0402.004310	24.63	ADMIN TECH, EMP AD, H/R
			HILL COUNTRY NEWS	02/19/03B	19-Feb-2003	01.0100.0402.004310	24.63	ADMIN TECH, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/16/03	16-Feb-2003	01.0100.0402.004310	23.25	ADMIN, EMP AD, H/R
			TAYLOR DAILY PRESS	A5450500	14-Feb-2003	01.0100.0402.004310	19.20	ADMINIST TECH, EMP AD, H/R
			KILLEEN DAILY HERALD	72050914	16-Feb-2003	01.0100.0402.004310	50.18	ADMINISTRATIVE, EMP AD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	02/28/03	28-Feb-2003	01.0100.0402.004310	20.85	BAILIFF, EMP AD, H/R
			TAYLOR DAILY PRESS	A5452360	27-Feb-2003	01.0100.0402.004310	15.00	BAILIFF, EMP AD, H/R
			HILL COUNTRY NEWS	02/12/03D	12-Feb-2003	01.0100.0402.004310	59.52	CONST INSP, EMP AD, H/R
			KILLEEN DAILY HERALD	72048230	12-Feb-2003	01.0100.0402.004310	53.62	CONSTRUCTION, EMP AD, H/R
			AUSTIN AMERICAN STATESMAN	2AMF00203	16-Feb-2003	01.0100.0402.004310	378.26	CONSTRUCTION INSP, EMP AD, H/R
			TAYLOR DAILY PRESS	A5450170	11-Feb-2003	01.0100.0402.004310	25.20	CONSTRUCTION INSPECTOR, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/12/03A	12-Feb-2003	01.0100.0402.004310	50.90	CONSTRUCTION, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/16/03B	16-Feb-2003	01.0100.0402.004310	20.00	COURT CLER, EMP AD, H/R
			KILLEEN DAILY HERALD	72052226	16-Feb-2003	01.0100.0402.004310	51.32	COURT CLERK, EMP AD, H/R
			TAYLOR DAILY PRESS	A5450710	14-Feb-2003	01.0100.0402.004310	15.60	COURT CLERK, EMP AD, H/R
			HILL COUNTRY NEWS	02/14/03A	14-Feb-2003	01.0100.0402.004310	21.39	COURT CLK, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/05/03A	05-Feb-2003	01.0100.0402.004310	18.50	CREW MEM, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16106068	02-Feb-2003	01.0100.0402.004310	27.69	CREW MEMBE, EMP AD, H/R
			HILL COUNTRY NEWS	02/05/03	05-Feb-2003	01.0100.0402.004310	20.31	CREW MEMBER, EMP AD, H/R
			HILL COUNTRY NEWS	02/07/03	07-Feb-2003	01.0100.0402.004310	20.31	CREW MEMBER, EMP AD, H/R
			KILLEEN DAILY HERALD	72038214	02-Feb-2003	01.0100.0402.004310	38.60	CREW MEMBER, EMP AD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	HILL COUNTRY NEWS	02/19/03	19-Feb-2003	01.0100.0402.004310	21.39	CRT CLK, EMP AD, H/R
		GEOCOM PCS, INC	000014851	01-Mar-2003	01.0100.0402.004209	84.00	FEB-MAR/03 SERVICE, A#00587, H/R
		HILL COUNTRY NEWS	02/07/03C	07-Feb-2003	01.0100.0402.004310	25.98	FIN ANALYST, EMP AD, H/R
		HILL COUNTRY NEWS	02/12/03B	12-Feb-2003	01.0100.0402.004310	25.98	FIN ANALYST, EMP AD, H/R
		HILL COUNTRY NEWS	02/21/03	21-Feb-2003	01.0100.0402.004310	51.96	FIN ANALYST, EMP AD, H/R
		AUSTIN AMERICAN STATESMAN	27K901203	09-Feb-2003	01.0100.0402.004310	276.62	FINANCIAL ANALYST, EMP AD, H/R
		AUSTIN AMERICAN STATESMAN	2JKS00303	23-Feb-2003	01.0100.0402.004310	276.62	FINANCIAL ANALYST, EMP AD, H/R
		TAYLOR DAILY PRESS	A5449990	07-Feb-2003	01.0100.0402.004310	19.20	FINANCIAL ANALYST, EMP AD, H/R
		TAYLOR DAILY PRESS	A5451670	20-Feb-2003	01.0100.0402.004310	18.60	FINANCIAL ANALYST, EMP AD, H/R
		TEMPLE DAILY TELEGRAM	16108663	23-Feb-2003	01.0100.0402.004310	42.60	FINANCIAL, EMP AD, H/R
		WILLIAMSON CO SUN, INC	02/09/03C	09-Feb-2003	01.0100.0402.004310	24.00	FINANCIAL, EMP AD, H/R
		WILLIAMSON CO SUN, INC	02/23/03A	23-Feb-2003	01.0100.0402.004310	24.00	FINANCIAL, EMP AD, H/R
		HILL COUNTRY NEWS	02/12/03	12-Feb-2003	01.0100.0402.004310	20.04	IRRIG TECH, EMP AD, H/R
		WILLIAMSON CO SUN, INC	02/09/03A	09-Feb-2003	01.0100.0402.004310	18.50	IRRIG, EMP AD, H/R
		HILL COUNTRY NEWS	02/07/03A	07-Feb-2003	01.0100.0402.004310	20.04	IRRIGATION TECH, EMP AD, H/R
		KILLEEN DAILY HERALD	72046042	09-Feb-2003	01.0100.0402.004310	45.53	IRRIGATION TECH, EMP AD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5449930	07-Feb-2003	01.0100.0402.004310	14.40	IRRIGATION TECH, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16107061	09-Feb-2003	01.0100.0402.004310	31.81	IRRIGATION, EMP AD, H/R
			AUSTIN AMERICAN STATESMAN	2CK901203	16-Feb-2003	01.0100.0402.004310	270.80	JUV SERV, EMP AD, H/R
			TAYLOR DAILY PRESS	A5450510	14-Feb-2003	01.0100.0402.004310	16.80	JUV SERV, EMP AD, H/R
			KILLEEN DAILY HERALD	72050922	16-Feb-2003	01.0100.0402.004310	48.25	JUV SERVICE, EMP AD, H/R
			HILL COUNTRY NEWS	02/14/03D	14-Feb-2003	01.0100.0402.004310	25.44	JUV SVCS, EMP AD, H/R
			HILL COUNTRY NEWS	02/19/03C	19-Feb-2003	01.0100.0402.004310	25.44	JUV SVCS, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/16/03A	16-Feb-2003	01.0100.0402.004310	24.00	JUV, EMP AD, H/R
			HILL COUNTRY NEWS	02/21/03A	21-Feb-2003	01.0100.0402.004310	19.77	LIVESTOCK OFFCR, EMP AD, H/R
			HILL COUNTRY NEWS	02/26/03	26-Feb-2003	01.0100.0402.004310	19.77	LIVESTOCK OFFCR, EMP AD, H/R
			AUSTIN AMERICAN STATESMAN	2JKS00403	23-Feb-2003	01.0100.0402.004310	223.04	LIVESTOCK OFFICE, EMP AD, H/R
			KILLEEN DAILY HERALD	72057538	23-Feb-2003	01.0100.0402.004310	49.39	LIVESTOCK OFFICER EMP AD, H/R
			TAYLOR DAILY PRESS	A5451680	20-Feb-2003	01.0100.0402.004310	13.20	LIVESTOCK OFFICER, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16108451	23-Feb-2003	01.0100.0402.004310	30.96	LIVESTOCK, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/23/03	23-Feb-2003	01.0100.0402.004310	18.25	LIVESTOCK, EMP AD, H/R
			HILL COUNTRY NEWS	02/12/03C	12-Feb-2003	01.0100.0402.004310	28.14	MAINT LEAD, EMP AD, H/R

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	02/14/03	14-Feb-2003	01.0100.0402.004310	28.14	MAINT LEAD, EMP AD, H/R
			KILLEEN DAILY HERALD	72046102	09-Feb-2003	01.0100.0402.004310	68.69	MAINT LEADER, EMP AD, H/R
			TAYLOR DAILY PRESS	A5450080	10-Feb-2003	01.0100.0402.004310	21.00	MAINT LEADER, EMP AD, H/R
			HILL COUNTRY NEWS	02/07/03B	07-Feb-2003	01.0100.0402.004310	23.01	MAINT WORKER, EMP AD, H/R
			HILL COUNTRY NEWS	02/12/03A	12-Feb-2003	01.0100.0402.004310	23.01	MAINT WORKER, EMP AD, H/R
			KILLEEN DAILY HERALD	72046058	09-Feb-2003	01.0100.0402.004310	55.18	MAINT WORKER, EMP AD, H/R
			TAYLOR DAILY PRESS	A5449940	07-Feb-2003	01.0100.0402.004310	16.80	MAINT WORKER, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16107117	09-Feb-2003	01.0100.0402.004310	34.29	MAINTAINANCE, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16107120	09-Feb-2003	01.0100.0402.004310	42.60	MAINTAINANCE, EMP AD, H/R
			TEMPLE DAILY TELEGRAM	16107037	09-Feb-2003	01.0100.0402.004310	39.39	MAINTENANCE, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/09/03B	09-Feb-2003	01.0100.0402.004310	21.50	MAINTENANCE, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/12/03	12-Feb-2003	01.0100.0402.004310	26.50	MAINTENANCE, EMP AD, H/R
			WILLIAMSON CO HUMAN RESOURCE MGMT ASSOC	03/19/03	19-Mar-2003	01.0100.0402.003900	50.00	MEMBERSHIP DUES FOR ONE YEAR WILLIAMSON COUNTY HUMAN RESOURCE MEMBERSHIP ASSOCIATION JANUARY 2003 - DECEMBER 2003 FOR LISA ZIRKLE
			HILL COUNTRY NEWS	02/14/03B	14-Feb-2003	01.0100.0402.004310	9.51	RELIEF COOK, EMP AD, H/R
			HILL COUNTRY NEWS	02/19/03A	19-Feb-2003	01.0100.0402.004310	9.51	RELIEF COOK, EMP AD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	72052258	16-Feb-2003	01.0100.0402.004310	24.30	RELIEF COOK, EMP AD, H/R
			TAYLOR DAILY PRESS	A5450730	14-Feb-2003	01.0100.0402.004310	6.60	RELIEF COOK, EMP AD, H/R
			WILLIAMSON CO SUN, INC	02/16/03C	16-Feb-2003	01.0100.0402.004310	8.50	RELIEF COOK, EMP AD, H/R
							Total Dept.: 3,502.01	
	0403	COUNTY CLERK	CANON USA, INC	R1087341	20-Feb-2003	01.0100.0403.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT
								CANON NP6025 COPIER
								S/N NBV19868 (RESEARCH DEPT.)
								OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			XEROX CORPORATION	094250196	07-Mar-2003	01.0100.0403.004621	0.00	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

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	XEROX CORPORATION	094250196	07-Mar-2003	01.0100.0403.004500	110.00	MAINTENANCE CONTRACT FOR XEROX 5626 SN # 5WT 139569 AT \$110/MONTH OCTOBER 2002 THROUGH SEPTEMBER 2003
			SAM'S CLUB	03/20/03	20-Mar-2003	01.0100.0403.003100	79.04	VERBATIM CD SPINDLE, 100 PK, 80 MIN
								PLEASE HOLD PO FOR CHECK TO BE PICKED UP BY NANCY RISTER
							Total Dept.: 309.04	
0404	COUNTY CLERK-JUDICIAL	ACRATOD OF AUSTIN, INC		12230200	23-Dec-2003	01.0100.0404.004350	3,394.95	1 LOT RED M12773 COMPCOLOR FILE FOLDERS, PRINTED, WITH 2 FASTENERS AND 1199 LABEL ATTACHED TO FULL END UTAB, 14 PT. STOCK PLATE/COMP. STARTING NUMBER = 03-0001 1 LOT = 6500

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	ACRATOD OF AUSTIN, INC	12230200	23-Dec-2003	01.0100.0404.004350	1,348.70	1500 GREEN M15559 COMPUCOLOR FILE FOLDERS, PRINTED 650 LAVENDER M15559 COMPUCOLOR FILE FOLDERS, PRINTED 2150 TOTAL WITH 2 FASTENERS, POS. 1 & 4 AND 1199 LABEL ATTACHED TO FULL END TAB STARTING NUMBER = 03-0001 1 LOT = 2150 ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003 12-MONTHS @ \$214.79 = \$2577.48 120.00 ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			MINOLTA CORPORATION	D022043562	20-Feb-2003	01.0100.0404.004621	180.03	
			CANON USA, INC	R1087340	20-Feb-2003	01.0100.0404.004621		
			BESTLINE COMMUNICATIONS ACCURINT	FEB 03;6753 1012342-20030	01-Feb-2003 28-Feb-2003	01.0100.0404.004211 01.0100.0404.004210	8.15 1.50	FEB 03, A#6753, C/CLK FEB 1-28/03, A#1012342, SEARCHES, C/CLK

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 03;6753	01-Jan-2003	01.0100.0404.004211	8.75	JAN 03, A#6753, C/CLK
			CITY STAMP & SEAL CO	231050	06-Mar-2001	01.0100.0404.003100	16.95	SELF-INKING STAMP WITH BLACK INK.
								FOR DEPOSIT ONLY WILLIAMSON COUNTY CLERK BOND ACCOUNT ACCT. # 37006355
			ACRATOD OF AUSTIN, INC	12230200	23-Dec-2001	01.0100.0404.004350	313.97	SHIPPING
			CITY STAMP & SEAL CO	231050	06-Mar-2001	01.0100.0404.003100	3.00	SHIPPING
							Total Dept.: 5,396.00	
	0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	3812823-FB03	13-Feb-2003	01.0100.0409.004212	1,046.98	A#3812823, SEP 02-FEB-03, MACHINE RENTAL FOR JUVENILE
			TEXAS WORKFORCE COMMISSION	074	31-Jan-2003	01.0100.0409.002060	9,287.68	A#99-990678-8, QTR END 12/31/03, UNEMPLOYMENT BENEFITS
			EVANS, EWAN & BRADY INS AGENCY, INC	062294	01-Jan-2003	01.0100.0409.004410	178.00	BOND, C#6572, P#6197773HIGGINBOTHOM
			PITNEY BOWES CREDIT CORP	5742854-MR03	13-Mar-2001	01.0100.0409.004212	1,920.88	MAR 03, A#5742854, MAIL MACHINES
			ARMORED TRANSPORT TEXAS, INC	140-973103	01-Mar-2001	01.0100.0409.004300	4,965.17	MAR 03, C#055056, ARMORED TRANSPORT
			BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2001	01.0100.0409.005301	31.76	MAR 03, PURCHASING CARD, SHOWBARN

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	TEXAS ASSOC OF COUNTIES	16949	05-Mar-2003	01.0100.0409.004999	140.00	PAMPHLETS: "THERE WHEN YOU NEED IT: COUNTY GOVT"
			TEXAS ASSOC OF COUNTIES	16949	05-Mar-2003	01.0100.0409.004999	140.00	LOT SIZE = 500 PAMPHLETS: "WHO DOES WHAT IN TX COUNTY GOVT"
			TEXAS ASSOC OF COUNTIES	16949	05-Mar-2003	01.0100.0409.004999	-70.00	LOT SIZE = 500 PO 68607, BROCHURES
			BERRY HARDWARE CO	405729-00	28-Feb-2003	01.0100.0409.005301	51.53	PO 69979, FIX PIPES BROKEN FROM FREEZING, SHOWBARN
			BERRY HARDWARE CO	406125-00	04-Mar-2003	01.0100.0409.005301	14.86	PO 69979, MISC HARWARE, SHOWBARN
			BERRY HARDWARE CO	405735-00	28-Feb-2003	01.0100.0409.005301	30.85	PO 69979, PIPES BROKEN IN FREEZE, SHOWBARN
			PITNEY BOWES INC	764621	22-Feb-2003	01.0100.0409.004212	39.26	PO 70242, E-Z SEAL FOR MAIL MACHINE
			TEXAS ASSOC OF COUNTIES	16949	05-Mar-2003	01.0100.0409.004999	70.00	SHIPPING & HANDLING (\$5.00 PER LOT)
							Total Dept.: 17,846.97	ATTENTION: AMY
0426	COUNTY COURT AT LAW #1		HERBERT A BAUMANN	02-0339-1	05-Mar-2003	01.0100.0426.004130	300.00	C#02-0340-1, L NATHANIEL MATTHEWS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0426	COUNTY COUR	SARA W NAYLOR	96-4691-1	05-Mar-2001	01.0100.0426.004130	150.00	GENARO MONTES, JR, CC#1
		NANCY E RISTER, COUNTY CLERK	03/14/03	14-Mar-2001	01.0100.0426.004002	324.00	REPLENISH JUROR FUND
						Total Dept.: 774.00	
0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	57868600	03-Feb-2003	01.0100.0428.004621	114.45	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIATE OF FUNDS ADDENDUM,NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
							12MO @ @ \$109.00 = \$1,308.00
							10/00/02 TO 09/30/03

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	IOS CAPITAL, INC	58121959	03-Mar-2003	01.0100.0428.004621	114.45	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES, NON-CANCEL RENTAL, NON-APPROPRIATE OF FUNDS ADDENDUM, NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
								12MO @ \$109.00 = \$1,308.00
								10/00/02 TO 09/30/03
			IOS CAPITAL, INC	58121959	03-Mar-2003	01.0100.0428.004621	0.00	PO 61475, FEB 20-MAR 19/03, CC#3
			NANCY E RISTER, COUNTY CLERK	03/14/03A	14-Mar-2003	01.0100.0428.004002	84.00	REPLENISH JUROR FUND
							Total Dept.: 312.90	
			RANDALL J PICK	02-290-J277	07-Mar-2003	01.0100.0435.004130	500.00	A A P, 277TH
0435		DISTRICT COURTS	KEITH T LAUERMAN	00-451-K368	04-Mar-2003	01.0100.0435.004130	500.00	C#02-1035-K368, HOWARD DOUGLAS COX, 368TH
			PETER L BLOODWORTH	01-1051-K368	05-Mar-2003	01.0100.0435.004130	500.00	CHRISTOPHER SMITH, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MINOLTA CORPORATION	D022043721	20-Feb-2003	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$345.84 = \$4,150.08 (INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$0.0013 EA 100,000 COPIES + \$.015 EA DENNIS KARL SHIPMAN, 26TH FRANCISCO VILLALOBOS, 368TH G O, 277TH GERALD NELSON LEE, 368TH GREGORY B PERALEZ, 277TH IB, 277TH INTERPRETER FOR AVELINO CARMONA, 277TH IVAN ALBERTO GARCIA, 368TH J A, 277TH
			CHERIE A BALLARD	95-232-K26	06-Mar-2003	01.0100.0435.004130	500.00	
			SARA W NAYLOR	96-484-K368	20-Feb-2003	01.0100.0435.004130	500.00	
			RIPPY, WHITLOW & RANC	CHAMBER	07-Mar-2003	01.0100.0435.004130	150.00	
			TERESA HALL	01-199-K368	06-Mar-2003	01.0100.0435.004125	1,898.20	
			CHARLES M HINEMAN	02-939-K277	07-Mar-2003	01.0100.0435.004130	500.00	
			RIPPY, WHITLOW & RANC	02-291-J277	07-Mar-2003	01.0100.0435.004130	500.00	
			FRANCIS MANAGEMENT CO	2-228-K277	03-Feb-2003	01.0100.0435.004141	50.00	
			JULIE MARTINEZ	02-746-K368	28-Feb-2003	01.0100.0435.004141	25.00	
			LEONARD R MORGAN	02-303-J277	07-Mar-2003	01.0100.0435.004130	500.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	BETSY F LAMBETH	02-343-J277	07-Mar-2001	01.0100.0435.004130	500.00	J H OJEDA, 277TH
			RIPPY, WHITLOW & RANC	02-337-J277	07-Mar-2001	01.0100.0435.004130	500.00	J T, 277TH
			JULIE MARTINEZ	02-820-K368	06-Mar-2001	01.0100.0435.004141	50.00	JAVIER JUAREZ, 368TH
			CARLOS H BARRERA	02-820-K368	04-Mar-2001	01.0100.0435.004130	750.00	JAVIER PEREZ JUAREZ, 368TH
			RUSSELL D HUNT, JR	02-1089-K277	07-Mar-2001	01.0100.0435.004130	500.00	KOMACK JOHNSON, 277TH
			LUCAS C WILSON	01-418-K368	20-Feb-2003	01.0100.0435.004100	500.00	LISA ANN WETLEVER, 368TH
			TAMIL L WAHL	03-014-J277	07-Mar-2001	01.0100.0435.004130	500.00	LW, 277TH
			KATHRYN E RYLE	02-1061-K277	07-Mar-2001	01.0100.0435.004130	500.00	MARK JAMES SMITH, 277TH
			PETER L BLOODWORTH	02-787-K368	05-Mar-2001	01.0100.0435.004130	500.00	OCTAVIO TERRAZAS, 368TH
			MARVIN N KING	03-002-A395	04-Mar-2001	01.0100.0435.004130	150.00	PAYNE CHILDREN, 395TH
			TAMIL L WAHL	02-1000-K277	07-Mar-2001	01.0100.0435.004130	500.00	PHILLIP AVINA AND RUDY FERNANDEZ, 277TH
			RIPPY, WHITLOW & RANC	00-637-K277	07-Mar-2001	01.0100.0435.004130	500.00	PORFIRO NIRA DIAZ, JR, C#03-056-K277, 277TH
			BICKERSTAFF, HEATH & SMILEY	50632	21-Feb-2003	01.0100.0435.004100	285.00	PROFESSIONAL SERVICES, THRU FEB 15/03, 26TH
			RANDALL J PICK	01-158-J395	05-Mar-2001	01.0100.0435.004130	150.00	Q E, 277TH
			MARY I ANDERSON, MD	02-107-K277C	12-Feb-2003	01.0100.0435.004100	4,230.00	REVIEW RECORDS FOR LARRY ELLIOTT, 277TH
			TERESA DUFFIN	02-325-J277	07-Mar-2001	01.0100.0435.004130	500.00	RW, 277TH
			LAUREL HOLLAND	02-1828-F395	03-Mar-2001	01.0100.0435.004130	239.01	S B, 395TH
			RIPPY, WHITLOW & RANC	02-327-J277	07-Mar-2001	01.0100.0435.004130	500.00	S S, 277TH
			TAMIL L WAHL	02-1077-K277	07-Mar-2001	01.0100.0435.004130	500.00	SHANNON M LARCH, C#02-877-K277,277TH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	CHERIE A BALLARD	02-169-K277	06-Mar-2001	01.0100.0435.004130	500.00	SHAWN BRIAN DONOHOO, 277TH
			EVA EAKIN	02-790-K368	05-Mar-2001	01.0100.0435.004130	500.00	SHELLY GARZA, 368TH
			JACK N WEBERNICK	02-305-J277	07-Mar-2001	01.0100.0435.004130	500.00	T N H, 277TH
			KATHRYN E RYLE	02-917-K277	07-Mar-2001	01.0100.0435.004130	500.00	TIMOTHY LEE DAVIDSON, 277TH
							Total Dept.: 20,259.09	
	0438	368TH DISTRICT COURT	BANK OF AMERICA	MAR 03;CORPORATE	04-Mar-2001	01.0100.0438.004999	164.95	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			TEXAS CENTER FOR THE JUDICIARY, INC	03/12/03	12-Mar-2001	01.0100.0438.004232	35.00	REGISTRATION FEE: FOR CONFERENCE HELD IN AUSTIN SPECIALTY ONLY, MAY 7-9, 2003
								ATTENDEE: DISTRICT JUDGE BURT CARNES
								BAR CARD NUMBER: 03826500
							Total Dept.: 199.95	
	0440	DISTRICT ATTORNEY	HEB GROCERY	382108	31-Jan-2003	01.0100.0440.003321	17.23	A#10027570000, FILM PROCESSING, D/ATTY
			HEB GROCERY	424684	18-Feb-2003	01.0100.0440.003321	1.05	A#10027570000, FILM PROCESSING, D/ATTY
			LEXIS NEXIS	0302083974	28-Feb-2003	01.0100.0440.004210	20.00	A#1096DV, ONLINE CHARGES, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0440.004414	852.19	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			TEXAS BOARD OF LEGAL SPECIALIZATION	03/11/03TLM	11-Mar-2003	01.0100.0440.003900	100.00	BAR CARD #13559550, TRAVIS LEROY
			HOLIDAY INN EXPRESS, GEORGETOWN	2912	04-Mar-2003	01.0100.0440.004932	556.40	MCDONALD, JR, D/ATTY
			ELLAIN FORESTER, CSR	03-021-C26	05-Mar-2003	01.0100.0440.004125	30.00	COPY OF WRIT OF HABEAS CORPUS HEARING, JAN 24/03, TEXAS VS GARY NORMAN COOPER, D/ATTY
			JANA MCCOWN	03/04/03	04-Mar-2003	01.0100.0440.004232	182.40	FEB 23-28/03, EXP REIMB, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	03/10/03	10-Mar-2003	01.0100.0440.003900	100.00	JANE WORSHAM STARNES, BAR CARD #797491, D/ATTY
			IOS CAPITAL, INC	58109840	03-Mar-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.
			BANK OF AMERICA	MAR 03;CORPORATE	04-Mar-2003	01.0100.0440.003301	69.41	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			MARY GARRETT & ASSOC, INC	03/11/03	11-Mar-2003	01.0100.0440.004232	-150.00	PO 70794, REG FEE FOR I ODOM, DISCOUNT OFFERED,D/ATTY
			MARY GARRETT & ASSOC, INC	03/11/03	11-Mar-2003	01.0100.0440.004232	200.00	Registration fee for Irene Odom in the amount of \$200.00 to TDCJ- Texas Crime Victim Clearinghouse for conference 5-5/10-03 in Austin, Texas

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	SHONNA K CASTILLO	10440	03-Mar-2003	01.0100.0440.004125	139.25	TRANSCRIPT FROM TELEPHONE CALL, TODD PEARSON, D/ATTY
			SHONNA K CASTILLO	10442	07-Mar-2003	01.0100.0440.004125	543.00	TRANSCRIPT OF PHONE CONVERSATIONS ON H PARKS, D/ATTY
			WEST GROUP	6014156042	24-Feb-2003	01.0100.0440.0005758	84.00	TX CASES V87-88, A#1000642998, D/ATTY
			WEST GROUP	6013728196	31-Jan-2003	01.0100.0440.0005758	89.25	TX PR 10TH V7 & A-B, A#1000642998, D/ATTY
			WEST GROUP	6013999095	17-Feb-2003	01.0100.0440.0005758	214.00	TX VERN STAT PENAL V1-4, A#1000642998, D/ATTY
			DELL COMPUTER CORP	7168162-43	06-Mar-2003	01.0100.0440.004623	394.29	lease of 9 Dell Dimension Computers, Contract #028-1665588-000; lease period 3-15-03 thru 4-15-03, \$394.29 per month
							Total Dept.: 3,526.47	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32179	11-Mar-2003	01.0100.0450.003100	187.60	BLANKET FOR OFFICE SUPPLIES
			TEXAS ASSOC OF COUNTIES	03/10/03	10-Mar-2003	01.0100.0450.004232	175.00	PERIOD: 11/02 THRU 02/03 COUNTY MGMT INSTITUTE, M KEMBLE, D/CLERK
							Total Dept.: 362.60	
	0451	J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC	32107161	17-Mar-2003	01.0100.0451.003901	27.00	A#10816999-1, EMPLOYEE PROBLEM SOLVER BOOK, JP#1
			BONNIE SIMS	03/12/03	12-Mar-2003	01.0100.0451.004231	121.53	JAN 13-30/03, EXP REIMB, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	GABRIELS FUNERAL CHAPEL	0302039	01-Mar-2001	01.0100.0451.004190	165.00	UNK ZBIGNIEW, JP#1
							Total Dept.: 313.53	
	0452	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	03-00335	28-Feb-2003	01.0100.0452.004190	1,500.00	EDWARD WHITE, JP#2
			COMP USA, INC	92339316	25-Feb-2003	01.0100.0452.003010	1,095.00	HP LASERJET 2200DN PRINTER# C7063A
			COMP USA, INC	521172791	24-Feb-2003	01.0100.0452.003010	1,575.00	HP LASERJET 4200N PRINTER# Q2426A
			BEAR GRAPHICS, INC	0311317	27-Feb-2003	01.0100.0452.003100	158.00	INQUEST BOOK
			BEAR GRAPHICS, INC	0311317	27-Feb-2003	01.0100.0452.003100	10.00	SHIPPING & HANDLING
							Total Dept.: 4,338.00	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	33547	10-Mar-2001	01.0100.0453.003005	770.00	600 SERIES SHELF FILE, 5-SHELF WITH RECEDING DOOR, WITH LOCK
			GABRIELS FUNERAL CHAPEL	0302054	01-Mar-2001	01.0100.0453.004190	115.00	HEARDY BOYD, JP#3
			GABRIELS FUNERAL CHAPEL	0302035	01-Mar-2001	01.0100.0453.004190	165.00	JOANNA HICKCOX, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-00290	04-Mar-2001	01.0100.0453.004190	1,500.00	KATHRYN LUCILLE THORNTON, JP#3
			GABRIELS FUNERAL CHAPEL	0302047	01-Mar-2001	01.0100.0453.004190	165.00	MICHAEL CAMACHO, JP#3
			STEVE BENTON	03/14/03	14-Mar-2001	01.0100.0453.004002	108.00	REPLENISH JUROR FUND, JP#3
			STEVE BENTON	03/06/03	06-Mar-2001	01.0100.0453.004002	114.00	REPLENISH JURY FUND, JP#3

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	03-00401	07-Mar-2001	01.0100.0453.004190	1,500.00	RICHARD ALLEN NEAL, JP#3
							Total Dept.: 4,437.00	
	0454	J.P. PRECINCT #4	JUDITH PEVETO	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	03/03/03, JUROR, JP#4
			CLARK BOTTLINGER	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			J R OTT	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			KAY CLAYMAN	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			LILIA BERRUN	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			LYNDA HENDERSON	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			MICHAEL JAMES	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			MICHAEL NEWMAN	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			MICHAEL REYNOLDS	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			RACHEL MARISA Y	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			RANDY KUBICH	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
			WILLIAM WELCH	4TR-000563	03-Mar-2001	01.0100.0454.004002	6.00	MAR 03/03, JUROR, JP#4
							Total Dept.: 72.00	
	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2001	01.0100.0475.004414	852.19	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			CHEVRON USA, INC	7898780452302	28-Feb-2003	01.0100.0475.003301	64.40	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/2002 THRU 09/30/2003

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	AMERICAN EXPRESS	FEB 03;C/ATTY	28-Feb-2003	01.0100.0475.004231	101.50	FEB 03, A#3783-053779-22007, C/ATTY
			AMERICAN EXPRESS	FEB 03;C/ATTY	28-Feb-2003	01.0100.0475.004232	1,786.79	FEB 03, A#3783-053779-22007, C/ATTY
			FEDERAL EXPRESS CORP	4-598-88253	21-Feb-2003	01.0100.0475.004932	169.20	FEB 21/03, A#1073-22229-9, C/ATTY
			BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0475.003100	466.68	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			STATE BAR OF TEXAS	SALES082710	05-Feb-2003	01.0100.0475.003901	280.00	TX REAL ESTATE FORMS, C/ATTY
							Total Dept.: 3,720.76	
	0492	ELECTIONS	AMERICAN EXPRESS	DEC 02;ELECTIONS	30-Dec-2003	01.0100.0492.004232	270.50	DEC 03, A#3783-078359-02001, ELECT
			AMERICAN EXPRESS	JAN 03;ELECTIONS	29-Jan-2003	01.0100.0492.004232	815.78	JAN 03, A#3783-078359-02001, ELECT
			VERIZON SOUTHWEST	MAR 03;930-1754	04-Mar-2003	01.0100.0492.004211	45.08	MAR 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	MAR 03;930-3261	04-Mar-2003	01.0100.0492.004211	15.02	MAR 03, A#930-3261, ELECT

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	03/20/03	20-Mar-2003	01.0100.0492.004212	3,326.07	REPLENISH POSTAGE ACCOUNT, PERMIT NO. 209 (STD & 1ST CLASS)
								POSTCARD MAILOUT-NEW POLLING PLACE,CITY OF GEORGETOWN,GEORGETOWN ISD & CITY OF CEDAR PARK (PCT-266)
							Total Dept.: 12,262.41	
	0495	COUNTY AUDITOR	SANDRA CHERNEY	03/12/03	12-Mar-2003	01.0100.0495.004231	3.24	MAR 11/03, EXP REIMB, AUD
							Total Dept.: 3.24	
	0497	COUNTY TREASURER	COUNTY TREASURERS' SEMINAR	03/20/03	20-Mar-2003	01.0100.0497.004232	420.00	31ST CO TREAS SEMINAR, TREAS
			EAGLE OFFICE PRODUCTS, INC	33507	05-Mar-2003	01.0100.0497.003100	16.46	BLANKET FOR OFFICE SUPPLIES
								PERIOD: 10/15/02 THRU 09/30/03

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURER	CANON USA, INC	R1087339	20-Feb-2003	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
								FAX# (703) 807-3819
			AMERICAN EXPRESS	FEB 03; TREAS	28-Feb-2003	01.0100.0497.004232	110.92	FEB 03, A#3783-050329-23002, TREAS
			EVANS, EWAN & BRADY INS AGENCY, INC	063360	03-Feb-2003	01.0100.0497.004410	50.00	FEB 03-04, BOND FOR V FISCHER, TREAS
			VIVIAN WOOD	03/10/03	10-Mar-2003	01.0100.0497.004232	308.04	FEB 28-MAR 5/03, EXP REIMB, TREAS
			EAGLE OFFICE PRODUCTS, INC	33507	05-Mar-2003	01.0100.0497.003100	2.58	PO 67748, OFC SUP, TREAS
							Total Dept.: 1,073.34	
			LONGHORN OFFICE PRODUCTS, INC	42972-0	03-Mar-2003	01.0100.0499.003006	473.20	ADDING MACHINES
			INTERNATIONAL ASSN OF ASSESSING OFFICERS	2000078488	22-Jan-2003	01.0100.0499.003900	155.00	D HUNT, IAAO DUES, TAX A/C
			JOSEPH W PONDROM	03/06/03	06-Mar-2003	01.0100.0499.004231	12.24	FEB 03-11/03, EXP REIMB, TAX A/C
			SANDRA VEHSE	03/04/03	04-Mar-2003	01.0100.0499.004232	10.80	FEB 3/03, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	43090-0	06-Mar-2001	01.0100.0499.003100	90.36	HOLE PUNCH FOR MOTOR VEHICLE OFFICES.
			LONGHORN OFFICE PRODUCTS, INC	43005-0	04-Mar-2001	01.0100.0499.003006	94.56	KEYBOARD DRAWER FOR CEDAR PARK.
								DELIVER TO: CEDAR PARK TAX OFFICE
								ATTN: CAROLYN FARMER Phone# (512) 260-4290 350 DISCOVERY BLVD. CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	42980-0	03-Mar-2001	01.0100.0499.003100	-0.29	PO 70513, OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	42975-0	03-Mar-2001	01.0100.0499.003100	-0.30	PO 70515, OFC, SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	43090-0	06-Mar-2001	01.0100.0499.003100	1.98	PO 70560, HOLE PUNCH, TAX A/C
			TEXAS ASSOC OF COUNTIES	3/10/03AR	10-Mar-2001	01.0100.0499.004232	175.00	REG A RUSSELL, CO MGMT INST, TAX A/C
			TEXAS ASSOC OF COUNTIES	3/10/03CP	10-Mar-2001	01.0100.0499.004232	175.00	REG C PAULSEN, CO MGMT INST, TAX A/C
			TEXAS ASSOC OF COUNTIES	3/10/03JP	10-Mar-2001	01.0100.0499.004232	175.00	REG J PONDROM, CO MGMT INST, TAX A/C

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	42980-0	03-Mar-2003	01.0100.0499.003100	75.35	SUPPLIES FOR CEDAR PARK.
								SEE ATTACHED.
								DELIVER TO: CEDAR PARK TAX OFFICE
								ATTN: CAROLYN FARMER 350 DISCOVERY BLVD CEDAR PARK, TX 78613
				42975-0	03-Mar-2003	01.0100.0499.003100	48.33	SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC					
				42986-0	03-Mar-2003	01.0100.0499.003100	73.49	SEE ATTACHED. SUPPLIES FOR ROUND ROCK.
			LONGHORN OFFICE PRODUCTS, INC					
								SEE ATTACHED.
								DELIVER TO: ROUND ROCK TAX OFFICE
								ATTN: PAULETTE 248-3278 211 COMMERCE BLVD. ROUND ROCK, TX 78664
							Total Dept.: 1,559.72	
0503		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50037643	27-Feb-2003	01.0100.0503.003105	142.20	1-PT CONT FEED 9 1/2 X 11 WHITE PAPER
			CMS COMMUNICATIONS INC	0304381-IN	24-Feb-2003	01.0100.0503.003010	2,100.00	24 PORT ANALOG CARDS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0503.004414	2,624.38	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
		MY TEE ENTERPRISES	1A	04-Mar-2003	01.0100.0503.003311	40.00	COBRA EXPLORER JACKET, LARGE, BLACK
		MINOLTA CORPORATION	D022153036	21-Feb-2003	01.0100.0503.004621	121.92	DEC 02-FEB 20/03, S#31751338, ITS
		MY TEE ENTERPRISES	1A	04-Mar-2003	01.0100.0503.003311	30.00	EAGLE DRY GOODS BUTTER SOFT TWILL SHIRT, KHAKI, LARGE
		PREMIERE NETWORK SERVICES, INC	FEB 03,ITS	27-Feb-2003	01.0100.0503.004211	12,823.85	FEB 03, A#18, ITS
		PREMIERE NETWORK SERVICES, INC	FEB 03,ITS	27-Feb-2003	01.0100.0503.004214	1,719.36	FEB 03, A#18, ITS
		VERIZON SOUTHWEST	FEB 03;1PL-3004	28-Feb-2003	01.0100.0503.004214	25.37	FEB 03, A#IPL-3004, ITS
		VERIZON SOUTHWEST	FEB 03;1PL-3316	28-Feb-2003	01.0100.0503.004211	80.64	FEB 03, A#IPL-3316, ITS
		SOUTHWESTERN BELL	FEB 03;528-0829	27-Feb-2003	01.0100.0503.004214	33.61	FEB 03, A#528-0829, ITS
		VERIZON SOUTHWEST	FEB 03;869-6220	28-Feb-2003	01.0100.0503.004211	14.66	FEB 03, A#869-6220, ITS
		VERIZON SOUTHWEST	FEB 03;930-4448	28-Feb-2003	01.0100.0503.004211	21.44	FEB 03, A#930-4448, ITS
		ALTEX ELECTRONICS INC	686459RP	07-Feb-2003	01.0100.0503.003115	200.00	FEB 2003 BLANKET FOR COMPUTER PERIPHERALS
		CMS COMMUNICATIONS INC	0304381-IN	24-Feb-2003	01.0100.0503.003010	15.00	FREIGHT
		BATTERY WHOLESALE DISTRIBUTORS	00026096	20-Feb-2003	01.0100.0503.004544	300.00	JAN 2003 BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	VERIZON	MAR	01-Mar-2003	01.0100.0503.004214	8.96	MAR 03, A#IPL-3601, ITS
			SOUTHWEST	03;IPL-3601				
			SPRINT	MAR 03;ITS	04-Mar-2003	01.0100.0503.004211	32.09	MAR 03, A#254-793-2168-088, ITS
			SOUTHWESTERN	MAR	01-Mar-2003	01.0100.0503.004211	83.20	MAR 03, A#259-2090, ITS
			BELL	03;259-2090				
			BANK OF AMERICA	MAR	04-Mar-2003	01.0100.0503.004969	10.50	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			COMPUTER COMMUNICATION SYSTEMS	03;CORPORAT	01-Mar-2003	01.0100.0503.004210	550.00	MAR 03, T-1 ACCESS, ITS
			INTERNET, INC	6855				
			BATTERY WHOLESALE DISTRIBUTORS	00026096	20-Feb-2003	01.0100.0503.004544	-225.00	PO 69334, BATTERIES, ITS
			ALTEX ELECTRONICS INC	686459RP	07-Feb-2003	01.0100.0503.003115	-78.20	PO 70007, CRIP TOOL, CUTTER/STRIPPER, ITS
			MY TEE ENTERPRISES	1A	04-Mar-2003	01.0100.0503.003311	20.00	STEDMAN BY HANES 50/50 SHIRTS W/POCKET LARGE, LIGHT BLUE
			MY TEE ENTERPRISES	1A	04-Mar-2003	01.0100.0503.003311	20.00	STEDMAN BY HANES 50/50 SHIRTS W/POCKET LARGE, RED
			MY TEE ENTERPRISES	1A	04-Mar-2003	01.0100.0503.003311	20.00	STEDMAN BY HANES 50/50 SHIRTS W/POCKET LARGE, ROYAL
			MY TEE ENTERPRISES	1A	04-Mar-2003	01.0100.0503.003311	30.00	VAN HEUSEN LONGSLEEVE PEACHED TWILL SHIRT, LARGE, BURGUNDY
							Total Dept.: 20,763.98	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	BOISE CASCADE OFFICE PRODUCTS	803824	25-Feb-2003	01.0100.0509.003105	1,688.80	8.5 X 11 COPY PAPER, 500 SHEETS/CT
			TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0509.004414	3,608.52	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			D & L PRINTING, INC	18506	28-Feb-2003	01.0100.0509.004999	2.90	BLANKET FOR BLUEPRINTING SERVICES & COPIES
			DEALERS ELECTRICAL SUPPLY	4927966-00	20-Feb-2003	01.0100.0509.004510	247.95	OCT 02 - SEP 03 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			DEALERS ELECTRICAL SUPPLY	4928095-00	25-Feb-2003	01.0100.0509.004510	8.60	JAN 03 - JUN 03 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			GRAINGER	024-389204-9	26-Feb-2003	01.0100.0509.004510	135.92	JAN 03 - JUN 03 BLANKET FOR HARDWARE AND RELATED ITEMS
			BERRY HARDWARE CO	405442-00	26-Feb-2003	01.0100.0509.004510	3.14	JAN 03 - SEP 03 BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	405729-00	28-Feb-2003	01.0100.0509.004510	51.53	JAN 03 - JUN 03 BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	405735-00	28-Feb-2003	01.0100.0509.004510	30.85	JAN 03 - JUN 03 BLANKET FOR HARDWARE AND SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Involes Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	405768-00	28-Feb-2003	01.0100.0509.004510	7.64	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	405792-00	01-Mar-2003	01.0100.0509.004510	19.76	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	405969-00	03-Mar-2003	01.0100.0509.004510	13.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	406008-00	03-Mar-2003	01.0100.0509.004510	6.72	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			BERRY HARDWARE CO	406125-00	04-Mar-2003	01.0100.0509.004510	24.85	BLANKET FOR HARDWARE AND SUPPLIES JAN 03 - JUN 03
			ASPEN AIR INC	G800532	14-Feb-2003	01.0100.0509.004510	105.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			ASPEN AIR INC	G800538	19-Feb-2003	01.0100.0509.004510	385.00	BLANKET FOR HVAC SERVICES PER CONTRACT JAN 03 - APR 03
			MARK'S PLUMBING PARTS	308187	25-Feb-2003	01.0100.0509.004510	162.92	BLANKET FOR PLUMBING PARTS JAN 03 - MAR 03
			FOX SERVICE CO, INC	390040	18-Feb-2003	01.0100.0509.004510	60.00	BLANKET FOR PLUMBING SERVICES PER CONTRACT FEB 03 - SEP 03
			FOX SERVICE CO, INC	390179	21-Feb-2003	01.0100.0509.004510	2,776.92	BLANKET FOR PLUMBING SERVICES PER CONTRACT FEB 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	FOX SERVICE CO, INC	390484	27-Feb-2003	01.0100.0509.004510	806.00	BLANKET FOR PLUMBING SERVICES PER CONTRACT FEB 03 - SEP 03
			FOX SERVICE CO, INC	390704	28-Feb-2003	01.0100.0509.004510	194.84	BLANKET FOR PLUMBING SERVICES PER CONTRACT FEB 03 - SEP 03
			ALBERT STERLING & ASSOC INC	03-0372	25-Feb-2003	01.0100.0509.004510	44.60	BLANKET FOR SPECIALTY PLUMBING PARTS JAN 03 - SEP 03
			CINTAS CORP	086774030	28-Feb-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
			TEXAS DEPT OF LICENSING AUSTIN	03/12/03	12-Mar-2003	01.0100.0509.004500	665.00	ELEVATOR FEES, MAINT JAN 03 - MAR 03
			GENERATOR SERVICE INC	66982KS	21-Feb-2003	01.0100.0509.004500	212.70	GENERATOR SERVICE AT JAIL, CENTRAL MAINTENANCE FACILITY AND JUVENILE DETENTION (OLD), BILLED QUARTERLY INCLUDES BASIC INSPECTIONS, ANNUAL INSPECTION AND PARTS OCT 02 - SEP 03
			SERVICEMASTER	101803	01-Mar-2003	01.0100.0509.004962	1,190.50	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101802	01-Mar-2003	01.0100.0509.003318	2,496.53	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0509.004212	3.95	MAR 03, PURCHASING CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0509.004510	59.78	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			MINOLTA CORPORATION	D022042962	20-Feb-2003	01.0100.0509.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092
								12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03
			AUSTIN GENERATOR SERVICE INC	66982KS	21-Feb-2003	01.0100.0509.004500	-212.70	SEE ATTACHED: PO 67549, BELT, ALTERNATOR, JAIL
			ASPEN AIR INC	G800532	14-Feb-2003	01.0100.0509.004510	-105.00	PO 69544, EQUIP SERV, CRTHSE
			ASPEN AIR INC	G800538	19-Feb-2003	01.0100.0509.004510	-385.00	PO 69544, EQUIP SERV, CRTHSE
			MARK'S PLUMBING PARTS	308187	25-Feb-2003	01.0100.0509.004510	-162.92	PO 69879, MISC PLUMBING SUP, JAIL
			DEALERS ELECTRICAL SUPPLY	4928095-00	25-Feb-2003	01.0100.0509.004510	-8.60	PO 69977, ELECT SUP, INNER LOOP
			DEALERS ELECTRICAL SUPPLY	4927966-00	20-Feb-2003	01.0100.0509.004510	-247.95	PO 69977, LAMPS, JAIL
			BERRY HARDWARE CO	405729-00	28-Feb-2003	01.0100.0509.004510	-51.53	PO 69979, FIX PIPES BROKEN FROM FREEZING,

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	405969-00	03-Mar-2003	01.0100.0509.004510	-13.30	PO 69979, KICK PLATE, SABRE BLADE, JAIL
			HARDWARE CO					
			BERRY	405442-00	26-Feb-2003	01.0100.0509.004510	-3.14	PO 69979, MISC
			HARDWARE CO					HARDWARE, CENT MAINT
			BERRY	406125-00	04-Mar-2003	01.0100.0509.004510	-5.07	PO 69979, MISC
			HARDWARE CO					HARWARE, MAINT
			BERRY	405735-00	28-Feb-2003	01.0100.0509.004510	-30.85	PO 69979, PIPES BROKEN IN FREEZE
			HARDWARE CO					
			BERRY	406008-00	03-Mar-2003	01.0100.0509.004510	-6.72	PO 69979, SWIVEL LOK GLIDE, CRTHSE
			HARDWARE CO					
			BERRY	405792-00	01-Mar-2003	01.0100.0509.004510	-19.76	PO 69979, TAPE, CRTHSE
			HARDWARE CO					
			ALBERT	03-0372	25-Feb-2003	01.0100.0509.004510	-44.60	PO 70082, ACORN CHECK-STOP BODY, JAIL
			STERLING & ASSOC INC					
			FOX SERVICE CO, INC	390179	21-Feb-2003	01.0100.0509.004510	-2,776.92	PO 70579, REPAIR OF LEAK, JAIL
			FOX SERVICE CO, INC	390040	18-Feb-2003	01.0100.0509.004510	-60.00	PO 70579, REPAIR, CP/ANX
			FOX SERVICE CO, INC	390704	28-Feb-2003	01.0100.0509.004510	-194.84	PO 70579, REPAIR, CP/ANX
			FOX SERVICE CO, INC	390484	27-Feb-2003	01.0100.0509.004510	-806.00	PO 70579, REPAIR, JAIL
							Total Dept.: 10,085.35	
0510	PARKS DEPARTMENT		CLAYWORKS STUDIO/GALLERY	02/14/03	14-Feb-2003	01.0100.0510.004100	400.00	PLAQUE FOR REGIONAL PARK
							Total Dept.: 400.00	
0540	EMS		TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0540.004414	37,645.85	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			WORLDPOINT ECC INC	133540	28-Feb-2003	01.0100.0540.003101	120.00	AED TRAINING PADS

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107724927	28-Feb-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107724928	28-Feb-2003	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107724929	28-Feb-2003	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107724930	28-Feb-2003	01.0100.0540.003200	28.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107724931	28-Feb-2003	01.0100.0540.003200	29.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736881	28-Feb-2003	01.0100.0540.003200	113.92	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736882	28-Feb-2003	01.0100.0540.003200	79.38	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736883	28-Feb-2003	01.0100.0540.003200	79.38	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736884	28-Feb-2003	01.0100.0540.003200	109.62	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736885	28-Feb-2003	01.0100.0540.003200	116.68	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736886	28-Feb-2003	01.0100.0540.003200	85.43	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736887	28-Feb-2003	01.0100.0540.003200	79.38	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736888	28-Feb-2003	01.0100.0540.003200	115.92	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736889	28-Feb-2003	01.0100.0540.003200	122.22	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736890	28-Feb-2003	01.0100.0540.003200	122.22	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736891	28-Feb-2003	01.0100.0540.003200	57.71	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107736892	28-Feb-2003	01.0100.0540.003200	151.96	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107755338	04-Mar-2003	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107755339	04-Mar-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107755340	04-Mar-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107755342	04-Mar-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
		DESIGN ELECTRIC	274627	18-Feb-2003	01.0100.0540.004543	695.00	ELECTRICAL WORK AT CEDAR PARK FIRE STATION II, FOR AMBULANCE USAGE.
		DESIGN ELECTRIC	274626	18-Mar-2003	01.0100.0540.004543	900.00	ELECTRICAL WORK AT MEDIC 33 STATION - INSTALL ADDITIONAL OUTLETS FOR AMBULANCE USAGE
		U WASH M	3394	03-Mar-2003	01.0100.0540.004800	197.00	FEB 03, 6802-03, 6790-93, 6812-13, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-39	27-Feb-2003	01.0100.0540.004101	190.33	FEB 26/03, MEDICARE BULK, EMS
		SPECIALIZED BILLING & COLLECTIONS	2003-40	28-Feb-2003	01.0100.0540.004101	750.07	FEB 28/03, MEDICARE BULK, EMS
		MILLER UNIFORM & EMBLEMS, INC	1410	04-Mar-2003	01.0100.0540.003311	57.60	FECHHEIMER TROUSERS-CARGO (FOR D. JAEGER-REPLACE PANTS TORN IN FIELD)
		VERIZON SOUTHWEST	MAR 03;864-7262	04-Mar-2003	01.0100.0540.004211	17.77	MAR 03, A#864-7262, EMS
		BANK OF AMERICA	MAR 03;CORPORATE	04-Mar-2003	01.0100.0540.003200	778.13	MAR 03, PURCHASING CARD, VARIOUS DEPTS
		BANK OF AMERICA	MAR 03;CORPORATE	04-Mar-2003	01.0100.0540.003301	38.80	MAR 03, PURCHASING CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0540.004232	150.00	MAR 03, PURCHASING CARD, VARIOUS DEPTS
		BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0540.004541	8.00	MAR 03, PURCHASING CARD, VARIOUS DEPTS
		BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0540.004999	197.14	MAR 03, PURCHASING CARD, VARIOUS DEPTS
		SPECIALIZED BILLING & COLLECTIONS	2003-41	04-Mar-2003	01.0100.0540.004101	329.27	MAR 03/03, BULK PMT, EMS
		MATRIX	807679	03-Mar-2003	01.0100.0540.003200	770.00	NAJO HEAD WEDGE w/FOREHEAD AND CHIN STRAPS by AMBU LIFECARE
		MATRIX	807679	03-Mar-2003	01.0100.0540.003200	-0.50	PO 69952, HEAD WEDGE, EMS
		WORLDPOINT ECC INC	133540	28-Feb-2003	01.0100.0540.003101	30.00	PO 70398, REPLACE ELECTRODES, EMS
		S & P COMMUNICATIONS	223924	28-Feb-2003	01.0100.0540.003003	675.00	PROGRAMMING FOR 800 MHZ
		MILLER UNIFORM & EMBLEMS, INC	1345	03-Mar-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
		DOUBLE R TOWING	38059	01-Mar-2003	01.0100.0540.004541	175.00	VEH MAINT REPAIR, EMS
						Total Dept.: 45,455.46	
0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0551.004414	1,491.33	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
		BESTLINE COMMUNICATIONS	MAR 03;6066	01-Mar-2003	01.0100.0551.004211	11.46	MAR 03, A#6066, CONST#1

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	807180314-015	14-Mar-2003	01.0100.0551.004209	419.65	MAR 03, A#807180314, CONST#1
							Total Dept.: 1,922.44	
	0552	CONSTABLE PRECINCT #2	COMP USA, INC	92325172	14-Feb-2003	01.0100.0552.003010	10.00	10' PAR CABLE IEEE
			TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0552.004414	2,754.48	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			DELL COMPUTER CORP	248702301	24-Feb-2003	01.0100.0552.003010	1,697.00	DELL LATITUDE C510 NOTEBOOK
			COMP USA, INC	92325172	14-Feb-2003	01.0100.0552.003010	343.00	PER ATTACHED QUOTE# 101043356 HP 450CBI PORTABLE INKJET PRINTER #C8112A
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/06/03JW	06-Mar-2003	01.0100.0552.004232	20.00	J WILSON, REG, CONF ON MAR 28/03, CONST#2
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/06/03LW	06-Mar-2003	01.0100.0552.004232	20.00	LISA WILLIAMS, REG, CONF ON MAR 28/03, CONST#2
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/06/03RW	06-Mar-2003	01.0100.0552.004232	20.00	R WILLIAMS, REG, CONF ON MAR 28/03, CONST#2

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PRECINCT #3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/06/03RB	06-Mar-2003	01.0100.0552.004232	20.00	ROSS BROWN, REG, CONF ON MAR 28/03, CONST#2
							Total Dept.: 4,884.48	
	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	82854	03-Mar-2003	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM) FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
			MILLER UNIFORM & EMBLEMS, INC	1413	04-Mar-2003	01.0100.0553.003311	109.90	8821 SILVER TAN W/ STRIPE 33X30 3/4
			MILLER UNIFORM & EMBLEMS, INC	1413	04-Mar-2003	01.0100.0553.003311	4.95	90063 NAVY CLIP-ON TIE
			TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0553.004414	2,229.43	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			WASH TUB	13924019713	10-Feb-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	33884632577	03-Feb-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	34027107841	27-Feb-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	54036348417	28-Feb-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	74022913537	27-Feb-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0553	CONSTABLE PR WASH TUB		94040018433	28-Feb-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			GOVERNMENTAL COLLECTORS ASSN OF TX	03/06/03	06-Mar-2003	01.0100.0553.004232	150.00	GCAT CONFERENCE 5/14 - 5/16 2003 IN GALVESTON, TX. - BOBBY GUTIERREZ ATTENDEE (MEMBER)
			GOVERNMENTAL COLLECTORS ASSN OF TX	03/06/03	06-Mar-2003	01.0100.0553.004232	100.00	GCAT CONFERENCE IN GALVESTON TX. 5/14 - 5/16 2003 - KAREN THOMPSON ATTENDEE (ADDITIONAL STAFF MEMBER)
			ACCURINT	1015242-20030	28-Feb-2003	01.0100.0553.004210	87.50	LAW ENFORCEMENT COMPUTER SEARCH SERVICES
			NEXTEL COMMUNICATIONS	518061317-015	14-Mar-2003	01.0100.0553.004209	258.95	MAR 03, A#518061317, CONST#3
			MILLER UNIFORM & EMBLEMS, INC	1413	04-Mar-2003	01.0100.0553.003311	49.00	Z730DN NAVY L/S 16 1/2 X 33
			MILLER UNIFORM & EMBLEMS, INC	1413	04-Mar-2003	01.0100.0553.003311	94.00	Z735DN NAVY S/S 16 1/2
							Total Dept.: 3,347.63	
			ACCURINT	1016274-20030	28-Feb-2003	01.0100.0554.004210	108.00	A#1016274, DRIVER'S LIC SEARCHES, INTERNET/EMAIL, CONST#4
0554		CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0554.004414	2,754.48	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0554	CONSTABLE PR APPLIED	CONCEPTS, INC	82855	03-Mar-200	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
							PERIOD: NOV/02 THRU SEPT/03
		NEXTEL COMMUNICATIONS	376473120-003	12-Mar-200	01.0100.0554.004209	62.25	MAR 03, A#376473120, CONST#4
		AT&T WIRELESS SERVICES INC	MAR 03;CONST#4	03-Mar-200	01.0100.0554.004209	183.90	MAR 03, A#61798997,CONST#4
		CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03BL	17-Mar-200	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS
							FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERISON

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03CA	17-Mar-2003	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERSON
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03DC	17-Mar-2003	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERSON

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03EC	17-Mar-200	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERISON
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03LJA	17-Mar-200	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERISON

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03MB	17-Mar-200	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERISON
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03TC	17-Mar-200	01.0100.0554.003900	10.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS FOR: MARK BIRCHARD LEO "JIM" AKERS CAROLE AKERS TERRY CHAIDEZ BUB LEWIS ERNEST CARTER DON COSTERISON

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03MR	17-Mar-2001	01.0100.0554.003900	100.00	MEMBERSHIPS TO CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION OF TEXAS
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/17/03MR	17-Mar-2001	01.0100.0554.004232	20.00	FOR: CONSTABLE MARTY RUBLES TRAINING IN CEDAR PARK MARCH 28, 2003
			POSTMASTER, TAYLOR	03/19/03	19-Mar-2001	01.0100.0554.004212	296.00	FOR: CONSTABLE MARTY RUBLES U.S. POSTAGE STAMPS (37-CENT STAMPS)
							Total Dept.: 3,830.63	
0560	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0074559	06-Mar-2001	01.0100.0560.003311	57.00	"FTO" PINS
			KEVIN HALLMARK	03/06/03	06-Mar-2001	01.0100.0560.004232	98.00	MCGARAH/KLOCK 01/21 - 01/24/03, EXP REIMB, SHF
			PAUL A HALL	02/25/03	25-Feb-2003	01.0100.0560.004232	84.00	02/16 - 02/19/03, EXP REIMB, SHF
			JEFFREY L ECKERT	03/17/03	17-Mar-2001	01.0100.0560.004232	140.00	02/23 - 02/28/03, EXP REIMB, SHF
			RANDY BATTEN	03/16/03	16-Mar-2001	01.0100.0560.004232	378.00	02/23 - 03/14/03, EXP REIMB, SHF
			WILLIAM J BRIGGS	03/17/03	17-Mar-2001	01.0100.0560.004232	140.00	02/23 - 02/28/03, EXP REIMB, SHF
			SNEAD RESEARCH LAB	03/07/03	07-Mar-2001	01.0100.0560.004100	1,000.00	03/07/03, FINAL PAYMENT, SHF

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	43178-0	06-Mar-2001	01.0100.0560.003100	33.84	10X13 CLASP ENVELOPES
			PRODUCTS, INC					
			SAFEGUARD BUSINESS SYSTEMS, INC	018487371	05-Mar-2001	01.0100.0560.004350	163.00	2 SIDED COVER PAGE (FRONT SIDE COVER, BACK SIDE PERSONS)
			SAFEGUARD BUSINESS SYSTEMS, INC	018487371	05-Mar-2001	01.0100.0560.004350	163.00	2 SIDED PERSONS PAGE (FRONT AND BACK-PERSONS INFO)
								SEE QUOTE
			MOBILE VISION INC	0026350-IN	07-Mar-2001	01.0100.0560.003003	75.00	MCGARAH/KLOCK 30" MICROPHONE CORDS
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	80.20	4L PETROLEUM ETHER, 35-60 DEG C.
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	74.80	TRAYLOR/SLATTER 500 mL ACETIC ACID, GLACIAL 'BAKER ANALYZED
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	24.80	500 mL ACETONE 'BAKER ANALYZED'
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	69.90	500 mL ETHYL ACETATE 'BAKER ANALYZED'
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	51.50	500mL 2-PORPANOL 'BAKER ANALYXED
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	55.80	500mL ACETONITRALE 'BAKER ANALYZED'
			TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2001	01.0100.0560.004414	47,021.16	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	WILLIAMSON CO SUN, INC	03/03/03	03-Mar-200	01.0100.0560.004310	16.00	ABANDONED VEHICLE AD, SHF
			TRAVEL N TOURS	0000075243	06-Mar-200	01.0100.0560.004232	608.00	AIRFARE TO ATTEND COMPUTER INVESTIGATION CONFERENCE IN ORLANDO DEPARTING APRIL 27 RETURNING MAY 9 FOR WILLIAM BRIGGS JEFFREY ECKERT
			TRAVEL N TOURS	0000075244	06-Mar-200	01.0100.0560.004232	317.50	AIRLINE TICKETS TO ATTEND THE FARA CONFERENCE IN NEW ORLEANS FOR FRANCES JONES DEPARTING 4-11 AND RETURN 4-18
			TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	20031763	12-Mar-200	01.0100.0560.003900	15.00	MCGARAH/KLOCK ANNUAL TEXAS DIVISION OF THE INTERNATIONAL ASSOC FOR IDENTIFICATION-C CARDONA INVOICE # 20031763
								TRAYLOR/SLATTER/CUTLER

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	TEXAS COMM ON LAW ENFORCEMENT	03/11/03	11-Mar-2003	01.0100.0560.004232	20.00	APPLICATION FEE FOR MENTAL HEALTH CERTIFICATION FOR: RICHARD CLINE
								MAIL CHECK WITH APPLICATION
			APPLIED CONCEPTS, INC	82935	05-Mar-2003	01.0100.0560.003008	125.00	MCGARAH/KLOCK BATTERY 2.7 AH, NIMH DOUBLE CAPACITY (EASTSIDE HANDHEALD)
			JENNIFER A JOHNSON	6-03	17-Mar-2003	01.0100.0560.004100	270.06	MCGARAH/KLOCK/PITCHE BLANKET ORDER FOR 3/03 TRANSCRIBE SERVICE JENNIFER A. JOHNSON
			LYNN PEAVEY COMPANY	068775	10-Mar-2003	01.0100.0560.003530	41.85	BLUE WITH WHITE STRIPE TAPE
			NATIONAL SHERIFF'S ASSOCIATION	03/11/03	11-Mar-2003	01.0100.0560.003900	35.00	DUES FOR ROBERT CHAPMAN, MEMBER #089531
			LONGHORN OFFICE PRODUCTS, INC	43178-0	06-Mar-2003	01.0100.0560.003100	119.88	FAX THERMAL CARTRIDGE
			VERIZON SOUTHWEST	FEB 03;869-1516	28-Feb-2003	01.0100.0560.004211	98.20	FEB 03; 869-1516, SHF
			VERIZON SOUTHWEST	FEB 03;869-7480	28-Feb-2003	01.0100.0560.004211	47.38	FEB 03; 869-7480, SHF

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	RANDYS WRECKER SERVICE	2604	06-Feb-2003	01.0100.0560.004715	75.00	FEB 2003 BLANKET ORDER FOR RANDY'S WRECKER SERVICES
			RANDYS WRECKER SERVICE	2618	18-Feb-2003	01.0100.0560.004715	75.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR RANDY'S WRECKER SERVICES
			HILTON ORLANDO, ALTAMONTE SPRINGS	03/11/03	11-Mar-2003	01.0100.0560.004232	937.20	TRAYLOR/SLATTER HOTEL WHILE ATTENDING COMPUTER COURSE APRIL 27-MAY 9 FOR: WILLIAM BRIGGS JEFFREY ECKERT
								CONFIRMATION #3150028979
								NEED CHECK BY APRIL 23

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HOLIDAY INN NORTHEAST, SAN ANTONIO	03/17/03	17-Mar-2003	01.0100.0560.004232	467.00	HOTEL WHILE ATTENDING DEATH & HOMICIDE SCHOOL APRIL 6-11- CONFIRMATION #60780481 BARRY SIMMONS SHAWN DENSON *NEED CHECK BY APRIL 4*
			LONGHORN OFFICE PRODUCTS, INC	43178-0	06-Mar-2003	01.0100.0560.003100	317.22	MCGARAH/KLOCK HP CARTRIDGE
			DIXIE SALES CO, USA, INC	10003231	07-Mar-2003	01.0100.0560.003321	363.60	KODAK GA 135 (24 EXPOSURES) ASA-100
			SOUTHWESTERN BELL	MAR 03:259-2634	01-Mar-2003	01.0100.0560.004211	205.21	CHECK EXP DATE MAR 03; 259-2634, SHF
			SOUTHWESTERN BELL	MAR 03:259-6487	01-Mar-2003	01.0100.0560.004211	31.17	MAR 03; 259-6487, SHF
			VERIZON SOUTHWEST	MAR 03:898-0402	04-Mar-2003	01.0100.0560.004211	33.77	MAR 03; 898-0402, SHF
			HEB GROCERY	149221	12-Mar-2003	01.0100.0560.003321	12.18	MARCH 03 BLANKET ORDER FOR PHOTOPROCESSING
			CENTRAL TEXAS CRIME PREVENTION ASSOC	03/13/03	13-Mar-2003	01.0100.0560.003900	24.00	MEMBERSHIP DUES-CLAUDE GAMEZ
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LYNN PEAVEY COMPANY	068775	10-Mar-2001	01.0100.0560.003530	15.30	PO#70526, TAPE, SHF
			LONGHORN OFFICE PRODUCTS, INC	43178-0	06-Mar-2001	01.0100.0560.003100	3.47	PO#70584, TONER, SHF
			MOBILE VISION INC	0026350-IN	07-Mar-2001	01.0100.0560.003003	5.00	PO#70593, MICROPHONE, SHF
			ADAMSON INDUSTRIES CORP	28938	07-Mar-2001	01.0100.0560.003002	852.75	POLICE VEHICLE FIRST AID KITS MODEL #25
			FUELMAN	17286	10-Mar-2001	01.0100.0560.003301	3,385.75	TRAYLOR/SLATTER QRT BLANKET ORDER FOR FUELMAN GASOLINE FOR PERIOD 1-03/3-03
			C & G WHOLESALE	12900	26-Feb-2003	01.0100.0560.003008	3,612.00	TRAYLOR/SLATTER REMINGTON 12 GA SHOTGUN 18" BARRELL STEEL RECEIVER, BEAD SIGHT,SYNTHETIC STOCK
			CAPITOL SCIENTIFIC, INC	0041571-IN	07-Mar-2001	01.0100.0560.003530	20.00	STATE CONTRACT NUMBER 680-52-75003-8 MCGARAH/KLOCK SHIPPING
			APPLIED CONCEPTS, INC	82935	05-Mar-2001	01.0100.0560.003008	5.00	SHIPPING COSTS

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D030469829	04-Mar-2003	01.0100.0560.003100	50.01	STAPLE CARTRIDGE-EAST SIDE COPIER MODEL #EP4000/20 BIN SORTER NO SHIPPING QUOTE PER SHARON JOHNSON AT MINOLTA VIA PHONE
			ABCO PAPER COMPANY	A6004	12-Mar-2003	01.0100.0560.004232	63.14	NEWSOM/SLATTER WHITE 4' X 1000' PAPER ON A ROLL FOR TRAINING CLASS *NEED PAPER AT S.O. BY 3-21*
							Total Dept.: 61,977.64	
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	FEB 03;930-3115	28-Feb-2003	01.0100.0562.004211	101.57	FEB 03, A#930-3115, DPS/GT
							Total Dept.: 101.57	
	0564	DPS NORTHWEST	SOUTHWESTERN BELL	FEB 03;249-9565	19-Feb-2003	01.0100.0564.004211	36.24	FEB 03, A#249-9565-066-5, DPS/NW
			CRYSTAL R PIERCE	03/04/03	04-Mar-2003	01.0100.0564.004231	79.45	FEB 05-MAR 03/03 EXP REIMB, DPS/NW
							Total Dept.: 115.69	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	018484745	04-Mar-2003	01.0100.0570.004350	320.96	"MAINTENANCE WORK REQUEST" FORM, 3 PART, CARBONLESS, PRENUMBERED, 2,000 FORMS
			SAFEGUARD BUSINESS SYSTEMS, INC	018450778	21-Feb-2003	01.0100.0570.004350	866.00	2,000 SPANISH INMATE HANDBOOKS CHANGING THE NAME FROM "JAMES HARRELL" TO "JACK HALL"
			SAFEGUARD BUSINESS SYSTEMS, INC	018450778	21-Feb-2003	01.0100.0570.004350	1,848.00	5,000 ENGLISH INMATE HANDBOOKS CHANGING THE NAME ON COVER FROM "JAMES HARRELL" TO "JACK HALL"
			INTERSTATE ALL BATTERY CENTER, INC	SH3912	05-Mar-2003	01.0100.0570.003003	322.00	7.5V, 1200 NICD BATTERIES FOR MOTOROLA SP-50 RADIOS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13122	05-Feb-2003	01.0100.0570.003316	169.00	ANDREW EASTWOOD, JAIL
			ALL POINTS COMMUNICATIONS INC	19742	03-Mar-2003	01.0100.0570.003003	720.00	BATTERY MAINTENANCE SYSTEM, 6 STATION, INCLUDES SP60 & SP50 ADAPTERS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17780	28-Feb-2003	01.0100.0570.003316	152.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE MEMORIAL HOSPITAL	3402691711D9	30-Jan-2003	01.0100.0570.003316	21,203.85	BILLY FILIPPONI, JAIL
			ACCUTRONICS, INC	0014082	06-Mar-2003	01.0100.0570.003006	45.00	BOTTOM BRASS PLATE
			HEB GROCERY	12/17/02	17-Dec-2003	01.0100.0570.004999	237.50	BROWN GROCERY BAGS FOR INMATE PROPERTY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD14329	12-Feb-2003	01.0100.0570.003316	196.00	BRUCE HARKEY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138070	06-Mar-2003	01.0100.0570.003317	335.00	CASITA DAVIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17180	23-Feb-2003	01.0100.0570.003316	2,158.20	DANIEL WALLACE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD15831	17-Feb-2003	01.0100.0570.003316	235.00	DARNELL ROGERS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138058	06-Mar-2003	01.0100.0570.003317	431.00	DARRYL SMITH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD18447	04-Mar-2003	01.0100.0570.003316	2,240.98	DAVID MILLER, JAIL
			MOORE MEDICAL CORP	92822715RI	05-Mar-2003	01.0100.0570.003316	358.99	DERMABOND TROPICAL SKIN ADHESIVE, 12 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13824	10-Feb-2003	01.0100.0570.003316	158.00	DIANA SANDOVAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138061	06-Mar-2003	01.0100.0570.003317	537.00	DON APPLEBEE, JAIL
			MOORE MEDICAL CORP	92822715RI	05-Mar-2003	01.0100.0570.003316	5.25	DURACELL HEARING AID BATTERIES, SIZE: 13
			ALL POINTS COMMUNICATIONS INC	19742	03-Mar-2003	01.0100.0570.003003	10.00	ESTIMATED SHIPPING
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11479	31-Jan-2003	01.0100.0570.003316	158.00	FERNANDO SANCHEZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10570	COUNTY JAIL	HEALTHMASTER	8531	04-Mar-2001	01.0100.0570.003316	459.45	FREESTYLE GLUCOMETER TEST STRIPS
			AUSTIN ORAL SURGERY ASSOC PC	138069	06-Mar-2001	01.0100.0570.003317	531.00	GABRIEL GONZALES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD14328	13-Feb-2003	01.0100.0570.003316	227.00	GABRIEL GUTIERREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13402	08-Feb-2003	01.0100.0570.003316	198.00	GARY FAUCETT, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	060876	04-Mar-2001	01.0100.0570.003316	169.50	GLOVES, MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE LARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	060876	04-Mar-2001	01.0100.0570.003316	113.00	GLOVES, MICROFLEX DIAMOND GRIP, POWDER FREE, SIZE MEDIUM
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-38042	07-Dec-2001	01.0100.0570.003316	885.15	GUY THOMAS, JAIL
			MOORE MEDICAL CORP	92822715RI	05-Mar-2001	01.0100.0570.003316	19.75	HYDROGEN PEROXIDE 3% SOLUTION, 16 OZ.
			SCOTT & WHITE CLINIC	306104630J5Q	15-Feb-2003	01.0100.0570.003316	940.00	JAMES HOLLIE, JAIL
			SCOTT & WHITE MEMORIAL HOSPITAL	3402715259D9	15-Feb-2003	01.0100.0570.003316	17,655.11	JAMES HOLLIE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-38130	23-Dec-2001	01.0100.0570.003316	758.90	JAMIE MESEROLE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17020	24-Feb-2003	01.0100.0570.003316	311.70	JOHNNY BOTELLO, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	138064	06-Mar-2003	01.0100.0570.003317	499.00	JOSE GONZALES, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV401407	07-Mar-2003	01.0100.0570.003316	15.95	LARGE ADULT NYLON CUFF WITH 1 TUBE BLADDER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17109	24-Feb-2003	01.0100.0570.003316	268.00	LESLIE LONGORIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-37994	26-Nov-2003	01.0100.0570.003316	758.90	MANUEL MARTINEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-38010	29-Nov-2003	01.0100.0570.003316	576.30	MANUEL MARTINEZ, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	66	11-Mar-2003	01.0100.0570.004000	15,603.41	MAR 03; BETTER CHANCE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13825	11-Feb-2003	01.0100.0570.003316	198.00	MARVIN SCHOON, JAIL
			GEORGETOWN MEDICAL CNTR CLINIC	18531.76	11-Feb-2003	01.0100.0570.003316	353.00	MARVIN SCHOON, JAIL
			BERRY HARDWARE CO	407347-00	12-Mar-2003	01.0100.0570.004999	24.92	MONTHLY BLANKET FOR MISC. HARDWARE SUPPLIES-MARCH 2003
			LONGHORN OFFICE PRODUCTS, INC	43362-0	10-Mar-2003	01.0100.0570.003100	81.48	MONTHLY BLANKET-OFFICE SUPPLIES FOR MARCH 2003
			LONGHORN OFFICE PRODUCTS, INC	43548-0	12-Mar-2003	01.0100.0570.003100	61.08	MONTHLY BLANKET-OFFICE SUPPLIES FOR MARCH 2003

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	TEXAS COMM ON JAIL STANDARDS	03/12/03	12-Mar-2001	01.0100.0570.003901	70.00	NEW JAIL STANDARDS BOOKS
			TEXAS COMM ON JAIL STANDARDS	03/12/03	12-Mar-2001	01.0100.0570.003901	-20.00	PO#68985, MANUAL, JAIL
			MOORE MEDICAL CORP	92822715R1	05-Mar-2001	01.0100.0570.003316	-63.97	PO#70504, SURGICAL GLUE, JAIL
			HEALTHMASTER	8531	04-Mar-2001	01.0100.0570.003316	-22.50	PO#70506, TEST METER STRIPS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	43175-0	06-Mar-2001	01.0100.0570.003100	0.01	PO#70596, RECORD BOOK, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	100197	06-Mar-2001	01.0100.0570.003317	111.00	RANDY TEUTSCH, JAIL
			ACCUTRONICS, INC	0014082	06-Mar-2001	01.0100.0570.003006	540.00	RAPIDPRINT TIME/DATE STAMP, ITEM #ARC-E
			LONGHORN OFFICE PRODUCTS, INC	43175-0	06-Mar-2001	01.0100.0570.003100	195.84	RECORD BOOKS
			EMERGENCY MEDICAL PRODUCTS, INC	INV401407	07-Mar-2001	01.0100.0570.003316	32.39	REPLACEMENT EAR PROBE COVERS, 1000 COUNT
			ACCUTRONICS, INC	0014082	06-Mar-2001	01.0100.0570.003006	20.00	RIBBONS, ITEM #5650-P
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD15803	15-Feb-2003	01.0100.0570.003316	158.00	ROGER HAWKINS, JAIL
			LAB SAFETY SUPPLY	1003032606	05-Mar-2001	01.0100.0570.004999	214.40	ROUNDED RECTANGULAR CONVEX REFLECTORS, ITEM #2BV-18518
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD13127	05-Feb-2003	01.0100.0570.003316	244.00	SANDRA HUTCHERSON-HIRT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MOORE MEDICAL CORP	92822715RI	05-Mar-2003	01.0100.0570.003316	78.00	SHARPS CONTAINER, 2 QUART, MFR#1522SA
			LAB SAFETY SUPPLY	1003032606	05-Mar-2003	01.0100.0570.004999	29.07	SHIPPING
			ACCUTRONICS, INC	0014082	06-Mar-2003	01.0100.0570.003006	20.00	SHIPPING/HANDLING
			MOORE MEDICAL CORP	92822715RI	05-Mar-2003	01.0100.0570.003316	53.97	STAINLESS STEEL SCAPLES #11, 100 COUNT
			EMERGENCY MEDICAL PRODUCTS, INC	INV401407	07-Mar-2003	01.0100.0570.003316	20.29	THIGH NYLON CUFF WITH 1 TUBE BLADDER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD17811	25-Feb-2003	01.0100.0570.003316	295.00	THOMAS HOLMQUIST, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV401407	07-Mar-2003	01.0100.0570.003316	33.69	ULTRA TUFF BIOHAZARD BAGS, 7-10 GAL., 24" X 24", 250 COUNT
			ARAMARK CORRECTIONAL SERVICES	4295000216	06-Mar-2003	01.0100.0570.003306	7,454.37	YEARLY BLANKET FOR INMATE FOOD SERVICE-PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 82,879.89	
	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0576.004414	3,098.57	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12116	02-Feb-2003	01.0100.0576.003316	789.50	BLANKET EMERGENCY MEDICAL SERVICES FEB 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12158	02-Feb-2003	01.0100.0576.003316	210.50	BLANKET EMERGENCY MEDICAL SERVICES FEB 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	V00000564609	29-Jan-2003	01.0100.0576.003316	755.85	BLANKET EMERGENCY MEDICAL SERVICES JAN 2003

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD11205	29-Jan-2003	01.0100.0576.003316	244.15	BLANKET EMERGENCY MEDICAL SERVICES JAN 2003
			ARAMARK CORRECTIONAL SERVICES	4295000212	27-Feb-2003	01.0100.0576.003306	1,882.38	BLANKET FOOD SERVICES FEBRUARY ACADEMY AND DETENTION
			ADT SECURITY SERVICES	40695552	13-Feb-2003	01.0100.0576.004108	1,800.00	BLANKET MONITORING SERVICES JAN 2003
			GEORGETOWN MEDICAL CNTR CLINIC	38123.32A	31-Dec-2002	01.0100.0576.003316	1,500.00	BLANKET NON-EMERGENCY MEDICAL SERVICES DEC 2002
			GEORGETOWN MEDICAL CNTR CLINIC	38123.13E	13-Jan-2003	01.0100.0576.003316	1,500.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JAN 2003
			LUISA C LERMA	03/03/03	03-Mar-2003	01.0100.0576.004231	39.24	FEB 03-28/03 EXP REIMB, J/SERV
			MICHAEL POTTER	03/04/03	04-Mar-2003	01.0100.0576.004231	42.48	FEB 3-MAR 3/03 EXP REIMB, J/SERV
			HEIDI POWELL	03/03/03	03-Mar-2003	01.0100.0576.004231	108.00	FEB 4-27/03 EXP REIMB, J/SERV
			JENNIFER L THOMAS	03/04/03	04-Mar-2003	01.0100.0576.004231	125.28	FEB 5-MAR 03/03, EXP REIMB, J/SERV
			NEW PATHWAY, INC	02/28/03	28-Feb-2003	01.0100.0576.004106	160.00	FEB 6-27/03, ANGER GROUP, J/SERV
			CANDACE M FERGUSON	03/05/03	05-Mar-2003	01.0100.0576.004231	73.08	JAN 10-FEB 18/03 EXP REIMB, JUV/SERV
			WESLEY JAMISON	02/03/03	03-Feb-2003	01.0100.0576.004231	62.92	JAN 2-29/03, EXP REIMB, J/SERV
			BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0576.003110	491.61	MAR 03, PURCHASING CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0100.0576.003306	5.92	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			MINOLTA CORPORATION	D022046880	20-Feb-2003	01.0100.0576.004621	346.77	NOV 01/02-FEB 18/03, S#31714019, J/SERV
			BOISE CASCADE OFFICE PRODUCTS	670704	19-Feb-2003	01.0100.0576.003100	370.65	OFFICE SUPPLIES (SEE ATTACHED QUOTE FROM BOISE)
			BOISE CASCADE OFFICE PRODUCTS	792406	25-Feb-2003	01.0100.0576.003100	3.50	OFFICE SUPPLIES (SEE ATTACHED QUOTE FROM BOISE)
			GEORGETOWN MEDICAL CNTR CLINIC	38123.38	21-Oct-2002	01.0100.0576.003316	122.00	PO 67621, MEDICAL, AF, J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	38123.37	15-Oct-2002	01.0100.0576.003316	77.50	PO 67621, MEDICAL, DAL, J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	38123.32A	31-Dec-2003	01.0100.0576.003316	-1,439.00	PO 68869, MEDICAL, DJG, J/SERV
			GEORGETOWN MEDICAL CNTR CLINIC	38123.13E	13-Jan-2003	01.0100.0576.003316	-1,439.00	PO 69444, MEDICAL, JPE, J/SERV
			ADT SECURITY SERVICES	40695552	13-Feb-2003	01.0100.0576.004108	213.95	PO 69445, JAN 03, MONITORING, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	V00000564609	29-Jan-2003	01.0100.0576.003316	-695.85	PO 69654, MEDICAL, DH, J/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD12116	02-Feb-2003	01.0100.0576.003316	-631.50	PO 69997, MEDICAL, JE, J/SERV
			XPEDX	N634262311	04-Feb-2003	01.0100.0576.003100	52.50	PO 69999, COPY PAPER, J/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000212	27-Feb-2003	01.0100.0576.003306	50.80	PO 70076, FEB 21-27/03, MEALS, J/SERV

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	33398	03-Mar-2003	01.0100.0576.003100	16.95	PO 70324, STAMP, J/SERV
			BOISE CASCADE OFFICE PRODUCTS	792406	25-Feb-2003	01.0100.0576.003100	46.45	PO 70327, FOLDERS, J/SERV
			COMP USA, INC	92329008	18-Feb-2003	01.0100.0576.003010	5.00	PO 70329, REMOTEPOINT, J/SERV
			SOLUTIONS 2000, INC	5092	23-Feb-2003	01.0100.0576.004232	380.00	REGISTRATION FOR TRAINING FOR MANAGING ANGER, OUR AND THEIRS IN WACO, TX, FEB. 18 AND 19. ATTENDEES: SABRINA SIMPSON ANITA ANDERSON
			COMP USA, INC	92329008	18-Feb-2003	01.0100.0576.003010	140.00	REMOTE RF INTERACTIVE WIRELESS REMOTE CONTROL F/PRESENTAT SEE ATTACHED QUOTE
			RIGHT STEP TREATMENT CENTER	02/27/03	27-Feb-2003	01.0100.0576.004107	2,100.00	SUBSTANCE ABUSE, FEB 9-20/03, J/SERV
			XPEDX	N634262311	04-Feb-2003	01.0100.0576.003100	685.50	WHITE LETTER COPY PAPER
							Total Dept.: 13,295.70	
0581	911	COMMUNICATIONS	VERIZON SOUTHWEST	FEB 03;930-3199	25-Feb-2003	01.0100.0581.004211	0.30	FEB 03, A#512-930-3199, 911 COMM
			VERIZON SOUTHWEST	FEB 03;FD0-0160	28-Feb-2003	01.0100.0581.004545	460.04	FEB 03, A#512-FD0-0160, 911 COMM
			SOUTHWESTERN BELL	FEB 03;528-1638	27-Feb-2003	01.0100.0581.004546	36.28	FEB 03, A#528-1638, 911 COMM
			VERIZON SOUTHWEST	MAR 03;869-8021	01-Mar-2003	01.0100.0581.004545	110.74	MAR 03, A#512-869-8021, 911 COMM

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0630	HEALTH DISTRICT		TEXAS ASSOC OF COUNTIES	03/17/03		01.0100.0630.004414	3,165.48	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			SOUTHWESTERN BELL	MAR 03:378-4155		01.0100.0630.004211	55.14	MAR 03, A#378-4155, HEALTH/DEPT
							Total Dept.: 3,220.62	
							Total Dept.: 607.36	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	FEB 03A		01.0100.0640.004972	2,075.00	FEB 03, SHELTERING CONTRACT, PUB/ASST
			CARING PLACE	03/03/03		01.0100.0640.004961	25,000.00	FINAL DISBURSEMENT OF COUNTY FUNDS FOR 2003, PUB/ASST
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	03/04/03		01.0100.0640.004963	6,000.00	FIRST HALF OF 2003 ALLOCATION, PUB/ASST
			COUPLAND VFD	03/19/03		01.0100.0640.004104	11,056.02	RURAL FIRE APPROPRIATIONS, PUB/ASST
			GRANGER VFD	03/19/03		01.0100.0640.004104	14,592.76	RURAL FIRE APPROPRIATIONS, PUB/ASST
			THRALL VFD	03/19/03		01.0100.0640.004104	15,454.64	RURAL FIRE APPROPRIATIONS, PUB/ASST
							Total Dept.: 74,178.42	
							Total Dept.: 74,178.42	
0645	CHILD WELFARE		NACOGDOCHES BOYS RANCH	03/06/03		01.0100.0645.003305	500.00	CLOTHING, CA, CLD/WLFR
			WAYMAKER, INC	03/06/03		01.0100.0645.003305	500.00	CLOTHING, CT, CLD/WLFR

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	SHORELINE RTC	03/06/03	06-Mar-2003	01.0100.0645.003305	500.00	CLOTHING, DW, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	03/06/03A	06-Mar-2003	01.0100.0645.003305	500.00	CLOTHING, MS, CLD/WLFR
			BRANDI & CHAD HAWKINS	03/06/03	06-Mar-2003	01.0100.0645.003305	200.00	CLOTHING, TC, CLD/WLFR
			HYDE PARK COUNSELING CENTER	5528C	29-Jan-2003	01.0100.0645.004106	-30.00	COUNSELING, JL, CLD/WLFR
			HYDE PARK COUNSELING CENTER	5630	19-Feb-2003	01.0100.0645.004106	70.00	COUNSELING, JL, CLD/WLFR
			ON SITE SERVICES	15605	31-Jan-2003	01.0100.0645.002080	1,945.00	DRUG SCREENS, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	03/06/03	06-Mar-2003	01.0100.0645.004100	56.00	SVC OOS PARENT, CIR, CLD/WLFR
			AUSTIN DIAGNOSTIC CLINIC	7623994	23-Oct-2002	01.0100.0645.003316	265.00	SXAB EXAM, MC, CLD/WLFR
							Total Dept.: 4,506.00	
0665		EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0100.0665.004414	984.14	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			TEXACO CREDIT CARD CENTER	6040200344303	08-Mar-2003	01.0100.0665.003301	300.00	BLANKET FOR GASOLINE PURCHASES
			MARTY GRAVES	02/28/03A	28-Feb-2003	01.0100.0665.004232	140.71	PERIOD: JAN/2003 THRU MARCH/2003
			DAVID D WRIGHT	02/28/03	28-Feb-2003	01.0100.0665.004231	150.48	FEB 10-12/03, EXP REIMB, EXT SERV
								FEB 3-19/03, EXP REIMB, EXT SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	MARTY GRAVES	02/28/03	28-Feb-2003	01.0100.0665.004231	91.56	FEB 6-28/03, EXP REIMB, EXT SERV
			CHRISTI STROMBERG	02/28/03	28-Feb-2003	01.0100.0665.004231	54.72	FEB 7-18/03, EXP REIMB, EXT SERV
			TEXACO CREDIT CARD CENTER	6040200344303	08-Mar-2003	01.0100.0665.003301	-276.16	PO 68929, MAR 03, A#60-402-0034-4, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	43183-0	06-Mar-2003	01.0100.0665.003100	156.59	PO 68931, OFC SUP, EXT/SERV
			MINOLTA CORPORATION	D022043423	20-Feb-2003	01.0100.0665.004621	326.91	RENTAL AGREEMENT FOR MINOLTA COPIER
								MODEL# EP6001 SERIAL# 317369
								MONTHLY COST \$326.91 PLUS OVERAGE CHARGE
								PERIOD: NOV/2002 THRU SEPT/2003
							Total Dept.: 1,928.95	
1000	WM CO	COURTHOUSE	ASPEN AIR INC	G800532	14-Feb-2003	01.0100.1000.004510	105.00	PO 69544, EQUIP SERV, CRTHSE
			ASPEN AIR INC	G800538	19-Feb-2003	01.0100.1000.004510	385.00	PO 69544, EQUIP SERV, CRTHSE
			BERRY HARDWARE CO	406008-00	03-Mar-2003	01.0100.1000.004510	6.72	PO 69979, SWIVEL LOK GLIDE, CRTHSE
			BERRY HARDWARE CO	405792-00	01-Mar-2003	01.0100.1000.004510	19.76	PO 69979, TAPE, CRTHSE

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1005	ROUND ROCK ANNEX		WASTE MANAGEMENT OF TEXAS, INC	0831029-2161-2	01-Mar-2003	01.0100.1005.004430	228.86	A#666-0260798-2161-2, MAR 03, RR ANX
			CITY OF ROUND ROCK	MAR 03/69431	04-Mar-2003	01.0100.1005.004430	237.25	MAR 03, A#01141501, RR/ANX
							Total Dept.: 466.11	
1008	SHERIFF ADMIN/JAIL		TERMINIX	2033302018672	20-Feb-2003	01.0100.1008.003319	313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY
			AUSTIN GENERATOR SERVICE INC	66982KS	21-Feb-2003	01.0100.1008.004500	212.70	OCT 02 - SEP 03 PO 67549, BELT, ALTERNATOR, JAIL
			MARK'S PLUMBING PARTS	308187	25-Feb-2003	01.0100.1008.004510	162.92	PO 69879, MISC PLUMBING SUP, JAIL
			DEALERS ELECTRICAL SUPPLY	4927966-00	20-Feb-2003	01.0100.1008.004510	247.95	PO 69977, LAMPS, JAIL
			BERRY HARDWARE CO	405969-00	03-Mar-2003	01.0100.1008.004510	13.30	PO 69979, KICK PLATE, SABRE BLADE, JAIL
			BERRY HARDWARE CO	406140-00	04-Mar-2003	01.0100.1008.004510	9.82	PO 69979, MISC HARDWARE, JAIL
			ALBERT STERLING & ASSOC INC	03-0372	25-Feb-2003	01.0100.1008.004510	44.60	PO 70082, ACORN CHECK-STOP BODY, JAIL
			FOX SERVICE CO, INC	390179	21-Feb-2003	01.0100.1008.004510	2,776.92	PO 70579, REPAIR OF LEAK, JAIL
			FOX SERVICE CO, INC	390484	27-Feb-2003	01.0100.1008.004510	806.00	PO 70579, REPAIR, JAIL
							Total Dept.: 4,587.21	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0827722-2161-4	01-Mar-2003	01.0100.1010.004430	28.29	A#666-0348555-2161-2, MAR-MAY 03, LH ANX
							Total Dept.: 28.29	
	1019	EMS STATION-GEOR	BERRY HARDWARE CO	405564-00	27-Feb-2003	01.0100.1019.004510	12.13	PO 69979, PIPE, CONNECTOR, EMS GTWN
							Total Dept.: 12.13	
	1022	CSCD PRE-TRIAL	TEXAS DISPOSAL SYSTEMS	0941226	01-Mar-2003	01.0100.1022.004430	163.05	C#6-01838, ROLLOFF RENTAL, PRETRIAL
							Total Dept.: 163.05	
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	405442-00	26-Feb-2003	01.0100.1026.004510	3.14	PO 69979, MISC HARDWARE, CENT MAINT
							Total Dept.: 3.14	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0831038-2161-3	01-Mar-2003	01.0100.1032.004430	303.44	A#666-1421582-2161-4, MAR 03, CP ANX
			FOX SERVICE CO, INC	390040	18-Feb-2003	01.0100.1032.004510	60.00	PO 70579, REPAIR, CP/ANX
			FOX SERVICE CO, INC	390704	28-Feb-2003	01.0100.1032.004510	194.84	PO 70579, REPAIR, CP/ANX
							Total Dept.: 558.28	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/12760	10-Mar-2003	01.0100.1039.004430	380.06	MAR 03, A#1593-5302-00, RADIO TWR/CP
							Total Dept.: 380.06	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/82245	10-Mar-2003	01.0100.1040.004430	283.14	MAR 03, A#1578-8437-00, RADIO TWR/LH
							Total Dept.: 283.14	
	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4928095-00	25-Feb-2003	01.0100.1043.004510	8.60	PO 69977, ELECT SUP, INNER LOOP
							Total Dept.: 8.60	
							Fund Total: 426,968.42	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	AVERY RANCH OWNERS COMMITTEE	3417-02-016	06-Feb-2003	01.0200.0000.207005	70,906.44	FM 734 AT AVERY RANCH RD, REFUND
							Total Dept.: 70,906.44	
	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4126780	05-Mar-2003	01.0200.0210.003552	481.23	#5 SACK MIX 3000 PSI CONCRETE FOR DRIVEWAY REPAIR IN NORTHRIDGE REQUESTED BY: BILLY JOHNSON
			TEXAS ASSOC OF COUNTIES	03/17/03	17-Mar-2003	01.0200.0210.004414	38,658.75	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			CAPITOL AGGREGATES, LTD	A-88410	28-Feb-2003	01.0200.0210.003550	3,171.74	APRX 680 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING LAUREL PATH & VERBENA WAY
			AIRGAS, INC	107731956	28-Feb-2003	01.0200.0210.004541	96.30	FOREMAN: JEFF IVEY BID ITEM BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
			CENTEX PROPANE	62336	11-Mar-2003	01.0200.0210.003599	34.29	BLANKET FOR BUTANE USED FOR HEATING ASPHALT REQUESTED BY: CC BLACKARD
			WASTE MANAGEMENT OF TEXAS, INC	0835823-2161-4	01-Mar-2003	01.0200.0210.004991	330.64	FEB 03, A#666-1046617-2161-3, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	1812	20-Feb-2003	01.0200.0210.003551	515.06	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1813	20-Feb-2003	01.0200.0210.003551	300.67	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1819	24-Feb-2003	01.0200.0210.003551	800.17	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1821	27-Feb-2003	01.0200.0210.003551	557.85	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	1830	28-Feb-2003	01.0200.0210.003551	79.45	FLEX BASE TYPE A GRADE 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			REDDY ICE CORP	976046	27-Feb-2003	01.0200.0210.004999	44.96	ICE FOR URS AND YARDS
			REDDY ICE CORP	976067	18-Feb-2003	01.0200.0210.004999	33.18	ICE FOR URS AND YARDS
			REDDY ICE CORP	976174	20-Feb-2003	01.0200.0210.004999	213.30	ICE FOR URS AND YARDS
			MURRAY A SNOOK, MD	02/28/03	28-Feb-2003	01.0200.0210.004705	35.00	JAN 9/03, A#5620-0, EMP SCREENING, URS
			WASTE MANAGEMENT OF TEXAS, INC	0003715-1072-8	01-Mar-2003	01.0200.0210.004991	820.10	LANDFILL SERVICES FOR URS
			SOUTHWESTERN BELL	MAR 03;365-2311	07-Mar-2003	01.0200.0210.004211	156.35	MAR 03, A#365-2311, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TXU ENERGY	MAR 03/70	10-Mar-2003	01.0200.0210.004430	11.00	MAR 03, A#469-1890-99-2, URS
			VERIZON SOUTHWEST	MAR 03:930-3330	07-Mar-2003	01.0200.0210.004211	-183.48	MAR 03, A#930-3330, URS
			GLENN FUQUA INC	1812	20-Feb-2003	01.0200.0210.003551	-119.65	PO 68565, FLEXBASE, URS
			REDDY ICE CORP	956257	11-Feb-2003	01.0200.0210.004999	70.31	PO 69532, ICE, URS
			REDDY ICE CORP	976046	27-Feb-2003	01.0200.0210.004999	11.92	PO 69532, ICE, URS
			NORMAN E FUSSEL	03/19/03	19-Mar-2003	01.0200.0210.005200	1,500.00	PURCHASE OF .3668 ACRE OF ROW FOR WIDENING OF CR 395
								CUT CHECK AND HOLD FOR URS TO PICK UP
			CLARENCE H WALTHER	03/19/03	19-Mar-2003	01.0200.0210.005200	1,500.00	REQ: ELTON HEINE PURCHASE OF .4582 AC OF RIGHT OF WAY FOR WIDENING CR 395
								CUT CHECK AND HOLD FOR URS TO PICK UP
			ELSIE BACHMEYER	03/19/03	19-Mar-2003	01.0200.0210.005200	1,500.00	REQ: ELTON HEINE PURCHASE OF .5102 ACRE OF ROW FOR WIDENING OF CR 395
								CUT CHECK AND HOLD FOR URS
								REQ: ELTON HEINE

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	BILLY TURNER JR	03/19/03	19-Mar-200	01.0200.0210.005200	1,375.00	PURCHASE OF 1.1126 ACRE OF RIGHT OF WAY FOR WIDENING CR 395
			BOBBY NAIVAR	03/19/03	19-Mar-200	01.0200.0210.005200	1,375.00	CUT CHECK AND HOLD FOR URS TO PICK UP REQ: ELTON HEINE PURCHASE OF 1.1126 ACRES OF ROW FOR WIDENING CR 395
								CUT CHECK AND HOLD FOR URS TO PICK UP REQ: ELTON HEINE
							Total Dept.: 53,369.14	
	0211	COMMISSIONER PCT #1	ANNETTE TODD	03/03/03	03-Mar-200	01.0200.0211.004231	128.16	JAN 9-MAR 05/03, EXP REIMB, PCT#1
							Total Dept.: 128.16	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	03B011474468	16-Feb-200	01.0200.0212.003905	36.07	A#0114744683, WATER, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONER	MINOLTA CORPORATION	D022043178	20-Feb-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# DI251
								SERIAL# 31724550
								PART# 4012311
								ACCOUNT# 17193
								CONTRACT# KC04120058
								12-MONTHS @ \$105.00 = \$1,260.00
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
							Total Dept.: 127.78	
	0213	COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32170	10-Mar-2003	01.0200.0213.003100	34.99	HP DESKJET 950C PRINTER CARTRIDGE
			DAVID S HAYS	03/06/03	06-Mar-2003	01.0200.0213.004232	212.98	MAR 01-5/03, EXP REIMB, PCT#3
							Total Dept.: 247.97	
	0214	COMMISSIONER PCT #4	FRANKIE LIMMER	03/10/03	10-Mar-2003	01.0200.0214.004231	132.48	FEB 04-24/03 EXP REIMB, PCT#4
			DOROTHY FISCHER	03/06/03	06-Mar-2003	01.0200.0214.004231	16.92	FEB 18/03 EXP REIMB, PCT#4
							Total Dept.: 149.40	
							Fund Total: 124,928.89	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6014006891	17-Feb-2003	01.0350.0680.005758	214.00	A#1000295799, TX VERN STAT PENAL V1-4, LAW/LIB
			WEST GROUP	6013890712	06-Feb-2003	01.0350.0680.005758	107.00	A#1000437783, TX RULES V7-V8, LAW/LIB
			WEST GROUP	601408012	17-Feb-2003	01.0350.0680.005758	214.00	A#1000437783, TX VERNONS STAT V2, LAW/LIB, LAW/LIB
			WEST GROUP	6013715420	30-Jan-2003	01.0350.0680.005758	160.50	A#1000605449, TX VERN STAT CIVIL V17A-17C, LAW/LIB
			WEST GROUP	6014157048	24-Feb-2003	01.0350.0680.005758	84.00	A#1000664530, TX CASES V87-88, LAW/LIB
			WEST GROUP	6014082069	20-Feb-2003	01.0350.0680.005758	190.50	A#1000664530, TX DIG V6, 6A, 6B, LAW/LIB
			WEST GROUP	6013728717	31-Jan-2003	01.0350.0680.005758	89.25	A#1000664530, TX PR 10TH, 7A & 8, LAW/LIB
			WEST GROUP	6013892924	06-Feb-2003	01.0350.0680.005758	107.00	A#1000664530, TX RUESL V7-V8, LAW/LIB
			WEST GROUP	6014000724	17-Feb-2003	01.0350.0680.005758	214.00	A#1000664530, TX VERN STAT PENAL V1-4, LAW/LIB
			LEXIS NEXIS	0302109940	28-Feb-2003	01.0350.0680.004210	189.00	A#113FDH, ONLINE CHARGES, FEB 01-28/03, LAW LIBRARY
			JONES MCCLURE PUBLISHING, INC	SUB015991	08-Feb-2003	01.0350.0680.005758	70.74	C#30879, O'CONNOR'S TEXAS RULES, CIVIL TRIALS, 2003, LAW/LIB
			WEST GROUP	6014111348	21-Feb-2003	01.0350.0680.005758	230.00	CJS VOLUMES 47A & 47B, A#1000646672, LAW/LIB
			WEST GROUP	6014111351	21-Feb-2003	01.0350.0680.005758	60.50	FED AUPP, V228, A#1000646672, LAW/LIB
			WEST GROUP	6013950749	13-Feb-2003	01.0350.0680.005758	60.50	FED REP 3D V311, A#1000646672, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6014248087	28-Feb-2003	01.0350.0680.005758	60.50	FED REP, V312, A#1000646672, LAW/LIB
			WEST GROUP	6013749267	31-Jan-2003	01.0350.0680.005758	60.50	FED REPORTER, V310, A#1000646672, LAW/LIB
			WEST GROUP	6013762726	01-Feb-2003	01.0350.0680.005758	60.50	FED SUPP, V225, A#1000646672, LAW/LIB
			WEST GROUP	6013950746	13-Feb-2003	01.0350.0680.005758	60.50	FED SUPP, V226, A#1000646672, LAW/LIB
			WEST GROUP	6013976965	14-Feb-2003	01.0350.0680.005758	60.50	FED SUPP, V227, A#1000646672, LAW/LIB
			WEST GROUP	6014214173	27-Feb-2003	01.0350.0680.005758	121.00	FED SUPP, V229-230, A#1000646672, LAW/LIB
			IOS CAPITAL, INC	58004630	14-Feb-2003	01.0350.0680.004621	135.00	MITA DC-2155 36010304, MAR 05-APR 04/03, A#292389-358576, LAW/LIB
			WEST GROUP	6014160958	24-Feb-2003	01.0350.0680.005758	84.00	TX CASES V87-88, A#1000073513, LAW/LIB
			WEST GROUP	6014155899	24-Feb-2003	01.0350.0680.005758	84.00	TX CASES V87-88, A#1000646672, LAW/LIB
			WEST GROUP	6014154053	24-Feb-2003	01.0350.0680.005758	84.00	TX CASES, V87-88, A#1000572819, LAW/LIB
			WEST GROUP	6014080251	20-Feb-2003	01.0350.0680.005758	190.50	TX DIG V6 & 6A-B, A#1000572819, LAW/LIB
			WEST GROUP	6014082276	20-Feb-2003	01.0350.0680.005758	190.50	TX DIG V6A-B, A#1000646672, LAW/LIB
			WEST GROUP	6014107037	21-Feb-2003	01.0350.0680.005758	122.50	TX JURSPRUDENCE, V67, A#1000572819, LAW/LIB
			WEST GROUP	6014111349	21-Feb-2003	01.0350.0680.005758	122.50	TX JURSPRUDENCE, V67, A#1000646672, LAW/LIB
			WEST GROUP	6013728045	31-Jan-2003	01.0350.0680.005758	89.25	TX PR 10TH, 7A & 8, A#1000646672, LAW/LIB
			WEST GROUP	6013738928	31-Jan-2003	01.0350.0680.005758	89.25	TX PR, 7A & 8, A#1000572819, LAW/LIB

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6013889022	06-Feb-2003	01.0350.0680.005758	107.00	TX RULES V7-V8, A#1000073513, LAW/LIB
			WEST GROUP	6013891080	06-Feb-2003	01.0350.0680.005758	107.00	TX RULES V7-V8, A#1000572819, LAW/LIB
			WEST GROUP	6013890938	06-Feb-2003	01.0350.0680.005758	107.00	TX RULES V7-V8, A#1000605449, LAW/LIB
			WEST GROUP	6013892035	06-Feb-2003	01.0350.0680.005758	107.00	TX RULES V7-V8, A#1000646672, LAW/LIB
			WEST GROUP	6013997907	17-Feb-2003	01.0350.0680.005758	214.00	TX VERN STAT PENAL V1-4, A#1000572819, LAW/LIB
			WEST GROUP	6013997388	17-Feb-2003	01.0350.0680.005758	214.00	TX VERN STAT PENAL V1-4, A#1000605449, LAW/LIB
			WEST GROUP	6013999905	17-Feb-2003	01.0350.0680.005758	214.00	TX VERN STAT PENAL, V1-4, A#1000646672, LAW/LIB
			WEST GROUP	6014004550	17-Feb-2003	01.0350.0680.005758	214.00	TX VERNONS STAT, A#1000073513, LAW/LIB
			WEST GROUP	6014176947	25-Feb-2003	01.0350.0680.005758	444.50	WFPD 4TH V25 &A-F, A#1000646672, LAW/LIB
			WEST GROUP	6013728047	31-Jan-2003	01.0350.0680.005758	190.50	WFPD 4TH, 76A, 76B, A#1000646672, LAW/LIB
							Total Dept.: 5,524.99	
							Fund Total: 5,524.99	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	03/06/03	06-Mar-2001	01.0375.0375.004231	82.36	JAN 08-12/03 EXP REIMB, ELECT
							Total Dept.: 82.36	
							Fund Total: 82.36	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	F040206	28-Feb-2003	01.0385.0385.004550	264.61	C#AI216, IMAGING, C/CLK
			TEXAS STATE LIBRARY & ARCHIVES COMMISSION	305113	24-Feb-2003	01.0385.0385.004550	2,842.59	IMAGING, C/CLK
							Total Dept.: 3,107.20	
							Fund Total: 3,107.20	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	02/28/03C	28-Feb-2003	101.0399.0000.208860	4,437.44	MONTH ENDING 2/28/03, TIME PMT FEE, TREAS
							Total Dept.: 4,437.44	
							Fund Total: 4,437.44	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	FEB 03;C/ATTY	28-Feb-2003	01.0406.0696.004999	54.87	FEB 03, A#3783-053779-22007, C/ATTY
			BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2003	01.0406.0696.004999	154.14	MAR 03, PURCHASING CARD, VARIOUS DEPTS
							Total Dept.: 209.01	
							Fund Total: 209.01	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK OF AMERICA	MAR 03;CORPORAT	04-Mar-2001	01.0407.0697.004999	4.57	MAR 03, PURCHASING CARD, VARIOUS DEPTS
							Total Dept.: 4.57	
							Fund Total: 4.57	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	194220	03-Mar-2003	01.0410.0410.003104	110.75	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S FOR PERIOD OF NOVEMBER 2002-SEPT 2003
							Total Dept.: 110.75	
							Fund Total: 110.75	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JAN 03;BARTLETT	03-Feb-2003	01.0500.0500.004140	945,421.65	JAN 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 945,421.65	
							Fund Total: 945,421.65	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	NORTHWEST FENCE & IRON	7014	21-Feb-2003	01.0777.0211.009999	3,184.50	160 FOOT ORNAMENTAL IRON FENCING 4 FOOT IN HEIGHT
								\$21.00 PER FOOT = \$3,360.00
								LESS 5% OF TOTAL ORDER \$175.50 = \$3,184.50
			SHEETS & CROSSFIELD, PC	02/28/03O	28-Feb-2003	01.0777.0211.009999	66.88	GENERAL BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03M	28-Feb-2003	01.0777.0211.009999	127.50	HIKE & BIKE TRAIL
			SHEETS & CROSSFIELD, PC	02/28/03J	28-Feb-2003	01.0777.0211.009999	1,413.00	MCNEIL ROAD BOND PROGRAM
			PATE ENGINEERS, INC	67786	26-Jan-2003	01.0777.0211.009999	614.65	MCNEIL ROAD UTILITY RELOCATION COORDINATION
			COBB, FENDLEY & ASSOCIATES, INC	0215693	26-Feb-2003	01.0777.0211.009999	1,773.16	PROJ 0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			NORTHWEST FENCE & IRON	7014	21-Feb-2003	01.0777.0211.009999	150.00	WALK GATE
								\$150.00 EACH
							Total Dept.: 7,329.69	
0212	COMMISSIONER PCT #2		SHEETS & CROSSFIELD, PC	02/28/03B	28-Feb-2003	01.0777.0212.009999	15.38	CR 258 BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03E	28-Feb-2003	01.0777.0212.009999	105.00	CR 276 BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03O	28-Feb-2003	01.0777.0212.009999	100.32	GENERAL BOND PROGRAM
			COBB, FENDLEY & ASSOCIATES, INC	0215693	26-Feb-2003	01.0777.0212.009999	2,659.74	PROJ 0109-001-01, ROAD BOND UTILITY MGMT SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0215694	26-Feb-2003	01.0777.0212.009999	1,689.82	PROJ 0109-001-02, SW BELL TELEPHONE UTILITY COORDINATION
							Total Dept.: 4,570.26	
	0213	COMMISSIONER PCT #3	SHEETS & CROSSFIELD, PC	02/28/03C	28-Feb-2003	01.0777.0213.009999	375.00	CR 175 BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03O	28-Feb-2003	01.0777.0213.009999	300.96	GENERAL BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03H	28-Feb-2003	01.0777.0213.009999	1,125.00	GTWN INNER LOOP BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03I	28-Feb-2003	01.0777.0213.009999	409.50	LAKELINE BLVD BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03K	28-Feb-2003	01.0777.0213.009999	7,919.61	PARMER LANE BOND PROGRAM
			ATHABASCA CONSULTING, INC	2003-52	28-Feb-2003	01.0777.0213.009999	4,500.00	PARMER LANE PHASE I ASTM SITE ASSESSMENT
			COBB, FENDLEY & ASSOCIATES, INC	0215693	26-Feb-2003	01.0777.0213.009999	7,979.11	PROJ 0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0215694	26-Feb-2003	01.0777.0213.009999	3,126.80	PROJ 0109-001-02, SW BELL TELEPHONE UTILITY COORDINATION
			STEGER & BIZZELL, INC	302032	26-Feb-2003	01.0777.0213.009999	13,925.80	PROJ WC-0155, SURVEY SERVICES
							Total Dept.: 39,661.78	
	0214	COMMISSIONER PCT #4	SHEETS & CROSSFIELD, PC	02/28/03	28-Feb-2003	01.0777.0214.009999	3,925.04	BOND PROGRAM, CHANDLER ROAD
			SHEETS & CROSSFIELD, PC	02/28/03D	28-Feb-2003	01.0777.0214.009999	90.00	CR 137 BOND PROGRAM
			PATE ENGINEERS, INC	0067784	26-Jan-2003	01.0777.0214.009999	3,272.26	CR 137 IMPROVEMENTS FROM CO LINE TO FM 1660

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	PATE ENGINEERS, INC	67787	26-Jan-2003	01.0777.0214.009999	131.82	CR 300 UTILITY RELOCATION COORDINATION
			SHEETS & CROSSFIELD, PC	02/28/03O	28-Feb-2003	01.0777.0214.009999	267.52	GENERAL BOND PROGRAM
			PATE ENGINEERS, INC	0067517	26-Jan-2003	01.0777.0214.009999	13,426.94	HUTTO BYPASS PHASE 1A IMPROVEMENTS
			PATE ENGINEERS, INC	0067498	26-Jan-2003	01.0777.0214.009999	495.39	HUTTO BYPASS PHASE 1B IMPROVEMENTS
			SHEETS & CROSSFIELD, PC	02/28/03F	28-Feb-2003	01.0777.0214.009999	1,973.97	HUTTO LOOP BOND PROGRAM
			SHEETS & CROSSFIELD, PC	02/28/03G	28-Feb-2003	01.0777.0214.009999	984.42	HWY 79 BOND PROGRAM
			COBB, FENDLEY & ASSOCIATES, INC	0215693	26-Feb-2003	01.0777.0214.009999	7,092.64	PROJ 0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0215694	26-Feb-2003	01.0777.0214.009999	619.44	PROJ 0109-001-02, SW BELL TELEPHONE UTILITY COORDINATION
							Total Dept.: 32,279.44	
0401		COMMISSIONER COURT	AUSTIN TITLE CO	229887-N	19-Mar-2003	01.0777.0401.009999	17,626.40	.0797 ACRES THOMAS P DAVEY SURVEY, 416 SH 45
			RESUN LEASING INC	226472	20-Feb-2003	01.0777.0401.009999	510.00	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER
			SHEETS & CROSSFIELD, PC	02/28/03L	28-Feb-2003	01.0777.0401.009999	16,006.87	CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03 ACQUISITION OF SH-45 ROW

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	WILLIAMSON CO SUN, INC	02/26/03	26-Feb-2003	01.0777.0401.009999	34.85	AD FOR SURVEY SERVICES FOR JUSTICE CTR EXPANSION
			COMP USA, INC	92313998	06-Feb-2003	01.0777.0401.009999	378.00	ADAPTEC SCSI 2944UW KIT FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
			OZARKA NATURAL SPRING WATER	03B0117837542	16-Feb-2003	01.0777.0401.009999	43.99	HOLD PO FOR ITS BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			SERVICEMASTER	101800	01-Mar-2003	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
			B & L PORTABLE TOILETS	20149	25-Feb-2003	01.0777.0401.009999	75.00	BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE CJC EXPANSION PROJECT
			SHEETS & CROSSFIELD, PC DURHAM SCHOOL SERVICES	02/28/03A 3102223	28-Feb-2003 28-Feb-2003	01.0777.0401.009999 01.0777.0401.009999	30.00 4,410.45	BOND PROGRAM, BRIDGE REPLACEMENT PROJECTS BUS SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401 COMMISSIONER	ASPEN AIR INC	G-800436	26-Feb-2003	01.0777.0401.009999	14,407.63	CJC HVAC PROJECT: PROVIDE ALL ROOF TOP EQUIPMENT, SUPPLY & EXHAUST FANS, DUCTWORK, INSULATION & TEMPERATURE CONTROL SYSTEM TO PROVIDE A COMPLETE WORKING SYSTEM BASED ON PLANS & SPECIFICATIONS PROVIDED BY HENDRIX CONSULTING ENGINEERS
		DELL COMPUTER CORP	247843270	20-Feb-2003	01.0777.0401.009999	1,379.00	DELL PRECISION 340
		HENDRIX CONSULTING ENGINEERS	2040.2	04-Mar-2003	01.0777.0401.009999	13,031.25	PER QUOTE# 101081396 ENGINEERING DESIGN SERVICES, CJC HVAC RETROFIT
		FTWOODS CONST SERVICES, INC	24	28-Feb-2003	01.0777.0401.009999	90,914.36	FEB 03, CONSTRUCTION SVC, JUV FACILITY
		SHEETS & CROSSFIELD, PC	02/28/030	28-Feb-2003	01.0777.0401.009999	66.88	GENERAL BOND PROGRAM
		COMP USA, INC	92316429	07-Feb-2003	01.0777.0401.009999	248.00	HP JETDIRECT 300X PRINT SERVER
		COMP USA, INC	92313998	06-Feb-2003	01.0777.0401.009999	61.00	LANDMARK CONSTRUCTION OFFICE CJC EXPANSION PROJECT LINK SYS ETHFAST CABLE/DSL ROUTER WITH 4 PORT SWITCH
		DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	199.32	NETWORKED COPIER, 15,000-COPIES 8-MONTHS @ \$199.32 = \$1,594.32

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONE	GUS GOMEZ	111_PSA_03200	08-Mar-2003	01.0777.0401.009999	1,812.50	ORACLE PUBLIC SECTOR ADVANCED FEATURES
			COMP USA, INC	92302242	29-Jan-2003	01.0777.0401.009999	291.00	PO 68741, INKJET, CJC CONST OFFICE
			COMP USA, INC	92323796	13-Feb-2003	01.0777.0401.009999	-291.00	PO 68741, INKJET, CJC CONST OFFICE
			COMP USA, INC	92313998	06-Feb-2003	01.0777.0401.009999	-64.00	PO 69665, EQUIP FOR CJC PROJECT CONST OFFICE
			DELL COMPUTER CORP	247843270	20-Feb-2003	01.0777.0401.009999	0.00	PO 69994, DELL PRECISION, JUV FACILITY
			DELL COMPUTER CORP	247843288	20-Feb-2003	01.0777.0401.009999	0.00	PO 69994, SURGE ARREST, JUV FAC
			DELL COMPUTER CORP	247843288	20-Feb-2003	01.0777.0401.009999	38.50	PRO8T2 SURGE PROTECTOR
			COBB, FENDLEY & ASSOCIATES, INC	0215693	26-Feb-2003	01.0777.0401.009999	1,773.16	PROJ 0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			ARGOSY FLOOR COVERING, INC	01-2818-03	28-Feb-2003	01.0777.0401.009999	1,066.50	PROJ 2007, FLOORING, JUV FACILITY
			DUPONT FLOORING SYSTEMS, INC	4	04-Mar-2003	01.0777.0401.009999	4,732.56	PROJ 2007, FLOORING, JUV FACILITY
			FLOYD'S GLASS CO	7	28-Feb-2003	01.0777.0401.009999	472.50	PROJ 2007, GLASS, JUV FACILITY
			KIRBY RESTAURANT SUPPLY	5	28-Feb-2003	01.0777.0401.009999	3,105.00	PROJ 2007, JUV FACILITY
			LINKS COMMUNICATIONS INC	6	28-Feb-2003	01.0777.0401.009999	3,215.98	PROJ 2007, JUV FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MORRISON EXCAVATION, INC &	9	03-Mar-2003	01.0777.0401.009999	10,300.45	PROJ 2007, JUV FACILITY
			R K BASS ELECTRIC II, LTD	20	28-Feb-2003	01.0777.0401.009999	65,717.88	PROJ 2007, JUV FACILITY
			SECURE CONTROL SYSTEMS, LLC	19	28-Feb-2003	01.0777.0401.009999	23,076.15	PROJ 2007, JUV FACILITY
			SOUTHERN SYSTEMS	7	28-Feb-2003	01.0777.0401.009999	3,397.23	PROJ 2007, JUV FACILITY
			SUNRISE COMMERCIAL PAINTING	13	28-Feb-2003	01.0777.0401.009999	1,607.54	PROJ 2007, JUV FACILITY
			TEXAS COMMERCIAL FENCE INC &	4	28-Feb-2003	01.0777.0401.009999	16,220.70	PROJ 2007, JUV FACILITY
			UTZ ENVIRONMENTAL SERVICES	2	28-Feb-2003	01.0777.0401.009999	172,677.60	PROJ 2007, JUV FACILITY
			ENVIRO PEST CONTROL	6	28-Feb-2003	01.0777.0401.009999	150.23	PROJ 2007, PEST CONTROL, JUV FACILITY
			HONEYCUTT FIRE SYSTEMS, LP	8	28-Feb-2003	01.0777.0401.009999	2,874.60	PROJ 2007, SPRINKLER INSTALLATION, JUV FACILITY
			DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	496.17	SECTION FIVE
								NETWORKED COPIER, 40,000-COPIES 8-MONTHS @ \$496.17 = \$3,969.36
			DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	65.00	SECTION FOUR
								STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	405.21	SECTION ONE
								NETWORKED COPIER, 25,000-COPIES 8-MONTHS @ \$405.21 = \$3241.68
			DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	65.00	SECTION THREE
								STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00
			DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	129.76	SECTION TWO
								STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$31,038.08
			CHICAGO TITLE INSURANCE COMPANY	2103244	19-Mar-2003	01.0777.0401.009999	841,734.90	SH 45 LOOP 1, PARCEL 425A, 425ACE1&CE2
			CHICAGO TITLE INSURANCE COMPANY	2207685	19-Mar-2003	01.0777.0401.009999	412.90	SH 45 PARCEL 425B
			CHICAGO TITLE INSURANCE COMPANY	2207183	19-Mar-2003	01.0777.0401.009999	1,366.90	SH 45 PARCEL 443
			CHICAGO TITLE INSURANCE COMPANY	2103236	19-Mar-2003	01.0777.0401.009999	2,679,806.90	SH 45 PARCEL 70, 70DE1, 70DE2
			SHEETS & CROSSFIELD, PC	02/28/03N	28-Feb-2003	01.0777.0401.009999	445.50	SOUTHWEST REGIONAL PARK
			DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	130.00	STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	389.28	STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$1,038.08
			DANKA INDUSTRIES, INC	11736848	24-Feb-2003	01.0777.0401.009999	129.76	STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$1,038.08
			KOHUTEK ENGINEERING & TESTING, INC	23034	21-Feb-2003	01.0777.0401.009999	6,962.30	TESTING SERVICES, WMSON CO JUSTICE CENTER EXPANSION
			ATC SERVICES, INC	6	06-Mar-2003	01.0777.0401.009999	69,236.34	WILLIAMSON CO HISTORICAL MUSEUM
							Total Dept.: 4,073,514.00	
							Fund Total: 4,157,355.17	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-28827-2	20-Feb-2003	01.0882.0882.003303	194.94	10W30
			ARNOLD OIL COMPANY	50-28827-2	20-Feb-2003	01.0882.0882.003303	447.12	15W40
			WALKER TIRE COMPANY	165166	27-Feb-2003	01.0882.0882.003522	92.62	215-65-R15 TIRES, UNIT 6010
			ARNOLD OIL COMPANY	50-28827-2	20-Feb-2003	01.0882.0882.003303	246.92	80W90
			GEORGETOWN OUTDOOR POWER, INC	181149	28-Feb-2003	01.0882.0882.003523	7.50	AIR FILTER
			TEXAS TARP & LINER	3105	20-Feb-2003	01.0882.0882.003523	24.62	ALUMINUM BAR
			GEORGETOWN OUTDOOR POWER, INC	180359	10-Feb-2003	01.0882.0882.003523	35.84	BAR OIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	273609	28-Feb-2003	01.0882.0882.003523	16.94	BARB FTG.
			VERMEER EQUIPMENT OF TEXAS, INC	A35299	24-Feb-2003	01.0882.0882.003523	44.40	BLADE BOLTS
			VERMEER EQUIPMENT OF TEXAS, INC	A35299	24-Feb-2003	01.0882.0882.003523	5.76	BLADE NUTS
			ANDERSON MACHINERY AUSTIN, INC	A18690	13-Feb-2003	01.0882.0882.003523	77.76	BOLTS
			D J REVEAL INC	6155	07-Feb-2003	01.0882.0882.003523	21.12	BOLTS
			AUSTIN BRAKE & CLUTCH, INC	073547	19-Feb-2003	01.0882.0882.003523	65.24	BRAKE PARTS
			AUSTIN BRAKE & CLUTCH, INC	073579	20-Feb-2003	01.0882.0882.003523	521.56	BRAKE PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	073684	27-Feb-2003	01.0882.0882.003523	563.88	BRAKE SHOES;BRAKE DRUM; BRAKE HARDWARE KIT #531
			D J REVEAL INC	6155	07-Feb-2003	01.0882.0882.003523	76.00	CHISEL POINTS
			TRIPLE S PETROLEUM	120871	10-Mar-2003	01.0882.0882.003301	2,007.00	CLEAR DIESEL 1500 GAL.@1.338 PER GALLON
			TRIPLE S PETROLEUM	119702	14-Mar-2003	01.0882.0882.003301	2,055.00	CLEAR DIESEL, 1500 gls. @ 1.370 (florence)
			TRIPLE S PETROLEUM	121397	15-Mar-2003	01.0882.0882.003301	6,480.00	CLEAR DIESEL, 4800 gls. @ 1.350 (central)
			TRIPLE S PETROLEUM	120325	06-Mar-2003	01.0882.0882.003301	2,029.50	CLEAR DIESEL, 1500GAL. @ 1.353
			TRIPLE S PETROLEUM	119613	07-Mar-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			TRIPLE S PETROLEUM	119702	14-Mar-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	120325	06-Mar-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	121397	15-Mar-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			AUS TEX SERVICE STATION EQUIPMENT	144010	03-Feb-2003	01.0882.0882.003523	85.00	DIESEL NOZZLE
			MAC HAIK FORD LINCOLN MERCURY	70797	27-Feb-2003	01.0882.0882.003523	42.83	DOWNSTREAM EGO
			ANDERSON MACHINERY AUSTIN, INC	A18690	13-Feb-2003	01.0882.0882.003523	146.30	EDGE
			MAC HAIK FORD LINCOLN MERCURY	70797	27-Feb-2003	01.0882.0882.003523	50.03	EGO
			LONGHORN INTERNATIONAL TRUCKS, LTD	546029	21-Feb-2003	01.0882.0882.003523	22.00	ESTIMATED FREIGHT

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	70721	24-Feb-2003	01.0882.0882.003523	191.20	FENDER & LAMP
			CAPITOL BEARING SERVICE OF AUSTIN INC	273609	28-Feb-2003	01.0882.0882.003523	117.34	FOOT VALVE
			D J REVEAL INC	6155	07-Feb-2003	01.0882.0882.003523	57.08	FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	34547	18-Feb-2003	01.0882.0882.003523	8.00	FREIGHT
			RICHARDS & CLARKE, INC	6361	17-Feb-2003	01.0882.0882.003523	13.50	FREIGHT
			SAN ANTONIO AMBULANCE SALES INC	6363	24-Feb-2003	01.0882.0882.003523	428.00	FRONT BUMPER
			AUS TEX SERVICE STATION EQUIPMENT	144010	03-Feb-2003	01.0882.0882.003523	37.40	FUEL FILTER
			AUS TEX SERVICE STATION EQUIPMENT	144010	03-Feb-2003	01.0882.0882.003523	29.32	GAS FILTER
			LONGHORN INTERNATIONAL TRUCKS, LTD	546601	03-Mar-2003	01.0882.0882.003523	17.90	IGNITION PARTS
			AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A96438	27-Feb-2003	01.0882.0882.003524	630.00	INJECTOR PUMP REPAIR
			TEXAS DEPT OF PUBLIC SAFETY	03/13/03	13-Mar-2003	01.0882.0882.003523	275.00	INSPECTION STICKERS
			TRIPLE S PETROLEUM	119613	07-Mar-2003	01.0882.0882.003301	2,662.00	LOW SULFUR DIESEL, 2000 GALS. @ 1.331
			AT&T	MAR 03;930-3330	07-Mar-2003	01.0882.0882.004211	39.32	MAR 03, A#059-071-3831-001, FLEET

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-395697	12-Feb-2003	01.0882.0882.003523	83.07	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395703	12-Feb-2003	01.0882.0882.003523	97.20	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395714	12-Feb-2003	01.0882.0882.003523	178.24	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395719	12-Feb-2003	01.0882.0882.003523	3.72	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395737	12-Feb-2003	01.0882.0882.003523	-50.00	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395762	12-Feb-2003	01.0882.0882.003523	40.29	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395877	13-Feb-2003	01.0882.0882.003523	300.38	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-395879	13-Feb-2003	01.0882.0882.003523	71.45	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-396035	14-Feb-2003	01.0882.0882.003523	434.39	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-396037	14-Feb-2003	01.0882.0882.003523	64.08	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-396038	14-Feb-2003	01.0882.0882.003523	2.63	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-396039	14-Feb-2003	01.0882.0882.003523	5.83	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-396076	14-Feb-2003	01.0882.0882.003523	-6.08	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-396876	19-Feb-2003	01.0882.0882.003523	14.24	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-397034	20-Feb-2003	01.0882.0882.003523	5.74	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-397048	20-Feb-2003	01.0882.0882.003523	177.14	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-397061	20-Feb-2003	01.0882.0882.003523	703.68	MISC. CAR & LIGHT TRUCK PARTS

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-397156	21-Feb-2003	01.0882.0882.003523	35.24	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-397161	21-Feb-2003	01.0882.0882.003523	9.98	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-397739	24-Feb-2003	01.0882.0882.003523	-3.26	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-397995	26-Feb-2003	01.0882.0882.003523	25.97	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398025	26-Feb-2003	01.0882.0882.003523	284.74	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398028	26-Feb-2003	01.0882.0882.003523	138.55	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398058	27-Feb-2003	01.0882.0882.003523	19.03	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398060	27-Feb-2003	01.0882.0882.003523	28.00	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398073	27-Feb-2003	01.0882.0882.003523	80.36	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398092	27-Feb-2003	01.0882.0882.003523	-4.79	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398147	27-Feb-2003	01.0882.0882.003523	8.97	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398213	28-Feb-2003	01.0882.0882.003523	473.24	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398214	28-Feb-2003	01.0882.0882.003523	56.96	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398215	28-Feb-2003	01.0882.0882.003523	39.38	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398238	28-Feb-2003	01.0882.0882.003523	4.76	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398253	28-Feb-2003	01.0882.0882.003523	-11.28	MISC. CAR & LIGHT TRUCK PARTS
			O'REILLY AUTO PARTS # 602	0602-398280	28-Feb-2003	01.0882.0882.003523	591.69	MISC. CAR & LIGHT TRUCK PARTS

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	BERRY HARDWARE CO	403058-00	06-Feb-2003	01.0882.0882.003523	17.92	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	403796-00	12-Feb-2003	01.0882.0882.003523	3.37	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	403865-00	12-Feb-2003	01.0882.0882.003523	10.68	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	404717-00	19-Feb-2003	01.0882.0882.003523	14.79	MISC. HARDWARE, PIPE & FTGS.
			BERRY HARDWARE CO	405255-00	24-Feb-2003	01.0882.0882.003523	8.37	MISC. HARDWARE, PIPE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	1255156	27-Feb-2003	01.0882.0882.003523	29.78	MISC. HYD. HOSE & HOSE REPAIR
			CAPITOL BEARING SERVICE OF AUSTIN INC	272399	04-Feb-2003	01.0882.0882.003523	144.51	MISC. HYD. HOSE & HOSE REPAIR
			CAPITOL BEARING SERVICE OF AUSTIN INC	273542	27-Feb-2003	01.0882.0882.003523	91.83	MISC. HYD. HOSE & HOSE REPAIR
			CAPITOL BEARING SERVICE OF AUSTIN INC	273608	28-Feb-2003	01.0882.0882.003523	33.88	MISC. HYD. HOSE & HOSE REPAIR
			ANDERSON MACHINERY AUSTIN, INC	A18530	13-Jan-2003	01.0882.0882.003523	151.20	MOWER BLADES
			ANDERSON MACHINERY AUSTIN, INC	A18530	13-Jan-2003	01.0882.0882.003523	80.46	MOWER BOLTS
			ANDERSON MACHINERY AUSTIN, INC	A18530	13-Jan-2003	01.0882.0882.003523	21.60	MOWER NUTS
			ANDERSON MACHINERY AUSTIN, INC	A18690	13-Feb-2003	01.0882.0882.003523	15.96	NUTS

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	133379	12-Feb-2003	01.0882.0882.003522	967.20	P225/60R16
			BIG 3 AUTO SUPPLY	463148	21-Feb-2003	01.0882.0882.003523	55.77	PAINT & THINNER
			ANDERSON MACHINERY AUSTIN, INC	A18692	03-Feb-2003	01.0882.0882.003523	-44.00	PO 69465, FREIGHT CREDIT, FLEET
			ANDERSON MACHINERY AUSTIN, INC	A18530	13-Jan-2003	01.0882.0882.003523	44.00	PO 69465, KNIFE MTG, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	273608	28-Feb-2003	01.0882.0882.003523	-14.72	PO 70031, JIC FIT, FLEET
			ANDERSON MACHINERY AUSTIN, INC	A18690	13-Feb-2003	01.0882.0882.003523	42.28	PO 70047, MISC NUTS & BOLTS, FLEET
			AUS TEX SERVICE STATION EQUIPMENT	144010	03-Feb-2003	01.0882.0882.003523	4.12	PO 70050, FILTERS, NOZZLES, FLEET
			GEORGETOWN OUTDOOR POWER, INC	180359	10-Feb-2003	01.0882.0882.003523	0.16	PO 70057, OIL, FLEET
			GEORGETOWN OUTDOOR POWER, INC	181149	28-Feb-2003	01.0882.0882.003523	0.02	PO 70057, OIL, FLEET
			O'REILLY AUTO PARTS # 602	0602-397995	26-Feb-2003	01.0882.0882.003523	0.02	PO 70086, MISC LIGHT TRUCK PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-398280	28-Feb-2003	01.0882.0882.003523	-512.86	PO 70086, MISC LIGHT TRUCK PARTS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	34547	18-Feb-2003	01.0882.0882.003523	0.50	PO 70261, FREIGHT, FLEET
			GRAY'S WHOLESALE TIRE	133379	12-Feb-2003	01.0882.0882.003522	38.64	PO 70296, TIRES, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TEXAS TARP & LINER	3105	20-Feb-2003	01.0882.0882.003523	10.00	PO 70440, TARP, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	546029	21-Feb-2003	01.0882.0882.003523	-13.50	PO 70457, ADAPTER, FLEET
			AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A96438	27-Feb-2003	01.0882.0882.003524	2.33	PO 70483, REPLACE FUEL INJECT PUMP, FLEET
			TRIPLE S PETROLEUM	120325	06-Mar-2003	01.0882.0882.003301	-23.99	PO 70668, A#9973, FLEET
			TRIPLE S PETROLEUM	119613	07-Mar-2003	01.0882.0882.003301	-84.91	PO 70669, A#9973, FLEET
			TRIPLE S PETROLEUM	120871	10-Mar-2003	01.0882.0882.003301	-13.43	PO 70733, A#9973, FUEL, FLEET
			TRIPLE S PETROLEUM	121397	15-Mar-2003	01.0882.0882.003301	-845.11	PO 70796, A#9973, FUEL, FLEET
			TRIPLE S PETROLEUM	119702	14-Mar-2003	01.0882.0882.003301	-248.71	PO 70797, A#9973, FUEL, FLEET
			RICHARDS & CLARKE, INC	6361	17-Feb-2003	01.0882.0882.003523	65.00	POWER SUPPLY
			TRIPLE S PETROLEUM	120871	10-Mar-2003	01.0882.0882.003301	12.50	PRODUCT DELIVERY FEE
			TRIPLE S PETROLEUM	119702	14-Mar-2003	01.0882.0882.003301	1,608.00	REG. UNLEADED, 1200 gls. @ 1.34 (florence)
			TRIPLE S PETROLEUM	120871	10-Mar-2003	01.0882.0882.003301	657.00	REGULAR UNLEADED 500 GAL@1.314 PER GALLON
			LONGHORN INTERNATIONAL TRUCKS, LTD	546029	21-Feb-2003	01.0882.0882.003523	78.89	SENSOR
			VERMEER EQUIPMENT OF TEXAS, INC	A35218	24-Feb-2003	01.0882.0882.003524	88.00	SHARPEN BLADES
			CCI TRIAD SYSTEMS CORP	RSB10479908	22-Feb-2003	01.0882.0882.004505	150.50	SOFTWARE MAINT.

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT/	TEXAS TARP & LINER	3105	20-Feb-2003	01.0882.0882.003523	140.00	TARP
			TEXAS TARP & LINER	3105	20-Feb-2003	01.0882.0882.003523	520.00	TARP ASSY.
			D J REVEAL INC	6155	07-Feb-2003	01.0882.0882.003523	133.65	TEETH
			BESTLINE COMMUNICATIONS	MAR 03;17659	01-Mar-2003	01.0882.0882.004211	45.68	TELEPHONE BILL
			LINDELL SUPPLY	15072	27-Feb-2003	01.0882.0882.003523	176.75	TIRE SUPPLY ORDER
			H A WILSON MOTOR CO	1883	26-Feb-2003	01.0882.0882.003524	1,050.00	TRANS. REPAIR
			D J REVEAL INC	6155	07-Feb-2003	01.0882.0882.003523	52.80	U-BOLT
			POSTMASTER, GEORGETOWN	03/14/03	14-Mar-2003	01.0882.0882.004212	74.00	U.S. POSTAGE STAMPS
			AUS TEX SERVICE STATION	144010	03-Feb-2003	01.0882.0882.003523	46.00	(37-CENT STAMPS) UNLEADED NOZZLE
			TRIPLE S PETROLEUM	121397	15-Mar-2003	01.0882.0882.003301	5,032.00	UNLEADED PLUS, 3700 gls. @ 1.360 (central)
			TRIPLE S PETROLEUM	119613	07-Mar-2003	01.0882.0882.003301	7,858.80	UNLEADED PLUS, 5900 GAL. @ 1.332
			TRIPLE S PETROLEUM	120325	06-Mar-2003	01.0882.0882.003301	677.00	UNLEADED PLUS,500GAL. @ 1.354
			VERMEER EQUIPMENT OF TEXAS, INC	A35299	24-Feb-2003	01.0882.0882.003523	1.44	WASHER
			BIG 3 AUTO SUPPLY	463265	26-Feb-2003	01.0882.0882.003523	238.57	paint & thinner
							Total Dept.: 42,564.22	
							Fund Total: 42,564.22	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC021203	12-Feb-2003	01.0885.0886.003600	8,559.00	DEC-FEB/03, EMPLOYEE ASST, BENEFITS
							Total Dept.: 8,559.00	
							Fund Total: 8,559.00	

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	MATTHEW SMITH	03/04/03	04-Mar-2001	01.0999.0576.0099999	129.49	FEB 4-27/03, EXP REIMB, J/SERV
							Total Dept.: 129.49	
	0582	911 ADDRESSING	VERIZON SOUTHWEST	MAR 03;930-3370	10-Mar-2001	01.0999.0582.0099999	65.62	MAR 02, 930-3370, 911 ADD
							Total Dept.: 65.62	
							Fund Total: 195.11	
							Total Cash: 5,719,468.78	

approved 3-25-03
John C. Daefler

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

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

(Items 5- 21)

AGENDA ITEM 5

Clarification: - 24,011.55

Consider approving a line item transfer for Parks Department:

From: 0100-0510-005000	Capital Outlay	\$23,511.55
To: 0100-0510-005711	Equipment	23,291.55
0100-0510-004610	Rental	720.00

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for the Parks Department with the clarification that the Capital Outlay should be changed to **\$24,011.55**.

From: 0100-0510-005000	Capital Outlay	\$24,011.55
To: 0100-0510-005711	Equipment	23,291.55
0100-0510-004610	Rental	720.00

Vote: **5 - 0**

< Attachment >